



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

## Administration and Finance Committee Meeting

June 14, 2022  
6:30pm  
Joe Doud Administration Building

### AGENDA

- I. Call to Order – Chair Schyman; Members Chambers and Ziering
- II. Recognition of Visitors
- III. Approval of Meeting Minutes  
6/14.20 Administration and Finance Committee Meeting Minutes of May 16, 2022
- IV. Informational Items/Verbal Updates
  - A. Cash Flow Analysis
- V. Voucher Review  
6/14.21 May 2022
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business  
6/14.22 Consider Competitive Bid Limit Increase
- IX. Old Business  
6/14.23 Hall of Fame Committee
- X. Next Meeting – July 20, 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.



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# MEMORANDUM

To: Administration and Finance Committee  
From: Tom Busby, Interim Director of Finance  
Agenda Item: V. 6/14.21 Consider May 2022 Vouchers  
Date: June 10, 2022

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

May 2022:

Vendor Disbursements	\$674,279.62
Refunds	<u>453.83</u>
Total	\$674,735.45

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the May 2022 Vouchers in the amount of \$674,735.45 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# Voucher Report

By Segment (Select Below)

Payment Dates 5/1/2022 - 5/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 2982 - ACS Filters &amp; Service</b>			
ACS Filters & Service	HVAC filters parks inventory	Admin - Building Supplies-Genera...	2,750.90
ACS Filters & Service	HVAC filters parks inventory	Admin - Building Supplies-Genera...	1,013.40
ACS Filters & Service	HVAC filters parks inventory	Admin - Building Supplies-Genera...	306.00
<b>Vendor 2982 - ACS Filters &amp; Service Total:</b>			<b>4,070.30</b>
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	489.63
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	370.96
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	785.03
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	132.42
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	132.42
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	489.66
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	224.89
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	489.74
Acushnet Company	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	648.41
Acushnet Company	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	2,374.96
Acushnet Company	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	70.00
Acushnet Company	Merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	244.12
Acushnet Company	Merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	458.33
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>6,910.57</b>
<b>Vendor: 4218 - Adidas</b>			
Adidas	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	1,381.53
Adidas	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	397.82
<b>Vendor 4218 - Adidas Total:</b>			<b>1,779.35</b>
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 05.06.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 05.06.22	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 05.20.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 05.20.22	Accrued AFLAC-General Fund	136.38
<b>Vendor P8 - AFLAC Total:</b>			<b>405.36</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	merchandise for resale	Golf Inventory - Recreation Fund	1,013.18
Callaway Golf	merchandise for resale	Golf Inventory - Recreation Fund	1,050.92
Callaway Golf	merchandise for resale	Golf Inventory - Recreation Fund	402.96
Callaway Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	754.85
Callaway Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	197.41
Callaway Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	830.06
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>4,249.38</b>
<b>Vendor: 10332 - Carl Calkins</b>			
Carl Calkins	Replace stale dated ck # 11778...	NB Bank Payroll-Pooled Cash F...	31.25
<b>Vendor 10332 - Carl Calkins Total:</b>			<b>31.25</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Parks inventory supplies	Admin - Building Supplies-Genera...	2,741.35
Case Lots, Incorporated	Shop soap, gym wipes parks inv...	Admin - Building Supplies-Genera...	766.40
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>3,507.75</b>
<b>Vendor: 1292 - Cobra Puma Golf, Inc.</b>			
Cobra Puma Golf, Inc.	Merchandise for resale	Golf Inventory - Recreation Fund	403.28
Cobra Puma Golf, Inc.	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	50.64
Cobra Puma Golf, Inc.	Credit shipping inv G2853507	Golf Inventory - Recreation Fund	-7.82
Cobra Puma Golf, Inc.	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	754.51

Voucher Report

Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Cobra Puma Golf,Inc.	Merchandise for resale- HOGC (...)	Golf Inventory - Recreation Fund	384.68
Cobra Puma Golf,Inc.	Merchandise for resale-HOGC (...)	Golf Inventory - Recreation Fund	385.89
<b>Vendor 1292 - Cobra Puma Golf,Inc. Total:</b>			<b>1,971.18</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	1776 Walters-2/16-3/17/22	Receivables - Other-General Fu...	581.86
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>581.86</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	CARROT-TOP INDUSTRIES	Admin - Building Supplies-Genera...	880.46
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>880.46</b>
<b>Vendor: 10087 - Garvey's Office Products</b>			
Garvey's Office Products	Nitrile gloves	Admin - Building Supplies-Genera...	782.10
<b>Vendor 10087 - Garvey's Office Products Total:</b>			<b>782.10</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Batteries for parks inventory	Admin - Building Supplies-Genera...	40.76
<b>Vendor 0403 - Grainger Total:</b>			<b>40.76</b>
<b>Vendor: P11 - ICMA</b>			
ICMA	Payroll Deductions 05.06.22	ICMA-General Fund	3,855.55
ICMA	Payroll Deductions 05.20.22	ICMA-General Fund	3,565.01
<b>Vendor P11 - ICMA Total:</b>			<b>7,420.56</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &..	Sales Tax April 2022	Accrued Sales Tax- Recreation F...	1,600.78
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>1,600.78</b>
<b>Vendor: 10095 - Imperial</b>			
Imperial	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	763.50
Imperial	Merchandise for resale - Anets, ...	Golf Inventory - Recreation Fund	356.64
Imperial	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	1,098.88
<b>Vendor 10095 - Imperial Total:</b>			<b>2,219.02</b>
<b>Vendor: P15 - IMRF</b>			
IMRF	Apr'22 IMRF paid in May	Accrued IMRF-General Fund	-44.87
IMRF	Apr'22 IMRF paid in May	Accrued IMRF-General Fund	46,016.99
IMRF	Apr'22 IMRF paid in May	Accrued IMRF-General Fund	6.41
IMRF	Apr'22 IMRF paid in May	Accrued IMRF-General Fund	-2.90
<b>Vendor P15 - IMRF Total:</b>			<b>45,975.63</b>
<b>Vendor: P7 - INT. UNION OF OPERATING</b>			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	919.94
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	300.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,048.25
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	360.00
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>2,628.19</b>
<b>Vendor: P6 - NCPERS - IL IMRF 3454</b>			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 05.06.22	Accrued IMRF Life Insurance-G...	64.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 05.20.22	Accrued IMRF Life Insurance-G...	64.00
<b>Vendor P6 - NCPERS - IL IMRF 3454 Total:</b>			<b>128.00</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	830.62
Ping, Incorporated	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	359.89
Ping, Incorporated	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	154.59
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>1,345.10</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Herbicide/Fungicide 1210-5411	Prepays- Admin-General Fund	1,010.00
Siteone Landscape Supply	Herbicide/Fungicide 1210-5411	Prepays- Golf- Recreation Fund	996.66
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>2,006.66</b>

Voucher Report

Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 5409 - Tail Activewear</b>			
Tail Activewear	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	484.52
<b>Vendor 5409 - Tail Activewear Total:</b>			<b>484.52</b>
<b>Vendor: 0977 - Taylor Made Golf</b>			
Taylor Made Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	423.18
Taylor Made Golf	Merchandise for resale- HOGC (...)	Golf Inventory - Recreation Fund	138.88
Taylor Made Golf	Merchandise for resale-HOGC (...)	Golf Inventory - Recreation Fund	654.80
Taylor Made Golf	Merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	382.64
Taylor Made Golf	Merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	127.55
Taylor Made Golf	Merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	218.27
Taylor Made Golf	Merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	199.23
<b>Vendor 0977 - Taylor Made Golf Total:</b>			<b>2,144.55</b>
<b>Vendor: 10342 - Terah Bozarth</b>			
Terah Bozarth	Cash banks MAC and SC Pool	Cash Bank - MAC-General Fund	600.00
Terah Bozarth	Cash banks MAC and SC Pool	Cash Bank - SC Pool-General Fu...	600.00
<b>Vendor 10342 - Terah Bozarth Total:</b>			<b>1,200.00</b>
<b>Vendor: 2593 - Wilson Sporting Goods</b>			
Wilson Sporting Goods	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	936.00
<b>Vendor 2593 - Wilson Sporting Goods Total:</b>			<b>936.00</b>
<b>Activity 0000 - Open Total:</b>			<b>93,755.33</b>
<b>Division 0 - Open Total:</b>			<b>93,755.33</b>
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	545 Academy 2/18-3/21/22	Electricity-Dst Serv	1,079.85
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,079.85</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2022	Natural Gas-Dst Serv	1,320.59
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>1,320.59</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &..	Sales Tax April 2022	Miscellaneous Revenue-Dst Serv	-29.78
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>-29.78</b>
<b>Vendor: 0717 - Quadient Finance USA, Inc</b>			
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charge-Dst Se...	199.88
Quadient Finance USA, Inc	Admin postage, supplies	Postage/Delivery charge-Dst Se...	39.00
Quadient Finance USA, Inc	Admin postage, supplies	Postage/Delivery charge-Dst Se...	21.36
Quadient Finance USA, Inc	Admin postage, supplies	Postage/Delivery charge-Dst Se...	14.28
Quadient Finance USA, Inc	Admin postage, supplies	Postage/Delivery charge-Dst Se...	1,000.00
<b>Vendor 0717 - Quadient Finance USA, Inc Total:</b>			<b>1,274.52</b>
<b>Activity 1000 - District Services Total:</b>			<b>3,645.18</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	35.42
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Meeting expense-Exec Admin	825.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	750.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	750.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Meeting expense-Exec Admin	-380.00
Fifth Third Bank	SUNSET FOODS #2	Meeting expense-Exec Admin	13.59
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	14.97
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	-552.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	57.52
Fifth Third Bank	NORTHERN SUBURBAN SPEC	Training/Education/Conference...	30.00
Fifth Third Bank	MARIANOS #533	Office Supplies-Exec Admin	38.27
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference...	30.00
Fifth Third Bank	POTBELLY #158	Meeting expense-Exec Admin	21.98
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-Exec...	40.00

Voucher Report

Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	75.00
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships-Exec...	815.00
Fifth Third Bank	J ALEXANDER'S 02000255	Meeting expense-Exec Admin	349.30
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,004.05</b>
<b>Vendor: 3241 - Robbins Schwartz</b>			
Robbins Schwartz	Professional Services Mar'22	Legal Services-Exec Admin	2,496.00
<b>Vendor 3241 - Robbins Schwartz Total:</b>			<b>2,496.00</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>5,500.05</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>62.00</b>
<b>Vendor: 0589 - Lauterbach &amp; Amen,LLp</b>			
Lauterbach & Amen,LLp	Dir/Finance interim April 2022	Professional Services-Acct/Fina...	9,120.00
<b>Vendor 0589 - Lauterbach &amp; Amen,LLp Total:</b>			<b>9,120.00</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>9,182.00</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 10207 - AED Professionals</b>			
AED Professionals	District-wide AED replacements	Furniture & Fixtures <\$10K-HR/...	24,235.10
AED Professionals	AED trainers - 2	Safety Supplies-HR/Risk Mgmt	798.00
<b>Vendor 10207 - AED Professionals Total:</b>			<b>25,033.10</b>
<b>Vendor: 5555 - Ellen Drahos</b>			
Ellen Drahos	Reimburse gifts/supplies Dettm...	EE Recognition - Offboarding	69.94
<b>Vendor 5555 - Ellen Drahos Total:</b>			<b>69.94</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IN IRV'S LUGGAGE	EE Recognition - Offboarding	13.98
Fifth Third Bank	AMZN MKTP US	EE Recognition - Offboarding	-50.00
Fifth Third Bank	TARGET 00019125	EE Recognition - Offboarding	19.17
Fifth Third Bank	DICK'S SPORTING GOODS	EE Recognition - Offboarding	36.00
Fifth Third Bank	BARNES & NOBLE #2020	EE Recognition - Offboarding	37.90
Fifth Third Bank	CVS/PHARMACY #10467	EE Recognition - Offboarding	31.98
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	390.84
Fifth Third Bank	WWW.CVS.COM	EE Recognition - Offboarding	53.00
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	GOOGLE ADS3172739519	Staff Recruiting/Onboarding Co...	28.42
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	FACEBK V8Q5VC3922	Staff Recruiting/Onboarding Co...	13.80
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	394.32
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,277.69</b>
<b>Vendor: 4930 - HR Source</b>			
HR Source	BARS mtgs performance mgmt ...	Professional Services-HR/Risk ...	6,000.00
<b>Vendor 4930 - HR Source Total:</b>			<b>6,000.00</b>
<b>Vendor: 0474 - Illinois State Police</b>			
Illinois State Police	Escrow for criminal background...	Misc Contractual Services-HR/Ri...	600.00
<b>Vendor 0474 - Illinois State Police Total:</b>			<b>600.00</b>
<b>Vendor: 6087 - Open Kitchens, Inc</b>			
Open Kitchens, Inc	Dalton/Munn retirement celebr...	EE Recognition - Offboarding	809.60
<b>Vendor 6087 - Open Kitchens, Inc Total:</b>			<b>809.60</b>
<b>Vendor: 2128 - Tanya Brady</b>			
Tanya Brady	CPR/AED certification class 04.2...	Misc Contractual Services-HR/Ri...	268.00
<b>Vendor 2128 - Tanya Brady Total:</b>			<b>268.00</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>34,058.33</b>

Voucher Report

Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 0100 - AT&amp;T</b>			
AT&T	Velodrome-E911 3/17-4/16/22	Voice/Data Services-Technology	43.88
		<b>Vendor 0100 - AT&amp;T Total:</b>	<b>43.88</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>			
Chicago Communication System...	Security alarm antenna kit exte...	Voice/Data Services-Technology	197.08
		<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>	<b>197.08</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1H6DJ2JA1	Tech accessories/peripherals-T...	95.82
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te...	1,316.87
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	1,023.56
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te...	982.54
Fifth Third Bank	AMZN MKTP US 1H77R1X80	Tech accessories/peripherals-T...	612.58
Fifth Third Bank	AMZN MKTP US 1H7366XS0	Tech accessories/peripherals-T...	14.99
Fifth Third Bank	MSFT E060017WW6	Voice/Data Services-Technology	360.00
Fifth Third Bank	MSFT E0600180NQ	Voice/Data Services-Technology	3.87
Fifth Third Bank	AMZN MKTP US 1H5WH2H00	Tech accessories/peripherals-T...	69.00
Fifth Third Bank	AMZN MKTP US 1H7DT7JV2	Tech accessories/peripherals-T...	40.99
Fifth Third Bank	UBIQUITI INC.	Computer and Data Services-Te...	398.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	84.28
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	455.41
Fifth Third Bank	ADOBE PS CREATIVE CLD	Computer and Data Services-Te...	9,428.72
Fifth Third Bank	AMZN MKTP US 1H41A2WE2	Tech accessories/peripherals-T...	5.96
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Te...	94.99
Fifth Third Bank	AMZN MKTP US 1A9121512	Tech accessories/peripherals-T...	35.99
Fifth Third Bank	MICROSOFT G009459993	Computer and Data Services-Te...	100.29
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Te...	0.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	284.85
Fifth Third Bank	SP UBIQUITI INC.	Computer and Data Services-Te...	1,348.00
Fifth Third Bank	AMAZON.COM 1A6QP0Y22	Tech accessories/peripherals-T...	24.95
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	257.71
Fifth Third Bank	DROPBOX HDVNSTVRC9ZT	Computer and Data Services-Te...	200.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>17,979.90</b>
		<b>Activity 1004 - Technology Total:</b>	<b>18,220.86</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US	Equipment Supplies-Marketing	-203.15
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,003.16
Fifth Third Bank	FAST SIGNS	Printing/Finishing Services-Mar...	522.48
Fifth Third Bank	AMZN MKTP US 167NX5RY2	Equipment Supplies-Marketing	279.06
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	33.71
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	295.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	1,749.70
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	607.81
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	382.12
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	75.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,104.35
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	241.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	225.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	78.08
Fifth Third Bank	COSCHEDULE.COM	Computer and Data Services-M...	1,200.00
Fifth Third Bank	FAST SIGNS	Signs Supplies-Marketing	39.86
Fifth Third Bank	WWW.TWITTER.COM	Computer and Data Services-M...	2.99
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	DOLLARTREE	Signs Supplies-Marketing	12.50
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference...	30.00
Fifth Third Bank	TARGET 00007534	Program Supplies-Marketing	87.69
Fifth Third Bank	TARGET 00011676	Signs Supplies-Marketing	18.67

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	835.91
Fifth Third Bank	FAST SIGNS	Printing/Finishing Services-Mar...	349.16
Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	295.00
Fifth Third Bank	ANIMOTO INC	Computer and Data Services-M...	396.00
Fifth Third Bank	ISSUU	Computer and Data Services-M...	48.67
Fifth Third Bank	DOLLAR TREE	Signs Supplies-Marketing	23.75
Fifth Third Bank	BITLY.COM	Computer and Data Services-M...	35.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>10,728.52</b>
<b>Vendor: 10280 - Marybeth Stone</b>			
Marybeth Stone	Reimburse mileage 02.10.22-04...	Transportation-Marketing	39.90
<b>Vendor 10280 - Marybeth Stone Total:</b>			<b>39.90</b>
<b>Activity 1005 - Marketing Total:</b>			<b>10,768.42</b>
<b>Activity: 1006 - Administrative Support</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	POTBELLY #8	Office Supplies-Admin Support	81.88
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	19.62
Fifth Third Bank	SAMS CLUB #6228	Office Supplies-Admin Support	63.49
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting Expense-Admin Support	14.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>179.98</b>
<b>Activity 1006 - Administrative Support Total:</b>			<b>179.98</b>
<b>Activity: 1010 - District Committees</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 3061	EE Appreciation Team Expense...	151.85
Fifth Third Bank	JEWEL OSCO 3475	EE Appreciation Team Expense...	37.93
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>189.78</b>
<b>Activity 1010 - District Committees Total:</b>			<b>189.78</b>
<b>Activity: 1020 - IMRF</b>			
<b>Vendor: P15 - IMRF</b>			
IMRF	Apr'22 IMRF paid in May	EMP-IMRF-IMRF	-0.02
<b>Vendor P15 - IMRF Total:</b>			<b>-0.02</b>
<b>Activity 1020 - IMRF Total:</b>			<b>-0.02</b>
<b>Activity: 1028 - Museum</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1A5TG1451	Capital-Supplies-Capital Projects..	134.99
Fifth Third Bank	AMZN MKTP US 1H7YF2JV2	Capital-Supplies-Capital Projects..	119.99
Fifth Third Bank	DOLLAR TREE	Capital-Supplies-Capital Projects..	46.25
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>301.23</b>
<b>Activity 1028 - Museum Total:</b>			<b>301.23</b>
<b>Division 1 - Administration Total:</b>			<b>82,045.81</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FAST SIGNS	Land Improvements-Capital Pro...	300.24
Fifth Third Bank	FAST SIGNS	Building Improvements-Capital ...	330.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>630.74</b>
<b>Vendor: 10222 - Garland / DBS Inc</b>			
Garland / DBS Inc	Phase 2 - tuckpointing 545 Aca...	Building Improvements-Capital ...	134,051.32
<b>Vendor 10222 - Garland / DBS Inc Total:</b>			<b>134,051.32</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	Cedar Lane Tot Lot pymt #4	Capital - Professional Serv-Capit...	682.50
Hitchcock Design Group	Stonegate plygrnd renov pymt ...	Machinery & Equipment-Capital...	256.25
Hitchcock Design Group	Countryside plygrnd ren-pymt #3	Capital - Professional Serv-Capit...	871.25
Hitchcock Design Group	WIL park renov (SD & DD)	Capital - Professional Serv-Capit...	2,900.00
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>4,710.00</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0444 - House Of Rental</b>			
House Of Rental	Post pounder rental	Land Improvements-Capital Pro...	215.04
<b>Vendor 0444 - House Of Rental Total:</b>			<b>215.04</b>
<b>Vendor: 10338 - Landworks, Ltd</b>			
Landworks, Ltd	Wood Oaks Green Shoreline Yr ...	Land Improvements-Capital Pro...	15,205.80
<b>Vendor 10338 - Landworks, Ltd Total:</b>			<b>15,205.80</b>
<b>Vendor: 0931 - Soil And Material Consultants</b>			
Soil And Material Consultants	Geotech Indian Ridge Park bask...	Land Improvements-Capital Pro...	1,688.00
Soil And Material Consultants	Geotech TPPF pathway	Land Improvements-Capital Pro...	2,003.00
Soil And Material Consultants	Geotech Williamsburg Square P...	Capital - Professional Serv-Capit...	3,361.00
<b>Vendor 0931 - Soil And Material Consultants Total:</b>			<b>7,052.00</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	Postage Cedar Lane Tot Lot proj...	Capital - Professional Serv-Capit...	52.42
<b>Vendor 1049 - U.S. Postmaster Total:</b>			<b>52.42</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>			<b>161,917.32</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Hampton Lane-2/15-3/16/22	Electricity-P & P Admin	20.60
Constellation Energy Services, I...	Oakwood/Walnut-2/16-3/17/22	Electricity-P & P Admin	19.91
Constellation Energy Services, I...	Wood Oaks Tennis-2/17-3/18/22	Electricity-P & P Admin	331.81
Constellation Energy Services, I...	545 Academy 2/18-3/21/22	Electricity-P & P Admin	1,619.77
Constellation Energy Services, I...	Stonegate-2/18-3/21/22	Electricity-P & P Admin	41.30
Constellation Energy Services, I...	TPPF-2/18-3/21/22	Electricity-P & P Admin	635.50
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	19.79
Constellation Energy Services, I...	1225 Cedar/Tower 2/24-3/25/22	Electricity-P & P Admin	285.39
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,974.07</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Feb'22	Natural Gas-P & P Admin	299.93
Constellation NewEnergy-Gas D...	Natural Gas Feb 2022	Natural Gas-P & P Admin	1,980.89
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>2,280.82</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SQ LEONIDAS CHOCOLATE	Meeting Expense-P & P Admin	10.47
Fifth Third Bank	VERIZON CONNECT	Mobile communication services...	265.30
Fifth Third Bank	VERIZON CONNECT	Mobile communication services...	204.21
Fifth Third Bank	VERIZON CONNECT	Mobile communication services...	549.55
Fifth Third Bank	VERIZON CONNECT	Mobile communication services...	549.55
Fifth Third Bank	US GREEN BUILD COUNCIL	Professional Memberships-P & ...	750.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	943.00
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference...	30.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	125.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,427.08</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Bid notice #2226	Public Notices-P & P Admin	151.20
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>151.20</b>
<b>Vendor: 5173 - Verizon Connect NWF, Inc.</b>			
Verizon Connect NWF, Inc.	Vehicle GPS service Apr'22	Mobile communication services...	549.55
<b>Vendor 5173 - Verizon Connect NWF, Inc. Total:</b>			<b>549.55</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Apr'22	Water-P & P Admin	20.64
Village Of Northbrook	Water Apr'22	Water-P & P Admin	48.16
Village Of Northbrook	Water Apr'22	Water-P & P Admin	252.34
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>321.14</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>			<b>9,703.86</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1A8KG0Y02	Office Supplies-P&P Planning	30.07
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>30.07</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>			<b>30.07</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 3583 - Advanced Turf Solutions, Inc</b>			
Advanced Turf Solutions, Inc	Seed TPAC	Ground Supplies-P&P Ground ...	392.00
<b>Vendor 3583 - Advanced Turf Solutions, Inc Total:</b>			<b>392.00</b>
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>			
Arthur Clesen, Incorporated	Fertilizer athletics/parks	Ground Supplies-P&P Ground ...	2,621.60
<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>			<b>2,621.60</b>
<b>Vendor: 3369 - Brightview, Llc</b>			
Brightview, Llc	Monthly mowing Apr'22	Ground Maintenance Services-...	3,721.00
<b>Vendor 3369 - Brightview, Llc Total:</b>			<b>3,721.00</b>
<b>Vendor: 1131 - BTSI</b>			
BTSI	Hand pump & sedge control	Ground Supplies-P&P Ground ...	20.00
<b>Vendor 1131 - BTSI Total:</b>			<b>20.00</b>
<b>Vendor: 0203 - Chicagoland Turf</b>			
Chicagoland Turf	Starter fertilizer	Ground Supplies-P&P Ground ...	704.00
<b>Vendor 0203 - Chicagoland Turf Total:</b>			<b>704.00</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Turface & pretreat supplies	Ground Supplies-P&P Ground ...	102.25
Conserv Fs, Incorporated	Turface & pretreat supplies	Athletic Field Supplies-P&P Gro...	1,351.80
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>1,454.05</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AGRECOL LLC	Plant Material-P&P Ground Mai...	205.50
Fifth Third Bank	AMAZON.COM 1H2S743Q0	Ground Supplies-P&P Ground ...	74.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	67.44
Fifth Third Bank	AMZN MKTP US 1H9SF5FX2	Ground Supplies-P&P Ground ...	43.96
Fifth Third Bank	AMZN MKTP US 1H3FF55K0	Ground Supplies-P&P Ground ...	51.96
Fifth Third Bank	BEACON ATHLETICS	Athletic Field Supplies-P&P Gro...	247.80
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	633.02
Fifth Third Bank	MARTIN ONE SOURCE	Ground Supplies-P&P Ground ...	88.00
Fifth Third Bank	BEACON ATHLETICS	Athletic Field Supplies-P&P Gro...	211.22
Fifth Third Bank	DOG WASTE DEPOT.COM	Miscellaneous Supplies-P&P Gr...	467.49
Fifth Third Bank	MSC	Athletic Field Supplies-P&P Gro...	2,695.28
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P&P Ground ...	76.32
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,862.93</b>
<b>Vendor: 5281 - Goodmark Nurseries</b>			
Goodmark Nurseries	Plant material Floral Park, Earth...	Plant Material-P&P Ground Mai...	676.75
<b>Vendor 5281 - Goodmark Nurseries Total:</b>			<b>676.75</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Hollywood parts	Athletic Field Supplies-P&P Gro...	56.54
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>56.54</b>
<b>Vendor: 0676 - Milieu Design Llc</b>			
Milieu Design Llc	Apr'22 Coast Guard Park	Ground Maintenance Services-...	96.50
Milieu Design Llc	Apr'22 mowing WOG	Ground Maintenance Services-...	758.47
Milieu Design Llc	Apr'22 mowing - Wood Oaks Jr ...	Ground Maintenance Services-...	464.87
Milieu Design Llc	Apr'22 mowing - Greenfield Park	Ground Maintenance Services-...	146.80
Milieu Design Llc	Apr'22 mowing - Shabonee	Ground Maintenance Services-...	489.33
Milieu Design Llc	Apr'22 mowing - Westmoor	Ground Maintenance Services-...	220.20
<b>Vendor 0676 - Milieu Design Llc Total:</b>			<b>2,176.17</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Jun'22 Health Insurance	Health Insurance Premiums-P&...	839.00

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Vendor Name	Description (Payable)	Account Name	Amount
Moe Funds	Jun'22 Health Insurance	Health Insurance Premiums-P&...	3,355.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>4,194.00</b>
<b>Vendor: 0686 - Moore Landscapes</b>			
Moore Landscapes	Mowing service central parks A...	Ground Maintenance Services-...	1,999.00
<b>Vendor 0686 - Moore Landscapes Total:</b>			<b>1,999.00</b>
<b>Vendor: 0808 - Pizzo &amp; Associates, Ltd</b>			
Pizzo & Associates, Ltd	TPPF prescribed burn	Ground Maintenance Services-...	3,925.00
<b>Vendor 0808 - Pizzo &amp; Associates, Ltd Total:</b>			<b>3,925.00</b>
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	Storm damage removal	Ground Repairs-P&P Ground Ma...	190.00
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>190.00</b>
<b>Vendor: 3650 - Thermodynamic Solutions</b>			
Thermodynamic Solutions	Annual weather subscription	Publications/Subscriptions-P&P...	510.00
<b>Vendor 3650 - Thermodynamic Solutions Total:</b>			<b>510.00</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service TPPF May'22	Ground Maintenance Services-...	480.00
Wild Goose Chase, Inc	Goose service Wood Oaks May'...	Ground Maintenance Services-...	480.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>960.00</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>28,463.04</b>
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Truck tools	Hand Tools-P&P Trades	51.85
Ace Hardware	Cleasers	Janitorial Supplies-P&P Trades	22.10
Ace Hardware	Chain link	Playground Supplies-P&P Trades	5.02
Ace Hardware	Hand tools	Hand Tools-P&P Trades	22.48
Ace Hardware	Velcro	Building Maintenance Supplies-...	8.09
Ace Hardware	Cleasers	Janitorial Supplies-P&P Trades	20.31
Ace Hardware	Cr rtn pipe	Plumbing/Irrigation/Fountain-P...	-0.90
Ace Hardware	tools	Hand Tools-P&P Trades	129.16
Ace Hardware	PVC	Plumbing/Irrigation/Fountain-P...	4.66
Ace Hardware	Drill bits	Hand Tools-P&P Trades	10.78
Ace Hardware	Vent pipe	HVAC-P&P Trades	17.98
Ace Hardware	Masks	Safety Supplies-P&P Trades	26.97
Ace Hardware	Washers	Hardware & Fastener Supplies-...	4.46
Ace Hardware	HVAC supplies	HVAC-P&P Trades	4.98
Ace Hardware	Tire pump	Hand Tools-P&P Trades	15.29
Ace Hardware	Galvanized plugs	Plumbing/Irrigation/Fountain-P...	6.46
Ace Hardware	Ant bait	Building Maintenance Supplies-...	10.78
Ace Hardware	Washers	Hardware & Fastener Supplies-...	3.75
Ace Hardware	Strap hanger	Hardware & Fastener Supplies-...	3.59
Ace Hardware	Sockets	Hand Tools-P&P Trades	30.21
Ace Hardware	WD40	Building Maintenance Supplies-...	15.46
Ace Hardware	Nozzle	Hand Tools-P&P Trades	24.27
Ace Hardware	Tape measure	Hand Tools-P&P Trades	22.30
Ace Hardware	Broom	Hand Tools-P&P Trades	40.49
Ace Hardware	Lubricants	Building Maintenance Supplies-...	21.55
Ace Hardware	Paracord, rope	Building Maintenance Supplies-...	78.25
Ace Hardware	Hardware	Hardware & Fastener Supplies-...	11.09
Ace Hardware	Roofing nails	Hardware & Fastener Supplies-...	3.59
Ace Hardware	Clamp	Signs Supplies-P&P Trades	5.02
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>620.04</b>
<b>Vendor: 10157 - Alpha Building Maintenance Services, Inc</b>			
Alpha Building Maintenance Ser...	Custodial services Apr'22	Building Maintenance Services-...	412.20
<b>Vendor 10157 - Alpha Building Maintenance Services, Inc Total:</b>			<b>412.20</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	157.42
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	20.18

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ZORO TOOLS INC	Electrical Supplies-P&P Trades	262.50
Fifth Third Bank	FAST SIGNS	Signs Supplies-P&P Trades	153.81
Fifth Third Bank	NEXT LEVEL DISTRIBUTIO	Hand Tools-P&P Trades	34.70
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>628.61</b>
<b>Vendor: 10315 - Jeremy Halgren</b>			
Jeremy Halgren	Reimburse safety boots 2022 (F...	Safety Supplies-P&P Trades	163.16
<b>Vendor 10315 - Jeremy Halgren Total:</b>			<b>163.16</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Jun'22 Health Insurance	Health Insurance Premiums-P&...	839.00
Moe Funds	Jun'22 Health Insurance	Health Insurance Premiums-P&...	5,034.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>5,873.00</b>
<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>			<b>7,697.01</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 0126 - Bill Stasek Chevrolet</b>			
Bill Stasek Chevrolet	Keys for 325	Vehicle Supplies-P&P Fleet Mai...	29.40
<b>Vendor 0126 - Bill Stasek Chevrolet Total:</b>			<b>29.40</b>
<b>Vendor: 0136 - Bredeman Ford In Glenview</b>			
Bredeman Ford In Glenview	Transit 310 parts	Vehicle Supplies-P&P Fleet Mai...	22.40
<b>Vendor 0136 - Bredeman Ford In Glenview Total:</b>			<b>22.40</b>
<b>Vendor: 10339 - Bull Valley Ford, Inc</b>			
Bull Valley Ford, Inc	312 Repair - Northbrook Park Di...	Vehicle Repairs-P&P Fleet Maint	7,357.80
<b>Vendor 10339 - Bull Valley Ford, Inc Total:</b>			<b>7,357.80</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Gas for 545	Fuel-P&P Fleet Maint	4,768.20
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>4,768.20</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	45.48
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	72.60
Fifth Third Bank	AMZN MKTP US 1H86552A0	Equipment Supplies-P&P Fleet ...	7.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>126.07</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Jun'22 Health Insurance	Health Insurance Premiums-P&...	2,558.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,558.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Holddown kit	Vehicle Supplies-P&P Fleet Mai...	14.69
Napa Auto Parts	603 parts	Vehicle Supplies-P&P Fleet Mai...	108.98
Napa Auto Parts	Vehicle parts	Vehicle Supplies-P&P Fleet Mai...	7.47
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet ...	22.38
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>153.52</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Inco...	Equip supply	Equipment Supplies-P&P Fleet ...	160.44
Russo's Power Equipment Inco...	equipment parts	Equipment Supplies-P&P Fleet ...	31.46
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>191.90</b>
<b>Vendor: 5023 - Stenstrom Petroleum</b>			
Stenstrom Petroleum	Fuel system repair	Misc Repairs-P&P Fleet Maint	559.19
<b>Vendor 5023 - Stenstrom Petroleum Total:</b>			<b>559.19</b>
<b>Vendor: 0982 - Tebon's Gas Service</b>			
Tebon's Gas Service	Propane 545	Fuel-P&P Fleet Maint	93.17
<b>Vendor 0982 - Tebon's Gas Service Total:</b>			<b>93.17</b>
<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>			<b>15,859.65</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1105 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 0510 - Javier Sandoval</b>			
Javier Sandoval	Reimburse safety boots 2022 (P...	Safety Supplies-P&P Facility Ma...	120.99
		<b>Vendor 0510 - Javier Sandoval Total:</b>	<b>120.99</b>
		<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>	<b>120.99</b>
		<b>Division 2 - Parks &amp; Properties Total:</b>	<b>223,791.94</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Cleanser, hardware	Building Improvements-Capital ...	9.35
Ace Hardware	Wall plates, caulk	Building Improvements-Capital ...	9.12
Ace Hardware	Wall plates	Building Improvements-Capital ...	6.43
Ace Hardware	Bumper rubber	Building Improvements-Capital ...	3.59
Ace Hardware	Paint supplies	Capital -Profess Serv-Capital Pro..	153.48
Ace Hardware	Paint supplies	Building Improvements-Capital ...	30.53
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>212.50</b>
<b>Vendor: 3184 - Muscat Painting &amp; Decorating</b>			
Muscat Painting & Decorating	MAC children's pool metal appa...	Repair & Maint - Capital Project...	4,878.00
		<b>Vendor 3184 - Muscat Painting &amp; Decorating Total:</b>	<b>4,878.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Paint SC office reno	Building Improvements-Capital ...	737.71
Sherwin Williams Co.	Paint SC office reno	Building Improvements-Capital ...	28.02
Sherwin Williams Co.	Paint SC office reno	Building Improvements-Capital ...	12.32
Sherwin Williams Co.	Paint SC office reno	Building Improvements-Capital ...	139.73
Sherwin Williams Co.	Paint SC office reno	Building Improvements-Capital ...	197.79
Sherwin Williams Co.	Paint SC office reno	Building Improvements-Capital ...	-217.90
		<b>Vendor 2438 - Sherwin Williams Co. Total:</b>	<b>897.67</b>
		<b>Activity 1053 - Capital Projects - Recreation Total:</b>	<b>5,988.17</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 0326 - EWS Welding Supply Inc.</b>			
EWS Welding Supply Inc.	LC Admin helium	Miscellaneous Supplies-LC Adm...	21.60
		<b>Vendor 0326 - EWS Welding Supply Inc. Total:</b>	<b>21.60</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	57.70
Fifth Third Bank	MARIANOS #532	Meeting Expense-LC Admin	74.17
Fifth Third Bank	AMAZON.COM 1A4IC94S1 A	Office Supplies-LC Admin	22.30
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	130.02
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	39.00
Fifth Third Bank	AMAZON.COM 1A5NQ1J00	Office Supplies-LC Admin	41.75
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	184.25
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-LC Admin	214.72
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-LC Admin	-214.72
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-LC Admin	214.72
Fifth Third Bank	MARIANOS #532	Meeting Expense-LC Admin	23.15
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-LC Admin	-17.73
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>1,034.33</b>
		<b>Activity 1300 - LC Administration Total:</b>	<b>1,055.93</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Magic erasers	Janitorial Supplies-LC Maint	13.64
Ace Hardware	Repair window screens	Building Maintenance Supplies...	97.20
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>110.84</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Leisure Center-2/18-3/21/22	Electricity-LC Maint	3,230.59
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>3,230.59</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2022	Natural Gas-LC Maint	2,835.00
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>2,835.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC...	148.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>148.85</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	Coffee supplies SC lunchroom	Office Supplies-SC Admin	179.05
Avcoa, Inc.	Cr rtn coffee supplies SC lunchr...	Office Supplies-SC Admin	-54.15
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>124.90</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	78.00
Fifth Third Bank	AMZN MKTP US 1A3V57I01	Office Supplies-SC Admin	341.97
Fifth Third Bank	AMAZON.COM 1O3MR3J30	Office Supplies-SC Admin	71.01
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	157.96
Fifth Third Bank	DOLLAR TREE	Office Supplies-SC Admin	25.00
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-SC Admin	46.51
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>995.45</b>
<b>Activity 1320 - SC Administration Total:</b>			<b>1,120.35</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 0010 - AAA Lock And Key</b>			
AAA Lock And Key	Locks for display cases	Building Maintenance Supplies...	54.90
<b>Vendor 0010 - AAA Lock And Key Total:</b>			<b>54.90</b>
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Hardware	HVAC-SC Maint	2.43
Ace Hardware	Outlet	Electrical Supplies-SC Maint	5.39
Ace Hardware	Batteries	Electrical Supplies-SC Maint	16.99
Ace Hardware	Hardware	Building Maintenance Supplies...	1.62
Ace Hardware	Cleanser	Building Maintenance Supplies...	4.49
Ace Hardware	Batteries - locker room	Building Maintenance Supplies...	35.98
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>66.90</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>			
Chicago Communication System...	SC alarm repair 4/22/22	Building Repairs-SC Maint	474.46
<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>			<b>474.46</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Sports Center 2/25-3/28/22	Electricity-SC Maint	13,657.69
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>13,657.69</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2022	Natural Gas-SC Maint	9,304.73
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>9,304.73</b>
<b>Vendor: 10064 - F.E. Moran Inc</b>			
F.E. Moran Inc	Maint - ice equipment May'22	Building Maintenance Services...	2,173.89
<b>Vendor 10064 - F.E. Moran Inc Total:</b>			<b>2,173.89</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC..	188.98
Fifth Third Bank	FERGUSON ENT HVAC 1413	HVAC-SC Maint	475.00
Fifth Third Bank	JMAC SUPPLY	Electrical Supplies-SC Maint	157.32
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>821.30</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Safety tape	Safety Supplies-SC Maint	193.50
<b>Vendor 0403 - Grainger Total:</b>			<b>193.50</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	Electrical supplies	Electrical Supplies-SC Maint	100.94
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>100.94</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
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
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	52.00
Jorson & Carlson Co., Incorpora...	Ice scraper knives sharpened	Equipment Maintenance Servic...	52.00
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>292.00</b>
<b>Vendor: 0740 - Northern Safety Company, Incorporated</b>			
Northern Safety Company, Inco...	Spikies	Safety Supplies-SC Maint	306.02
<b>Vendor 0740 - Northern Safety Company, Incorporated Total:</b>			<b>306.02</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Apr'22	Water-SC Maint	1,492.96
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>1,492.96</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>28,939.29</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Thermostat	HVAC-VG Maint	25.19
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>25.19</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, L...	VG electricity 2/24-3/25/22	Electricity-VG Maint	1,083.84
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,083.84</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2022	Natural Gas-VG Maint	1,254.89
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>1,254.89</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V...	84.62
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>84.62</b>
<b>Activity 1351 - VG Maintenance Total:</b>			<b>2,448.54</b>
<b>Activity: 1370 - SC Pool Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1A8549NL0 A	Program Supplies-SC Pool Oper	74.19
Fifth Third Bank	IN STARGUARD ELITE, L	Professional Services-SC Pool O...	1,200.00
Fifth Third Bank	WATERSAFETY	Safety Supplies-SC Pool Oper	1,177.79
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,451.98</b>
<b>Activity 1370 - SC Pool Operations Total:</b>			<b>2,451.98</b>
<b>Activity: 1375 - SC Pool Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Thermostat, batteries	HVAC-SC Pool Maint	44.98
Ace Hardware	Cut wheel	Building Maintenance Supplies...	9.69
Ace Hardware	Hand tools	Hand Tools-SC Pool Maint	5.39
Ace Hardware	Cleanser	Janitorial Supplies-SC Pool Maint	13.47
Ace Hardware	Trowel, float, drywall mud	Building Maintenance Supplies...	26.97
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>100.50</b>
<b>Vendor: 0641 - McMaster-Carr Supply Company</b>			
Mcmaster-Carr Supply Company	SC Pool plumbing supplies	Plumbing/Irrigation/Fountain-S...	323.84
<b>Vendor 0641 - McMaster-Carr Supply Company Total:</b>			<b>323.84</b>
<b>Activity 1375 - SC Pool Maintenance Total:</b>			<b>424.34</b>
<b>Activity: 1400 - MAC Pool Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1A8549NL0 A	Program Supplies-MAC Pool Op...	74.19
Fifth Third Bank	AMAZON.COM 103PQ5L51	Program Supplies-MAC Pool Op...	148.38
Fifth Third Bank	IN STARGUARD ELITE, L	Professional Services-MAC Pool...	1,200.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Program Supplies-MAC Pool Op...	-148.38
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,274.19</b>
<b>Activity 1400 - MAC Pool Operations Total:</b>			<b>1,274.19</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Hardware	Hardware & Fastener Supplies...	5.63
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>5.63</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 2/24-3/25/22	Electricity-MAC Pool Maint	627.15
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>627.15</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2022	Natural Gas-MAC Pool Maint	1,187.13
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>1,187.13</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SUPPLYHOUSE.COM	HVAC-MAC Pool Maint	764.49
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>764.49</b>
<b>Activity 1405 - MAC Pool Maintenance Total:</b>			<b>2,584.40</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 169VP2GS2	Tech Accessories/Peripherals-T...	29.47
Fifth Third Bank	AMZN MKTP US 1653G2G42	Tech Accessories/Peripherals-T...	12.88
Fifth Third Bank	AMZN MKTP US 169P538H2	Office Supplies-TPAC Admin	8.70
Fifth Third Bank	GEIGER	Promotional Advertising-TPAC ...	771.89
Fifth Third Bank	LOU MALNATIS - NORTHBR	Meeting Expense-TPAC Admin	115.00
Fifth Third Bank	AMZN MKTP US 1A1KN0L41	Office Supplies-TPAC Admin	38.99
Fifth Third Bank	AMAZON.COM 1H1KG4E82 A	Office Supplies-TPAC Admin	11.98
Fifth Third Bank	AMAZON.COM 1O8AS25D1 A	Office Supplies-TPAC Admin	18.06
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	AMZN MKTP US 1O4CN1J00	Office Supplies-TPAC Admin	26.99
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-TPAC Admin	92.54
Fifth Third Bank	AMZN MKTP US 1O7PZ6TO2	Office Supplies-TPAC Admin	10.99
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,431.49</b>
<b>Activity 1450 - TPAC Administration Total:</b>			<b>1,431.49</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Felt pads, mop	Janitorial Supplies-TPAC Maint	50.17
Ace Hardware	Felt pads, scraper	Janitorial Supplies-TPAC Maint	29.66
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>79.83</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	TPAC urinal mats	Janitorial Supplies-TPAC Maint	195.60
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>195.60</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2022	Natural Gas-TPAC Maint	254.47
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>254.47</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T...	225.78
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>225.78</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual sprinkler inspection TPAC	Inspection Services-TPAC Maint	300.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>300.00</b>
<b>Vendor: 0514 - Jeffrey Elevator Company, Incorporated</b>			
Jeffrey Elevator Company, Incor...	Elevator maint Apr'22 TPAC	Building Maintenance Services-...	165.00
Jeffrey Elevator Company, Incor...	Monthly maint TPAC	Building Maintenance Services-...	165.00
<b>Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:</b>			<b>330.00</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Apr'22	Water-TPAC Maint	105.82
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>105.82</b>
<b>Activity 1451 - TPAC Maintenance Total:</b>			<b>1,491.50</b>
<b>Activity: 1452 - TPAC Child Care</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1O2K70M51	Program Supplies-TPAC Child Ca...	13.94
Fifth Third Bank	AMZN MKTP US 1A38825H2	Program Supplies-TPAC Child Ca...	11.90
Fifth Third Bank	AMZN MKTP US 1A0B798Z2	Program Supplies-TPAC Child Ca...	59.36
Fifth Third Bank	AMZN MKTP US 1O5WM33K2	Program Supplies-TPAC Child Ca...	6.29
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>91.49</b>
<b>Activity 1452 - TPAC Child Care Total:</b>			<b>91.49</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 10331 - Daxko Acquisition Corporation</b>			
Daxko Acquisition Corporation	Group-Ex Pro annual subscrip...	Publications/Subscriptions-Fitn...	1,500.00
<b>Vendor 10331 - Daxko Acquisition Corporation Total:</b>			<b>1,500.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn...	548.95
Fifth Third Bank	JEWEL OSCO 3426	Meeting Expense-Fitness Center	56.93
Fifth Third Bank	AMAZON.COM 1658V9832 A	Office Supplies-Fitness Center	24.27
Fifth Third Bank	LOU MALNATIS - NORTHBR	Meeting Expense-Fitness Center	115.00
Fifth Third Bank	LOU MALNATIS - NORTHBR	Meeting Expense-Fitness Center	24.00
Fifth Third Bank	GEIGER	Promotional Advertising-Fitness...	2,093.22
Fifth Third Bank	GEIGER	Promotional Advertising-Fitness...	771.88
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	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	AMZN MKTP US 1O7EF63PO	Office Supplies-Fitness Center	114.78
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,693.75</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>6,193.75</b>
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-2/18-3/21/22	Electricity-Turf Field Rentals	238.31
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>238.31</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>			<b>238.31</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-2/18-3/21/22	Electricity-Batting Cages	79.44
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>79.44</b>
<b>Activity 1504 - Batting Cages Total:</b>			<b>79.44</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 2/24-3/25/22	Electricity-Velodrome/Chalet R...	304.62
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>304.62</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2022	Natural Gas-Velodrome/Chalet ...	169.59
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>169.59</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>			<b>474.21</b>
<b>Activity: 1507 - Racquet Court Rentals</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-Racquet Ct R...	29.99
Fifth Third Bank	AMAZON.COM 1O2407382	Program Supplies-Racquet Ct R...	384.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>414.98</b>
<b>Activity 1507 - Racquet Court Rentals Total:</b>			<b>414.98</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	156.85
Fifth Third Bank	PAYPAL DOGTAGART	Program Supplies-Dog Park	731.44
Fifth Third Bank	ALPHA CARD SYSTEMS LLC	Program Supplies-Dog Park	812.50
Fifth Third Bank	MSC	Program Supplies-Dog Park	1,796.88
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,497.67</b>
<b>Activity 1510 - Dog Park Total:</b>			<b>3,497.67</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	189.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>419.00</b>
<b>Activity 1800 - Recreation Admin Total:</b>			<b>419.00</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-2/18-3/21/22	Electricity-Rec Program Admin	317.75
Constellation Energy Services, I...	MAC 2/24-3/25/22	Electricity-Rec Program Admin	860.09
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,177.84</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	SMS STORE TRAFFIC	Computer and Data Services-Re...	302.50
Fifth Third Bank	AMZN MKTP US 1H40V3H40	Office Supplies-Rec Program A...	780.00
Fifth Third Bank	NORTHERN SUBURBAN SPEC	Meeting Expense-Rec Program ...	90.00
Fifth Third Bank	NORTHERN SUBURBAN SPEC	Meeting Expense-Rec Program ...	30.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	685.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	125.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	125.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,302.47</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>			<b>3,480.31</b>
<b>Activity: 1815 - Recreation Facility Maintenance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	150.85
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	44.80
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>195.65</b>
<b>Vendor: 4916 - Mario Glowik</b>			
Mario Glowik	Reimburse mileage 11.8.21-4.19..	Transportation-Rec Facility Mai...	83.03
<b>Vendor 4916 - Mario Glowik Total:</b>			<b>83.03</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Jun'22 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>11,265.68</b>
<b>Activity: 2003 - Tennis Lessons - Group</b>			
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Winter 2022 Tennis	Independent Contractor Service...	25,168.00
<b>Vendor 0736 - Northbrook Racquet Club Total:</b>			<b>25,168.00</b>
<b>Activity 2003 - Tennis Lessons - Group Total:</b>			<b>25,168.00</b>
<b>Activity: 2005 - Pickleball Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DINN BROS INCINTERNET	Program Supplies-Pickleball Pro...	109.20
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>109.20</b>
<b>Activity 2005 - Pickleball Programs Total:</b>			<b>109.20</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2007 - Softball</b>			
<b>Vendor: 0008 - A.D. Starr</b>			
A.D. Starr	24 dz 12" composite softballs	Program Supplies-Softball	1,440.00
		<b>Vendor 0008 - A.D. Starr Total:</b>	<b>1,440.00</b>
		<b>Activity 2007 - Softball Total:</b>	<b>1,440.00</b>
<b>Activity: 2200 - AC Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CANVA I03378-23214033	Program Supplies-A.C.Admin	119.99
Fifth Third Bank	WWW.NORTHERNSAFETY.COM	Program Supplies-A.C.Admin	175.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>294.99</b>
		<b>Activity 2200 - AC Admin Total:</b>	<b>294.99</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>			
<b>Vendor: 10050 - Antonio Sanchez</b>			
Antonio Sanchez	Reimburse AC snacks	Program Supplies-A.C. Hickory ...	46.93
		<b>Vendor 10050 - Antonio Sanchez Total:</b>	<b>46.93</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1H0NN3311 A	Program Supplies-A.C. Hickory ...	89.98
Fifth Third Bank	AMZN MKTP US 1H9KP0T11	Program Supplies-A.C. Hickory ...	123.34
Fifth Third Bank	AMAZON.COM 1A8WQ2JT0	Program Supplies-A.C. Hickory ...	64.49
Fifth Third Bank	AMAZON.COM 1O0F08YT1	Program Supplies-A.C. Hickory ...	54.57
Fifth Third Bank	AMAZON.COM 1O8SC0D20	Program Supplies-A.C. Hickory ...	109.74
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>442.12</b>
		<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>	<b>489.05</b>
<b>Activity: 2202 - Adventure Campus - Shabonee</b>			
<b>Vendor: 10050 - Antonio Sanchez</b>			
Antonio Sanchez	Reimburse AC snacks	Program Supplies-A.C. Shabonee	46.93
		<b>Vendor 10050 - Antonio Sanchez Total:</b>	<b>46.93</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1H0NN3311 A	Program Supplies-A.C. Shabonee	89.98
Fifth Third Bank	WALGREENS #2528	Program Supplies-A.C. Shabonee	10.99
Fifth Third Bank	AMAZON.COM 1A8WQ2JT0	Program Supplies-A.C. Shabonee	64.49
Fifth Third Bank	AMZN MKTP US 1A2577GG0	Program Supplies-A.C. Shabonee	135.50
Fifth Third Bank	AMAZON.COM 1O0F08YT1	Program Supplies-A.C. Shabonee	54.57
Fifth Third Bank	WAL-MART #3725	Program Supplies-A.C. Shabonee	18.22
Fifth Third Bank	AMAZON.COM 1O4LT7Z92	Program Supplies-A.C. Shabonee	11.76
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>385.51</b>
		<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>	<b>432.44</b>
<b>Activity: 2203 - Adventure Campus Wescott</b>			
<b>Vendor: 10050 - Antonio Sanchez</b>			
Antonio Sanchez	Reimburse AC snacks	Program Supplies-A.C. Wescott	46.93
		<b>Vendor 10050 - Antonio Sanchez Total:</b>	<b>46.93</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1H0NN3311 A	Program Supplies-A.C. Wescott	89.98
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-A.C. Wescott	42.93
Fifth Third Bank	AMAZON.COM 1A8WQ2JT0	Program Supplies-A.C. Wescott	64.49
Fifth Third Bank	AMAZON.COM 1O0F08YT1	Program Supplies-A.C. Wescott	54.57
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies-A.C. Wescott	80.46
Fifth Third Bank	AMAZON.COM 1Q1UJ29D1 A	Program Supplies-A.C. Wescott	74.95
Fifth Third Bank	AMZN MKTP US 1Q7MY0LL0	Program Supplies-A.C. Wescott	46.26
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>453.64</b>
		<b>Activity 2203 - Adventure Campus Wescott Total:</b>	<b>500.57</b>
<b>Activity: 2204 - Adventure Campus Winkelman</b>			
<b>Vendor: 10050 - Antonio Sanchez</b>			
Antonio Sanchez	Reimburse AC snacks	Program Supplies-A.C. Winkelm...	46.93
		<b>Vendor 10050 - Antonio Sanchez Total:</b>	<b>46.93</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1H0NN3311 A	Program Supplies-A.C. Winkelm...	89.96
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-A.C. Winkelm...	17.16
Fifth Third Bank	AMAZON.COM 1H94P7092	Program Supplies-A.C. Winkelm...	13.28
Fifth Third Bank	AMZN MKTP US 1A1VC9501	Program Supplies-A.C. Winkelm...	144.69
Fifth Third Bank	AMAZON.COM 1A8WQ2JT0	Program Supplies-A.C. Winkelm...	64.51
Fifth Third Bank	AMAZON.COM 1O0F08YT1	Program Supplies-A.C. Winkelm...	54.57
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>384.17</b>
<b>Activity 2204 - Adventure Campus Winkelman Total:</b>			<b>431.10</b>
<b>Activity: 2205 - Adventure Campus Willowbrook</b>			
<b>Vendor: 10050 - Antonio Sanchez</b>			
Antonio Sanchez	Reimburse AC snacks	Program Supplies-A.C. Willowb...	46.94
<b>Vendor 10050 - Antonio Sanchez Total:</b>			<b>46.94</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1H0NN3311 A	Program Supplies-A.C. Willowb...	89.98
Fifth Third Bank	AMZN MKTP US 1H7FS4TQ2	Program Supplies-A.C. Willowb...	204.45
Fifth Third Bank	AMAZON.COM 1A8WQ2JT0	Program Supplies-A.C. Willowb...	64.49
Fifth Third Bank	AMAZON.COM 1O0F08YT1	Program Supplies-A.C. Willowb...	54.57
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>413.49</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>460.43</b>
<b>Activity: 2301 - Preschool Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MARIANOS #532	Program Supplies-Preschool A...	70.96
Fifth Third Bank	MARIANOS #532	Program Supplies-Preschool A...	32.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>103.92</b>
<b>Activity 2301 - Preschool Admin Total:</b>			<b>103.92</b>
<b>Activity: 2303 - Sunshine Preschool 3's</b>			
<b>Vendor: 2265 - Carol Shaf</b>			
Carol Shaf	Reimburse supplies preschool 3...	Program Supplies Preschool 3's	75.79
<b>Vendor 2265 - Carol Shaf Total:</b>			<b>75.79</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1H3N73YL2	Program Supplies Preschool 3's	52.30
Fifth Third Bank	AMZN MKTP US 1O5TL2CS1	Program Supplies Preschool 3's	16.80
Fifth Third Bank	AMAZON.COM 1Q5631L21 A	Program Supplies Preschool 3's	39.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>109.08</b>
<b>Activity 2303 - Sunshine Preschool 3's Total:</b>			<b>184.87</b>
<b>Activity: 2304 - Sunshine Preschool 4's</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	LITTLE CAESARS #1655	Program Supplies Preschool 4's	36.55
Fifth Third Bank	AMAZON.COM 1A13473X2	Program Supplies Preschool 4's	29.99
Fifth Third Bank	AMAZON.COM 1O9L39LI2 A	Program Supplies Preschool 4's	32.24
Fifth Third Bank	AMZN MKTP US 1O1UI4JQ2	Program Supplies Preschool 4's	23.94
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>122.72</b>
<b>Activity 2304 - Sunshine Preschool 4's Total:</b>			<b>122.72</b>
<b>Activity: 2306 - EC In-House</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TARGET 00011254	Program Supplies-In-House	7.38
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	8.37
Fifth Third Bank	ALDI 40048	Program Supplies-In-House	71.76
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	9.99
Fifth Third Bank	ALDI 40048	Program Supplies-In-House	113.30
Fifth Third Bank	AMAZON.COM 1Q9FG1WM1	Program Supplies-In-House	6.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>217.79</b>
<b>Activity 2306 - EC In-House Total:</b>			<b>217.79</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2502 - General Interest - In-House Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WAL-MART #3725	Program Supplies-Gen Int In-Ho...	108.54
Fifth Third Bank	ALDI 40048	Program Supplies-Gen Int In-Ho...	41.51
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Gen Int In-Ho...	11.56
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Gen Int In-Ho...	78.16
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Gen Int In-Ho...	65.05
Fifth Third Bank	AMZN MKTP US 1O2G60CE1	Program Supplies-Gen Int In-Ho...	88.79
Fifth Third Bank	AMZN MKTP US 1A1TZ03H2	Program Supplies-Gen Int In-Ho...	33.18
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Gen Int In-Ho...	96.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Gen Int In-Ho...	93.17
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>616.92</b>
<b>Activity 2502 - General Interest - In-House Youth Total:</b>			<b>616.92</b>
<b>Activity: 2503 - General Interest - Adult</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TB ROGER HURTADO	Program Supplies-Gen Int Adult	200.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>200.00</b>
<b>Activity 2503 - General Interest - Adult Total:</b>			<b>200.00</b>
<b>Activity: 2504 - Art Classes - Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CERAMIC SUPPLY CHICAGO	Program Supplies-GI Art Classes...	149.13
Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes...	288.30
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>437.43</b>
<b>Activity 2504 - Art Classes - Youth Total:</b>			<b>437.43</b>
<b>Activity: 2708 - NOI Admin/Tickets</b>			
<b>Vendor: 3237 - Atlas Bleachers</b>			
Atlas Bleachers	Bleacher rental for NOI	Equipment Rental-NOI Admin/T...	3,880.00
<b>Vendor 3237 - Atlas Bleachers Total:</b>			<b>3,880.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1H84B4A51	Program Supplies-NOI Admin/Ti...	9.95
Fifth Third Bank	AMZN MKTP US 163DN85Q2	Program Supplies-NOI Admin/Ti...	28.47
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-NOI Admin/Ti...	183.95
Fifth Third Bank	FUN EXPRESS	Program Supplies-NOI Admin/Ti...	25.94
Fifth Third Bank	BIRDDOG LIGHTING	Program Services-NOI Admin/Ti...	361.87
Fifth Third Bank	AMAZON.COM 1A0375JU2	Program Supplies-NOI Admin/Ti...	93.96
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Services-NOI Admin/Ti...	103.56
Fifth Third Bank	AMZN MKTP US 1O1EH8E92	Program Supplies-NOI Admin/Ti...	32.97
Fifth Third Bank	FAST SIGNS	Printing/Finishing Services-NOI ...	1,000.80
Fifth Third Bank	FAST SIGNS	Printing/Finishing Services-NOI ...	480.30
Fifth Third Bank	FAST SIGNS	Printing/Finishing Services-NOI ...	619.21
Fifth Third Bank	AMAZON.COM 1Q8XP7RD1	Program Supplies-NOI Admin/Ti...	17.84
Fifth Third Bank	AMZN MKTP US 1O0OR3RA0	Program Supplies-NOI Admin/Ti...	20.96
Fifth Third Bank	AMZN MKTP US 1O9QL2WEO	Program Supplies-NOI Admin/Ti...	50.44
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,030.22</b>
<b>Vendor: 0487 - Intelligent Lighting Creations</b>			
Intelligent Lighting Creations	NOI 2022 lighting rental	Equipment Rental-NOI Admin/T...	15,843.50
<b>Vendor 0487 - Intelligent Lighting Creations Total:</b>			<b>15,843.50</b>
<b>Activity 2708 - NOI Admin/Tickets Total:</b>			<b>22,753.72</b>
<b>Activity: 2709 - NOI Participants/Costumes</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1620D1VS2	Program Supplies-NOI Partticip...	26.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-NOI Partticip...	13.16
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	109.33
Fifth Third Bank	JOANN STORES #2113	Program Supplies-NOI Partticip...	5.00
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	53.82
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	60.18
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	74.38

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM 1A55I5ZX1 A	Program Supplies-NOI Partticip...	27.96
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	35.88
Fifth Third Bank	JOANN STORES #2113	Program Supplies-NOI Partticip...	37.44
Fifth Third Bank	TARGET 00011676	Program Supplies-NOI Partticip...	8.88
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-NOI Partticip...	21.97
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-NOI Partticip...	5.99
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	27.95
Fifth Third Bank	AMAZON.COM 1Q8KO6C30 A	Program Supplies-NOI Partticip...	86.48
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>594.42</b>
<b>Vendor: 7956 - Suzanne Hunt</b>			
Suzanne Hunt	Reimburse supplis NOIS costu...	Program Supplies-NOI Partticip...	21.97
<b>Vendor 7956 - Suzanne Hunt Total:</b>			<b>21.97</b>
<b>Activity 2709 - NOI Participants/Costumes Total:</b>			<b>616.39</b>
<b>Activity: 2710 - Icettes, Jr. Icettes, Dancette</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Icettes, Jr Icet...	58.95
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icet...	166.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	263.55
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	764.80
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icet...	166.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	216.99
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	37.87
Fifth Third Bank	AMZN MKTP US 1H28V6IA2	Program Supplies-Icettes, Jr Icet...	155.87
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	842.69
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	475.98
Fifth Third Bank	AMZN MKTP US 1A5OC4JO2	Program Supplies-Icettes, Jr Icet...	410.16
Fifth Third Bank	AMZN MKTP US 1A14V1MW2	Program Supplies-Icettes, Jr Icet...	113.88
Fifth Third Bank	AMZN MKTP US 1A64Z7M02	Program Supplies-Icettes, Jr Icet...	549.32
Fifth Third Bank	AMZN MKTP US 1A87W17L0	Program Supplies-Icettes, Jr Icet...	170.82
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	127.85
Fifth Third Bank	AMZN MKTP US 1O3HQ62X0	Program Supplies-Icettes, Jr Icet...	41.82
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icet...	176.95
Fifth Third Bank	CAPEZIO	Program Supplies-Icettes, Jr Icet...	1,120.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>5,861.40</b>
<b>Vendor: 1223 - New York Jewelers</b>			
New York Jewelers	Senior skate blades	Program Supplies-Icettes, Jr Icet...	726.00
<b>Vendor 1223 - New York Jewelers Total:</b>			<b>726.00</b>
<b>Activity 2710 - Icettes, Jr. Icettes, Dancette Total:</b>			<b>6,587.40</b>
<b>Activity: 2713 - Cosmic Skating</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ELEGANT SOUND AND LIGH	Program Services-Cosmic Skating	225.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>225.00</b>
<b>Activity 2713 - Cosmic Skating Total:</b>			<b>225.00</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1H5BA5C92	Program Supplies-PA Admin	29.95
Fifth Third Bank	AMZN MKTP US 1A23E85B2	Hand Tools-PA Admin	34.21
Fifth Third Bank	AMZN MKTP US 1A2JW4SG0	Program Supplies-PA Admin	25.89
Fifth Third Bank	AMAZON.COM 1O7869Q40	Program Supplies-PA Admin	34.99
Fifth Third Bank	AMZN MKTP US	Program Supplies-PA Admin	-26.29
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>98.75</b>
<b>Activity 2800 - Performing Arts Admin Total:</b>			<b>98.75</b>
<b>Activity: 2801 - Dance - Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	APPLE.COM/BILL	Program Supplies-Dance Youth	1.29
Fifth Third Bank	APPLE.COM/BILL	Program Supplies-Dance Youth	1.29
Fifth Third Bank	APPLE.COM/BILL	Program Supplies-Dance Youth	1.29

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	APPLE.COM/BILL	Program Supplies-Dance Youth	1.29
Fifth Third Bank	APPLE.COM/BILL	Program Supplies-Dance Youth	1.29
Fifth Third Bank	APPLE.COM/BILL	Program Supplies-Dance Youth	1.29
Fifth Third Bank	APPLE.COM/BILL	Program Supplies-Dance Youth	1.29
Fifth Third Bank	APPLE.COM/BILL	Program Supplies-Dance Youth	1.29
Fifth Third Bank	APPLE.COM/BILL	Program Supplies-Dance Youth	1.29
Fifth Third Bank	APPLE.COM/BILL	Program Supplies-Dance Youth	1.29
Fifth Third Bank	APPLE.COM/BILL	Program Supplies-Dance Youth	0.99
Fifth Third Bank	APPLE.COM/BILL	Program Supplies-Dance Youth	1.29
Fifth Third Bank	TRADER JOE'S #682 QPS	Program Supplies-Dance Youth	25.98
Fifth Third Bank	PAYPAL KLEINVIDEOS	Program Services-Dance Youth	900.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>941.16</b>
<b>Activity 2801 - Dance - Youth Total:</b>			<b>941.16</b>

Activity: 2803 - Drama

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM 1H5QI4Z52	Program Supplies-Drama	13.32
Fifth Third Bank	AMAZON.COM 1A6JP8F11	Program Supplies-Drama	11.17
Fifth Third Bank	AMZN MKTP US 1H01Z70R2	Program Supplies-Drama	19.30
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>43.79</b>
<b>Activity 2803 - Drama Total:</b>			<b>43.79</b>

Activity: 2806 - Theatre Production Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	GOODWILL RETAIL STORE	Costume Design-Theatre Prod ...	36.43
Fifth Third Bank	AMZN MKTP US 1O7JC1B00	Costume Design-Theatre Prod ...	447.10
Fifth Third Bank	AMZN MKTP US 1Q9CJ6HR1	Costume Design-Theatre Prod ...	135.75
Fifth Third Bank	AMZN MKTP US 1Q8G89QR1	Theatre Set Design-Theatre Pro...	22.94
Fifth Third Bank	GOODWILL RETAIL #080	Theatre Set Design-Theatre Pro...	9.99
Fifth Third Bank	AMAZON.COM 1Q5AC3UO1	Costume Design-Theatre Prod ...	14.60
Fifth Third Bank	GOODWILL RETAIL #161	Costume Design-Theatre Prod ...	11.47
Fifth Third Bank	TARGET 00011676	Theatre Set Design-Theatre Pro...	9.08
Fifth Third Bank	MICHAELS STORES 2037	Theatre Set Design-Theatre Pro...	6.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>694.35</b>
<b>Activity 2806 - Theatre Production Admin Total:</b>			<b>694.35</b>

Activity: 2809 - Community Theatre

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rent-Community The...	886.92
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>886.92</b>
<b>Activity 2809 - Community Theatre Total:</b>			<b>886.92</b>

Activity: 2811 - NTC - Northbrook Theatre Youth Co

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MUSIC THEATRE INTERNAT	Program Supplies-NTC Nbk The...	25.00
Fifth Third Bank	DRAMATIC PUBLISHING CO	Royalties/Rents-NTC Nbk Theat...	-14.34
Fifth Third Bank	DRAMATIC PUBLISHING CO	Program Supplies-NTC Nbk The...	72.19
Fifth Third Bank	CONCORD THEATRICALS CO	Program Supplies-NTC Nbk The...	14.45
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>97.30</b>
<b>Activity 2811 - NTC - Northbrook Theatre Youth Co Total:</b>			<b>97.30</b>

Activity: 3000 - Senior Center Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TARGET 00009274	Program Supplies--Senior Cente...	47.98
Fifth Third Bank	TARGET 00011676	Program Supplies--Senior Cente...	29.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>77.97</b>
<b>Activity 3000 - Senior Center Admin Total:</b>			<b>77.97</b>

Activity: 3001 - Senior Trips

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	M M LIMOUSINE SERVICE	Transportation-Senior Trips	102.24
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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	M M LIMOUSINE SERVICE	Transportation-Senior Trips	102.24
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>204.48</b>
<b>Activity 3001 - Senior Trips Total:</b>			<b>204.48</b>
<b>Activity: 3003 - Senior Misc Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TARGET 00009274	Program Supplies-Senior Misc E...	12.98
Fifth Third Bank	WALGREENS #2528	Program Supplies-Senior Misc E...	20.00
Fifth Third Bank	DUNKIN #352004 Q35	Program Supplies-Senior Misc E...	30.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc E...	25.00
Fifth Third Bank	CENTRAL CONTINENTAL BA	Program Supplies-Senior Misc E...	47.35
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>135.33</b>
<b>Activity 3003 - Senior Misc Events Total:</b>			<b>135.33</b>
<b>Activity: 3004 - Senior Cultural Arts</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 1H5898IP2 A	Program Supplies-Senior Cultura..	94.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>94.95</b>
<b>Vendor: 10330 - Heidi Ross</b>			
Heidi Ross	Reimburse supplies Acrylic Pour...	Program Supplies-Senior Cultura..	34.41
<b>Vendor 10330 - Heidi Ross Total:</b>			<b>34.41</b>
<b>Activity 3004 - Senior Cultural Arts Total:</b>			<b>129.36</b>
<b>Activity: 3005 - Senior General Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1H7FB7OLO	Program Supplies-Senior Genera..	22.02
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>22.02</b>
<b>Activity 3005 - Senior General Programs Total:</b>			<b>22.02</b>
<b>Activity: 3006 - Senior Drop-in Member Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Printing/Finishing Serv-Senior D...	59.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>59.97</b>
<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>			<b>59.97</b>
<b>Activity: 3007 - Senior Health and Wellness</b>			
<b>Vendor: 10324 - BodyMindSpirt Fitness, Inc</b>			
BodyMindSpirt Fitness, Inc	Mindful Meditation 4/6,4/13,4/...	Program Services -Senior Health..	90.00
<b>Vendor 10324 - BodyMindSpirt Fitness, Inc Total:</b>			<b>90.00</b>
<b>Activity 3007 - Senior Health and Wellness Total:</b>			<b>90.00</b>
<b>Activity: 3115 - Spring Bunny Trail</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ALDI 40048	Program Supplies-Spring Bunny...	28.12
Fifth Third Bank	FSP LEE N EDDIES CATER	Program Supplies-Spring Bunny...	842.35
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>870.47</b>
<b>Activity 3115 - Spring Bunny Trail Total:</b>			<b>870.47</b>
<b>Activity: 3118 - Movie in the Park</b>			
<b>Vendor: 10086 - AMJ Spectacular Events</b>			
AMJ Spectacular Events	Deposit rent outdoor screen Au...	Program Services-Movie in the ...	650.00
<b>Vendor 10086 - AMJ Spectacular Events Total:</b>			<b>650.00</b>
<b>Activity 3118 - Movie in the Park Total:</b>			<b>650.00</b>
<b>Activity: 3119 - Fishing Derby</b>			
<b>Vendor: 3466 - Keystone Hatcheries LLC</b>			
Keystone Hatcheries LLC	Fishing derby stock	Program Supplies-Fishing Derby	1,465.00
<b>Vendor 3466 - Keystone Hatcheries LLC Total:</b>			<b>1,465.00</b>
<b>Activity 3119 - Fishing Derby Total:</b>			<b>1,465.00</b>
<b>Activity: 3122 - Adult Special Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ILLINOIS BASSET COURS	Program Supplies-Adult Special ...	13.99



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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ILLINOIS BASSET COURS	Program Supplies-Adult Special ...	14.75
Fifth Third Bank	ILLINOIS BASSET COURS	Program Services-Adult Special ...	-13.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>14.75</b>
<b>Activity 3122 - Adult Special Events Total:</b>			<b>14.75</b>
<b>Activity: 3199 - Miscellaneous Special Events</b>			
<b>Vendor: 10004 - Bass/Schuler Entertainment, Inc</b>			
Bass/Schuler Entertainment, Inc	Deposit Wedding Banned - Party..	Program Services Special Events	400.00
<b>Vendor 10004 - Bass/Schuler Entertainment, Inc Total:</b>			<b>400.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DOLLAR TREE	Program Supplies Special Events	47.50
Fifth Third Bank	PAYPAL ANDPRINCESS	Program Services Special Events	50.00
Fifth Third Bank	AMZN MKTP US 1A2U50JV2	Program Supplies Special Events	13.98
Fifth Third Bank	WAL-MART #3725	Program Supplies Special Events	40.52
Fifth Third Bank	PARTY CITY 168	Program Supplies Special Events	18.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Special Events	205.11
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>375.11</b>
<b>Activity 3199 - Miscellaneous Special Events Total:</b>			<b>775.11</b>
<b>Activity: 3203 - Summer Camp Primary - Gen Interest A</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CLASSIC BOWL-	Program Services-Sum Camp Pr...	100.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>100.00</b>
<b>Activity 3203 - Summer Camp Primary - Gen Interest A Total:</b>			<b>100.00</b>
<b>Activity: 3207 - Summer Camp Intermediate - General Interest</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Services-Sum Camp In...	250.00
Fifth Third Bank	IN SALVI SPORTS ENTER	Program Services-Sum Camp In...	100.00
Fifth Third Bank	DAVE & BUSTER'S, INC.	Program Services-Sum Camp In...	800.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,150.00</b>
<b>Activity 3207 - Summer Camp Intermediate - General Interest Total:</b>			<b>1,150.00</b>
<b>Activity: 3213 - Summer Camp - Skate &amp; Dance Advanced</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SKY ZONE - VERNON HILL	Program Services-Sum Camp Sk...	75.00
Fifth Third Bank	SKY ZONE - VERNON HILL	Program Services-Sum Camp Sk...	75.01
Fifth Third Bank	ENTERRIUM, LLC	Program Services-Sum Camp Sk...	393.25
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>543.26</b>
<b>Activity 3213 - Summer Camp - Skate &amp; Dance Advanced Total:</b>			<b>543.26</b>
<b>Activity: 3222 - Summer Camp Primary-Sports</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp Pr...	89.90
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp Pr...	112.38
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>202.28</b>
<b>Activity 3222 - Summer Camp Primary-Sports Total:</b>			<b>202.28</b>
<b>Activity: 3304 - Youth Tennis Lessons - Group</b>			
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Winter 2022 Tennis	Ind Contrator Serv-Youth Tenns...	16,548.00
<b>Vendor 0736 - Northbrook Racquet Club Total:</b>			<b>16,548.00</b>
<b>Activity 3304 - Youth Tennis Lessons - Group Total:</b>			<b>16,548.00</b>
<b>Activity: 3309 - Lacrosse Non Contract Competitive</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DICK'S SPORTING GOODS	Prog Suppl-Youth Lacrosse Non...	377.85
Fifth Third Bank	TEAMSNAPO.COM	Prog Suppl-Youth Lacrosse Non...	3.26
Fifth Third Bank	TEAMSNAPO.COM	Prog Suppl-Youth Lacrosse Non...	5.60
Fifth Third Bank	TEAMSNAPO.COM	Prog Suppl-Youth Lacrosse Non...	55.96
Fifth Third Bank	DOMINO'S 2886	Prog Suppl-Youth Lacrosse Non...	137.23

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WWW.SQUADLOCKER.COM	Prog Suppl-Youth Lacrosse Non...	810.65
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,390.55</b>
<b>Activity 3309 - Lacrosse Non Contract Competitive Total:</b>			<b>1,390.55</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Soccer	602.00
Fifth Third Bank	AMZN MKTP US 1A9NX2NP2	Program Supplies-Youth Soccer	124.89
Fifth Third Bank	AMZN MKTP US 1O1MY5NS1	Program Supplies-Youth Soccer	744.36
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services-Youth Soccer	775.00
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services-Youth Soccer	975.00
Fifth Third Bank	AMZN MKTP US 1O3H64OD0	Program Supplies-Youth Soccer	107.70
Fifth Third Bank	ACE HARDWARE	Program Services-Youth Soccer	179.00
Fifth Third Bank	AMZN MKTP US 1O7FS3KQ0	Program Supplies-Youth Soccer	129.00
Fifth Third Bank	AMZN MKTP US 1O9NU2980	Program Supplies-Youth Soccer	132.30
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,769.25</b>
<b>Activity 3310 - Youth Soccer Total:</b>			<b>3,769.25</b>
<b>Division 3 - Recreation Total:</b>			<b>174,042.31</b>
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Shipping charges	Building Improvements-Capital ...	20.81
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>20.81</b>
<b>Activity 1051 - Capital Projects - Golf Total:</b>			<b>20.81</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: 0764 - Paddock Publications</b>			
Paddock Publications	2022 Golf Guide ad	Promotional Advertising-Golf A...	995.00
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>995.00</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>1,406.00</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 0053 - Alpha Prime Communications</b>			
Alpha Prime Communications	HOGC radio charger	Program Supplies-Heritage Oaks..	745.00
<b>Vendor 0053 - Alpha Prime Communications Total:</b>			<b>745.00</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Fitting cart return HOGC	Cost of Goods Sold-Heritage Oa...	-2,616.00
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>-2,616.00</b>
<b>Vendor: 0194 - Chicago District Golf Association</b>			
Chicago District Golf Association	CDGA membership dues Apr'22	Golf Handicap Service-Heritage...	1,720.00
<b>Vendor 0194 - Chicago District Golf Association Total:</b>			<b>1,720.00</b>
<b>Vendor: 8722 - ClubProcure</b>			
ClubProcure	Annual Dues	Professional Memberships-Heri...	400.00
<b>Vendor 8722 - ClubProcure Total:</b>			<b>400.00</b>
<b>Vendor: 2589 - Evolve Golf, Inc.</b>			
Evolve Golf, Inc.	Starter supplies HOGC	Program Supplies-Heritage Oaks..	126.80
Evolve Golf, Inc.	Starter supplies HOGC	Program Supplies-Heritage Oaks..	126.80
Evolve Golf, Inc.	Starter supplies - HOGC	Program Supplies-Heritage Oaks..	137.23
<b>Vendor 2589 - Evolve Golf, Inc. Total:</b>			<b>390.83</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	618.95
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	51.65
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit...	59.95
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	7.48

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.47
Fifth Third Bank	GOLF GENIUS SOFTWARE	Misc Contractual Services-Herit...	850.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Heritage Oaks O...	259.71
Fifth Third Bank	AMZN MKTP US 1Q80O8CU2	Office Supplies-Heritage Oaks O...	32.86
Fifth Third Bank	GPS INDUSTRIES	Misc Contractual Services-Herit...	4,165.00
Fifth Third Bank	GPS INDUSTRIES	Misc Contractual Services-Herit...	4,165.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>10,353.07</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Equipment for Demo & Rental	Cost of Goods Sold-Heritage Oa...	202.08
Ping, Incorporated	Equipment for demo/rental HO...	Cost of Goods Sold-Heritage Oa...	159.37
Ping, Incorporated	Merchandise return HOGC	Cost of Goods Sold-Heritage Oa...	-106.25
Ping, Incorporated	Demo equipment return	Cost of Goods Sold-Heritage Oa...	-432.00
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>-176.80</b>
<b>Activity 1201 - Heritage Oaks Operations Total:</b>			<b>10,816.10</b>
<b>Activity: 1202 - Driving Range</b>			
<b>Vendor: 1190 - Trackman, Inc.</b>			
Trackman, Inc.	Quarterly license/support	Misc Contractual Services-Drivi...	8,750.00
Trackman, Inc.	Quarterly license/support	Misc Contractual Services-Drivi...	8,750.00
<b>Vendor 1190 - Trackman, Inc. Total:</b>			<b>17,500.00</b>
<b>Activity 1202 - Driving Range Total:</b>			<b>17,500.00</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 3583 - Advanced Turf Solutions, Inc</b>			
Advanced Turf Solutions, Inc	Plant protectants fungicide and...	Ground Supplies-Golf Ground ...	4,471.00
Advanced Turf Solutions, Inc	plant protectants fungicide and...	Ground Supplies-Golf Ground ...	9,513.36
Advanced Turf Solutions, Inc	fungicide	Ground Supplies-Golf Ground ...	199.00
Advanced Turf Solutions, Inc	wetting agents and herbicide	Ground Supplies-Golf Ground ...	3,523.00
Advanced Turf Solutions, Inc	Herbicide	Ground Supplies-Golf Ground ...	3,000.96
<b>Vendor 3583 - Advanced Turf Solutions, Inc Total:</b>			<b>20,707.32</b>
<b>Vendor: 10337 - Aqua-Terra Canada, Inc</b>			
Aqua-Terra Canada, Inc	Range traffic Rollz	Ground Supplies-Golf Ground ...	2,838.25
<b>Vendor 10337 - Aqua-Terra Canada, Inc Total:</b>			<b>2,838.25</b>
<b>Vendor: 1131 - BTSI</b>			
BTSI	Hand pump & sedge control	Plumbing/Irrigation/Fountain-G...	44.00
BTSI	PGR	Ground Supplies-Golf Ground ...	4,055.40
BTSI	PRG	Ground Supplies-Golf Ground ...	8,561.40
<b>Vendor 1131 - BTSI Total:</b>			<b>12,660.80</b>
<b>Vendor: 0203 - Chicagoland Turf</b>			
Chicagoland Turf	Fertilizer	Ground Supplies-Golf Ground ...	2,760.00
Chicagoland Turf	Starter fertilizer	Ground Supplies-Golf Ground ...	704.00
<b>Vendor 0203 - Chicagoland Turf Total:</b>			<b>3,464.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GOLF SAFETY	Publications/Subscriptions-Golf...	95.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground...	72.22
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Ground Ma...	11.99
Fifth Third Bank	AMZN MKTP US 1Q75R3KA1	Ground Supplies-Golf Ground ...	16.27
Fifth Third Bank	AMZN MKTP US 1O3DH27B2	Ground Supplies-Golf Ground ...	49.00
Fifth Third Bank	AMAZON.COM 1O9UB2R02 A	Office Supplies-Golf Ground Ma...	29.57
Fifth Third Bank	AMZN MKTP US 1Q9R62OR0	Office Supplies-Golf Ground Ma...	36.35
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>310.40</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Flow meter parts	Ground Supplies-Golf Ground ...	39.93
<b>Vendor 0403 - Grainger Total:</b>			<b>39.93</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Battery, hardware	Office Supplies-Golf Ground Ma...	13.87
Home Depot Credit Services	Battery, hardware	Hardware & Fastener Supplies-...	20.25
Home Depot Credit Services	Pin flags, tarps	Ground Supplies-Golf Ground ...	234.72
Home Depot Credit Services	Power supplies	Office Supplies-Golf Ground Ma...	7.84

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Power supplies	Ground Supplies-Golf Ground ...	37.50
Home Depot Credit Services	Power supplies	Hand Tools-Golf Ground Maint	31.54
Home Depot Credit Services	Potting mix, cold patch	Ground Supplies-Golf Ground ...	94.70
Home Depot Credit Services	Cleaning supplies, edging	Ground Supplies-Golf Ground ...	39.90
Home Depot Credit Services	Cleaning supplies, edging	Hardware & Fastener Supplies-...	35.80
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>516.12</b>
<b>Vendor: 3103 - Juan Salcedo Morales</b>			
Juan Salcedo Morales	Reimburse safety boots 2022 (P...	Safety Supplies-Golf Ground Ma...	136.99
<b>Vendor 3103 - Juan Salcedo Morales Total:</b>			<b>136.99</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Jun'22 Health Insurance	Health Insurance Premiums-Golf..	1,677.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,677.00</b>
<b>Vendor: 0848 - Ramon Coronado</b>			
Ramon Coronado	Reimburse safety boots 2022 (P...	Safety Supplies-Golf Ground Ma...	118.78
<b>Vendor 0848 - Ramon Coronado Total:</b>			<b>118.78</b>
<b>Vendor: 0858 - Red's Garden Center</b>			
Red's Garden Center	Potting soil	Ground Supplies-Golf Ground ...	19.00
<b>Vendor 0858 - Red's Garden Center Total:</b>			<b>19.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Otterbine parts	Electrical Supplies-Golf Ground...	377.88
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>377.88</b>
<b>Vendor: 1699 - Rene Castillo</b>			
Rene Castillo	Reimburse safety boots 2022 (P...	Safety Supplies-Golf Ground Ma...	134.90
<b>Vendor 1699 - Rene Castillo Total:</b>			<b>134.90</b>
<b>Vendor: 5175 - Robert Hogan</b>			
Robert Hogan	Reimburse safety boots 2022 (P...	Safety Supplies-Golf Ground Ma...	141.50
<b>Vendor 5175 - Robert Hogan Total:</b>			<b>141.50</b>
<b>Vendor: 0881 - Rodolfo Jimenez</b>			
Rodolfo Jimenez	Reimburse safety boots 2022 (P...	Safety Supplies-Golf Ground Ma...	136.99
<b>Vendor 0881 - Rodolfo Jimenez Total:</b>			<b>136.99</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Ball washer supplies	Golf - Course Supplies-Golf Gro...	506.28
Siteone Landscape Supply	Fairway yardage plates	Golf - Course Supplies-Golf Gro...	1,536.00
Siteone Landscape Supply	Ball washer parts	Golf - Course Supplies-Golf Gro...	33.75
Siteone Landscape Supply	PG cups	Golf - Course Supplies-Golf Gro...	66.00
Siteone Landscape Supply	Rope	Golf - Course Supplies-Golf Gro...	159.00
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>2,301.03</b>
<b>Vendor: 1016 - Thelen Materials, Llc</b>			
Thelen Materials, Llc	Spring topdressing sand	Ground Supplies-Golf Ground ...	1,216.68
<b>Vendor 1016 - Thelen Materials, Llc Total:</b>			<b>1,216.68</b>
<b>Vendor: 3650 - Thermodynamic Solutions</b>			
Thermodynamic Solutions	Annual weather subscription	Publications/Subscriptions-Golf...	510.00
<b>Vendor 3650 - Thermodynamic Solutions Total:</b>			<b>510.00</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Heritage Oaks ...	Ground Maintenance Services-...	536.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>536.00</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>47,843.57</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Nails	Hardware & Fastener Supplies-...	6.29
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>6.29</b>
<b>Vendor: 10157 - Alpha Building Maintenance Services, Inc</b>			
Alpha Building Maintenance Ser...	Custodial services Apr'22	Building Maintenance Services-...	2,016.30
<b>Vendor 10157 - Alpha Building Maintenance Services, Inc Total:</b>			<b>2,016.30</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, L...	Golf irrigation well 2/18-3/21/22	Electricity-Golf Facility Maint	2,813.99
Constellation Energy Services, L...	3401 Dundee-2/18-3/21/22	Electricity-Golf Facility Maint	824.10
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>3,638.09</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Feb'22	Natural Gas-Golf Facility Maint	2,214.47
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>2,214.47</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	501.72
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>501.72</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Chemical building Ansul inspect...	Inspection Services-Golf Facility...	345.00
Fox Valley Fire & Safety	Annual sprinkler inspection HO...	Inspection Services-Golf Facility...	300.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>645.00</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	3535 Dundee Rd 4/6-5/6/22	Natural Gas-Golf Facility Maint	1,029.44
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>1,029.44</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Apr'22	Water-Golf Facility Maint	105.82
Village Of Northbrook	Water Apr'22	Water-Golf Facility Maint	16.28
Village Of Northbrook	Water Apr'22	Water-Golf Facility Maint	73.26
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>195.36</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>10,246.67</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 3247 - Bob Collier</b>			
Bob Collier	Reimburse safety boots 2022 (F...	Safety Supplies-Golf Fleet Maint	37.23
<b>Vendor 3247 - Bob Collier Total:</b>			<b>37.23</b>
<b>Vendor: 0278 - Ditch Witch Midwest</b>			
Ditch Witch Midwest	Trencher parts	Equipment Supplies-Golf Fleet ...	55.61
<b>Vendor 0278 - Ditch Witch Midwest Total:</b>			<b>55.61</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Hitch pins	Equipment Supplies-Golf Fleet ...	23.40
<b>Vendor 0403 - Grainger Total:</b>			<b>23.40</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Cart supplies	Equipment Supplies-Golf Fleet ...	27.92
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>27.92</b>
<b>Vendor: 0591 - Lawson Products, Incorporated</b>			
Lawson Products, Incorporated	Balance (net terms)	Hardware & Fastener Supplies-...	19.63
Lawson Products, Incorporated	Maint bolts HOGC	Hardware & Fastener Supplies-...	351.54
<b>Vendor 0591 - Lawson Products, Incorporated Total:</b>			<b>371.17</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Jun'22 Health Insurance	Health Insurance Premiums-Golf..	1,677.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,677.00</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales In corpora...	Bushings- carts	Equipment Supplies-Golf Fleet ...	33.71
Nadler Golf Car Sales In corpora...	Cart parts	Equipment Supplies-Golf Fleet ...	431.70
<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>			<b>465.41</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Credit cores	Equipment Supplies-Golf Fleet ...	-45.90
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet ...	177.99
Napa Auto Parts	Credit core	Equipment Supplies-Golf Fleet ...	-18.00
Napa Auto Parts	Chain saw oil	Oil & Lubricants-Golf Fleet Maint	44.98
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>159.07</b>
<b>Vendor: 0840 - R &amp; R Products Company</b>			
R & R Products Company	Tires	Equipment Supplies-Golf Fleet ...	139.32

Voucher Report

Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
R & R Products Company	Tubes	Equipment Supplies-Golf Fleet ...	29.88
<b>Vendor 0840 - R &amp; R Products Company Total:</b>			<b>169.20</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Cart parts	Equipment Supplies-Golf Fleet ...	208.53
Reinders, Incorporated	Cart parts	Small Equipment < \$10k-Golf Fl...	303.52
Reinders, Incorporated	Mower parts	Equipment Supplies-Golf Fleet ...	833.40
Reinders, Incorporated	Filters	Equipment Supplies-Golf Fleet ...	235.29
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>1,580.74</b>
<b>Vendor: 10182 - Revels Turf &amp; Tractor, LLC</b>			
Revels Turf & Tractor, LLC	Switches	Equipment Supplies-Golf Fleet ...	134.38
Revels Turf & Tractor, LLC	Muffler (tax exempt)	Equipment Supplies-Golf Fleet ...	475.40
Revels Turf & Tractor, LLC	Cart parts	Equipment Supplies-Golf Fleet ...	133.42
<b>Vendor 10182 - Revels Turf &amp; Tractor, LLC Total:</b>			<b>743.20</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incor...	Equip supply	Equipment Supplies-Golf Fleet ...	24.39
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>24.39</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>5,334.34</b>
<b>Activity: 1220 - Anets Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PGA TOUR SUPERSTORE 12	Club Repair-Anets Oper	29.99
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	70.00
Fifth Third Bank	PGA TOUR SUPERSTORE 12	Club Repair-Anets Oper	65.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>165.94</b>
<b>Vendor: 10095 - Imperial</b>			
Imperial	Merchandise for resale - Anets, ...	Cost of Goods Sold-Anets Oper	99.00
<b>Vendor 10095 - Imperial Total:</b>			<b>99.00</b>
<b>Activity 1220 - Anets Operations Total:</b>			<b>264.94</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 3583 - Advanced Turf Solutions, Inc</b>			
Advanced Turf Solutions, Inc	fungicide	Ground Supplies-Anets Maint	199.00
<b>Vendor 3583 - Advanced Turf Solutions, Inc Total:</b>			<b>199.00</b>
<b>Vendor: 1131 - BTSI</b>			
BTSI	PGR	Ground Supplies-Anets Maint	450.60
<b>Vendor 1131 - BTSI Total:</b>			<b>450.60</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-2/18-3/21/22	Electricity-Anets Maint	317.75
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>317.75</b>
<b>Vendor: 0641 - McMaster-Carr Supply Company</b>			
McMaster-Carr Supply Company	Anets HVAC supplies	HVAC-Anets Maint	59.02
<b>Vendor 0641 - McMaster-Carr Supply Company Total:</b>			<b>59.02</b>
<b>Vendor: 0808 - Pizzo &amp; Associates, Ltd</b>			
Pizzo & Associates, Ltd	Prescribed burn - Anets	Ground Maintenance Services-...	1,920.00
<b>Vendor 0808 - Pizzo &amp; Associates, Ltd Total:</b>			<b>1,920.00</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Flagsticks	Golf - Course Supplies-Anets Ma..	640.80
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>640.80</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Apr'22	Water-Anets Maint	6.88
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>6.88</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Anetsberger Ma...	Ground Maintenance Services-...	480.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>480.00</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>4,074.05</b>

Voucher Report

Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1244 - Golf Youth Leagues</b>			
<b>Vendor: 3262 - Chu-Han Lee</b>			
Chu-Han Lee	Contractor golf payout	Independent Contractor Service...	150.00
		<b>Vendor 3262 - Chu-Han Lee Total:</b>	<b>150.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IN GREENACRE BRANDING	Program Supplies-Golf Youth Le...	2,477.75
Fifth Third Bank	DEERFIELD GOLF CLUB	Facility Rental-Golf Youth Leagu...	300.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>2,777.75</b>
<b>Vendor: 5008 - Melissa Goldberg</b>			
Melissa Goldberg	Contractor golf payout	Independent Contractor Service...	90.00
Melissa Goldberg	NGA contractor payout 05.16.22	Independent Contractor Service...	120.00
		<b>Vendor 5008 - Melissa Goldberg Total:</b>	<b>210.00</b>
		<b>Activity 1244 - Golf Youth Leagues Total:</b>	<b>3,137.75</b>
		<b>Division 4 - Golf Total:</b>	<b>100,644.23</b>
		<b>Grand Total:</b>	<b>674,279.62</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - General	212,250.19
20 - Recreation	293,770.67
25 - IMRF	-0.02
50 - Museum	301.23
65 - Capital Fund	167,926.30
99 - Pooled Cash Fund	31.25
<b>Grand Total:</b>	<b>674,279.62</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1130	Cash Bank - MAC-General ...	600.00
10-00-00-000-0000-1135	Cash Bank - SC Pool-Gener...	600.00
10-00-00-000-0000-1420	Receivables - Other-Gener...	581.86
10-00-00-000-0000-1510	Admin - Building Supplies...	9,281.37
10-00-00-000-0000-1600	Prepays- Admin-General ...	1,010.00
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	45,975.63
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2060	Accrued Administrative D...	1,968.19
10-00-00-000-0000-2065	Accrued Membership Due...	660.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	128.00
10-00-00-000-0000-2085	ICMA-General Fund	7,420.56
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-29.78
10-10-80-900-1000-5214	Postage/Delivery charge-...	1,274.52
10-10-80-900-1000-5297	Electricity-Dst Serv	1,079.85
10-10-80-900-1000-5298	Natural Gas-Dst Serv	1,320.59
10-10-81-910-1001-5201	Legal Services-Exec Admin	2,496.00
10-10-81-910-1001-5204	Professional Memberships..	855.00
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	38.27
10-10-81-910-1001-5425	Meeting expense-Exec A...	1,885.78
10-10-81-910-1001-5500	Training/Education/Confe...	135.00
10-10-81-910-1002-5202	Professional Services-Acct...	9,120.00
10-10-81-910-1002-5220	Mobile communication se...	62.00
10-10-81-910-1003-5126	EE Recognition - Offboard...	1,021.57
10-10-81-910-1003-5202	Professional Services-HR/...	6,000.00
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...	532.06
10-10-81-910-1003-5299	Misc Contractual Services...	868.00
10-10-81-910-1003-5415	Safety Supplies-HR/Risk ...	1,192.32
10-10-81-910-1003-5498	Furniture & Fixtures <\$10...	24,235.10
10-10-81-910-1004-5203	Computer and Data Servi...	13,870.40
10-10-81-910-1004-5209	Equipment Maintenance ...	739.54
10-10-81-910-1004-5220	Mobile communication se...	713.12
10-10-81-910-1004-5295	Voice/Data Services-Tech...	1,997.52
10-10-81-910-1004-5414	Tech accessories/periphe...	900.28
10-10-81-910-1005-5203	Computer and Data Servi...	1,907.66
10-10-81-910-1005-5205	Transportation-Marketing	39.90
10-10-81-910-1005-5213	Printing/Finishing Services...	871.64
10-10-81-910-1005-5215	Promotional Advertising-...	960.00
10-10-81-910-1005-5220	Mobile communication se...	241.00
10-10-81-910-1005-5224	Community Relations-Ma...	295.00
10-10-81-910-1005-5400	Program Supplies-Market...	4,934.83
10-10-81-910-1005-5401	Office Supplies-Marketing	78.08
10-10-81-910-1005-5409	Equipment Supplies-Mark...	945.53
10-10-81-910-1005-5410	Signs Supplies-Marketing	94.78
10-10-81-910-1005-5500	Training/Education/Confe...	400.00



## Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1006-5401	Office Supplies-Admin Su...	164.99
10-10-81-910-1006-5425	Meeting Expense-Admin ...	14.99
10-10-81-910-1010-5530	EE Appreciation Team Exp...	189.78
10-15-82-920-1100-5204	Professional Memberships..	750.00
10-15-82-920-1100-5216	Public Notices-P & P Admin	151.20
10-15-82-920-1100-5220	Mobile communication se...	3,061.16
10-15-82-920-1100-5296	Water-P & P Admin	321.14
10-15-82-920-1100-5297	Electricity-P & P Admin	2,974.07
10-15-82-920-1100-5298	Natural Gas-P & P Admin	2,280.82
10-15-82-920-1100-5425	Meeting Expense-P & P A...	10.47
10-15-82-920-1100-5500	Training/Education/Confe...	155.00
10-20-82-620-1102-5100	Health Insurance Premiu...	4,194.00
10-20-82-620-1102-5211	Waste Management Servi...	633.02
10-20-82-620-1102-5212	Ground Maintenance Serv...	12,781.17
10-20-82-620-1102-5217	Publications/Subscriptions..	510.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	67.44
10-20-82-620-1102-5315	Ground Repairs-P&P Gro...	190.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	4,098.71
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	4,562.64
10-20-82-620-1102-5420	Plant Material-P&P Grou...	882.25
10-20-82-620-1102-5425	Meeting Expense-P&P Gr...	76.32
10-20-82-620-1102-5499	Miscellaneous Supplies-P...	467.49
10-20-82-620-1103-5100	Health Insurance Premiu...	5,873.00
10-20-82-620-1103-5208	Building Maintenance Serv..	412.20
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	157.42
10-20-82-620-1103-5406	Building Maintenance Su...	134.13
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr...	62.59
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	158.83
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	262.50
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	10.22
10-20-82-620-1103-5415	Safety Supplies-P&P Trad...	190.13
10-20-82-620-1103-5419	Playground Supplies-P&P ...	5.02
10-20-82-620-1103-5421	Hand Tools-P&P Trades	381.53
10-20-82-620-1103-5422	Hardware & Fastener Sup...	26.48
10-20-82-620-1103-5423	HVAC-P&P Trades	22.96
10-20-82-620-1104-5100	Health Insurance Premiu...	2,558.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	118.08
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	7,357.80
10-20-82-620-1104-5350	Misc Repairs-P&P Fleet M...	559.19
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	182.94
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	4,861.37
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	222.27
10-20-82-620-1105-5415	Safety Supplies-P&P Facili...	120.99
10-20-82-920-1101-5401	Office Supplies-P&P Plann...	30.07
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	22,495.67
20-00-00-000-0000-1610	Prepays - Golf- Recreatio...	996.66
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	1,600.78
20-25-83-930-1800-5209	Equipment Maintenance ...	230.00
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-30-01-010-2003-5218	Independent Contractor S...	25,168.00
20-30-01-010-2005-5400	Program Supplies-Pickleba..	109.20
20-30-01-015-2007-5400	Program Supplies-Softball	1,440.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	489.05
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	432.44
20-30-03-030-2203-5400	Program Supplies-A.C. We...	500.57
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	431.10
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	460.43
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	294.99

## Account Summary

Account Number	Account Name	Payment Amount
20-30-04-035-2303-5400	Program Supplies Prescho...	184.87
20-30-04-035-2304-5400	Program Supplies Prescho...	122.72
20-30-04-040-2306-5400	Program Supplies-In-House	217.79
20-30-04-100-2301-5400	Program Supplies-Presch...	103.92
20-30-06-050-2502-5400	Program Supplies-Gen Int ...	616.92
20-30-06-055-2503-5400	Program Supplies-Gen Int...	200.00
20-30-06-060-2504-5400	Program Supplies-GI Art C...	437.43
20-30-09-020-2713-5200	Program Services-Cosmic ...	225.00
20-30-09-080-2708-5200	Program Services-NOI Ad...	465.43
20-30-09-080-2708-5206	Equipment Rental-NOI A...	19,723.50
20-30-09-080-2708-5213	Printing/Finishing Services...	2,100.31
20-30-09-080-2708-5400	Program Supplies-NOI Ad...	464.48
20-30-09-080-2709-5400	Program Supplies-NOI Par...	616.39
20-30-09-080-2710-5400	Program Supplies-Icettes, ...	6,587.40
20-30-10-090-2801-5200	Program Services-Dance ...	900.00
20-30-10-090-2801-5400	Program Supplies-Dance ...	41.16
20-30-10-090-2803-5400	Program Supplies-Drama	43.79
20-30-10-095-2806-5426	Theatre Set Design-Theat...	49.00
20-30-10-095-2806-5427	Costume Design-Theatre ...	645.35
20-30-10-095-2809-5219	Royalties/Rent-Communit...	886.92
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk ...	-14.34
20-30-10-095-2811-5400	Program Supplies-NTC Nb...	111.64
20-30-10-100-2800-5400	Program Supplies-PA Adm...	64.54
20-30-10-100-2800-5421	Hand Tools-PA Admin	34.21
20-30-12-045-3007-5200	Program Services -Senior ...	90.00
20-30-12-100-3000-5400	Program Supplies--Senior ...	77.97
20-30-12-105-3001-5205	Transportation-Senior Tri...	204.48
20-30-12-105-3003-5400	Program Supplies-Senior ...	135.33
20-30-12-110-3004-5400	Program Supplies-Senior ...	129.36
20-30-12-110-3005-5400	Program Supplies-Senior ...	22.02
20-30-12-110-3006-5213	Printing/Finishing Serv-Se...	59.97
20-30-13-115-3122-5200	Program Services-Adult S...	-13.99
20-30-13-115-3122-5400	Program Supplies-Adult S...	28.74
20-30-13-115-3199-5200	Program Services Special ...	450.00
20-30-13-115-3199-5400	Program Supplies Special ...	325.11
20-30-13-120-3115-5400	Program Supplies-Spring ...	870.47
20-30-13-120-3118-5200	Program Services-Movie in...	650.00
20-30-13-120-3119-5400	Program Supplies-Fishing ...	1,465.00
20-30-14-125-3203-5200	Program Services-Sum C...	100.00
20-30-14-125-3207-5200	Program Services-Sum C...	1,150.00
20-30-14-130-3213-5200	Program Services-Sum C...	543.26
20-30-14-140-3222-5200	Program Services-Sum C...	202.28
20-30-15-065-3304-5218	Ind Contrator Serv-Youth ...	16,548.00
20-30-15-070-3309-5400	Prog Suppl-Youth Lacrosse..	1,390.55
20-30-15-070-3310-5200	Program Services-Youth S...	2,531.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	1,238.25
20-30-83-930-1810-5203	Computer and Data Servi...	467.47
20-30-83-930-1810-5220	Mobile Communication Se...	685.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	1,177.84
20-30-83-930-1810-5401	Office Supplies-Rec Progr...	780.00
20-30-83-930-1810-5425	Meeting Expense-Rec Pro...	120.00
20-30-83-930-1810-5500	Training/Education/Confe...	250.00
20-35-40-600-1300-5209	Equipment Maintenance ...	265.00
20-35-40-600-1300-5220	Mobile communication se...	39.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	436.02
20-35-40-600-1300-5425	Meeting Expense-LC Adm...	294.31
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	21.60
20-35-40-610-1301-5211	Waste Managment Servic...	148.85

## Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5297	Electricity-LC Maint	3,230.59
20-35-40-610-1301-5298	Natural Gas-LC Maint	2,835.00
20-35-40-610-1301-5406	Building Maintenance Su...	97.20
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	13.64
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	720.84
20-35-41-600-1320-5425	Meeting Expense-SC Adm...	46.51
20-35-41-610-1321-5208	Building Maintenance Serv...	2,173.89
20-35-41-610-1321-5209	Equipment Maintenance ...	292.00
20-35-41-610-1321-5211	Waste Management Servi...	188.98
20-35-41-610-1321-5296	Water-SC Maint	1,492.96
20-35-41-610-1321-5297	Electricity-SC Maint	13,657.69
20-35-41-610-1321-5298	Natural Gas-SC Maint	9,304.73
20-35-41-610-1321-5310	Building Repairs-SC Maint	474.46
20-35-41-610-1321-5406	Building Maintenance Su...	96.99
20-35-41-610-1321-5412	Electrical Supplies-SC Mai...	280.64
20-35-41-610-1321-5415	Safety Supplies-SC Maint	499.52
20-35-41-610-1321-5423	HVAC-SC Maint	477.43
20-35-42-610-1351-5211	Waste Management Servi...	84.62
20-35-42-610-1351-5297	Electricity-VG Maint	1,083.84
20-35-42-610-1351-5298	Natural Gas-VG Maint	1,254.89
20-35-42-610-1351-5423	HVAC-VG Maint	25.19
20-35-44-600-1370-5202	Professional Services-SC P...	1,200.00
20-35-44-600-1370-5400	Program Supplies-SC Pool...	74.19
20-35-44-600-1370-5415	Safety Supplies-SC Pool O...	1,177.79
20-35-44-610-1375-5406	Building Maintenance Su...	36.66
20-35-44-610-1375-5408	Janitorial Supplies-SC Pool...	13.47
20-35-44-610-1375-5413	Plumbing/Irrigation/Foun...	323.84
20-35-44-610-1375-5421	Hand Tools-SC Pool Maint	5.39
20-35-44-610-1375-5423	HVAC-SC Pool Maint	44.98
20-35-45-600-1400-5202	Professional Services-MAC...	1,200.00
20-35-45-600-1400-5400	Program Supplies-MAC P...	74.19
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	627.15
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	1,187.13
20-35-45-610-1405-5422	Hardware & Fastener Sup...	5.63
20-35-45-610-1405-5423	HVAC-MAC Pool Maint	764.49
20-35-49-600-1504-5297	Electricity-Batting Cages	79.44
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	156.85
20-35-49-600-1510-5400	Program Supplies-Dog Park	3,340.82
20-35-55-200-1475-5215	Promotional Advertising-F...	2,865.10
20-35-55-200-1475-5217	Publications/Subscriptions..	2,058.94
20-35-55-200-1475-5220	Mobile Communication Se...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	895.73
20-35-55-200-1475-5401	Office Supplies-Fitness Ce...	139.05
20-35-55-200-1475-5425	Meeting Expense-Fitness ...	195.93
20-35-55-600-1450-5209	Equipment Maintenance ...	255.00
20-35-55-600-1450-5215	Promotional Advertising-...	771.89
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	115.71
20-35-55-600-1450-5414	Tech Accessories/Periphe...	42.35
20-35-55-600-1450-5425	Meeting Expense-TPAC A...	207.54
20-35-55-600-1452-5400	Program Supplies-TPAC Ch...	91.49
20-35-55-610-1451-5208	Building Maintenance Serv...	330.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	300.00
20-35-55-610-1451-5211	Waste Management Servi...	225.78
20-35-55-610-1451-5296	Water-TPAC Maint	105.82
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	254.47

## Account Summary

Account Number	Account Name	Payment Amount
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	275.43
20-35-83-610-1815-5100	Health Insurance Premiu...	10,987.00
20-35-83-610-1815-5205	Transportation-Rec Facilit...	83.03
20-35-83-610-1815-5223	Uniform Cleaning-Rec Faci...	195.65
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	238.31
20-40-49-700-1507-5400	Program Supplies-Racquet...	414.98
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	304.62
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	169.59
20-45-84-940-1200-5209	Equipment Maintenance ...	125.00
20-45-84-940-1200-5215	Promotional Advertising-...	995.00
20-45-84-940-1200-5220	Mobile communication se...	286.00
20-50-07-070-1244-5207	Facility Rental-Golf Youth ...	300.00
20-50-07-070-1244-5218	Independent Contractor S...	360.00
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	2,477.75
20-55-46-600-1201-5204	Professional Memberships..	400.00
20-55-46-600-1201-5230	Golf Handicap Service-Her...	1,720.00
20-55-46-600-1201-5295	Voice/Data Services-Herit...	761.42
20-55-46-600-1201-5299	Misc Contractual Services...	9,239.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	1,194.96
20-55-46-600-1201-5401	Office Supplies-Heritage ...	292.57
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	-2,792.80
20-55-46-600-1202-5299	Misc Contractual Services...	17,500.00
20-55-46-610-1211-5208	Building Maintenance Serv..	2,016.30
20-55-46-610-1211-5210	Inspection Services-Golf F...	645.00
20-55-46-610-1211-5211	Waste Management Servi...	501.72
20-55-46-610-1211-5296	Water-Golf Facility Maint	195.36
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	3,638.09
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	3,243.91
20-55-46-610-1211-5422	Hardware & Fastener Sup...	6.29
20-55-46-625-1210-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	536.00
20-55-46-625-1210-5217	Publications/Subscriptions..	605.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	72.22
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	99.62
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	41,374.07
20-55-46-625-1210-5412	Electrical Supplies-Golf Gr...	377.88
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	44.00
20-55-46-625-1210-5415	Safety Supplies-Golf Grou...	669.16
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	31.54
20-55-46-625-1210-5422	Hardware & Fastener Sup...	56.05
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	2,301.03
20-55-46-625-1212-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet...	44.98
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	2,900.44
20-55-46-625-1212-5415	Safety Supplies-Golf Fleet...	37.23
20-55-46-625-1212-5422	Hardware & Fastener Sup...	371.17
20-55-46-625-1212-5497	Small Equipment < \$10k-...	303.52
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	169.00
20-55-47-600-1220-5431	Club Repair-Anets Oper	95.94
20-55-47-625-1221-5212	Ground Maintenance Serv...	2,400.00
20-55-47-625-1221-5296	Water-Anets Maint	6.88
20-55-47-625-1221-5297	Electricity-Anets Maint	317.75
20-55-47-625-1221-5411	Ground Supplies-Anets M...	649.60
20-55-47-625-1221-5423	HVAC-Anets Maint	59.02
20-55-47-625-1221-5430	Golf - Course Supplies-An...	640.80
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.02
50-10-80-900-1028-6580	Capital-Supplies-Capital P...	301.23
65-15-82-999-1050-6505	Land Improvements-Capit...	19,412.08

**Account Summary**

Account Number	Account Name	Payment Amount
65-15-82-999-1050-6515	Building Improvements-C...	134,381.82
65-15-82-999-1050-6525	Machinery & Equipment-...	256.25
65-15-82-999-1050-6570	Capital - Professional Serv...	7,867.17
65-25-83-999-1053-6515	Building Improvements-C...	956.69
65-25-83-999-1053-6570	Capital -Profess Serv-Capi...	153.48
65-25-83-999-1053-6575	Repair & Maint - Capital P...	4,878.00
65-45-84-999-1051-6515	Building Improvements-C...	20.81
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	31.25
	<b>Grand Total:</b>	<b>674,279.62</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	506,353.32
10506505IRP0122	1,688.00
10506505TPPF0822	2,003.00
10506505WOG0620	15,721.08
10506515LC1322	330.50
10506515PARKS1720	134,051.32
10506525STO0322	256.25
10506570CED0122	734.92
10506570COU0122	871.25
10506570WILL0122	6,261.00
10516515GSCC0118	20.81
10536515SC07	956.69
10536570SC07	153.48
10536575MAC1222	4,878.00
	<b>Grand Total:</b>
	<b>674,279.62</b>



Joe Doud Administration Building  
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Northbrook, IL 60062  
847-291-2960  
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# MEMORANDUM

To: Administration and Finance Committee  
From: Tom Busby, Interim Finance Director  
Agenda Item: VIII. 6/14.22 Consider Competitive Bid Limit Increase  
Date: June 10, 2022

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**Staff Recommendation:**

Staff recommends the Committee approve the Competitive Bid Limit increase to \$30,000 to align with the amended legislation.

**Background & Analysis:**

On May 27, 2022, Public Act 102-0999 amended Section 8-1 of the Park District Code pertaining to the Competitive Bid Limit. The Code provides that specified contracts related to supplies, materials, or work involving an expenditure in excess of \$30,000, rather than \$25,000, or a lower amount if required by Board policy, must be competitively bid. The amendment provides that all competitive bids for contracts involving an expenditure in excess of \$30,000, rather than \$25,000, or a lower amount if required by Board policy must be sealed by the bidder and must be opened by a member or employee of the Park District at a public bid opening at which the contents of the bids must be announced.

**Motion:**

The Administration and Finance Committee Chairs moves to approve the Competitive Bid Limit increase to \$30,000 as amended in Section 8-1 of The Park District Code effective immediately.

**Pc:** Molly Hamer, Executive Director



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## MEMORANDUM

To: Administration and Finance Committee  
From: Joan Scovic, Director of Marketing & Communications  
Agenda Item: IX. 6/14.23 Hall of Fame Committee  
Date: June 10, 2022

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At the May 16, 2022 Administration & Finance Committee Meeting, the Hall of Fame Committee provided nominees recommended for induction into the 2022 Sports Hall of Fame and Volunteer Hall of Fame. The Administration and Finance Committee moved the Sports Hall of Fame nominees to the full Board for approval and tabled discussion on the Sports Hall of Fame nominees.

At the Regular Board Meeting on May 25, 2022, President Chalem formed the Hall of Fame Committee and assigned members as follows Chair Simon and Members Curin and Schyman. Please see the June 14, 2022 Hall of Fame Committee agenda for meeting details.

**Pc:** Molly Hamer, Executive Director