



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

Administration and Finance Committee Meeting

July 20 2022

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

AGENDA

- I. Call to Order – Chair Schyman; Members Chambers and Ziering
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
7/20.24 Administration and Finance Committee Meeting Minutes of June 14, 2022
- IV. Informational Items/Verbal Updates
 - A. Cash Flow Analysis
 - B. Guide Printing Update
- V. Voucher Review
7/20.25 June 2022
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
7/20.26 Consider Updating Authorized Signers at Northbrook Bank & Trust Company
7/20.27 Consider Elimination of the COVID-19 Vaccination Policy
- IX. Old Business
- X. Next Meeting – August 18, 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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mike Tokar, Director of Finance & Technology
Agenda Item: V. 7/20.25 Consider June 2022 Vouchers
Date: July 15, 2022

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

June 2022:

Vendor Disbursements	\$1,704,383.94
Refunds	<u>5,024.56</u>
Total	\$1,709,408.50

Draft Motion:

The Administration and Finance Committee Chair moves to approve the June 2022 Vouchers in the amount of \$1,709,408.50 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 2982 - ACS Filters & Service			
ACS Filters & Service	HVAC filters to park inventory	Admin - Building Supplies-Genera...	570.00
		Vendor 2982 - ACS Filters & Service Total:	570.00
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	1,697.74
Acushnet Company	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	251.41
Acushnet Company	Merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	81.12
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	137.83
Acushnet Company	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	238.00
Acushnet Company	Merchandise for resale- Anets (...)	Golf Inventory - Recreation Fund	31.09
Acushnet Company	Merchandise for resale- HOGC (...)	Golf Inventory - Recreation Fund	2,239.47
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	238.00
Acushnet Company	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	162.60
Acushnet Company	merchandise for resale HOGC	Golf Inventory - Recreation Fund	119.00
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	42.61
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	809.76
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	2,007.79
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	297.71
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	337.39
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	572.97
Acushnet Company	merchandise for resale HOGC	Golf Inventory - Recreation Fund	297.71
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	59.68
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	130.80
Acushnet Company	merchandise for resale HOGC	Golf Inventory - Recreation Fund	410.08
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	2,503.90
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	138.30
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	313.37
Acushnet Company	merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	161.21
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	99.71
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	164.50
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	277.62
Acushnet Company	merchandise for resale HOGC	Golf Inventory - Recreation Fund	277.03
Acushnet Company	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	188.42
Acushnet Company	merchandise for resale - AGC (n...	Golf Inventory - Recreation Fund	323.13
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	185.36
Acushnet Company	merchandise for resale - net te...	Golf Inventory - Recreation Fund	185.35
Acushnet Company	credit memo for delayed shipm...	Golf Inventory - Recreation Fund	-199.12
Acushnet Company	merchanise return to vendor	Golf Inventory - Recreation Fund	-240.00
Acushnet Company	Merchandise for resale - net te...	Golf Inventory - Recreation Fund	646.80
Acushnet Company	Merchandise for resale - HOGC-...	Golf Inventory - Recreation Fund	72.30
Acushnet Company	Merchandise for resale - HOGC -..	Golf Inventory - Recreation Fund	1,358.28
Acushnet Company	merchandise for resale- HOGC -...	Golf Inventory - Recreation Fund	809.34
		Vendor 3051 - Acushnet Company Total:	17,428.26
Vendor: 4218 - Adidas			
Adidas	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	637.26
Adidas	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	511.26
		Vendor 4218 - Adidas Total:	1,148.52
Vendor: P8 - AFLAC			
AFLAC	Aflac 06.03.22	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 06.03.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 06.17.22	Accrued AFLAC-General Fund	66.30

Voucher Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
AFLAC	Aflac 06.17.22	Accrued AFLAC-General Fund	136.38
Vendor P8 - AFLAC Total:			405.36
Vendor: 10384 - Brian de la Torriente			
Brian de la Torriente	Balance 06.17.22 payroll-correct..	NB Bank Payroll-Pooled Cash F...	741.21
Vendor 10384 - Brian de la Torriente Total:			741.21
Vendor: 0160 - Callaway Golf			
Callaway Golf	merchandise for resale	Golf Inventory - Recreation Fund	119.76
Callaway Golf	merchandise for resale	Golf Inventory - Recreation Fund	239.52
Callaway Golf	merchandise for resale	Golf Inventory - Recreation Fund	838.32
Callaway Golf	merchandise for resale	Golf Inventory - Recreation Fund	599.24
Callaway Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	213.12
Callaway Golf	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	936.26
Callaway Golf	merchandise for resale HOGC	Golf Inventory - Recreation Fund	120.24
Callaway Golf	merchandise for resale HOGC	Golf Inventory - Recreation Fund	649.40
Callaway Golf	merchandise for resale HOGC	Golf Inventory - Recreation Fund	150.34
Callaway Golf	merchandise for resale	Golf Inventory - Recreation Fund	236.48
Callaway Golf	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	550.73
Vendor 0160 - Callaway Golf Total:			4,653.41
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Paper products, trash bags park...	Admin - Building Supplies-Gener...	1,076.05
Case Lots, Incorporated	Paper products, trashbags, blea...	Admin - Building Supplies-Gener...	1,681.70
Case Lots, Incorporated	parks inventory supplies - shop ...	Admin - Building Supplies-Gener...	359.60
Case Lots, Incorporated	Paper products, trashbags parks...	Admin - Building Supplies-Gener...	1,966.05
Case Lots, Incorporated	Parks inventory supplies	Admin - Building Supplies-Gener...	3,166.55
Vendor 0170 - Case Lots, Incorporated Total:			8,249.95
Vendor: 2252 - Clicgear Usa			
Clicgear Usa	merchandise for resale HOGC	Golf Inventory - Recreation Fund	852.00
Vendor 2252 - Clicgear Usa Total:			852.00
Vendor: 1292 - Cobra Puma Golf, Inc.			
Cobra Puma Golf, Inc.	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	108.34
Vendor 1292 - Cobra Puma Golf, Inc. Total:			108.34
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-3/17-4/15/22	Receivables - Other-General Fu...	441.14
Vendor 3064 - Constellation Energy Services, Inc. Total:			441.14
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	merchandise for resale HOGC	Golf Inventory - Recreation Fund	85.00
Vendor 0296 - Ecco Usa Incorporated Total:			85.00
Vendor: 10386 - Emma Martinelli			
Emma Martinelli	Replace stale-dated ck # 11794...	NB Bank Payroll-Pooled Cash F...	40.86
Emma Martinelli	Replace stale-dated ck # 11804...	NB Bank Payroll-Pooled Cash F...	38.45
Vendor 10386 - Emma Martinelli Total:			79.31
Vendor: 5336 - IBKUL Corp			
IBKUL Corp	merchandise for resale HOGC	Golf Inventory - Recreation Fund	2,912.01
IBKUL Corp	merchandise for resale	Golf Inventory - Recreation Fund	142.00
IBKUL Corp	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	48.00
Vendor 5336 - IBKUL Corp Total:			3,102.01
Vendor: P11 - ICMA			
ICMA	Payroll Deductions 06.03.22	ICMA-General Fund	3,556.80
ICMA	Payroll Deductions 06.17.22	ICMA-General Fund	3,598.00
Vendor P11 - ICMA Total:			7,154.80
Vendor: 10095 - Imperial			
Imperial	Merchandise for resale - Anets	Golf Inventory - Recreation Fund	716.87
Vendor 10095 - Imperial Total:			716.87
Vendor: P15 - IMRF			
IMRF	May'22 IMRF paid in Jun'22	Accrued IMRF-General Fund	46,639.51

Voucher Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
IMRF	May'22 IMRF paid in Jun'22	Accrued IMRF-General Fund	-17.24
Vendor P15 - IMRF Total:			46,622.27
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,019.29
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	348.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,019.29
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	348.00
Vendor P7 - INT. UNION OF OPERATING Total:			2,734.58
Vendor: 0510 - Javier Sandoval			
Javier Sandoval	Replace lost paycheck # 119082...	NB Bank Payroll-Pooled Cash F...	621.31
Vendor 0510 - Javier Sandoval Total:			621.31
Vendor: G147 - Laura Lee Larson			
Laura Lee Larson	Golf refund	Def Rev-Golf Preferred Players...	293.09
Vendor G147 - Laura Lee Larson Total:			293.09
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	merchandise for resale HOGC	Golf Inventory - Recreation Fund	3,904.93
Levelwear Inc	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	1,900.19
Levelwear Inc	merchandise for resale HOGC	Golf Inventory - Recreation Fund	668.05
Vendor 10122 - Levelwear Inc Total:			6,473.17
Vendor: 10108 - Matthew Needham			
Matthew Needham	Replace stale-dated ck # 11804...	NB Bank Payroll-Pooled Cash F...	113.62
Vendor 10108 - Matthew Needham Total:			113.62
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 06.03.22	Accrued IMRF Life Insurance-G...	64.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 06.17.22	Accrued IMRF Life Insurance-G...	64.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			128.00
Vendor: 10026 - Nexbelt LLC			
Nexbelt LLC	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	242.21
Vendor 10026 - Nexbelt LLC Total:			242.21
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	merchandise for resale - HOGC ...	Golf Inventory - Recreation Fund	360.30
Vendor 0800 - Ping, Incorporated Total:			360.30
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Fungicide 1210-5411	Prepays - Golf- Recreation Fund	8,368.75
Vendor 3193 - Siteone Landscape Supply Total:			8,368.75
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	426.40
Vendor 0977 - Taylor Made Golf Total:			426.40
Vendor: 4516 - Tracy Sandler			
Tracy Sandler	Replace stale-dated ck # 11804...	NB Bank Payroll-Pooled Cash F...	31.30
Vendor 4516 - Tracy Sandler Total:			31.30
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	merchandise for resale HOGC	Golf Inventory - Recreation Fund	434.16
Vendor 1047 - U.S. Kids Golf Total:			434.16
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Merchandise for resale HOGC (...)	Golf Inventory - Recreation Fund	288.00
Vendor 2593 - Wilson Sporting Goods Total:			288.00
Activity 0000 - Open Total:			112,873.34
Division 0 - Open Total:			112,873.34
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 3/21-4/19/22	Electricity-Dst Serv	994.88
Vendor 3064 - Constellation Energy Services, Inc. Total:			994.88

Voucher Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar 22	Natural Gas-Dst Serv	666.48
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			666.48
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	38.80
Fifth Third Bank	B2B PRIME 1R50J4AO2	Office Supplies-Dst Serv	1,299.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	39.78
Vendor 8256 - Fifth Third Bank Total:			1,377.58
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water 545 Academy 02.17.22-0...	Water-Dst Serv	40.70
Vendor 1073 - Village Of Northbrook Total:			40.70
Activity 1000 - District Services Total:			3,079.64
Activity: 1001 - Executive Administration			
Vendor: 10290 - Amanda Taylor			
Amanda Taylor	Reimburse mileage 06.14.22-06...	Transportation-Exec Admin	11.52
Vendor 10290 - Amanda Taylor Total:			11.52
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	164.68
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	36.73
Fifth Third Bank	PANERA BREAD #204412 P	Meeting expense-Exec Admin	46.16
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	85.39
Fifth Third Bank	SQ POKE BROS	Meeting expense-Exec Admin	32.92
Fifth Third Bank	CROWN TROPHY	Meeting expense-Exec Admin	118.00
Vendor 8256 - Fifth Third Bank Total:			573.88
Vendor: 1159 - Lewis Paper			
Lewis Paper	pallet of copy paper	Office Supplies-Exec Admin	1,695.00
Vendor 1159 - Lewis Paper Total:			1,695.00
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Legal Services through 4/30/20...	Legal Services-Exec Admin	1,567.00
Robbins Schwartz	Legal Services through 05/31/2...	Legal Services-Exec Admin	1,980.00
Vendor 3241 - Robbins Schwartz Total:			3,547.00
Activity 1001 - Executive Administration Total:			5,827.40
Activity: 1002 - Accounting/Finance			
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Reimburse mileage 02.15.22-06...	Transportation-Acct/Finance	40.77
Vendor 5555 - Ellen Drahos Total:			40.77
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	overnight shipping charges	Postage/Delivery Charges-Acct/...	27.82
Vendor 0338 - Federal Express Corporation Total:			27.82
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
Vendor 8256 - Fifth Third Bank Total:			62.00
Vendor: 0589 - Lauterbach & Amen,Llp			
Lauterbach & Amen,Llp	March 2022 Accounting Assista...	Professional Services-Acct/Fina...	3,840.00
Vendor 0589 - Lauterbach & Amen,Llp Total:			3,840.00
Activity 1002 - Accounting/Finance Total:			3,970.59
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	GOOGLE ADS3172739519	Staff Recruiting/Onboarding Co...	316.16
Fifth Third Bank	MGMT ASSC OF IL	Professional Memberships-HR/R...	1,825.00
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	9.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR...	20.33
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services..	179.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-HR/Risk Mgmt	5.98

Voucher Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	101.60
Fifth Third Bank	WWW.NORTHERNSAFETY.COM	Safety Supplies-HR/Risk Mgmt	29.02
Fifth Third Bank	OPEN KITCHENS HERITAGE	Staff Recruiting/Onboarding Co...	47.29
Vendor 8256 - Fifth Third Bank Total:			2,633.33
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Participant Fees Apr'22	Misc Contractual Services-HR/Ri...	106.25
Vendor 0352 - Flexible Benefit Service Corporation Total:			106.25
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	We're Hiring cards (2,500)	Staff Recruiting/Onboarding Co...	115.00
J.F. Wagner Printing Company	ADV Campus Signs	Staff Recruiting/Onboarding Co...	787.50
Vendor 10346 - J.F. Wagner Printing Company Total:			902.50
Vendor: 2165 - Laurel Hall			
Laurel Hall	1/1/2022-6/23/2022 Mileage Re..	Transportation-HR/Risk Mgmt	16.32
Vendor 2165 - Laurel Hall Total:			16.32
Vendor: 0731 - North Shore Omega			
North Shore Omega	Pre- employment physical - Vega	Misc Contractual Services-HR/Ri...	229.00
North Shore Omega	Pulmonary Surveillance	Misc Contractual Services-HR/Ri...	31.00
Vendor 0731 - North Shore Omega Total:			260.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	CPR Class 5/21/22 2020 guideli...	Misc Contractual Services-HR/Ri...	175.00
Vendor 2128 - Tanya Brady Total:			175.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage Adventure Campus Hlri...	Staff Recruiting/Onboarding Co...	3,500.00
Vendor 1049 - U.S. Postmaster Total:			3,500.00
Activity 1003 - Human Resources/Risk Mgmt Total:			7,593.40
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 4/17-5/16/22	Voice/Data Services-Technology	43.88
AT&T	Velodrome-E911 05/17-6/16/2...	Voice/Data Services-Technology	43.88
Vendor 0100 - AT&T Total:			87.76
Vendor: 0174 - CDW Government, Incorporated			
CDW Government, Incorporated	Crowd Strike Falcon - security s...	Computer and Data Services-Te...	6,839.91
CDW Government, Incorporated	HP server contract renewal	Computer and Data Services-Te...	2,761.81
Vendor 0174 - CDW Government, Incorporated Total:			9,601.72
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	3,738.68
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	1,022.35
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te...	1,126.07
Fifth Third Bank	TRUSTED TECH TEAM, INC	Voice/Data Services-Technology	7.04
Fifth Third Bank	KONICA MINOLTA USA	Computer and Data Services-Te...	547.62
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	159.27
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	4.00
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	24.60
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	347.78
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	35.10
Fifth Third Bank	MSFT E0600ILOVH	Voice/Data Services-Technology	360.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	84.28
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	456.22
Fifth Third Bank	MICROSOFT G010317753	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	TMOBILE AUTO PAY	Mobile communication services...	257.66
Fifth Third Bank	DROPBOX 61319XD9FJGD	Computer and Data Services-Te...	200.00
Fifth Third Bank	IDENTISYS INCORPORATED	Tech accessories/peripherals-T...	1,562.68
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	3,769.81
Vendor 8256 - Fifth Third Bank Total:			14,089.29

Voucher Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10302 - Justin Romanello			
Justin Romanello	Reimburse mileage 03.29-06.01...	Transportation-Technology	61.07
		Vendor 10302 - Justin Romanello Total:	61.07
		Activity 1004 - Technology Total:	23,839.84
Activity: 1005 - Marketing			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	equipment maintenance Jun-A...	Equipment Maintenance Servic...	524.28
		Vendor 3445 - Canon Solutions America, Inc. Total:	524.28
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website hosting/developing Apr..	Computer and Data Services-M...	200.00
Clarity Partners, Llc	Website hosting/developing Apr..	Computer and Data Services-M...	135.00
		Vendor 3431 - Clarity Partners, Llc Total:	335.00
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	Dell 32" monitor (marketing)	Computer and Data Services-M...	682.98
		Vendor 5341 - Dell Marketing, LP Total:	682.98
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLARTREE	Signs Supplies-Marketing	13.75
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-M...	13.20
Fifth Third Bank	PAYPAL HANWANGYOUJ	Office Supplies-Marketing	15.99
Fifth Third Bank	HOBBY-LOBBY #0195	Signs Supplies-Marketing	46.96
Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	300.00
Fifth Third Bank	SNAP GEOFILTERS	Computer and Data Services-M...	118.42
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	241.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	2,165.67
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	225.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	72.90
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Marketing	51.10
Fifth Third Bank	GEIGER	Program Supplies-Marketing	474.14
Fifth Third Bank	GEIGER	Program Supplies-Marketing	605.34
Fifth Third Bank	FACEBK DJNASBB922	Promotional Advertising-Market..	4.84
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	FAST SIGNS	Printing/Finishing Services-Mar...	1,434.84
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	14.48
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Office Supplies-Marketing	59.99
Fifth Third Bank	BITLY.COM	Computer and Data Services-M...	35.00
		Vendor 8256 - Fifth Third Bank Total:	6,855.61
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies marketing case	Signs Supplies-Marketing	174.24
		Vendor 0441 - Home Depot Credit Services Total:	174.24
Vendor: 5476 - Joan Scovic			
Joan Scovic	Reimburse mileage 03/31/22-0...	Transportation-Marketing	137.01
Joan Scovic	Apr/May 2022 Reimbursement	Office Supplies-Marketing	22.99
Joan Scovic	Apr/May 2022 Reimbursement	Signs Supplies-Marketing	44.87
		Vendor 5476 - Joan Scovic Total:	204.87
		Activity 1005 - Marketing Total:	8,776.98
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	1.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	4.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	7.52
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting Expense-Admin Support	14.99
		Vendor 8256 - Fifth Third Bank Total:	29.49

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	Admin Building Envelopes #250...	Office Supplies-Admin Support	199.89
		Vendor 0691 - MSF Graphics Incorporated Total:	199.89
		Activity 1006 - Administrative Support Total:	229.38
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	May'22 IMRF paid in Jun'22	EMP-IMRF-IMRF	-0.01
		Vendor P15 - IMRF Total:	-0.01
		Activity 1020 - IMRF Total:	-0.01
Activity: 1022 - Audit			
Vendor: 0402 - Government Finance Officers Association			
Government Finance Officers A...	certificate of achievement revi...	Professional Services-Audit	460.00
		Vendor 0402 - Government Finance Officers Association Total:	460.00
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	2021 Audit final billing	Professional Services-Audit	2,000.00
		Vendor 0589 - Lauterbach & Amen,LLp Total:	2,000.00
		Activity 1022 - Audit Total:	2,460.00
Activity: 1028 - Museum			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBY-LOBBY #0195	Capital-Supplies-Capital Projects..	44.95
		Vendor 8256 - Fifth Third Bank Total:	44.95
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	SC Hall of Fame Case	Capital-Supplies-Capital Projects..	75.18
Home Depot Credit Services	SC Hall of Fame Case	Capital-Supplies-Capital Projects..	197.70
Home Depot Credit Services	SC Hall of Fame Case	Capital-Supplies-Capital Projects..	13.98
Home Depot Credit Services	SC Hall of Fame Case	Capital-Supplies-Capital Projects..	109.16
Home Depot Credit Services	SC Hall of Fame Case	Capital-Supplies-Capital Projects..	104.78
Home Depot Credit Services	SC Hall of Fame Case	Capital-Supplies-Capital Projects..	37.41
		Vendor 0441 - Home Depot Credit Services Total:	538.21
Vendor: 5476 - Joan Scovic			
Joan Scovic	Apr/May 2022 Reimbursement	Capital-Supplies-Capital Projects..	12.99
		Vendor 5476 - Joan Scovic Total:	12.99
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	HOF Showcase	Capital-Supplies-Capital Projects..	91.87
Sherwin Williams Co.	HOF Trim	Capital-Supplies-Capital Projects..	33.68
		Vendor 2438 - Sherwin Williams Co. Total:	125.55
		Activity 1028 - Museum Total:	721.70
Activity: 1029 - Special Recreation / ADA			
Vendor: 0743 - NSSRA			
NSSRA	Member agency contribution in...	NSSRA member contributions-S...	187,102.99
NSSRA	2022 Annual Inclusion Estimate ...	Professional Services-Special Re...	33,970.17
		Vendor 0743 - NSSRA Total:	221,073.16
		Activity 1029 - Special Recreation / ADA Total:	221,073.16
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Bond Interest NB19, NB20	Bond Interest Expense-Bond & ...	147,981.25
UMB Bank NA	Bond Interest NB19, NB20	Bond Interest Expense-Bond & ...	33,450.00
		Vendor 5616 - UMB Bank NA Total:	181,431.25
		Activity 1035 - Bond & Interest Total:	181,431.25
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	Dell desktop refresh (Latitude 5...	Tech-Hardware/Software-Capita..	1,093.07
Dell Marketing, LP	Dell desktop (2 Optiplex 3090 m...	Tech-Hardware/Software-Capita..	1,381.30
Dell Marketing, LP	2 Dell Micro Desktop	Tech-Hardware/Software-Capita..	2,465.57
		Vendor 5341 - Dell Marketing, LP Total:	4,939.94

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1867 - Manager Plus			
Manager Plus	Upgrade of ManagerPlus Softw...	Tech-Hardware/Software-Capita..	16,695.00
		Vendor 1867 - Manager Plus Total:	16,695.00
Vendor: 10240 - Mindsight			
Mindsight	Fixed Fee Data Center Project ...	Tech-Hardware/Software-Capita..	4,055.00
		Vendor 10240 - Mindsight Total:	4,055.00
		Activity 1052 - Capital Projects - Tech/Business Total:	25,689.94
		Division 1 - Administration Total:	484,693.27
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs for MHP path	Land Improvements-P & L Proje...	54.00
		Vendor 10346 - J.F. Wagner Printing Company Total:	54.00
		Activity 1025 - P&L Projects - Parks Total:	54.00
Activity: 1050 - Capital Projects - Parks			
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Security fencing WOG shoreline...	Land Improvements-Capital Pro...	1,618.30
		Vendor 0237 - Conserv Fs, Incorporated Total:	1,618.30
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Leisure Center Waterline pymt ...	Building Improvements-Capital ...	89,545.50
		Vendor 5408 - DiMeo Bros, Inc Total:	89,545.50
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Postage/shipping	Capital - Repair & Maint-Capital...	9.31
Federal Express Corporation	Postage/shipping	Capital - Repair & Maint-Capital...	9.30
		Vendor 0338 - Federal Express Corporation Total:	18.61
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALPHAGRAPHICS US 333	Machinery & Equipment-Capital...	1,235.90
Fifth Third Bank	ALPHAGRAPHICS US 333	Capital - Professional Serv-Capit...	815.75
Fifth Third Bank	FAST SIGNS	Land Improvements-Capital Pro...	55.65
Fifth Third Bank	FAST SIGNS	Capital - Professional Serv-Capit...	106.90
Fifth Third Bank	ALPHAGRAPHICS US 333	Capital - Professional Serv-Capit...	306.48
Fifth Third Bank	ALPHAGRAPHICS US 333	Capital - Professional Serv-Capit...	306.48
Fifth Third Bank	ALPHAGRAPHICS US 333	Capital - Professional Serv-Capit...	-306.48
		Vendor 8256 - Fifth Third Bank Total:	2,520.68
Vendor: 10222 - Garland / DBS Inc			
Garland / DBS Inc	Phase 2 - Tuckpointing at 545 D...	Building Improvements-Capital ...	34,455.68
		Vendor 10222 - Garland / DBS Inc Total:	34,455.68
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	WIL Surveying Services	Capital - Professional Serv-Capit...	17,000.00
Gewalt Hamilton Associates	Oaklane Park Topo & Plat of Sur...	Capital - Professional Serv-Capit...	5,741.04
Gewalt Hamilton Associates	WOG Seawall Replacement Year...	Land Improvements-Capital Pro...	1,040.00
Gewalt Hamilton Associates	TPPF Path & Drainage Improve...	Land Improvements-Capital Pro...	4,750.00
Gewalt Hamilton Associates	LC water main - pymnt #11/con...	Capital - Professional Serv-Capit...	11,542.00
Gewalt Hamilton Associates	LC water main - pymnt #11/con...	Capital - Repair & Maint-Capital...	3,500.00
Gewalt Hamilton Associates	WOG Seawall Replacement Year...	Land Improvements-Capital Pro...	146.00
		Vendor 1290 - Gewalt Hamilton Associates Total:	43,719.04
Vendor: 10389 - Hacienda Landscaping, Inc			
Hacienda Landscaping, Inc	Installation of Cedar Lane Tot Lo...	Capital - Professional Serv-Capit...	40,784.40
Hacienda Landscaping, Inc	Payment #1 Synthetic Turf Dep...	Machinery & Equipment-Capital...	89,257.50
		Vendor 10389 - Hacienda Landscaping, Inc Total:	130,041.90
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Cedar Lane Tot Playground Ren...	Capital - Professional Serv-Capit...	1,408.77
Hitchcock Design Group	Stonegate playground reno pym...	Machinery & Equipment-Capital...	2,121.25
Hitchcock Design Group	Williamsburg Park Renovation	Capital - Professional Serv-Capit...	3,450.00
Hitchcock Design Group	Countryside playground reno py...	Capital - Professional Serv-Capit...	2,936.25
		Vendor 1338 - Hitchcock Design Group Total:	9,916.27

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	WOG shoreline signs	Land Improvements-Capital Pro...	232.50
J.F. Wagner Printing Company	WOG shoreline signs	Land Improvements-Capital Pro...	34.00
J.F. Wagner Printing Company	construction signs for playgrou...	Machinery & Equipment-Capital...	74.00
J.F. Wagner Printing Company	construction signs for playgrou...	Capital - Professional Serv-Capit...	74.00
J.F. Wagner Printing Company	construction traffic signs	Machinery & Equipment-Capital...	72.50
J.F. Wagner Printing Company	MHP Playground Project Signs	Machinery & Equipment-Capital...	37.00
Vendor 10346 - J.F. Wagner Printing Company Total:			524.00
Vendor: 10381 - Landscape Structures, Inc			
Landscape Structures, Inc	Cedar Ln Tot Lot Playground Eq...	Capital - Professional Serv-Capit...	79,813.00
Vendor 10381 - Landscape Structures, Inc Total:			79,813.00
Vendor: 10338 - Landworks, Ltd			
Landworks, Ltd	Wood Oaks Green Phase 2-3 : P...	Land Improvements-Capital Pro...	59,561.90
Vendor 10338 - Landworks, Ltd Total:			59,561.90
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Meadowhill Park - Site Amenities	Machinery & Equipment-Capital...	9,538.00
Nutoys Leisure Products	Cedar Lane Tot Lot - Site Amenit...	Capital - Professional Serv-Capit...	9,230.00
Vendor 0744 - Nutoys Leisure Products Total:			18,768.00
Vendor: 10360 - PlayCore Wisconsin, Inc.			
PlayCore Wisconsin, Inc.	Meadowhill Park Playground Eq...	Machinery & Equipment-Capital...	79,834.64
Vendor 10360 - PlayCore Wisconsin, Inc. Total:			79,834.64
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	post driver for Wood Oaks proj...	Land Improvements-Capital Pro...	2,699.00
Vendor 0891 - Russo's Power Equipment Incorporated Total:			2,699.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Rope & tablets	Land Improvements-Capital Pro...	106.00
Vendor 3193 - Siteone Landscape Supply Total:			106.00
Vendor: 3349 - U.S. Tennis Court Construction			
U.S. Tennis Court Construction	Hard court repairs final Cedar L...	Capital - Repair & Maint-Capital...	2,700.00
U.S. Tennis Court Construction	Hard court repairs final Cedar L...	Capital - Repair & Maint-Capital...	4,480.00
Vendor 3349 - U.S. Tennis Court Construction Total:			7,180.00
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	West Park Pathway - MWRD pe...	Land Improvements-Capital Pro...	900.00
Vendor 10155 - V3 Construction Group, Ltd Total:			900.00
Activity 1050 - Capital Projects - Parks Total:			561,222.52
Activity: 1100 - Parks & Properties Administration			
Vendor: 3112 - AB Productions Associates			
AB Productions Associates	Memorial Day sound system	Professional Services-P & P Adm...	1,592.00
Vendor 3112 - AB Productions Associates Total:			1,592.00
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 4/15-5/16/22	Electricity-P & P Admin	73.99
ComEd	1605 Illinois Rd 5/16/22-6/15/22	Electricity-P & P Admin	88.11
Vendor 0231 - ComEd Total:			162.10
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-3/16-4/14/22	Electricity-P & P Admin	21.01
Constellation Energy Services, I...	Oakwood/Walnut-3/17-4/15/22	Electricity-P & P Admin	19.85
Constellation Energy Services, I...	Wood Oaks Tennis-3/18-4/18/22	Electricity-P & P Admin	237.08
Constellation Energy Services, I...	545 Academy 3/21-4/19/22	Electricity-P & P Admin	1,492.32
Constellation Energy Services, I...	Stonegate-3/21-4/19/22	Electricity-P & P Admin	34.73
Constellation Energy Services, I...	TPPF-3/21-4/19/22	Electricity-P & P Admin	563.24
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	19.42
Constellation Energy Services, I...	1225 Cedar/Tower 3/25/22-4/2...	Electricity-P & P Admin	260.91
Constellation Energy Services, I...	Oakwood/Walnut-5/16-6/15/22	Electricity-P & P Admin	18.67
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,667.23
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas March '22	Natural Gas-P & P Admin	168.33

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation NewEnergy-Gas D...	Natural Gas Mar 22	Natural Gas-P & P Admin	999.71
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,168.04
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery charges-P & P...	21.30
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	25.44
Fifth Third Bank	R&B PRODUCTIONS INC.	Training/Education/Conference...	50.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	63.10
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	943.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P & P Admin	2.99
Vendor 8256 - Fifth Third Bank Total:			1,105.83
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS	Mobile communication services...	549.55
Vendor 5173 - Verizon Connect NWF, Inc. Total:			549.55
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1150 Sanders Rd ...	Water-P & P Admin	89.54
Village Of Northbrook	Water 545 Academy 02.17.22-0...	Water-P & P Admin	162.80
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	34.40
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	27.52
Village Of Northbrook	Water billing 1700 Techny Rd 04..	Water-P & P Admin	61.92
Village Of Northbrook	Water billing 1730 Techny Rd 04..	Water-P & P Admin	61.92
Vendor 1073 - Village Of Northbrook Total:			438.10
Activity 1100 - Parks & Properties Administration Total:			7,682.85
Activity: 1101 - Parks & Properties Planning			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	equipment maintenance Jun-A...	Equipment Maintenance Servic...	524.27
Vendor 3445 - Canon Solutions America, Inc. Total:			524.27
Activity 1101 - Parks & Properties Planning Total:			524.27
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	Keys for dog bin signs	Ground Supplies-P&P Ground ...	8.25
Vendor 0010 - AAA Lock And Key Total:			8.25
Vendor: 2428 - Ace Hardware			
Ace Hardware	wheel hub/steel offset	Athletic Field Supplies-P&P Gro...	25.18
Ace Hardware	wheel steel offset credit	Athletic Field Supplies-P&P Gro...	-12.59
Ace Hardware	tools	Ground Supplies-P&P Ground ...	27.88
Vendor 2428 - Ace Hardware Total:			40.47
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Ground...	35.46
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Ground...	35.46
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Ground...	35.46
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Ground...	35.46
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Ground...	31.41
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Ground...	31.41
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Ground...	31.41
Vendor 2383 - Aramark Uniform Services Total:			236.07
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	to correct insecticide paid to in...	Ground Supplies-P&P Ground ...	-255.00
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			-255.00
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	Grass seed, pallet return	Athletic Field Supplies-P&P Gro...	-54.00
Central Sod Farms, Inc	Sod	Plant Material-P&P Ground Mai...	43.50
Vendor 6095 - Central Sod Farms, Inc Total:			-10.50
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Athletic chalk	Athletic Field Supplies-P&P Gro...	935.00
Vendor 0237 - Conserv Fs, Incorporated Total:			935.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference...	45.00
Fifth Third Bank	AMZN MKTP US 130KM2JO1	Athletic Field Supplies-P&P Gro...	114.20
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference...	45.00
Fifth Third Bank	IL ARBORIST ASSOC.	Training/Education/Conference...	225.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	143.67
Fifth Third Bank	AMZN MKTP US 1L4WZ4DR1	Ground Supplies-P&P Ground ...	110.97
Fifth Third Bank	JEWEL OSCO 2219	Ground Supplies-P&P Ground ...	11.99
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	1,498.22
Fifth Third Bank	GEARHEART	Miscellaneous Supplies-P&P Gr...	271.37
Fifth Third Bank	PRAIRIE NURSERY INC	Plant Material-P&P Ground Mai...	-131.03
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	22.04
Fifth Third Bank	IRON SLEEK	Miscellaneous Supplies-P&P Gr...	2,200.00
Vendor 8256 - Fifth Third Bank Total:			4,556.43
Vendor: 2694 - Fiore Nursery And Landscape Supply			
Fiore Nursery And Landscape S...	floral park	Plant Material-P&P Ground Mai...	827.85
Fiore Nursery And Landscape S...	floral park & sc pool plants	Plant Material-P&P Ground Mai...	306.70
Vendor 2694 - Fiore Nursery And Landscape Supply Total:			1,134.55
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	TPPF native area management	Ground Maintenance Services-...	3,000.00
Vendor 3136 - Foot Stone, Inc. Total:			3,000.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	tarps	Ground Supplies-P&P Ground ...	155.56
Home Depot Credit Services	paint	Ground Supplies-P&P Ground ...	39.90
Home Depot Credit Services	Irrigation repair	Plumbing/Irrigation/Fountain-P...	16.34
Home Depot Credit Services	drainage caps	Ground Supplies-P&P Ground ...	16.94
Vendor 0441 - Home Depot Credit Services Total:			228.74
Vendor: 1808 - Lurvey Landscape Supply			
Lurvey Landscape Supply	Floral Park(tax exempt)	Plant Material-P&P Ground Mai...	168.50
Lurvey Landscape Supply	floral return (tax exempt)	Plant Material-P&P Ground Mai...	-10.75
Vendor 1808 - Lurvey Landscape Supply Total:			157.75
Vendor: 1828 - Midwest Groundcovers			
Midwest Groundcovers	Floral plants	Plant Material-P&P Ground Mai...	805.49
Vendor 1828 - Midwest Groundcovers Total:			805.49
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	May Mowing - Coast Guard Park	Ground Maintenance Services-...	482.50
Milieu Design Llc	May Mowing - Wood Oaks Gre...	Ground Maintenance Services-...	3,792.35
Milieu Design Llc	May Mowing - Wood Oaks Jr Hi...	Ground Maintenance Services-...	2,324.35
Milieu Design Llc	May mowing -Greenfield Park	Ground Maintenance Services-...	734.00
Milieu Design Llc	May Mowing - Shabonee School	Ground Maintenance Services-...	2,446.65
Milieu Design Llc	May Mowing -Westmoor School	Ground Maintenance Services-...	1,101.00
Milieu Design Llc	May Mowing - Sports Center	Ground Maintenance Services-...	2,187.50
Milieu Design Llc	May Mowing - Salceda Park	Ground Maintenance Services-...	324.80
Milieu Design Llc	May mowing - Leisure Center	Ground Maintenance Services-...	1,500.00
Vendor 0676 - Milieu Design Llc Total:			14,893.15
Vendor: 3216 - Moe Funds			
Moe Funds	Jul'22 Health Insurance	Health Insurance Premiums-P&...	839.00
Moe Funds	Jul'22 Health Insurance	Health Insurance Premiums-P&...	5,033.00
Vendor 3216 - Moe Funds Total:			5,872.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	central mowing TPAC May '22	Ground Maintenance Services-...	540.00
Moore Landscapes	central mowing May '22	Ground Maintenance Services-...	9,995.00
Vendor 0686 - Moore Landscapes Total:			10,535.00
Vendor: 3296 - Northern Power Washing			
Northern Power Washing	meadowhill rink cleaning	Misc Contractual Services-P&P ...	1,500.00
Vendor 3296 - Northern Power Washing Total:			1,500.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3161 - Pioneer Manufacturing Company			
Pioneer Manufacturing Compa...	Athletic paint for synthetic field	Athletic Field Supplies-P&P Gro...	269.85
Vendor 3161 - Pioneer Manufacturing Company Total:			269.85
Vendor: 0808 - Pizzo & Associates, Ltd			
Pizzo & Associates, Ltd	Floral Park	Plant Material-P&P Ground Mai...	310.64
Vendor 0808 - Pizzo & Associates, Ltd Total:			310.64
Vendor: 1969 - Sav A Tree			
Sav A Tree	Tree removal	Ground Repairs-P&P Ground Ma..	1,176.00
Sav A Tree	tree removal storm damage we...	Ground Repairs-P&P Ground Ma..	928.00
Vendor 1969 - Sav A Tree Total:			2,104.00
Vendor: 1006 - The Mulch Center			
The Mulch Center	SC Pool Mulch	Ground Supplies-P&P Ground ...	440.00
Vendor 1006 - The Mulch Center Total:			440.00
Vendor: 10355 - William Meyer			
William Meyer	Reimburse safety boots 2022 (F...	Safety Supplies-P&P Ground Ma..	154.06
Vendor 10355 - William Meyer Total:			154.06
Activity 1102 - Parks & Properties Ground Maintenance Total:			46,915.95
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Batteries	Building Maintenance Supplies-...	14.99
Ace Hardware	Plumbing supplies	Plumbing/Irrigation/Fountain-P...	0.89
Ace Hardware	Hand tools	Hand Tools-P&P Trades	106.15
Ace Hardware	janitorial supplies	Janitorial Supplies-P&P Trades	8.98
Ace Hardware	hardware	Hardware & Fastener Supplies-...	6.80
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	30.01
Ace Hardware	Janitorial supplies	Janitorial Supplies-P&P Trades	23.39
Ace Hardware	microwave fuse	Electrical Supplies-P&P Trades	5.39
Vendor 2428 - Ace Hardware Total:			196.60
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Trades	33.03
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Trades	35.15
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Trades	35.15
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Trades	36.61
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Trades	33.03
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Trades	33.03
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Trades	33.03
Vendor 2383 - Aramark Uniform Services Total:			239.03
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	100.93
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	31.68
Banner Plumbing Supply Comp...	Pipes	Plumbing/Irrigation/Fountain-P...	22.11
Banner Plumbing Supply Comp...	Sloan closet repair kit	Plumbing/Irrigation/Fountain-P...	82.94
Banner Plumbing Supply Comp...	Plumbing supplies	Plumbing/Irrigation/Fountain-P...	998.00
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			1,235.66
Vendor: 9675 - Bravo Services			
Bravo Services	contracted cleaning	Building Maintenance Services-...	2,708.30
Vendor 9675 - Bravo Services Total:			2,708.30
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	security alarm monitoring 545 a...	Building Maintenance Services-...	150.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			150.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FACTORY CLEANING EQUIP	Inspection Services-P&P Trades	262.45
Fifth Third Bank	AMZN MKTP US 1Q8UT0UG0	Electrical Supplies-P&P Trades	54.99
Fifth Third Bank	ECOMM MOST DEPENDABLE	Plumbing/Irrigation/Fountain-P...	148.16
Fifth Third Bank	ECOMM MOST DEPENDABLE	Plumbing/Irrigation/Fountain-P...	568.79
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	113.97
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	31.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	65.09
Fifth Third Bank	ADVANCE AUTO PARTS #76	Hand Tools-P&P Trades	65.76
Vendor 8256 - Fifth Third Bank Total:			1,311.20
Vendor: 0403 - Grainger			
Grainger	Cable ties	Program Supplies-P&P Trades	170.00
Vendor 0403 - Grainger Total:			170.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Trades Hand Tools	Hand Tools-P&P Trades	36.97
Home Depot Credit Services	Loctite	Building Maintenance Supplies-...	21.96
Home Depot Credit Services	Battery	Electrical Supplies-P&P Trades	95.88
Home Depot Credit Services	Silicone spray, screws	Building Maintenance Supplies-...	14.23
Home Depot Credit Services	Screws, drywall supplies	Building Maintenance Supplies-...	43.35
Home Depot Credit Services	electrical supplies	Electrical Supplies-P&P Trades	27.53
Home Depot Credit Services	Weatherstrip	Building Maintenance Supplies-...	4.98
Home Depot Credit Services	Hinge	HVAC-P&P Trades	17.64
Home Depot Credit Services	HVAC supplies	HVAC-P&P Trades	22.94
Home Depot Credit Services	Electrical supplies (TAX EXEMPT)	Building Maintenance Supplies-...	42.55
Home Depot Credit Services	Sandpaper	Signs Supplies-P&P Trades	5.97
Home Depot Credit Services	Studs	Building Maintenance Supplies-...	36.75
Home Depot Credit Services	Vent pipe, supplies	Building Maintenance Supplies-...	17.39
Home Depot Credit Services	HVAC supplies	HVAC-P&P Trades	8.94
Home Depot Credit Services	Nylon ties, hanger strap, concre...	HVAC-P&P Trades	34.51
Home Depot Credit Services	Cable ties, bungees	Signs Supplies-P&P Trades	46.21
Home Depot Credit Services	Bolt snaps	Program Supplies-P&P Trades	65.88
Home Depot Credit Services	Screw eye	Hardware & Fastener Supplies-...	1.96
Home Depot Credit Services	Doorstop, supplies	Building Maintenance Supplies-...	15.18
Home Depot Credit Services	electrical supplies	Electrical Supplies-P&P Trades	150.42
Home Depot Credit Services	electrical supplies	Electrical Supplies-P&P Trades	27.29
Home Depot Credit Services	Plumbing Supplies	Plumbing/Irrigation/Fountain-P...	137.87
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	74.52
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-...	82.06
Home Depot Credit Services	Battery	Electrical Supplies-P&P Trades	39.47
Home Depot Credit Services	Outlet	Electrical Supplies-P&P Trades	8.30
Vendor 0441 - Home Depot Credit Services Total:			1,080.75
Vendor: 3043 - House Of Doors, Inc.			
House Of Doors, Inc.	East garage door inspection/re...	Building Repairs-P&P Trades	302.46
Vendor 3043 - House Of Doors, Inc. Total:			302.46
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	A/C pullout- HVAC	HVAC-P&P Trades	12.14
Idlewood Electric Supply	electrical supplies	Electrical Supplies-P&P Trades	15.60
Vendor 0454 - Idlewood Electric Supply Total:			27.74
Vendor: 0481 - Image Specialties			
Image Specialties	Name plates - L. Adam, A. Shiel...	Signs Supplies-P&P Trades	22.00
Vendor 0481 - Image Specialties Total:			22.00
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ annual testing	Inspection Services-P&P Trades	425.23
Mergenthaler Plumbing	building/boiler RPZ repair	Building Repairs-P&P Trades	1,088.00
Vendor 0651 - Mergenthaler Plumbing Total:			1,513.23
Vendor: 3216 - Moe Funds			
Moe Funds	Jul'22 Health Insurance	Health Insurance Premiums-P&...	5,034.00
Vendor 3216 - Moe Funds Total:			5,034.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid Notice Publishing #2227	Playground Supplies-P&P Trades	143.10
Vendor 0764 - Paddock Publications Total:			143.10
Activity 1103 - Parks & Properties Trades Total:			14,134.07

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Fleet Ma...	29.84
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Fleet Ma...	29.64
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Fleet Ma...	29.64
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Fleet Ma...	29.64
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Fleet Ma...	29.84
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Fleet Ma...	29.84
Aramark Uniform Services	work apparel/restroom service/...	Uniform Cleaning-P&P Fleet Ma...	29.84
Vendor 2383 - Aramark Uniform Services Total:			208.28
Vendor: 0150 - Burriss Equipment Company			
Burriss Equipment Company	Kubota ram seals	Equipment Supplies-P&P Fleet ...	363.61
Vendor 0150 - Burriss Equipment Company Total:			363.61
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for 545	Fuel-P&P Fleet Maint	5,370.77
Conserv Fs, Incorporated	Diesel for 545	Fuel-P&P Fleet Maint	515.64
Vendor 0237 - Conserv Fs, Incorporated Total:			5,886.41
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	67.80
Fifth Third Bank	BREDEMANN FORD IN GLEN	Vehicle Repairs-P&P Fleet Maint	5,241.84
Fifth Third Bank	HEIGHTS BODY WORKS	Vehicle Repairs-P&P Fleet Maint	4,198.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	29.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	30.09
Vendor 8256 - Fifth Third Bank Total:			9,568.21
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Trailer vent	Equipment Supplies-P&P Fleet ...	43.34
Vendor 10352 - Knapheide Equipment Co Total:			43.34
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	Window handle for Case	Equipment Supplies-P&P Fleet ...	52.48
Vendor 1161 - Mccann Industries, Inc. Total:			52.48
Vendor: 3216 - Moe Funds			
Moe Funds	Jul'22 Health Insurance	Health Insurance Premiums-P&...	2,558.00
Vendor 3216 - Moe Funds Total:			2,558.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	wiper	Vehicle Supplies-P&P Fleet Mai...	29.38
Napa Auto Parts	wipers	Vehicle Supplies-P&P Fleet Mai...	45.98
Napa Auto Parts	wiper credit memo	Vehicle Supplies-P&P Fleet Mai...	-29.38
Napa Auto Parts	napa gold/ zep/ val 2 cycl parts	Vehicle Supplies-P&P Fleet Mai...	55.61
Napa Auto Parts	napa gold/ zep/ val 2 cycl parts	Oil & Lubricants-P&P Fleet Maint	44.94
Napa Auto Parts	napa gold/ zep/ val 2 cycl parts	Equipment Supplies-P&P Fleet ...	149.99
Napa Auto Parts	vehicle parts	Vehicle Supplies-P&P Fleet Mai...	150.99
Napa Auto Parts	permatex misc supplies	Equipment Supplies-P&P Fleet ...	4.99
Napa Auto Parts	vehicle supplies	Vehicle Supplies-P&P Fleet Mai...	200.01
Napa Auto Parts	vehicle supplies	Vehicle Supplies-P&P Fleet Mai...	4.50
Vendor 0703 - Napa Auto Parts Total:			657.01
Activity 1104 - Parks & Properties Fleet Maintenance Total:			19,337.34
Division 2 - Parks & Properties Total:			649,871.00
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 10390 - 8 Blocks Maintenance Co, LLC			
8 Blocks Maintenance Co, LLC	Bid 2215 MAC Slide painting/ge...	Repair & Maint - Capital Project...	79,090.00
Vendor 10390 - 8 Blocks Maintenance Co, LLC Total:			79,090.00
Vendor: 9477 - Elevation Concrete Raising			
Elevation Concrete Raising	sports center emergency concre..	Repair & Maint - Capital Project...	26,960.00
Vendor 9477 - Elevation Concrete Raising Total:			26,960.00

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Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	drywall supplies	Building Improvements-Capital ...	268.46
Home Depot Credit Services	Nail puller, steel track	Building Improvements-Capital ...	51.15
Home Depot Credit Services	hardware	Building Improvements-Capital ...	23.32
Home Depot Credit Services	cable, wire, electrical supplies	Building Improvements-Capital ...	283.61
Home Depot Credit Services	paint, mounting bracket	Building Improvements-Capital ...	27.91
Home Depot Credit Services	Outlet, switches	Building Improvements-Capital ...	74.12
Home Depot Credit Services	bits	Building Improvements-Capital ...	16.71
Home Depot Credit Services	adhesive, shims	Building Improvements-Capital ...	32.80
Home Depot Credit Services	vacuum, paint tools	Building Improvements-Capital ...	220.96
Home Depot Credit Services	SC Athletics Offices	Building Improvements-Capital ...	33.86
Home Depot Credit Services	Adhesive, tools	Building Improvements-Capital ...	33.86
Home Depot Credit Services	Plate covers, outlet	Building Improvements-Capital ...	4.53
Vendor 0441 - Home Depot Credit Services Total:			1,071.29
Vendor: 0970 - Tc Furlong Incorporated			
Tc Furlong Incorporated	CIP Audio Mixing Console	Machinery & Equipment-Capital...	9,469.57
Tc Furlong Incorporated	CIP - Audio Mixing Console	Machinery & Equipment-Capital...	1,269.28
Vendor 0970 - Tc Furlong Incorporated Total:			10,738.85
Activity 1053 - Capital Projects - Recreation Total:			117,860.14
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee and Creamer	Office Supplies-LC Admin	100.70
Vendor 2340 - Avcoa, Inc. Total:			100.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charges-LC A...	357.48
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	494.71
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	136.92
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	30.26
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	5.96
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	22.99
Fifth Third Bank	YOUTH SERVICESGVNB	Training/Education/Conference...	40.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	39.00
Fifth Third Bank	VARIDESK 1800 207 258	Furniture & Fixtures < \$10K-LC ...	632.19
Fifth Third Bank	AMZN MKTP US 1X3W19N92	Office Supplies-LC Admin	51.50
Vendor 8256 - Fifth Third Bank Total:			1,811.01
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	Helium	Miscellaneous Supplies-LC Adm...	14.40
Vendor 10361 - Linde Gas & Equipment, Inc Total:			14.40
Activity 1300 - LC Administration Total:			1,926.11
Activity: 1301 - LC Maintenance			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	cleaning supplies LC kitchen	Janitorial Supplies-LC Maint	49.80
Case Lots, Incorporated	Soap for LC Kitchen	Janitorial Supplies-LC Maint	33.90
Vendor 0170 - Case Lots, Incorporated Total:			83.70
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center-3/21-4/29/22	Electricity-LC Maint	3,008.71
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,008.71
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar 22	Natural Gas-LC Maint	1,588.22
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,588.22
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC...	148.85
Vendor 8256 - Fifth Third Bank Total:			148.85
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies for PA lobby	Building Maintenance Supplies...	73.33
Home Depot Credit Services	Supplies for PA lobby	Building Maintenance Supplies...	10.48

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Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	supplies replace carpet tiles in l...	Building Maintenance Supplies-...	57.24
Vendor 0441 - Home Depot Credit Services Total:			141.05
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	quarterly elevator main SC/LC	Building Maintenance Services-...	345.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			345.00
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ annual testing	Inspection Services-LC Maint	425.23
Mergenthaler Plumbing	sprinkler RPZ repair	Building Repairs-LC Maint	1,290.00
Vendor 0651 - Mergenthaler Plumbing Total:			1,715.23
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	paint	Building Maintenance Supplies-...	35.00
Vendor 2438 - Sherwin Williams Co. Total:			35.00
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	cleaning supplies	Janitorial Supplies-LC Maint	23.59
Vendor 9363 - The Home Depot Pro Total:			23.59
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave ...	Water-LC Maint	138.38
Vendor 1073 - Village Of Northbrook Total:			138.38
Activity 1301 - LC Maintenance Total:			7,227.73
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	coffee supplies for SC lunchroom	Office Supplies-SC Admin	114.75
Avcoa, Inc.	Coffee Supplies for SC Lunchro...	Office Supplies-SC Admin	140.55
Vendor 2340 - Avcoa, Inc. Total:			255.30
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	39.36
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	29.99
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	78.00
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-SC Admin	80.77
Vendor 8256 - Fifth Third Bank Total:			228.12
Activity 1320 - SC Administration Total:			483.42
Activity: 1321 - SC Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	plumbing suppl es well assembly...	Plumbing/Irrigation/Fountain-S...	34.38
Banner Plumbing Supply Comp...	Bracket, washers	HVAC-SC Maint	22.89
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			57.27
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	security alarm monitoring 1730 ...	Building Maintenance Services-...	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			135.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 3/28/22-4/26/22	Electricity-SC Maint	12,897.33
Vendor 3064 - Constellation Energy Services, Inc. Total:			12,897.33
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar 22	Natural Gas-SC Maint	6,339.82
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			6,339.82
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	dehumidifier repair B rink	Building Maintenance Services-...	637.00
Vendor 10064 - F.E. Moran Inc Total:			637.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC..	188.98
Vendor 8256 - Fifth Third Bank Total:			188.98
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tape	Building Maintenance Supplies-...	34.78
Vendor 0441 - Home Depot Credit Services Total:			34.78

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Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	elec balast	Electrical Supplies-SC Maint	14.42
Vendor 0454 - Idlewood Electric Supply Total:			14.42
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	quarterly elevator main SC/LC	Building Maintenance Services-...	345.00
Jeffrey Elevator Company, Incor...	elevator repair	Building Repairs-SC Maint	495.00
Jeffrey Elevator Company, Incor...	annual pressure test	Inspection Services-SC Maint	915.00
Jeffrey Elevator Company, Incor...	elevator repair	Building Repairs-SC Maint	729.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			2,484.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpara...	Ice scraper knives sharpened	Equipment Maintenance Servic...	94.00
Jorson & Carlson Co., Incorpara...	Ice scraper knives sharpened	Equipment Maintenance Servic...	52.00
Jorson & Carlson Co., Incorpara...	blade change for olympia	Equipment Maintenance Servic...	52.00
Jorson & Carlson Co., Incorpara...	blade change for olympia	Equipment Maintenance Servic...	94.00
Jorson & Carlson Co., Incorpara...	blade change for olympia	Equipment Maintenance Servic...	52.00
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			344.00
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ annual testing	Inspection Services-SC Maint	744.12
Mergenthaler Plumbing	sprinkler RPZ Repair	Building Repairs-SC Maint	2,436.00
Vendor 0651 - Mergenthaler Plumbing Total:			3,180.12
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	cleaning supplies	Janitorial Supplies-SC Maint	141.23
Vendor 9363 - The Home Depot Pro Total:			141.23
Vendor: 1052 - Uline			
Uline	shop towels and SC supplies	Janitorial Supplies-SC Maint	113.55
Uline	shop towels and SC supplies	Equipment Supplies-SC Maint	129.13
Vendor 1052 - Uline Total:			242.68
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfingsten 04...	Water-SC Maint	1,334.72
Vendor 1073 - Village Of Northbrook Total:			1,334.72
Activity 1321 - SC Maintenance Total:			28,031.35
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	5.90
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	44.22
Vendor 8256 - Fifth Third Bank Total:			50.12
Activity 1350 - VG Administration Total:			50.12
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 3/25/22-4/25/22	Electricity-VG Maint	965.42
Vendor 3064 - Constellation Energy Services, Inc. Total:			965.42
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar 22	Natural Gas-VG Maint	697.69
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			697.69
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V...	84.62
Vendor 8256 - Fifth Third Bank Total:			84.62
Activity 1351 - VG Maintenance Total:			1,747.73
Activity: 1370 - SC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 135ST49R1	Program Supplies-SC Pool Oper	15.54
Fifth Third Bank	AMAZON.COM 1Q2K67W00	Program Supplies-SC Pool Oper	28.69
Fifth Third Bank	AMAZON.COM 130UW9WM1	Program Supplies-SC Pool Oper	122.20
Fifth Third Bank	TARGET 00011676	Program Supplies-SC Pool Oper	68.97
Fifth Third Bank	TARGET 00011676	Program Supplies-SC Pool Oper	120.68
Fifth Third Bank	AMZN MKTP US 130DZ9SU0	Program Supplies-SC Pool Oper	45.04

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US 1387P99D2	Program Supplies-SC Pool Oper	24.48
Fifth Third Bank	TARGET 00011676	Program Supplies-SC Pool Oper	23.57
Fifth Third Bank	AMAZON.COM 1L5GG1VA0	Program Supplies-SC Pool Oper	4.11
Fifth Third Bank	JERSEY MIKES ONLINE OR	Program Supplies-SC Pool Oper	181.47
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-SC Pool Oper	230.32
Fifth Third Bank	AMZN MKTP US 1R1DK0132	Program Supplies-SC Pool Oper	79.94
Fifth Third Bank	THE LIFEGUARD STORE, I	Program Supplies-SC Pool Oper	220.40
Fifth Third Bank	AMZN MKTP US 1R66L1GR2	Employee Uniforms-SC Pool Op...	219.72
Fifth Third Bank	AMZN MKTP US 1R3F63H42	Office Supplies-SC Pool Oper	224.00
Fifth Third Bank	AMZN MKTP US 1R5Z75H42	Employee Uniforms-SC Pool Op...	159.80
Fifth Third Bank	WATERSAFETY	Program Supplies-SC Pool Oper	480.34
Fifth Third Bank	AMZN MKTP US LZ2JB7B03	Program Supplies-SC Pool Oper	54.92
Fifth Third Bank	THE LIFEGUARD STORE, I	Program Supplies-SC Pool Oper	244.30
Fifth Third Bank	AMZN MKTP US WI4JZ5IB3	Office Supplies-SC Pool Oper	20.94
Fifth Third Bank	AMZN MKTP US 1R9Y06U70	Office Supplies-SC Pool Oper	14.99
Vendor 8256 - Fifth Third Bank Total:			2,584.42

Vendor: 5258 - Original Watermen Inc

Original Watermen Inc	lifeguard swimsuits	Employee Uniforms-SC Pool Op...	1,485.70
Vendor 5258 - Original Watermen Inc Total:			1,485.70

Activity 1370 - SC Pool Operations Total: 4,070.12

Activity: 1375 - SC Pool Maintenance

Vendor: 2428 - Ace Hardware

Ace Hardware	hardware/thread seal tape	Building Maintenance Supplies-...	8.61
Ace Hardware	SC Pool Hardware	Hardware & Fastener Supplies-...	4.65
Vendor 2428 - Ace Hardware Total:			13.26

Vendor: 0107 - Banner Plumbing Supply Company, Incorporated

Banner Plumbing Supply Comp...	SC pool supplies	Pool Maintenance Supplies-SC ...	330.93
Banner Plumbing Supply Comp...	Urinal module mens locker room	Electrical Supplies-SC Pool Maint	200.36
Banner Plumbing Supply Comp...	Pool shower heads	Plumbing/Irrigation/Fountain-S...	159.85
Banner Plumbing Supply Comp...	spekman 6-jet shower head	Plumbing/Irrigation/Fountain-S...	135.90
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			827.04

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	BATTERIES PLUS #0576	Pool Maintenance Supplies-SC ...	59.90
Vendor 8256 - Fifth Third Bank Total:			59.90

Vendor: 0403 - Grainger

Grainger	pool sink plumbing parts	Plumbing/Irrigation/Fountain-S...	157.11
Vendor 0403 - Grainger Total:			157.11

Vendor: 0417 - Halogen Supply Company, Incorporated

Halogen Supply Company, Incor...	pool main supplies	Pool Maintenance Supplies-SC ...	2,949.02
Halogen Supply Company, Incor...	sc pool supplies - lift batteries	Pool Maintenance Supplies-SC ...	722.72
Halogen Supply Company, Incor...	SC pool supplies - filter media	Pool Maintenance Supplies-SC ...	681.62
Vendor 0417 - Halogen Supply Company, Incorporated Total:			4,353.36

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services	Foamular	Building Maintenance Supplies-...	24.97
Home Depot Credit Services	Foamular	Building Maintenance Supplies-...	11.96
Home Depot Credit Services	Adhesive	Building Maintenance Supplies-...	21.94
Home Depot Credit Services	Duct tape	Building Maintenance Supplies-...	9.98
Vendor 0441 - Home Depot Credit Services Total:			68.85

Vendor: 0641 - Mcmaster-Carr Supply Company

Mcmaster-Carr Supply Company	Pool supplies	Pool Maintenance Supplies-SC ...	314.39
Mcmaster-Carr Supply Company	SC pool supplies	Pool Maintenance Supplies-SC ...	209.10
Vendor 0641 - Mcmaster-Carr Supply Company Total:			523.49

Vendor: 2438 - Sherwin Williams Co.

Sherwin Williams Co.	SC Pool Supplies Paint	Pool Maintenance Supplies-SC ...	75.87
Vendor 2438 - Sherwin Williams Co. Total:			75.87

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Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1052 - Uline			
Uline	shop towels and SC supplies	Janitorial Supplies-SC Pool Maint	113.55
			Vendor 1052 - Uline Total: 113.55
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Pfingsten Rd...	Water-SC Pool Maint	-639.84
Village Of Northbrook	Water billing 1730 Pfingsten Rd...	Water-SC Pool Maint	2,490.56
			Vendor 1073 - Village Of Northbrook Total: 1,850.72
			Activity 1375 - SC Pool Maintenance Total: 8,043.15
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1R60D47L1	Program Supplies-MAC Pool Op...	15.54
Fifth Third Bank	AMZN MKTP US 1R66L1GR2	Employee Uniforms-MAC Pool ...	219.73
Fifth Third Bank	AMZN MKTP US 1R5Z75H42	Employee Uniforms-MAC Pool ...	159.80
			Vendor 8256 - Fifth Third Bank Total: 395.07
Vendor: 3296 - Northern Power Washing			
Northern Power Washing	Meadowhill Aquatic Center - De...	Professional Services-MAC Pool...	3,038.50
			Vendor 3296 - Northern Power Washing Total: 3,038.50
Vendor: 5258 - Original Watermen Inc			
Original Watermen Inc	lifeguard swimsuits	Employee Uniforms-MAC Pool ...	1,485.69
			Vendor 5258 - Original Watermen Inc Total: 1,485.69
			Activity 1400 - MAC Pool Operations Total: 4,919.26
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	MAC pool supplies	Pool Maintenance Supplies-MA...	77.37
Ace Hardware	MAC pool supplies	Pool Maintenance Supplies-MA...	45.31
			Vendor 2428 - Ace Hardware Total: 122.68
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	repair kit MAC pool main	Plumbing/Irrigation/Fountain...	655.20
Banner Plumbing Supply Comp...	Switch, gasket, discharge kit	Plumbing/Irrigation/Fountain...	57.73
			Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: 712.93
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 3/25/22-4/25/22	Electricity-MAC Pool Maint	424.05
			Vendor 3064 - Constellation Energy Services, Inc. Total: 424.05
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar 22	Natural Gas-MAC Pool Maint	573.53
			Vendor 3391 - Constellation NewEnergy-Gas Division Total: 573.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-...	215.46
Fifth Third Bank	NORTH SHORE POOL &	Pool Maintenance Supplies-MA...	474.75
			Vendor 8256 - Fifth Third Bank Total: 690.21
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	mac pool supplies - pool heater ...	Pool Maintenance Supplies-MA...	222.18
			Vendor 1925 - G&O Thermal Supply Total: 222.18
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	frame and grate MAC	Pool Maintenance Supplies-MA...	1,904.00
Halogen Supply Company, Incor...	mac pool supplies- chem for sta...	Pool Maintenance Supplies-MA...	3,079.09
Halogen Supply Company, Incor...	mac pool supplies	Pool Maintenance Supplies-MA...	153.00
Halogen Supply Company, Incor...	mac pool supplies magnetic stir...	Pool Maintenance Supplies-MA...	67.52
			Vendor 0417 - Halogen Supply Company, Incorporated Total: 5,203.61
Vendor: 2056 - Univar Usa Inc.			
Univar Usa Inc.	Mac pool supplies - sodium hyp...	Pool Maintenance Supplies-MA...	1,519.25
Univar Usa Inc.	mac pool supplies - sodium hyp...	Pool Maintenance Supplies-MA...	1,510.73
			Vendor 2056 - Univar Usa Inc. Total: 3,029.98
			Activity 1405 - MAC Pool Maintenance Total: 10,979.17

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Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	120.24
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	85.14
Fifth Third Bank	AMAZON.COM 134ZX7L00 A	Office Supplies-TPAC Admin	6.99
Fifth Third Bank	AMAZON.COM 1L8CN9HY0	Office Supplies-TPAC Admin	73.97
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	STITCH DESIGNERS/TAG	Employee Uniforms-TPAC Admin	398.66
Vendor 8256 - Fifth Third Bank Total:			724.00
Vendor: 1052 - Uline			
Uline	shop towels and SC supplies	Sign Supplies-TPAC Admin	278.31
Vendor 1052 - Uline Total:			278.31
Activity 1450 - TPAC Administration Total:			1,002.31
Activity: 1451 - TPAC Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	contracted cleaning	Building Maintenance Services...	1,100.00
Vendor 9675 - Bravo Services Total:			1,100.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	cleaning supplies TPAC gym	Janitorial Supplies-TPAC Maint	249.00
Vendor 0170 - Case Lots, Incorporated Total:			249.00
Vendor: 0231 - ComEd			
ComEd	service 4/19-5/18/22 Activity C...	Electricity-TPAC Maint	411.90
Vendor 0231 - ComEd Total:			411.90
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar 22	Natural Gas-TPAC Maint	217.76
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			217.76
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1Q2AZ4S60	Janitorial Supplies-TPAC Maint	10.32
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T...	225.78
Vendor 8256 - Fifth Third Bank Total:			236.10
Vendor: 0403 - Grainger			
Grainger	TPAC hand soap	Janitorial Supplies-TPAC Maint	262.42
Vendor 0403 - Grainger Total:			262.42
Vendor: 0514 - Jeffrey Elevator Company, Incorporated			
Jeffrey Elevator Company, Incor...	TPAC elevator monthly main	Building Maintenance Services...	165.00
Jeffrey Elevator Company, Incor...	elevator repair	Building Repairs-TPAC Maint	225.00
Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:			390.00
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ annual testing	Inspection Services-TPAC Maint	318.92
Vendor 0651 - Mergenthaler Plumbing Total:			318.92
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 04.2...	Water-TPAC Maint	97.68
Vendor 1073 - Village Of Northbrook Total:			97.68
Activity 1451 - TPAC Maintenance Total:			3,283.78
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1Q44S62W2	Program Supplies-TPAC Parties	26.99
Vendor 8256 - Fifth Third Bank Total:			26.99
Activity 1454 - TPAC Parties Total:			26.99
Activity: 1475 - Fitness Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn...	548.95
Fifth Third Bank	DIRECT FITNESS SOLUTIO	Equipment Maintenance Servic...	130.00
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn...	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	672.16

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Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	223.57
Fifth Third Bank	GEIGER	Promotional Advertising-Fitness...	2,341.87
Fifth Third Bank	SCW FITNESS EDUCATION	Training/Education/Conference...	199.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Fitness Center	64.55
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Vendor 8256 - Fifth Third Bank Total:			4,229.09
Vendor: 5476 - Joan Scovic			
Joan Scovic	Apr/May 2022 Reimbursement	Program Supplies-Fitness Center	19.98
Vendor 5476 - Joan Scovic Total:			19.98
Vendor: 6079 - Mity-Lite, Inc			
Mity-Lite, Inc	TPAC chairs	Furniture & Fixtures < 10K-Fitne...	1,141.32
Vendor 6079 - Mity-Lite, Inc Total:			1,141.32
Activity 1475 - Fitness Center Total:			5,390.39
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-3/21-4/19/22	Electricity-Turf Field Rentals	211.21
Vendor 3064 - Constellation Energy Services, Inc. Total:			211.21
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1L9H23SJ2	Program Supplies-Turf Field Ren...	89.97
Vendor 8256 - Fifth Third Bank Total:			89.97
Activity 1501 - Turf Field Rentals Total:			301.18
Activity: 1503 - Skate Park			
Vendor: 4585 - Asylum Skate Camp			
Asylum Skate Camp	2022 Asylum Spring Class Sessi...	Independent Contractor Service...	1,764.00
Asylum Skate Camp	Asylum Week 1 of Skateboard C...	Independent Contractor Service...	857.50
Vendor 4585 - Asylum Skate Camp Total:			2,621.50
Activity 1503 - Skate Park Total:			2,621.50
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-3/21-4/19/22	Electricity-Batting Cages	70.40
Vendor 3064 - Constellation Energy Services, Inc. Total:			70.40
Activity 1504 - Batting Cages Total:			70.40
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 3/25/22-4/25/22	Electricity-Velodrome/Chalet R...	205.97
Vendor 3064 - Constellation Energy Services, Inc. Total:			205.97
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Mar 22	Natural Gas-Velodrome/Chalet ...	81.93
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			81.93
Activity 1506 - Velodrome/Chalet Rentals Total:			287.90
Activity: 1510 - Dog Park			
Vendor: 0049 - Allegra Print & Imaging			
Allegra Print & Imaging	Dog park ID labels (500)	Program Supplies-Dog Park	83.93
Vendor 0049 - Allegra Print & Imaging Total:			83.93
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 4/18-5/17/22	Electricity-Dog Park	50.68
ComEd	2490 Dundee - 5/17/22-6/16/22	Electricity-Dog Park	49.26
Vendor 0231 - ComEd Total:			99.94
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	156.85
Vendor 8256 - Fifth Third Bank Total:			156.85
Activity 1510 - Dog Park Total:			340.72

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Rec Admin	126.02
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Rec Admin	11.52
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	189.00
Vendor 8256 - Fifth Third Bank Total:			326.54
Activity 1800 - Recreation Admin Total:			326.54
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	TPPF-3/21-4/19/22	Electricity-Rec Program Admin	281.62
Constellation Energy Services, L...	MAC 3/25/22-4/25/22	Electricity-Rec Program Admin	581.56
Vendor 3064 - Constellation Energy Services, Inc. Total:			863.18
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	164.97
Fifth Third Bank	YOUTH SERVICESGVNB	Meeting Expense-Rec Program ...	120.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference...	270.00
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Rec Program ...	81.94
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	685.00
Fifth Third Bank	SMS STORE TRAFFIC	Computer and Data Services-Re...	261.06
Fifth Third Bank	IDENTISYS INCORPORATED	Program Supplies-Rec Program ...	2,029.25
Vendor 8256 - Fifth Third Bank Total:			3,612.22
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimburse mileage 04.20.22-05...	Transportation-Rec Program A...	47.56
Vendor 5001 - Nancy Eschker Total:			47.56
Activity 1810 - Recreation Program Admin Total:			4,522.96
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	40.33
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	152.89
Fifth Third Bank	BUFFALO WILD WINGS 074	Meeting expense-Rec Facility M...	25.60
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	61.38
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	17.25
Vendor 8256 - Fifth Third Bank Total:			297.45
Vendor: 0520 - Jesus Molina			
Jesus Molina	Reimburse mileage 09.30.21-04...	Transportation-Rec Facility Mai...	18.39
Vendor 0520 - Jesus Molina Total:			18.39
Vendor: 3216 - Moe Funds			
Moe Funds	Jul'22 Health Insurance	Health Insurance Premium-Rec ...	10,987.00
Vendor 3216 - Moe Funds Total:			10,987.00
Activity 1815 - Recreation Facility Maintenance Total:			11,302.84
Activity: 2005 - Pickleball Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1R3BT19S1 A	Program Supplies-Pickleball Pro...	127.99
Fifth Third Bank	AMZN MKTP US 1L6AA8RA2	Program Supplies-Pickleball Pro...	122.99
Fifth Third Bank	AMZN MKTP US 1L8IU77Z0	Program Supplies-Pickleball Pro...	204.57
Fifth Third Bank	TARGET 00011676	Program Supplies-Pickleball Pro...	27.75
Fifth Third Bank	AMZN MKTP US 4Q1KI8DG3	Program Supplies-Pickleball Pro...	124.99
Vendor 8256 - Fifth Third Bank Total:			608.29
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	pickeball fence/lawn signs	Program Services-Pickleball Pro...	165.00
Vendor 10346 - J.F. Wagner Printing Company Total:			165.00
Activity 2005 - Pickleball Programs Total:			773.29
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	adult softball umpire services -...	Program Services-Softball	1,944.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			1,944.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Softball	259.00
Vendor 8256 - Fifth Third Bank Total:			259.00
Activity 2007 - Softball Total:			2,203.00
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	2022 Spring Pickleball	Program Services-TPAC Pickleba...	9,688.50
Vendor 5556 - E Town Tennis Total:			9,688.50
Activity 2011 - TPAC Pickleball Total:			9,688.50
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Program Supplies-A.C.Admin	1,012.24
Vendor 8256 - Fifth Third Bank Total:			1,012.24
Activity 2200 - AC Admin Total:			1,012.24
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1Q6799PM0	Program Supplies-A.C. Hickory ...	65.76
Fifth Third Bank	AMZN MKTP US 136L981F1	Program Supplies-A.C. Hickory ...	38.99
Fifth Third Bank	AMZN MKTP US 1Q9RM0VV0	Program Supplies-A.C. Hickory ...	41.95
Fifth Third Bank	AMAZON.COM 1378M3QA0 A	Program Supplies-A.C. Hickory ...	24.11
Fifth Third Bank	WAL-MART #3725	Program Supplies-A.C. Hickory ...	245.78
Vendor 8256 - Fifth Third Bank Total:			416.59
Activity 2201 - Adventure Campus Hickory Point Total:			416.59
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1Q4RQ7380	Program Supplies-A.C. Shabonee	65.90
Fifth Third Bank	AMAZON.COM 1Q6799PM0	Program Supplies-A.C. Shabonee	65.76
Fifth Third Bank	AMZN MKTP US 1Q9RM0VV0	Program Supplies-A.C. Shabonee	41.95
Fifth Third Bank	WALGREENS #2528	Program Supplies-A.C. Shabonee	9.99
Fifth Third Bank	AMZN MKTP US 1Q2NK9SY0	Program Services-A.C. Shabonee	14.82
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies-A.C. Shabonee	128.93
Fifth Third Bank	GFS STORE #1917	Program Supplies-A.C. Shabonee	74.45
Vendor 8256 - Fifth Third Bank Total:			401.80
Activity 2202 - Adventure Campus - Shabonee Total:			401.80
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 137PX93P1	Program Supplies-A.C. Wescott	46.00
Fifth Third Bank	AMAZON.COM 1Q6799PM0	Program Supplies-A.C. Wescott	65.76
Fifth Third Bank	AMZN MKTP US 1Q9RM0VV0	Program Supplies-A.C. Wescott	41.95
Fifth Third Bank	WM SUPERCENTER #1681	Program Supplies-A.C. Wescott	120.59
Fifth Third Bank	AMAZON.COM 132U54KP0	Program Supplies-A.C. Wescott	186.60
Fifth Third Bank	MARIANOS #510	Program Supplies-A.C. Wescott	20.95
Fifth Third Bank	GFS STORE #1917	Program Supplies-A.C. Wescott	12.27
Fifth Third Bank	WM SUPERCENTER #1681	Program Supplies-A.C. Wescott	112.48
Vendor 8256 - Fifth Third Bank Total:			606.60
Activity 2203 - Adventure Campus Wescott Total:			606.60
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1Q6799PM0	Program Supplies-A.C. Winkelm...	65.76
Fifth Third Bank	AMZN MKTP US 1Q9RM0VV0	Program Supplies-A.C. Winkelm...	41.95
Fifth Third Bank	AMAZON.COM 1Q1UM6W40 A	Program Supplies-A.C. Winkelm...	11.76
Fifth Third Bank	AMAZON.COM 1R9HX8YG1 A	Program Supplies-A.C. Winkelm...	20.99
Vendor 8256 - Fifth Third Bank Total:			140.46
Activity 2204 - Adventure Campus Winkelman Total:			140.46

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1Q6799PM0	Program Supplies-A.C. Willowb...	65.74
Fifth Third Bank	AMZN MKTP US 1Q9RM0VV0	Program Supplies-A.C. Willowb...	41.94
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowb...	43.98
Fifth Third Bank	ALDI 40066	Program Supplies-A.C. Willowb...	21.49
Fifth Third Bank	WAL-MART #1681	Program Supplies-A.C. Willowb...	211.30
Fifth Third Bank	AMAZON.COM 1L5AE3IL2	Program Supplies-A.C. Willowb...	12.52
Vendor 8256 - Fifth Third Bank Total:			396.97
Activity 2205 - Adventure Campus Willowbrook Total:			396.97
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 2265 - Carol Shaf			
Carol Shaf	Supplies for preschool 3	Program Supplies Preschool 3's	142.18
Vendor 2265 - Carol Shaf Total:			142.18
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	19.98
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies Preschool 3's	79.81
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies Preschool 3's	-12.26
Vendor 8256 - Fifth Third Bank Total:			87.53
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022-E6 Kaleidscop...	Program Supplies Preschool 3's	503.70
Vendor 2230 - Sunburst Sportswear, Inc. Total:			503.70
Activity 2303 - Sunshine Preschool 3's Total:			733.41
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1L9XC2Z00	Program Supplies Preschool 4's	22.77
Fifth Third Bank	AMZN MKTP US 1L4XI0JM2	Program Supplies Preschool 4's	124.79
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 4's	34.00
Vendor 8256 - Fifth Third Bank Total:			181.56
Vendor: 2263 - Fran Zera			
Fran Zera	Preschool 4 Supplies	Program Supplies Preschool 4's	53.19
Vendor 2263 - Fran Zera Total:			53.19
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	preschool 4 /kiddie concoction ...	Program Supplies Preschool 4's	142.48
Vendor 5013 - Karen Mittelmark Total:			142.48
Activity 2304 - Sunshine Preschool 4's Total:			377.23
Activity: 2305 - EC Contractual			
Vendor: 3715 - Cathy Glickman			
Cathy Glickman	Kindermusik class Spring'22 sess...	Independ Contractor Serv-EC C...	4,260.38
Vendor 3715 - Cathy Glickman Total:			4,260.38
Activity 2305 - EC Contractual Total:			4,260.38
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	105.62
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-In-House	65.63
Fifth Third Bank	AMZN MKTP US 139HC37L0	Program Supplies-In-House	87.96
Vendor 8256 - Fifth Third Bank Total:			259.21
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	preschool 4 /kiddie concoction ...	Program Supplies-In-House	30.44
Vendor 5013 - Karen Mittelmark Total:			30.44
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimburse cooking supplies	Program Supplies-In-House	12.88
Vendor 5001 - Nancy Eschker Total:			12.88
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Appare Bid 2022-G21 Safety To...	Program Supplies-In-House	133.20

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Vendor Name	Description (Payable)	Account Name	Amount
Sunburst Sportswear, Inc.	Apparel Bid 2022-G20 Safety T...	Program Supplies-In-House	342.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			475.20
Activity 2306 - EC In-House Total:			777.73
Activity: 2422 - FC Fitness & Wellness			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TROPICAL SMOOTHIE CAFE	Program Supplies-FC Fitness &...	400.00
Vendor 8256 - Fifth Third Bank Total:			400.00
Vendor: 10347 - Jarolyn Davis			
Jarolyn Davis	Nutrition Presentation Nat'l Sen...	Ind Contractor Services-FC Fitne...	75.00
Vendor 10347 - Jarolyn Davis Total:			75.00
Activity 2422 - FC Fitness & Wellness Total:			475.00
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Program Supplies-Gen Int In-Ho...	-33.18
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho...	72.92
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Gen Int In-Ho...	76.63
Vendor 8256 - Fifth Third Bank Total:			116.37
Vendor: 5494 - Jill Roter			
Jill Roter	Reimburse supplies mini-chefs	Program Supplies-Gen Int In-Ho...	23.74
Vendor 5494 - Jill Roter Total:			23.74
Activity 2502 - General Interest - In-House Youth Total:			140.11
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1R3Y05U70	Program Supplies-Skating Prog ...	108.68
Vendor 8256 - Fifth Third Bank Total:			108.68
Activity 2700 - Skating Program Admin Total:			108.68
Activity: 2708 - NOI Admin/Tickets			
Vendor: 10351 - Event Parking Services, LLC			
Event Parking Services, LLC	Parking services Northbrook on ...	Equipment Rental-NOI Admin/Ti...	6,000.00
Vendor 10351 - Event Parking Services, LLC Total:			6,000.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUN EXPRESS	Program Supplies-NOI Admin/Ti...	57.85
Fifth Third Bank	SPIRIT HALLOWEEN ECOMM	Program Supplies-NOI Admin/Ti...	276.35
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-NOI Admin/Ti...	136.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Admin/Ti...	237.71
Fifth Third Bank	AMZN MKTP US 1Q8MQ0E72	Program Supplies-NOI Admin/Ti...	31.00
Fifth Third Bank	WHENTOWORK INC	Program Supplies-NOI Admin/Ti...	390.00
Fifth Third Bank	CHICK-FIL-A #04227	Program Supplies-NOI Admin/Ti...	240.55
Fifth Third Bank	AMZN MKTP US 1Q2EV7152	Program Supplies-NOI Admin/Ti...	21.00
Fifth Third Bank	AMZN MKTP US 133TE3M51	Program Supplies-NOI Admin/Ti...	58.94
Fifth Third Bank	FAST SIGNS	Printing/Finishing Services-NOI ...	1,939.35
Fifth Third Bank	IN VISUAL IMAGE PHOTO	Professional Services-NOI Admi...	2,000.00
Fifth Third Bank	AMAZON.COM 135O13452 A	Program Supplies-NOI Admin/Ti...	16.97
Fifth Third Bank	FUN EXPRESS	Program Supplies-NOI Admin/Ti...	374.14
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Admin/Ti...	166.17
Fifth Third Bank	CHICK-FIL-A #04227	Program Supplies-NOI Admin/Ti...	94.37
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-NOI Admin/Ti...	166.93
Fifth Third Bank	JAKE'S PIZZA	Program Supplies-NOI Admin/Ti...	315.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Admin/Ti...	29.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Admin/Ti...	64.99
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Services-NOI Admin/Ti...	1,839.67
Fifth Third Bank	SQ CHICAGO STAR PRODU	Professional Services-NOI Admi...	4,920.00
Fifth Third Bank	SPIRIT HALLOWEEN ECOMM	Program Supplies-NOI Admin/Ti...	-16.26
Vendor 8256 - Fifth Third Bank Total:			13,361.70
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies for NOI Ice Show	Program Supplies-NOI Admin/Ti...	601.10

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Supplies for NOI Ice Show	Program Supplies-NOI Admin/Ti...	39.88
Home Depot Credit Services	supplies for NOI Show	Program Supplies-NOI Admin/Ti...	80.99
Home Depot Credit Services	Supplies for NOI Show	Program Supplies-NOI Admin/Ti...	144.04
Home Depot Credit Services	supplies for NOI Show	Program Supplies-NOI Admin/Ti...	8.56
Vendor 0441 - Home Depot Credit Services Total:			874.57
Activity 2708 - NOI Admin/Tickets Total:			20,236.27
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-NOI Partticip...	17.97
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	-1,360.52
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Services-NOI Partticip...	-978.60
Vendor 8256 - Fifth Third Bank Total:			-2,321.15
Activity 2709 - NOI Participants/Costumes Total:			-2,321.15
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Admin	15.27
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	9.94
Vendor 8256 - Fifth Third Bank Total:			25.21
Activity 2800 - Performing Arts Admin Total:			25.21
Activity: 2805 - Community Choir			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRILL HOUSE	Program Supplies-Community C...	24.00
Vendor 8256 - Fifth Third Bank Total:			24.00
Activity 2805 - Community Choir Total:			24.00
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Theatre Pro...	8.96
Fifth Third Bank	AMZN MKTP US 1Q3IZ0SR0	Theatre Set Design-Theatre Pro...	18.74
Fifth Third Bank	AMAZON.COM	Costume Design-Theatre Prod ...	-14.60
Fifth Third Bank	JEWEL OSCO 2219	Theatre Set Design-Theatre Pro...	5.00
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-45.90
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-30.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-41.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-76.33
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-47.86
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-30.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-35.99
Fifth Third Bank	EBAY O 11-08593-04794	Theatre Set Design-Theatre Pro...	13.91
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	55.93
Fifth Third Bank	AMZN MKTP US 1369W5MC2	Theatre Set Design-Theatre Pro...	18.99
Fifth Third Bank	JOANN STORES #2113	Theatre Set Design-Theatre Pro...	58.74
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	17.25
Fifth Third Bank	AMZN MKTP US 1LOVW6KX1	Costume Design-Theatre Prod ...	21.99
Fifth Third Bank	AMZN MKTP US 1347D59Y2	Costume Design-Theatre Prod ...	234.12
Fifth Third Bank	AMZN MKTP US 1L4W86YB1	Theatre Set Design-Theatre Pro...	11.99
Fifth Third Bank	JEWEL OSCO 3475	Theatre Set Design-Theatre Pro...	54.21
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	20.94
Fifth Third Bank	NORTHBROOK SIGNARAMA	Theatre Set Design-Theatre Pro...	429.94
Fifth Third Bank	AMZN MKTP US 138LFORD0	Theatre Set Design-Theatre Pro...	8.90
Fifth Third Bank	AMZN MKTP US 1L2XK6BR2	Costume Design-Theatre Prod ...	25.98
Fifth Third Bank	MARIANOS #532	Theatre Set Design-Theatre Pro...	11.38
Fifth Third Bank	FAST SIGNS	Theatre Set Design-Theatre Pro...	110.38
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-6.00
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-38.69
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-6.00
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-14.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-25.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-39.59

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US 1X18Y0TX1	Costume Design-Theatre Prod ...	404.56
Fifth Third Bank	AMZN MKTP US 1R5UN4OHO	Costume Design-Theatre Prod ...	177.94
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	146.16
Fifth Third Bank	AMZN MKTP US 1X75C61J1	Costume Design-Theatre Prod ...	32.99
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	18.78
Fifth Third Bank	JEWEL OSCO 2219	Theatre Set Design-Theatre Pro...	10.00
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	77.92
Fifth Third Bank	AMZN MKTP US 9Y5G70H73	Theatre Set Design-Theatre Pro...	55.60
Fifth Third Bank	AMZN MKTP US 1X1TG73T2	Costume Design-Theatre Prod ...	20.69
Vendor 8256 - Fifth Third Bank Total:			1,616.09
Activity 2806 - Theatre Production Admin Total:			1,616.09

Activity: 2809 - Community Theatre

Vendor: 0568 - Klein Video Services, Incorporated

Klein Video Services, Incorporat...	Video Services-25th Annual Put...	Program Services-Community T...	900.00
Vendor 0568 - Klein Video Services, Incorporated Total:			900.00
Activity 2809 - Community Theatre Total:			900.00

Activity: 2811 - NTC - Northbrook Theatre Youth Co

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	CONCORD THEATRICALS CO	Royalties/Rents-NTC Nbk Theat...	14.45
Vendor 8256 - Fifth Third Bank Total:			14.45
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			14.45

Activity: 2903 - Break Escapes

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WHEELING PARK DISTRICT	Program Supplies-Break Escapes	137.50
Vendor 8256 - Fifth Third Bank Total:			137.50
Activity 2903 - Break Escapes Total:			137.50

Activity: 3001 - Senior Trips

Vendor: 10356 - Dennis Svehla

Dennis Svehla	Deposit 14 tickets contract #63-...	Program Services-Senior Trips	100.00
Vendor 10356 - Dennis Svehla Total:			100.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	M M LIMOUSINE SERVICE	Transportation-Senior Trips	-102.24
Fifth Third Bank	M M LIMOUSINE SERVICE	Transportation-Senior Trips	-102.24
Vendor 8256 - Fifth Third Bank Total:			-204.48
Activity 3001 - Senior Trips Total:			-104.48

Activity: 3003 - Senior Misc Events

Vendor: 10084 - Chris Ramos

Chris Ramos	Reimburse refreshments Bingo	Program Supplies-Senior Misc E...	17.86
Vendor 10084 - Chris Ramos Total:			17.86

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Misc E...	12.52
Fifth Third Bank	JEWEL OSCO 3487	Program Supplies-Senior Misc E...	5.99
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Misc E...	4.78
Fifth Third Bank	TRADER JOE'S #681 QPS	Program Supplies-Senior Misc E...	50.26
Vendor 8256 - Fifth Third Bank Total:			73.55

Vendor: 10346 - J.F. Wagner Printing Company

J.F. Wagner Printing Company	Senior Center Food Drive Signs	Program Supplies-Senior Misc E...	137.50
Vendor 10346 - J.F. Wagner Printing Company Total:			137.50
Activity 3003 - Senior Misc Events Total:			228.91

Activity: 3004 - Senior Cultural Arts

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US U27O744B3	Program Supplies-Senior Cultura..	24.00
Fifth Third Bank	AMZN MKTP US Y27318MJ3	Program Supplies-Senior Cultura..	86.32
Fifth Third Bank	AMZN MKTP US 1X0ED0LI2	Program Supplies-Senior Cultura..	9.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JERRY'S ARTARAMA	Program Supplies-Senior Cultura..	179.71
		Vendor 8256 - Fifth Third Bank Total:	300.02
		Activity 3004 - Senior Cultural Arts Total:	300.02
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 139M64QS1	Program Supplies-Liberty Loop ...	477.94
Fifth Third Bank	AMZN MKTP US 130K56RN1	Program Supplies-Liberty Loop ...	28.99
		Vendor 8256 - Fifth Third Bank Total:	506.93
		Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	506.93
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ LIMOTAINMENT LLC	Program Supplies-Holiday Events	400.00
		Vendor 8256 - Fifth Third Bank Total:	400.00
		Activity 3104 - Holiday Events Total:	400.00
Activity: 3105 - Youth Athletics Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Youth Athleti...	248.06
		Vendor 8256 - Fifth Third Bank Total:	248.06
		Activity 3105 - Youth Athletics Events Total:	248.06
Activity: 3117 - Tuesdays in the Park			
Vendor: 10380 - David Paige			
David Paige	Student Body Perf Tues in the P...	Program Services-Tuesdays in t...	1,000.00
		Vendor 10380 - David Paige Total:	1,000.00
Vendor: 10383 - Rick L Kelley			
Rick L Kelley	Performance Tuesdays in the Pa...	Program Services-Tuesdays in t...	400.00
		Vendor 10383 - Rick L Kelley Total:	400.00
		Activity 3117 - Tuesdays in the Park Total:	1,400.00
Activity: 3118 - Movie in the Park			
Vendor: 10397 - Ben Tatar Music, LLC			
Ben Tatar Music, LLC	Tuesdays in the Park 7/5/22	Program Services-Movie in the ...	300.00
		Vendor 10397 - Ben Tatar Music, LLC Total:	300.00
Vendor: 10396 - Davide Pezzini			
Davide Pezzini	Tuesdays in the Park - Dancing ...	Program Services-Movie in the ...	1,200.00
		Vendor 10396 - Davide Pezzini Total:	1,200.00
Vendor: 5295 - Frank Canino			
Frank Canino	Tuesdays in the park 06.28.22	Program Services-Movie in the ...	1,000.00
		Vendor 5295 - Frank Canino Total:	1,000.00
Vendor: 2474 - Steve Balazs			
Steve Balazs	Tuesdays in the Park 06.28.22	Program Services-Movie in the ...	400.00
		Vendor 2474 - Steve Balazs Total:	400.00
		Activity 3118 - Movie in the Park Total:	2,900.00
Activity: 3119 - Fishing Derby			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #533	Program Supplies-Fishing Derby	50.71
Fifth Third Bank	FISH TECH	Program Supplies-Fishing Derby	167.88
Fifth Third Bank	MARIANOS #533	Program Supplies-Fishing Derby	6.98
		Vendor 8256 - Fifth Third Bank Total:	225.57
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Fishing derby signs	Printing/Finishing Services-Fishi...	154.00
		Vendor 10346 - J.F. Wagner Printing Company Total:	154.00
		Activity 3119 - Fishing Derby Total:	379.57

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3120 - 4th of July			
Vendor: 2670 - Chesterton H.S. Music Boosters Assoc			
Chesterton H.S. Music Boosters...	4th of July	Program Services-4th of July	2,000.00
		Vendor 2670 - Chesterton H.S. Music Boosters Assoc Total:	2,000.00
Vendor: 4215 - Chicago Honey Bear Dancers, Inc.			
Chicago Honey Bear Dancers, In...	4th of July	Program Services-4th of July	2,300.00
		Vendor 4215 - Chicago Honey Bear Dancers, Inc. Total:	2,300.00
Vendor: 4520 - Culture, Arts and Music			
Culture, Arts and Music	4th of July Parade	Program Services-4th of July	1,000.00
		Vendor 4520 - Culture, Arts and Music Total:	1,000.00
Vendor: 3021 - Energy Productions			
Energy Productions	remaining balance 4th of July DJ	Program Services-4th of July	1,043.75
		Vendor 3021 - Energy Productions Total:	1,043.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services-4th of July	1,043.75
		Vendor 8256 - Fifth Third Bank Total:	1,043.75
Vendor: 0384 - Glenbrook North High School			
Glenbrook North High School	4th of July Parade	Program Services-4th of July	800.00
		Vendor 0384 - Glenbrook North High School Total:	800.00
Vendor: 3129 - Gloria Dei Lutheran Church			
Gloria Dei Lutheran Church	4th Of July Parade	Facility Rental-4th of July	75.00
		Vendor 3129 - Gloria Dei Lutheran Church Total:	75.00
Vendor: 0509 - Jason Kollum			
Jason Kollum	4th of July Parade	Program Services-4th of July	350.00
		Vendor 0509 - Jason Kollum Total:	350.00
Vendor: 3310 - Jesse White Tumbling Team			
Jesse White Tumbling Team	4th of July Parade	Program Services-4th of July	1,150.00
		Vendor 3310 - Jesse White Tumbling Team Total:	1,150.00
Vendor: 2914 - Robert A. Rodriguez			
Robert A. Rodriguez	4th of July Parade	Program Services-4th of July	2,400.00
		Vendor 2914 - Robert A. Rodriguez Total:	2,400.00
Vendor: 3477 - Samuel Sake			
Samuel Sake	4th of July Parade	Program Services-4th of July	1,050.00
		Vendor 3477 - Samuel Sake Total:	1,050.00
Vendor: 2669 - Shannon Rovers Irish Pipe Band, Inc.			
Shannon Rovers Irish Pipe Band,..	4th of July Parade	Program Services-4th of July	1,500.00
		Vendor 2669 - Shannon Rovers Irish Pipe Band, Inc. Total:	1,500.00
Vendor: 10358 - Sinful Saints Dixieland Band			
Sinful Saints Dixieland Band	4th of July Parade	Program Services-4th of July	2,300.00
		Vendor 10358 - Sinful Saints Dixieland Band Total:	2,300.00
Vendor: 2915 - Soul Steppers Drill Team, Inc			
Soul Steppers Drill Team, Inc	4th of July Parade	Program Services-4th of July	1,400.00
		Vendor 2915 - Soul Steppers Drill Team, Inc Total:	1,400.00
Vendor: 10359 - Tebala Motor Patrol			
Tebala Motor Patrol	4th of July Parade	Program Services-4th of July	300.00
		Vendor 10359 - Tebala Motor Patrol Total:	300.00
		Activity 3120 - 4th of July Total:	18,712.50
Activity: 3121 - Autumnfest			
Vendor: 10172 - Sunshine Farm II			
Sunshine Farm II	Petting Zoo/Hayride Autumnfes...	Program Services-Autumnfest	1,175.00
		Vendor 10172 - Sunshine Farm II Total:	1,175.00
		Activity 3121 - Autumnfest Total:	1,175.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3122 - Adult Special Events			
Vendor: 10131 - Illinois Liquor Control Commission			
Illinois Liquor Control Commissi...	State Liquor License	Program Supplies-Adult Special ...	25.00
Illinois Liquor Control Commissi...	Liquor License - Brewfest	Program Supplies-Adult Special ...	25.00
Vendor 10131 - Illinois Liquor Control Commission Total:			50.00
Activity 3122 - Adult Special Events Total:			50.00
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL ANDPRINCESS	Program Supplies Special Events	200.00
Fifth Third Bank	AMZN MKTP US 1R0TV8IP2	Program Supplies Special Events	78.16
Vendor 8256 - Fifth Third Bank Total:			278.16
Vendor: 10131 - Illinois Liquor Control Commission			
Illinois Liquor Control Commissi...	State Liquor License	Program Supplies Special Events	25.00
Illinois Liquor Control Commissi...	Liquor License - Party on the Gr...	Program Supplies Special Events	25.00
Vendor 10131 - Illinois Liquor Control Commission Total:			50.00
Activity 3199 - Miscellaneous Special Events Total:			328.16
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WRIST-BAND WRIST-BAND	Safety Supplies-Sum Camp Adm...	195.10
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-Sum Camp A...	104.00
Vendor 8256 - Fifth Third Bank Total:			299.10
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022 - E3 Camp Staf...	Program Supplies-Sum Camp A...	1,566.40
Sunburst Sportswear, Inc.	Apparel Bid 2022 - E4 Camp Tra...	Program Supplies-Sum Camp A...	401.35
Sunburst Sportswear, Inc.	Apparel Bid 2022 - E1 Camp Staf...	Program Supplies-Sum Camp A...	239.04
Sunburst Sportswear, Inc.	Apparel Bid 2022 - E2 Camp Lad...	Program Supplies-Sum Camp A...	293.04
Vendor 2230 - Sunburst Sportswear, Inc. Total:			2,499.83
Vendor: 8768 - Youth Services of Glenview/Northbrook			
Youth Services of Glenview/Nor...	camp training speaker 06.08.22	Program Services-Sum Camp A...	200.00
Vendor 8768 - Youth Services of Glenview/Northbrook Total:			200.00
Activity 3200 - Summer Camp - Admin Total:			2,998.93
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1R0CM0182	Program Supplies-Sum Camp EC...	115.91
Vendor 8256 - Fifth Third Bank Total:			115.91
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022-E19 Camp Su...	Program Supplies-Sum Camp EC...	398.20
Vendor 2230 - Sunburst Sportswear, Inc. Total:			398.20
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			514.11
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1L2995B72 A	Program Supplies-Sum Camp Pr...	19.95
Fifth Third Bank	AMAZON.COM 1L7JL8QX2	Program Supplies-Sum Camp Pr...	17.00
Fifth Third Bank	AMAZON.COM 1R0VG7201	Program Supplies-Sum Camp Pr...	12.99
Fifth Third Bank	AMZN MKTP US A052F8IX3	Program Supplies-Sum Camp Pr...	12.98
Vendor 8256 - Fifth Third Bank Total:			62.92
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			62.92
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Supplies-Sum Camp In...	250.00
Vendor 8256 - Fifth Third Bank Total:			250.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Appael Bid '22-E18. Beyond the...	Program Supplies-Sum Camp In...	180.00
Sunburst Sportswear, Inc.	Apparel Bid 2022- E17- Afterno...	Program Supplies-Sum Camp In...	124.75
Sunburst Sportswear, Inc.	Apparel Bid '22- E15 Summer Ex...	Program Supplies-Sum Camp In...	212.00

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Vendor Name	Description (Payable)	Account Name	Amount
Sunburst Sportswear, Inc.	Apparel Bid '22- E14 Camp Esca...	Program Supplies-Sum Camp In...	245.34
Vendor 2230 - Sunburst Sportswear, Inc. Total:			762.09
Activity 3207 - Summer Camp Intermediate - General Interest Total:			1,012.09
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUNTOPIA	Program Services-Sum Camp Sk...	100.00
Vendor 8256 - Fifth Third Bank Total:			100.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid '22- E13 Skate&Dan...	Program Supplies-Sum Camp Sk...	47.50
Sunburst Sportswear, Inc.	Apparel Bid '22 - E12 Skate&Da...	Program Supplies-Sum Camp Sk...	224.91
Sunburst Sportswear, Inc.	Apparel Bid '22 - E10 Skate&Da...	Program Supplies-Sum Camp Sk...	99.72
Sunburst Sportswear, Inc.	Apparel Bid '22 - E11 Skate&Da...	Program Supplies-Sum Camp Sk...	74.40
Vendor 2230 - Sunburst Sportswear, Inc. Total:			446.53
Activity 3213 - Summer Camp - Skate & Dance Advanced Total:			546.53
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUNTOPIA	Program Services-Sum Camp Sk...	100.00
Fifth Third Bank	ENCHANTED CASTLE - IL	Program Services-Sum Camp Sk...	286.38
Vendor 8256 - Fifth Third Bank Total:			386.38
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid '22- E13 Skate&Dan...	Program Supplies-Sum Camp Sk...	142.50
Sunburst Sportswear, Inc.	Apparel Bid '22 - E12 Skate&Da...	Program Supplies-Sum Camp Sk...	417.69
Sunburst Sportswear, Inc.	Apparel Bid '22 - E10 Skate&Da...	Program Supplies-Sum Camp Sk...	299.16
Sunburst Sportswear, Inc.	Apparel Bid '22 - E11 Skate&Da...	Program Supplies-Sum Camp Sk...	223.20
Vendor 2230 - Sunburst Sportswear, Inc. Total:			1,082.55
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			1,468.93
Activity: 3216 - Summer Camp - Hockey			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022-E5- Hockey Tr...	Program Supplies-Sum Camp H...	563.22
Vendor 2230 - Sunburst Sportswear, Inc. Total:			563.22
Activity 3216 - Summer Camp - Hockey Total:			563.22
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARRIOTT THEATRE	Program Services-Sum Camp TA...	360.00
Fifth Third Bank	BROADWAY IN CHICAGO	Program Services-Sum Camp TA...	1,785.00
Fifth Third Bank	AMAZON.COM 1X2S814C0 A	Program Supplies-Sum Camp TA...	199.20
Vendor 8256 - Fifth Third Bank Total:			2,344.20
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022 -E16 Theatre ...	Program Supplies-Sum Camp TA...	419.90
Vendor 2230 - Sunburst Sportswear, Inc. Total:			419.90
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			2,764.10
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022- E7 Little Cha...	Program Supplies-Sum Camp Pr...	276.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			276.00
Activity 3222 - Summer Camp Primary-Sports Total:			276.00
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1R3TR3LM2	Program Supplies-Sum Camp In...	119.70
Fifth Third Bank	AMZN MKTP US 1R4F30OFO	Program Supplies-Sum Camp In...	779.80
Vendor 8256 - Fifth Third Bank Total:			899.50
Activity 3223 - Summer Camp Intermediate Sports Total:			899.50

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3226 - Summer Camp - Soccer			
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Summer soccer camp signs	Ind Contractor Serv-Sum Camp ...	87.00
Vendor 10346 - J.F. Wagner Printing Company Total:			87.00
Activity 3226 - Summer Camp - Soccer Total:			87.00
Activity: 3227 - TPAC Summer Camps			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022- E8. Sports M...	Program Supplies-TPAC Sum C...	367.40
Sunburst Sportswear, Inc.	Apparel Bid 2022-E9- Athletic A...	Program Supplies-TPAC Sum C...	344.70
Vendor 2230 - Sunburst Sportswear, Inc. Total:			712.10
Activity 3227 - TPAC Summer Camps Total:			712.10
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots - Spring 2022	Ind Contractor Serv-Youth Sport...	3,210.10
Vendor 1287 - Hot Shots Sports Total:			3,210.10
Vendor: 4580 - Marek Stepien			
Marek Stepien	Fencing Winter'22	Ind Contractor Serv-Youth Sport...	5,131.70
Vendor 4580 - Marek Stepien Total:			5,131.70
Activity 3303 - Youth Sports - Contractual Total:			8,341.80
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TEAMSNAPO.COM	Prog Srvcs Youth Lacrosse Non-...	55.96
Vendor 8256 - Fifth Third Bank Total:			55.96
Activity 3309 - Lacrosse Non Contract Competitive Total:			55.96
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1Q76G1S02	Program Supplies-Youth Soccer	13.67
Fifth Third Bank	AMZN MKTP US 1Q78M8D10	Program Supplies-Youth Soccer	447.88
Fifth Third Bank	AMAZON.COM 132507RR1 A	Program Supplies-Youth Soccer	179.94
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	68.31
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	74.73
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	-74.73
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	33.76
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Soccer	30.22
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	1,134.99
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Youth Soccer	11.99
Fifth Third Bank	AMZN MKTP US 1L5OE4YZO	Program Supplies-Youth Soccer	45.54
Fifth Third Bank	A-Z ENTERTAINMENT	Program Services-Youth Soccer	913.50
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Youth Soccer	-1.72
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Youth Soccer	37.28
Vendor 8256 - Fifth Third Bank Total:			2,915.36
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid '22 - G14- Athletic S...	Program Supplies-Youth Soccer	184.47
Vendor 2230 - Sunburst Sportswear, Inc. Total:			184.47
Activity 3310 - Youth Soccer Total:			3,099.83
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	20 games Mar'22	Program Services-Youth Basket...	697.20
Vendor 2873 - Baseline Youth Sports, Inc. Total:			697.20
Vendor: 1910 - Mt. Prospect Park District			
Mt. Prospect Park District	shirts for all star game	Program Services-Youth Basket...	19.40
Vendor 1910 - Mt. Prospect Park District Total:			19.40

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid '22 - G14- Athletic S...	Program Supplies-Youth Basket...	184.47
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	184.47
		Activity 3311 - Youth Basketball Total:	901.07
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots - Spring 2022	Ind Contractor Serv-TPAC Youth...	5,695.10
		Vendor 1287 - Hot Shots Sports Total:	5,695.10
		Activity 3317 - TPAC Youth Sports Contractual Total:	5,695.10
Activity: 3321 - TPAC Youth Basketball Leagues			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	20 games Mar'22	Program Services-TPAC Yth Bas...	298.80
		Vendor 2873 - Baseline Youth Sports, Inc. Total:	298.80
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid '22 - G14- Athletic S...	Program Supplies-TPAC Yth Bas...	184.46
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	184.46
		Activity 3321 - TPAC Youth Basketball Leagues Total:	483.26
		Division 3 - Recreation Total:	314,967.29
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 1539 - John Deere Government & National Sales			
John Deere Government & Nat...	4052 Tractor - CIP Project	Machinery & Equipment-Capital...	28,684.38
		Vendor 1539 - John Deere Government & National Sales Total:	28,684.38
		Activity 1051 - Capital Projects - Golf Total:	28,684.38
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	12.16
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	39.21
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	286.00
		Vendor 8256 - Fifth Third Bank Total:	337.37
Vendor: 10254 - Golf Chicago			
Golf Chicago	summer cover and article - final...	Promotional Advertising-Golf A...	2,700.00
		Vendor 10254 - Golf Chicago Total:	2,700.00
Vendor: 0530 - John Billiter			
John Billiter	Reimburse PGA dues 2022 Billit...	Professional Memberships-Golf...	675.00
		Vendor 0530 - John Billiter Total:	675.00
Vendor: 10385 - Rory L. Spears			
Rory L. Spears	Golf Radio Ad/Podcast	Promotional Advertising-Golf A...	825.00
		Vendor 10385 - Rory L. Spears Total:	825.00
		Activity 1200 - Golf Admin Total:	4,537.37
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise return HOGC	Cost of Goods Sold-Heritage Oa...	-106.25
		Vendor 3051 - Acushnet Company Total:	-106.25
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	CDGA Hanidcap Dues May 2022	Golf Handicap Service-Heritage...	520.00
		Vendor 0194 - Chicago District Golf Association Total:	520.00
Vendor: 10354 - Computer Asset Management, Inc			
Computer Asset Management, ...	ezLocator subscripnt, set up, Clu...	Misc Contractual Services-Herit...	13,000.00
		Vendor 10354 - Computer Asset Management, Inc Total:	13,000.00
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Merchandise for resale - Correc...	Program Supplies-Heritage Oaks...	645.00
Evolve Golf, Inc.	Merchandise for resale - Correc...	Cost of Goods Sold-Heritage Oa...	289.00
		Vendor 2589 - Evolve Golf, Inc. Total:	934.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges	Postage/Delivery charges-Herit...	19.99
Vendor 0338 - Federal Express Corporation Total:			19.99
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	618.95
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit...	59.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.47
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,165.00
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	43.92
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Heritage Oaks O...	264.94
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks..	795.00
Fifth Third Bank	AMZN MKTP US 0R13YOQA3	Program Supplies-Heritage Oaks..	53.79
Vendor 8256 - Fifth Third Bank Total:			6,144.02
Vendor: 0530 - John Billiter			
John Billiter	Reimburse Women's Day golf f...	Program Supplies-Heritage Oaks..	54.80
Vendor 0530 - John Billiter Total:			54.80
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	uniform apparel HOGC	Employee Uniforms-Heritage O...	2,647.21
Levelwear Inc	staff apparel	Employee Uniforms-Heritage O...	589.05
Levelwear Inc	Golf Staff Uniform Apparel	Employee Uniforms-Heritage O...	168.05
Vendor 10122 - Levelwear Inc Total:			3,404.31
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Reverse incorrectly applied cred...	Cost of Goods Sold-Heritage Oa...	106.25
Ping, Incorporated	Equipment for demo & fitting (...)	Cost of Goods Sold-Heritage Oa...	410.40
Vendor 0800 - Ping, Incorporated Total:			516.65
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Pencils - HOGC	Program Supplies-Heritage Oaks..	387.91
Vendor 0943 - St. Andrews Products Company Total:			387.91
Activity 1201 - Heritage Oaks Operations Total:			24,875.43
Activity: 1202 - Driving Range			
Vendor: 3051 - Acushnet Company			
Acushnet Company	titleist practice range balls -net ...	Range Balls-Driving Range	7,276.50
Vendor 3051 - Acushnet Company Total:			7,276.50
Vendor: 2407 - Onto Golf, Llc			
Onto Golf, Llc	Annual support Select Pi softwa...	Computer and Data Services-Dr...	1,419.32
Vendor 2407 - Onto Golf, Llc Total:			1,419.32
Activity 1202 - Driving Range Total:			8,695.82
Activity: 1210 - Golf Ground Maintenance			
Vendor: 10388 - AgriEnergy Solutions			
AgriEnergy Solutions	Corn syrup	Ground Supplies-Golf Ground ...	592.21
Vendor 10388 - AgriEnergy Solutions Total:			592.21
Vendor: 1996 - Angel Davila			
Angel Davila	Reimburse safety boots 2022 (P...	Safety Supplies-Golf Ground Ma...	138.59
Vendor 1996 - Angel Davila Total:			138.59
Vendor: 0083 - Anton's Greenhouses, Incorporated			
Anton's Greenhouses, Incorpor...	plants annuals	Plant Material-Golf Ground Mai...	1,891.40
Anton's Greenhouses, Incorpor...	plants annuals	Plant Material-Golf Ground Mai...	1,788.35
Anton's Greenhouses, Incorpor...	HOGC Annuals	Plant Material-Golf Ground Mai...	1,190.00
Anton's Greenhouses, Incorpor...	HOGC Annuals	Plant Material-Golf Ground Mai...	1,402.25
Vendor 0083 - Anton's Greenhouses, Incorporated Total:			6,272.00
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	water crystals	Ground Supplies-Golf Ground ...	250.00
Vendor 0091 - Arthur Clesen, Incorporated Total:			250.00
Vendor: 3137 - BS&T, Inc			
BS&T, Inc	Pond maintenance	Ground Maintenance Services-...	3,575.00

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Vendor Name	Description (Payable)	Account Name	Amount
BS&T, Inc	Audubon water testing	Professional Services-Golf Grou...	350.00
Vendor 1131 - BTSI			Vendor 3137 - BS&T, Inc Total: 3,925.00
BTSI	Mineral Miner	Ground Supplies-Golf Ground ...	2,350.00
BTSI	Phos acid HOGC	Ground Supplies-Golf Ground ...	2,802.50
Vendor 0157 - CAGCS			Vendor 1131 - BTSI Total: 5,152.50
CAGCS	Register CAGCS Apr'22 Meyer, ...	Training/Education/Conference...	140.00
Vendor: 6095 - Central Sod Farms, Inc			Vendor 0157 - CAGCS Total: 140.00
Central Sod Farms, Inc	sod bluegrass	Plant Material-Golf Ground Mai...	189.00
Central Sod Farms, Inc	Sod	Plant Material-Golf Ground Mai...	102.00
Vendor: 0203 - Chicagoland Turf			Vendor 6095 - Central Sod Farms, Inc Total: 291.00
Chicagoland Turf	Fertilizer	Ground Supplies-Golf Ground ...	1,809.75
Chicagoland Turf	Foltec Minors HOGC	Ground Supplies-Golf Ground ...	1,172.00
Vendor: 0338 - Federal Express Corporation			Vendor 0203 - Chicagoland Turf Total: 2,981.75
Federal Express Corporation	Shipping charges	Postage/Delivery charges-Golf ...	13.64
Vendor: 8256 - Fifth Third Bank			Vendor 0338 - Federal Express Corporation Total: 13.64
Fifth Third Bank	SURV-KAP LLC	Golf - Course Supplies-Golf Gro...	67.42
Fifth Third Bank	GOLF SAFETY	Publications/Subscriptions-Golf...	95.00
Fifth Third Bank	AMZN MKTP US 136J55672	Ground Supplies-Golf Ground ...	72.04
Fifth Third Bank	AMAZON.COM 1L69Z7B40	Golf - Course Supplies-Golf Gro...	39.20
Fifth Third Bank	AMZN MKTP US 1R5EQ3RX1	Office Supplies-Golf Ground Ma...	12.99
Fifth Third Bank	SPECTRUM TECHNOLOGIES	Plumbing/Irrigation/Fountain-G...	231.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground...	70.61
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting Expense-Golf Ground ...	200.15
Vendor: 10113 - Green Source Inc			Vendor 8256 - Fifth Third Bank Total: 788.41
Green Source Inc	bentgrass sod	Ground Supplies-Golf Ground ...	700.00
Vendor: 0441 - Home Depot Credit Services			Vendor 10113 - Green Source Inc Total: 700.00
Home Depot Credit Services	Nails	Golf - Course Supplies-Golf Gro...	75.98
Home Depot Credit Services	tools & ground supplies	Ground Supplies-Golf Ground ...	93.24
Home Depot Credit Services	tools & ground supplies	Hand Tools-Golf Ground Maint	52.41
Home Depot Credit Services	drainage tools	Hardware & Fastener Supplies-...	72.91
Vendor: 10387 - J. Davis Marking System, LLC			Vendor 0441 - Home Depot Credit Services Total: 294.54
J. Davis Marking System, LLC	Legacy Sprinkler Tags	Golf - Course Supplies-Golf Gro...	575.12
Vendor: 0536 - Jorge Delgado			Vendor 10387 - J. Davis Marking System, LLC Total: 575.12
Jorge Delgado	Reimburse safety boots 2022 (P...	Safety Supplies-Golf Ground Ma...	139.00
Vendor: 0543 - Jose Santos Juarez			Vendor 0536 - Jorge Delgado Total: 139.00
Jose Santos Juarez	Pt Safety Boot Reimbursement	Safety Supplies-Golf Ground Ma...	124.19
Vendor: 2000 - Leibold Irrigation			Vendor 0543 - Jose Santos Juarez Total: 124.19
Leibold Irrigation	irrigation pump repair	Building Repairs-Golf Ground M...	616.26
Vendor: 10382 - Leonel Castrejon			Vendor 2000 - Leibold Irrigation Total: 616.26
Leonel Castrejon	PT Safety Boot Reimbursement	Safety Supplies-Golf Ground Ma...	139.00
Vendor 10382 - Leonel Castrejon Total: 139.00			

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Uniforms	Employee Uniforms-Golf Groun...	186.27
		Vendor 10122 - Levelwear Inc Total:	186.27
Vendor: 1808 - Lurvey Landscape Supply			
Lurvey Landscape Supply	DR soldier bricks (tax exempt)	Ground Supplies-Golf Ground ...	19.20
		Vendor 1808 - Lurvey Landscape Supply Total:	19.20
Vendor: 1245 - Miguel Garcia-Perez			
Miguel Garcia-Perez	PT Safety Boot Reimbursement	Safety Supplies-Golf Ground Ma...	133.40
		Vendor 1245 - Miguel Garcia-Perez Total:	133.40
Vendor: 3216 - Moe Funds			
Moe Funds	Jul'22 Health Insurance	Health Insurance Premiums-Golf..	1,677.00
		Vendor 3216 - Moe Funds Total:	1,677.00
Vendor: 0808 - Pizzo & Associates, Ltd			
Pizzo & Associates, Ltd	HOGC Stewardship	Ground Maintenance Services-...	2,586.22
		Vendor 0808 - Pizzo & Associates, Ltd Total:	2,586.22
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	clubhouse planter compost	Ground Supplies-Golf Ground ...	42.00
		Vendor 0858 - Red's Garden Center Total:	42.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	irrigation parts and knock down	Ground Supplies-Golf Ground ...	62.10
Reinders, Incorporated	irrigation parts and knock down	Plumbing/Irrigation/Fountain-G...	253.65
Reinders, Incorporated	irrigation parts	Plumbing/Irrigation/Fountain-G...	107.55
Reinders, Incorporated	drainage	Plumbing/Irrigation/Fountain-G...	76.63
		Vendor 0862 - Reinders, Incorporated Total:	499.93
Vendor: 1969 - Sav A Tree			
Sav A Tree	Log removal	Ground Repairs-Golf Ground Ma...	385.00
		Vendor 1969 - Sav A Tree Total:	385.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Rope & tablets	Ground Supplies-Golf Ground ...	268.39
Siteone Landscape Supply	tee towels	Golf - Course Supplies-Golf Gro...	88.00
Siteone Landscape Supply	blades	Ground Supplies-Golf Ground ...	220.00
		Vendor 3193 - Siteone Landscape Supply Total:	576.39
Vendor: 1006 - The Mulch Center			
The Mulch Center	Compost for annuals	Ground Supplies-Golf Ground ...	78.00
The Mulch Center	Topsoil	Ground Supplies-Golf Ground ...	116.00
The Mulch Center	HOGC Mulch	Ground Supplies-Golf Ground ...	410.00
		Vendor 1006 - The Mulch Center Total:	604.00
		Activity 1210 - Golf Ground Maintenance Total:	29,842.62
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Cord Reel	Janitorial Supplies-Golf Facility...	25.18
Ace Hardware	mounting tape	Janitorial Supplies-Golf Facility...	22.48
		Vendor 2428 - Ace Hardware Total:	47.66
Vendor: 9675 - Bravo Services			
Bravo Services	contracted cleaning	Building Maintenance Services-...	6,581.90
		Vendor 9675 - Bravo Services Total:	6,581.90
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	security alarm monitoring 3401...	Building Maintenance Services-...	135.00
Chicago Communication System...	security alarm monitoring 3535...	Building Maintenance Services-...	135.00
		Vendor 0192 - Chicago Communication Systems, Incorporated Total:	270.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Golf irrigation well 3/21-4/19/22	Electricity-Golf Facility Maint	2,523.71
Constellation Energy Services, I...	3401 Dundee-3/21-4/19/22	Electricity-Golf Facility Maint	749.69
		Vendor 3064 - Constellation Energy Services, Inc. Total:	3,273.40

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas March '22	Natural Gas-Golf Facility Maint	1,170.81
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,170.81
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ABC SUPPLY 0218	Building Maintenance Supplies...	269.11
Fifth Third Bank	LOWES #02728	Building Maintenance Supplies...	109.96
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility...	153.88
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility...	94.46
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility...	76.40
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	501.72
Fifth Third Bank	HOMEDEPOT.COM	Janitorial Supplies-Golf Facility...	970.26
Vendor 8256 - Fifth Third Bank Total:			2,175.79
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Screws	Building Maintenance Supplies...	13.87
Home Depot Credit Services	Plumbing supplies HOGC	Plumbing/Irrigation/Fountain-G...	137.87
Vendor 0441 - Home Depot Credit Services Total:			151.74
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 5/6/22-6/7/22	Natural Gas-Golf Facility Maint	1,085.66
Vendor 5623 - Nicor Gas Total:			1,085.66
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - HOGC maint	Miscellaneous Supplies-Golf Fac...	39.98
Readyrefresh By Nestle	Bottled water - HOGC	Miscellaneous Supplies-Golf Fac...	77.95
Vendor 3169 - Readyrefresh By Nestle Total:			117.93
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3616 Russett Ln 02...	Water-Golf Facility Maint	179.08
Village Of Northbrook	Water billing 3401 Dundee Rd 0...	Water-Golf Facility Maint	105.82
Village Of Northbrook	Water billing 3535 Dundee Rd 0...	Water-Golf Facility Maint	195.36
Village Of Northbrook	Water billing 3535 Dundee Rd 0...	Water-Golf Facility Maint	16.28
Village Of Northbrook	Water billing 3538 Dundee Rd 0...	Water-Golf Facility Maint	8.14
Village Of Northbrook	Water billing 3538 Dundee Rd 0...	Water-Golf Facility Maint	113.96
Vendor 1073 - Village Of Northbrook Total:			618.64
Activity 1211 - Golf Facility Maintenance Total:			15,493.53
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	equipment parts	Equipment Supplies-Golf Fleet ...	84.29
Vendor 0098 - Atlas Bobcat, Llc Total:			84.29
Vendor: 10073 - Capital One Trade Credit			
Capital One Trade Credit	Air hose reel	Equipment Supplies-Golf Fleet ...	111.99
Vendor 10073 - Capital One Trade Credit Total:			111.99
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for golf	Fuel-Golf Fleet Maint	5,959.28
Conserv Fs, Incorporated	Diesel for golf	Fuel-Golf Fleet Maint	2,321.37
Conserv Fs, Incorporated	Gas for golf	Fuel-Golf Fleet Maint	6,275.04
Conserv Fs, Incorporated	Diesel for golf	Fuel-Golf Fleet Maint	2,750.30
Vendor 0237 - Conserv Fs, Incorporated Total:			17,305.99
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MENARDS CRYSTAL LAKE I	Equipment Supplies-Golf Fleet ...	6.72
Fifth Third Bank	AMZN MKTP US 1L6VI1SI2	Equipment Repairs-Golf Fleet ...	199.98
Vendor 8256 - Fifth Third Bank Total:			206.70
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	cart parts	Equipment Supplies-Golf Fleet ...	17.33
Vendor 0441 - Home Depot Credit Services Total:			17.33
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Golf Hardware	Hardware & Fastener Supplies...	116.72
Lawson Products, Incorporated	Golf Hardware	Hardware & Fastener Supplies...	342.88
Lawson Products, Incorporated	Golf Hardware	Hardware & Fastener Supplies...	84.64

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Vendor Name	Description (Payable)	Account Name	Amount
Lawson Products, Incorporated	golf hardware	Hardware & Fastener Supplies-...	36.99
Vendor 0591 - Lawson Products, Incorporated Total:			581.23
Vendor: 3216 - Moe Funds			
Moe Funds	Jul'22 Health Insurance	Health Insurance Premiums-Golf..	1,677.00
Vendor 3216 - Moe Funds Total:			1,677.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorpora...	cart batteries	Equipment Supplies-Golf Fleet ...	431.70
Nadler Golf Car Sales Incorpora...	cart battery	Equipment Supplies-Golf Fleet ...	327.80
Nadler Golf Car Sales Incorpora...	Cart parts	Equipment Supplies-Golf Fleet ...	521.18
Nadler Golf Car Sales Incorpora...	Cart Parts	Equipment Supplies-Golf Fleet ...	223.30
Nadler Golf Car Sales Incorpora...	Cart #3 Cover-vandalism	Equipment Supplies-Golf Fleet ...	385.90
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			1,889.88
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	187.99
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	199.00
Napa Auto Parts	equipment parts	Equipment Supplies-Golf Fleet ...	47.76
Vendor 0703 - Napa Auto Parts Total:			434.75
Vendor: 1175 - Pomp'S Tire Service			
Pomp'S Tire Service	Equipment repair	Equipment Repairs-Golf Fleet ...	372.75
Vendor 1175 - Pomp'S Tire Service Total:			372.75
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	166.49
Revels Turf & Tractor, LLC	equipment parts	Equipment Supplies-Golf Fleet ...	59.34
Vendor 10182 - Revels Turf & Tractor, LLC Total:			225.83
Activity 1212 - Golf Fleet Maintenance Total:			22,907.74
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	70.00
Vendor 8256 - Fifth Third Bank Total:			70.00
Vendor: 0530 - John Billiter			
John Billiter	Reimburse Anets snacks/bever...	Cost of Goods Sold-Anets Oper	210.23
John Billiter	Reimburse beverages and snack...	Cost of Goods Sold-Anets Oper	238.12
Vendor 0530 - John Billiter Total:			448.35
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Clubs for camps, clinics Anets	Program Supplies-Anets Oper	325.97
Vendor 1047 - U.S. Kids Golf Total:			325.97
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	rental sets - anetsberger	Cost of Goods Sold-Anets Oper	1,003.50
Vendor 2593 - Wilson Sporting Goods Total:			1,003.50
Activity 1220 - Anets Operations Total:			1,847.82
Activity: 1221 - Anets Maintenance			
Vendor: 0015 - Absolute Service, Incorporated			
Absolute Service, Incorporated	Anets pumpstation service	Equipment Repairs-Anets Maint	540.00
Vendor 0015 - Absolute Service, Incorporated Total:			540.00
Vendor: 1131 - BTSI			
BTSI	Mineral Miner	Ground Supplies-Anets Maint	150.00
BTSI	phosphoric acid for Anetsberger..	Ground Supplies-Anets Maint	590.00
Vendor 1131 - BTSI Total:			740.00
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Fertilizer	Ground Supplies-Anets Maint	285.75
Chicagoland Turf	Copper Sulfate	Ground Supplies-Anets Maint	197.97
Vendor 0203 - Chicagoland Turf Total:			483.72
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-3/21-4/19/22	Electricity-Anets Maint	281.62
Vendor 3064 - Constellation Energy Services, Inc. Total:			281.62

Voucher Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook Village Of Northbrook	Water billing 1730 Techny Rd 04..	Water-Anets Maint	20.64
		Vendor 1073 - Village Of Northbrook Total:	20.64
		Activity 1221 - Anets Maintenance Total:	2,065.98
Activity: 1240 - Golf Adult Group Lessons Vendor: 5008 - Melissa Goldberg Melissa Goldberg	NGA Adult/Youth Group Lesson...	PT Commissions-Golf Adult Grp ...	420.00
		Vendor 5008 - Melissa Goldberg Total:	420.00
		Activity 1240 - Golf Adult Group Lessons Total:	420.00
Activity: 1242 - Golf Youth Group Lessons Vendor: 8256 - Fifth Third Bank Fifth Third Bank	AMZN MKTP US 130N107C0	Program Supplies-Golf Youth G...	47.94
		Vendor 8256 - Fifth Third Bank Total:	47.94
Vendor: 5008 - Melissa Goldberg Melissa Goldberg	NGA Adult/Youth Group Lesson...	PT Wages-Golf Youth Grp Lesso...	180.00
		Vendor 5008 - Melissa Goldberg Total:	180.00
Vendor: 1047 - U.S. Kids Golf U.S. Kids Golf	Clubs for camps, clinics Anets	Program Supplies-Golf Youth G...	325.97
		Vendor 1047 - U.S. Kids Golf Total:	325.97
		Activity 1242 - Golf Youth Group Lessons Total:	553.91
Activity: 1244 - Golf Youth Leagues Vendor: 8256 - Fifth Third Bank Fifth Third Bank	WINNETKA GOLF CLUB	Facility Rental-Golf Youth Leagu...	180.00
Fifth Third Bank	GLENVIEW PARK DISTRICT	Facility Rental-Golf Youth Leagu...	176.00
Fifth Third Bank	GLENVIEW PARK DISTRICT	Facility Rental-Golf Youth Leagu...	176.00
Fifth Third Bank	AMZN MKTP US P74WK8FO3	Program Supplies-Golf Youth Le...	51.98
		Vendor 8256 - Fifth Third Bank Total:	583.98
Vendor: 5008 - Melissa Goldberg Melissa Goldberg	NGA Contractor payout	Independent Contractor Service...	240.00
Melissa Goldberg	NGA Youth Group Lessons	Independent Contractor Service...	180.00
		Vendor 5008 - Melissa Goldberg Total:	420.00
Vendor: 0977 - Taylor Made Golf Taylor Made Golf	NGA Golf Balls for travel team	Program Supplies-Golf Youth Le...	697.50
		Vendor 0977 - Taylor Made Golf Total:	697.50
		Activity 1244 - Golf Youth Leagues Total:	1,701.48
Activity: 1245 - Golf NGA Camps Vendor: 8256 - Fifth Third Bank Fifth Third Bank	AMAZON.COM 133SW55S1	Program Supplies-Golf NGA Ca...	26.99
		Vendor 8256 - Fifth Third Bank Total:	26.99
Vendor: 1047 - U.S. Kids Golf U.S. Kids Golf	Clubs for camps, clinics Anets	Program Supplies-Golf NGA Ca...	325.97
		Vendor 1047 - U.S. Kids Golf Total:	325.97
		Activity 1245 - Golf NGA Camps Total:	352.96
		Division 4 - Golf Total:	141,979.04
		Grand Total:	1,704,383.94

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	208,217.81
20 - Recreation	355,382.30
25 - IMRF	-0.01
35 - Audit	2,460.00
45 - Paving & Lighting	54.00
50 - Museum	721.70
55 - SRA	221,073.16
60 - Bond & Interest	181,431.25
65 - Capital Fund	733,456.98
99 - Pooled Cash Fund	1,586.75
Grand Total:	1,704,383.94

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gene...	441.14
10-00-00-000-0000-1510	Admin - Building Supplies...	8,819.95
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	46,622.27
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2060	Accrued Administrative D...	2,038.58
10-00-00-000-0000-2065	Accrued Membership Due...	696.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	128.00
10-00-00-000-0000-2085	ICMA-General Fund	7,154.80
10-10-80-900-1000-5296	Water-Dst Serv	40.70
10-10-80-900-1000-5297	Electricity-Dst Serv	994.88
10-10-80-900-1000-5298	Natural Gas-Dst Serv	666.48
10-10-80-900-1000-5401	Office Supplies-Dst Serv	1,377.58
10-10-81-910-1001-5201	Legal Services-Exec Admin	3,547.00
10-10-81-910-1001-5205	Transportation-Exec Adm...	11.52
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	1,695.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	483.88
10-10-81-910-1002-5202	Professional Services-Acct...	3,840.00
10-10-81-910-1002-5205	Transportation-Acct/Fina...	40.77
10-10-81-910-1002-5214	Postage/Delivery Charges...	27.82
10-10-81-910-1002-5220	Mobile communication se...	62.00
10-10-81-910-1003-5203	Computer and Data Servi...	30.28
10-10-81-910-1003-5204	Professional Memberships..	1,825.00
10-10-81-910-1003-5205	Transportation-HR/Risk M...	16.32
10-10-81-910-1003-5220	Mobile Communication Se...	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	4,864.95
10-10-81-910-1003-5299	Misc Contractual Services...	541.25
10-10-81-910-1003-5401	Office Supplies-HR/Risk M...	5.98
10-10-81-910-1003-5415	Safety Supplies-HR/Risk ...	130.62
10-10-81-910-1004-5203	Computer and Data Servi...	11,576.69
10-10-81-910-1004-5205	Transportation-Technology	61.07
10-10-81-910-1004-5209	Equipment Maintenance ...	570.75
10-10-81-910-1004-5220	Mobile communication se...	713.88
10-10-81-910-1004-5295	Voice/Data Services-Tech...	9,354.77
10-10-81-910-1004-5414	Tech accessories/periphe...	1,562.68
10-10-81-910-1005-5203	Computer and Data Servi...	1,412.59
10-10-81-910-1005-5205	Transportation-Marketing	137.01
10-10-81-910-1005-5209	Equipment Maintenance ...	524.28
10-10-81-910-1005-5213	Printing/Finishing Services...	1,434.84
10-10-81-910-1005-5215	Promotional Advertising-...	964.84
10-10-81-910-1005-5220	Mobile communication se...	241.00
10-10-81-910-1005-5224	Community Relations-Ma...	300.00
10-10-81-910-1005-5400	Program Supplies-Market...	3,332.53

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5401	Office Supplies-Marketing	150.07
10-10-81-910-1005-5410	Signs Supplies-Marketing	279.82
10-10-81-910-1006-5401	Office Supplies-Admin Su...	214.39
10-10-81-910-1006-5425	Meeting Expense-Admin ...	14.99
10-15-82-920-1100-5202	Professional Services-P & ...	1,592.00
10-15-82-920-1100-5214	Postage/Delivery charges...	21.30
10-15-82-920-1100-5220	Mobile communication se...	1,492.55
10-15-82-920-1100-5296	Water-P & P Admin	438.10
10-15-82-920-1100-5297	Electricity-P & P Admin	2,829.33
10-15-82-920-1100-5298	Natural Gas-P & P Admin	1,168.04
10-15-82-920-1100-5401	Office Supplies-P & P Adm...	2.99
10-15-82-920-1100-5425	Meeting Expense-P & P A...	88.54
10-15-82-920-1100-5500	Training/Education/Confe...	50.00
10-20-82-620-1102-5100	Health Insurance Premiu...	5,872.00
10-20-82-620-1102-5211	Waste Management Servi...	1,498.22
10-20-82-620-1102-5212	Ground Maintenance Serv...	28,428.15
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	401.78
10-20-82-620-1102-5299	Misc Contractual Services...	1,500.00
10-20-82-620-1102-5315	Ground Repairs-P&P Gro...	2,104.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	556.49
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	16.34
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	154.06
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	1,277.64
10-20-82-620-1102-5420	Plant Material-P&P Grou...	2,320.90
10-20-82-620-1102-5499	Miscellaneous Supplies-P...	2,471.37
10-20-82-620-1102-5500	Training/Education/Confe...	315.00
10-20-82-620-1103-5100	Health Insurance Premiu...	5,034.00
10-20-82-620-1103-5208	Building Maintenance Serv...	2,858.30
10-20-82-620-1103-5210	Inspection Services-P&P T...	687.68
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	418.09
10-20-82-620-1103-5310	Building Repairs-P&P Tra...	1,390.46
10-20-82-620-1103-5400	Program Supplies-P&P Tr...	235.88
10-20-82-620-1103-5406	Building Maintenance Su...	293.44
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr...	64.36
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	74.18
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	499.39
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	2,121.38
10-20-82-620-1103-5419	Playground Supplies-P&P ...	143.10
10-20-82-620-1103-5421	Hand Tools-P&P Trades	208.88
10-20-82-620-1103-5422	Hardware & Fastener Sup...	8.76
10-20-82-620-1103-5423	HVAC-P&P Trades	96.17
10-20-82-620-1104-5100	Health Insurance Premiu...	2,558.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	336.15
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	9,440.34
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	457.09
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	5,886.41
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fleet...	44.94
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	614.41
10-20-82-920-1101-5209	Equipment Maintenance ...	524.27
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	36,318.65
20-00-00-000-0000-1610	Prepays - Golf- Recreatio...	8,368.75
20-00-00-000-0000-2210	Def Rev-Golf Preferred Pl...	293.09
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-25-83-930-1800-5401	Office Supplies-Rec Admin	137.54
20-30-01-010-2005-5200	Program Services-Pickleba...	165.00
20-30-01-010-2005-5400	Program Supplies-Pickleba..	608.29
20-30-01-015-2007-5200	Program Services-Softball	2,203.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	416.59

Account Summary

Account Number	Account Name	Payment Amount
20-30-03-030-2202-5200	Program Services-A.C. Sh...	14.82
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	386.98
20-30-03-030-2203-5400	Program Supplies-A.C. We...	606.60
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	140.46
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	396.97
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	1,012.24
20-30-04-035-2303-5400	Program Supplies Prescho...	733.41
20-30-04-035-2304-5400	Program Supplies Prescho...	377.23
20-30-04-040-2305-5218	Independ Contractor Serv...	4,260.38
20-30-04-040-2306-5400	Program Supplies-In-House	777.73
20-30-06-050-2502-5400	Program Supplies-Gen Int ...	140.11
20-30-09-080-2708-5200	Program Services-NOI Ad...	1,839.67
20-30-09-080-2708-5202	Professional Services-NOI...	6,920.00
20-30-09-080-2708-5206	Equipment Rental-NOI A...	6,000.00
20-30-09-080-2708-5213	Printing/Finishing Services...	1,939.35
20-30-09-080-2708-5400	Program Supplies-NOI Ad...	3,537.25
20-30-09-080-2709-5200	Program Services-NOI Par...	-978.60
20-30-09-080-2709-5400	Program Supplies-NOI Par...	-1,342.55
20-30-09-100-2700-5400	Program Supplies-Skating...	108.68
20-30-10-090-2805-5400	Program Supplies-Comm...	24.00
20-30-10-095-2806-5426	Theatre Set Design-Theat...	1,153.72
20-30-10-095-2806-5427	Costume Design-Theatre ...	462.37
20-30-10-095-2809-5200	Program Services-Commu...	900.00
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk ...	14.45
20-30-10-100-2800-5400	Program Supplies-PA Adm...	15.27
20-30-10-100-2800-5421	Hand Tools-PA Admin	9.94
20-30-11-030-2903-5400	Program Supplies-Break E...	137.50
20-30-12-105-3001-5200	Program Services-Senior T...	100.00
20-30-12-105-3001-5205	Transportation-Senior Tri...	-204.48
20-30-12-105-3003-5400	Program Supplies-Senior ...	228.91
20-30-12-110-3004-5400	Program Supplies-Senior ...	300.02
20-30-13-115-3104-5400	Program Supplies-Holiday...	400.00
20-30-13-115-3105-5400	Program Supplies-Youth A...	248.06
20-30-13-115-3122-5400	Program Supplies-Adult S...	50.00
20-30-13-115-3199-5400	Program Supplies Special ...	328.16
20-30-13-120-3103-5400	Program Supplies-Liberty ...	506.93
20-30-13-120-3117-5200	Program Services-Tuesday...	1,400.00
20-30-13-120-3118-5200	Program Services-Movie in...	2,900.00
20-30-13-120-3119-5213	Printing/Finishing Services...	154.00
20-30-13-120-3119-5400	Program Supplies-Fishing ...	225.57
20-30-13-120-3120-5200	Program Services-4th of Ju...	18,637.50
20-30-13-120-3120-5207	Facility Rental-4th of July	75.00
20-30-13-120-3121-5200	Program Services-Autumn...	1,175.00
20-30-14-100-3200-5200	Program Services-Sum C...	200.00
20-30-14-100-3200-5400	Program Supplies-Sum C...	2,603.83
20-30-14-100-3200-5415	Safety Supplies-Sum Camp..	195.10
20-30-14-125-3202-5400	Program Supplies-Sum C...	514.11
20-30-14-125-3203-5400	Program Supplies-Sum C...	62.92
20-30-14-125-3207-5400	Program Supplies-Sum C...	1,012.09
20-30-14-130-3213-5200	Program Services-Sum C...	100.00
20-30-14-130-3213-5400	Program Supplies-Sum C...	446.53
20-30-14-130-3215-5200	Program Services-Sum C...	386.38
20-30-14-130-3215-5400	Program Supplies-Sum C...	1,082.55
20-30-14-130-3216-5400	Program Supplies-Sum C...	563.22
20-30-14-135-3218-5200	Program Services-Sum C...	2,145.00
20-30-14-135-3218-5400	Program Supplies-Sum C...	619.10
20-30-14-140-3222-5400	Program Supplies-Sum C...	276.00
20-30-14-140-3223-5400	Program Supplies-Sum C...	899.50

Account Summary

Account Number	Account Name	Payment Amount
20-30-14-140-3226-5218	Ind Contractor Serv-Sum ...	87.00
20-30-15-065-3303-5218	Ind Contractor Serv-Youth...	8,341.80
20-30-15-070-3309-5200	Prog Srvc Youth Lacrosse...	55.96
20-30-15-070-3310-5200	Program Services-Youth S...	913.50
20-30-15-070-3310-5400	Program Supplies-Youth S...	2,186.33
20-30-15-070-3311-5200	Program Services-Youth B...	716.60
20-30-15-070-3311-5400	Program Supplies-Youth B...	184.47
20-30-55-010-2011-5200	Program Services-TPAC Pi...	9,688.50
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC ...	5,695.10
20-30-55-070-3321-5200	Program Services-TPAC Yt...	298.80
20-30-55-070-3321-5400	Program Supplies-TPAC Yt...	184.46
20-30-55-140-3227-5400	Program Supplies-TPAC S...	712.10
20-30-55-200-2422-5218	Ind Contractor Services-FC...	75.00
20-30-55-200-2422-5400	Program Supplies-FC Fitne...	400.00
20-30-83-930-1810-5203	Computer and Data Servi...	426.03
20-30-83-930-1810-5205	Transportation-Rec Progr...	47.56
20-30-83-930-1810-5220	Mobile Communication Se...	685.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	863.18
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	2,111.19
20-30-83-930-1810-5425	Meeting Expense-Rec Pro...	120.00
20-30-83-930-1810-5500	Training/Education/Confe...	270.00
20-35-40-600-1300-5209	Equipment Maintenance ...	667.85
20-35-40-600-1300-5214	Postage/Delivery charges-...	357.48
20-35-40-600-1300-5220	Mobile communication se...	39.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	175.19
20-35-40-600-1300-5498	Furniture & Fixtures < \$1...	632.19
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	14.40
20-35-40-600-1300-5500	Training/Education/Confe...	40.00
20-35-40-610-1301-5208	Building Maintenance Serv...	345.00
20-35-40-610-1301-5210	Inspection Services-LC Ma...	425.23
20-35-40-610-1301-5211	Waste Managment Servic...	148.85
20-35-40-610-1301-5296	Water-LC Maint	138.38
20-35-40-610-1301-5297	Electricity-LC Maint	3,008.71
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,588.22
20-35-40-610-1301-5310	Building Repairs-LC Maint	1,290.00
20-35-40-610-1301-5406	Building Maintenance Su...	176.05
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	107.29
20-35-41-600-1320-5209	Equipment Maintenance ...	39.36
20-35-41-600-1320-5220	Mobile communication se...	78.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	285.29
20-35-41-600-1320-5425	Meeting Expense-SC Adm...	80.77
20-35-41-610-1321-5208	Building Maintenance Serv...	1,117.00
20-35-41-610-1321-5209	Equipment Maintenance ...	344.00
20-35-41-610-1321-5210	Inspection Services-SC Ma...	1,659.12
20-35-41-610-1321-5211	Waste Management Servi...	188.98
20-35-41-610-1321-5296	Water-SC Maint	1,334.72
20-35-41-610-1321-5297	Electricity-SC Maint	12,897.33
20-35-41-610-1321-5298	Natural Gas-SC Maint	6,339.82
20-35-41-610-1321-5310	Building Repairs-SC Maint	3,660.00
20-35-41-610-1321-5406	Building Maintenance Su...	34.78
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	254.78
20-35-41-610-1321-5409	Equipment Supplies-SC M...	129.13
20-35-41-610-1321-5412	Electrical Supplies-SC Mai...	14.42
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	34.38
20-35-41-610-1321-5423	HVAC-SC Maint	22.89
20-35-42-600-1350-5209	Equipment Maintenance ...	50.12
20-35-42-610-1351-5211	Waste Management Servi...	84.62
20-35-42-610-1351-5297	Electricity-VG Maint	965.42

Account Summary

Account Number	Account Name	Payment Amount
20-35-42-610-1351-5298	Natural Gas-VG Maint	697.69
20-35-44-600-1370-5400	Program Supplies-SC Pool...	1,714.65
20-35-44-600-1370-5401	Office Supplies-SC Pool O...	259.93
20-35-44-600-1370-5407	Employee Uniforms-SC P...	1,865.22
20-35-44-600-1370-5415	Safety Supplies-SC Pool O...	230.32
20-35-44-610-1375-5296	Water-SC Pool Maint	1,850.72
20-35-44-610-1375-5402	Pool Maintenance Supplie...	5,343.55
20-35-44-610-1375-5406	Building Maintenance Su...	77.46
20-35-44-610-1375-5408	Janitorial Supplies-SC Pool...	113.55
20-35-44-610-1375-5412	Electrical Supplies-SC Pool...	200.36
20-35-44-610-1375-5413	Plumbing/Irrigation/Foun...	452.86
20-35-44-610-1375-5422	Hardware & Fastener Sup...	4.65
20-35-45-600-1400-5202	Professional Services-MAC...	3,038.50
20-35-45-600-1400-5400	Program Supplies-MAC P...	15.54
20-35-45-600-1400-5407	Employee Uniforms-MAC ...	1,865.22
20-35-45-610-1405-5211	Waste Management Servi...	215.46
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	424.05
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	573.53
20-35-45-610-1405-5402	Pool Maintenance Supplie...	9,053.20
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	712.93
20-35-49-600-1503-5218	Independent Contractor S...	2,621.50
20-35-49-600-1504-5297	Electricity-Batting Cages	70.40
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	156.85
20-35-49-600-1510-5297	Electricity-Dog Park	99.94
20-35-49-600-1510-5400	Program Supplies-Dog Park	83.93
20-35-55-200-1475-5209	Equipment Maintenance ...	130.00
20-35-55-200-1475-5215	Promotional Advertising-F...	2,341.87
20-35-55-200-1475-5217	Publications/Subscriptions..	558.94
20-35-55-200-1475-5220	Mobile Communication Se...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	895.73
20-35-55-200-1475-5400	Program Supplies-Fitness ...	84.53
20-35-55-200-1475-5498	Furniture & Fixtures < 10K...	1,141.32
20-35-55-200-1475-5500	Training/Education/Confe...	199.00
20-35-55-600-1450-5209	Equipment Maintenance ...	205.38
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	80.96
20-35-55-600-1450-5407	Employee Uniforms-TPAC...	398.66
20-35-55-600-1450-5410	Sign Supplies-TPAC Admin	278.31
20-35-55-610-1451-5208	Building Maintenance Serv...	1,265.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	318.92
20-35-55-610-1451-5211	Waste Management Servi...	225.78
20-35-55-610-1451-5296	Water-TPAC Maint	97.68
20-35-55-610-1451-5297	Electricity-TPAC Maint	411.90
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	217.76
20-35-55-610-1451-5310	Building Repairs-TPAC Ma...	225.00
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	521.74
20-35-83-610-1815-5100	Health Insurance Premiu...	10,987.00
20-35-83-610-1815-5205	Transportation-Rec Facilit...	18.39
20-35-83-610-1815-5223	Uniform Cleaning-Rec Faci...	271.85
20-35-83-610-1815-5425	Meeting expense-Rec Facil..	25.60
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	211.21
20-40-49-700-1501-5400	Program Supplies-Turf Fie...	89.97
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	205.97
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	81.93
20-40-55-730-1454-5400	Program Supplies-TPAC Pa...	26.99
20-45-84-940-1200-5204	Professional Memberships..	675.00
20-45-84-940-1200-5209	Equipment Maintenance ...	51.37
20-45-84-940-1200-5215	Promotional Advertising-...	3,525.00

Account Summary

Account Number	Account Name	Payment Amount
20-45-84-940-1200-5220	Mobile communication se...	286.00
20-50-07-010-1240-5098	PT Commissions-Golf Adul...	420.00
20-50-07-065-1242-5050	PT Wages-Golf Youth Grp ...	180.00
20-50-07-065-1242-5400	Program Supplies-Golf Yo...	373.91
20-50-07-070-1244-5207	Facility Rental-Golf Youth ...	532.00
20-50-07-070-1244-5218	Independent Contractor S...	420.00
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	749.48
20-50-14-145-1245-5400	Program Supplies-Golf N...	352.96
20-55-46-600-1201-5214	Postage/Delivery charges...	19.99
20-55-46-600-1201-5228	GPS Services-Heritage Oa...	4,165.00
20-55-46-600-1201-5230	Golf Handicap Service-Her...	520.00
20-55-46-600-1201-5295	Voice/Data Services-Herit...	761.42
20-55-46-600-1201-5299	Misc Contractual Services...	13,059.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	1,980.42
20-55-46-600-1201-5401	Office Supplies-Heritage ...	264.94
20-55-46-600-1201-5407	Employee Uniforms-Herit...	3,404.31
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	699.40
20-55-46-600-1202-5203	Computer and Data Servi...	1,419.32
20-55-46-600-1202-5433	Range Balls-Driving Range	7,276.50
20-55-46-610-1211-5208	Building Maintenance Serv...	6,851.90
20-55-46-610-1211-5211	Waste Management Servi...	501.72
20-55-46-610-1211-5296	Water-Golf Facility Maint	618.64
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	3,273.40
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	2,256.47
20-55-46-610-1211-5406	Building Maintenance Su...	392.94
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	1,342.66
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	137.87
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	117.93
20-55-46-625-1210-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1210-5202	Professional Services-Golf...	350.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	6,161.22
20-55-46-625-1210-5214	Postage/Delivery charges...	13.64
20-55-46-625-1210-5217	Publications/Subscriptions...	95.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	70.61
20-55-46-625-1210-5310	Building Repairs-Golf Gro...	616.26
20-55-46-625-1210-5315	Ground Repairs-Golf Gro...	385.00
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	12.99
20-55-46-625-1210-5407	Employee Uniforms-Golf ...	186.27
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	11,057.43
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	668.83
20-55-46-625-1210-5415	Safety Supplies-Golf Grou...	674.18
20-55-46-625-1210-5420	Plant Material-Golf Groun...	6,563.00
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	52.41
20-55-46-625-1210-5422	Hardware & Fastener Sup...	72.91
20-55-46-625-1210-5425	Meeting Expense-Golf Gr...	200.15
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	845.72
20-55-46-625-1210-5500	Training/Education/Confe...	140.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1212-5305	Equipment Repairs-Golf F...	572.73
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	17,305.99
20-55-46-625-1212-5409	Equipment Supplies-Golf F...	2,770.79
20-55-46-625-1212-5422	Hardware & Fastener Sup...	581.23
20-55-47-600-1220-5400	Program Supplies-Anets ...	325.97
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	1,521.85
20-55-47-625-1221-5296	Water-Anets Maint	20.64
20-55-47-625-1221-5297	Electricity-Anets Maint	281.62
20-55-47-625-1221-5305	Equipment Repairs-Anets...	540.00
20-55-47-625-1221-5411	Ground Supplies-Anets M...	1,223.72

Account Summary

Account Number	Account Name	Payment Amount
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.01
35-10-80-900-1022-5202	Professional Services-Audit	2,460.00
45-15-82-999-1025-6505	Land Improvements-P & L...	54.00
50-10-80-900-1028-6580	Capital-Supplies-Capital P...	721.70
55-10-80-900-1029-5202	Professional Services-Spec...	33,970.17
55-10-80-900-1029-5225	NSSRA member contribut...	187,102.99
60-10-80-900-1035-6010	Bond Interest Expense-Bo...	181,431.25
65-10-81-999-1052-6535	Tech-Hardware/Software...	25,689.94
65-15-82-999-1050-6505	Land Improvements-Capit...	71,143.35
65-15-82-999-1050-6515	Building Improvements-C...	124,001.18
65-15-82-999-1050-6525	Machinery & Equipment-...	182,170.79
65-15-82-999-1050-6570	Capital - Professional Serv...	173,208.59
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	10,698.61
65-25-83-999-1053-6515	Building Improvements-C...	1,071.29
65-25-83-999-1053-6525	Machinery & Equipment-...	10,738.85
65-25-83-999-1053-6575	Repair & Maint - Capital P...	106,050.00
65-45-84-999-1051-6525	Machinery & Equipment-...	28,684.38
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	1,586.75
Grand Total:		1,704,383.94

Project Account Summary

Project Account Key	Payment Amount
None	970,872.96
10256505PARKS1322	54.00
10506505TPPF0822	4,750.00
10506505WEST0322	900.00
10506505WOG0620	65,493.35
10506515LC1322	101,087.50
10506515PARKS1720	34,455.68
10506525MHP0520	178,813.64
10506525STO0322	3,357.15
10506570CED0122	131,723.55
10506570COU0122	2,936.25
10506570WILL0122	21,265.75
10506575CED0221	2,709.30
10506575GNV0121	4,489.31
10516525GVE1222	28,684.38
10526535ADMIN0222	4,939.94
10526535ADMIN0422	20,750.00
10536515SC07	1,071.29
10536525LC1022	10,738.85
10536575LC1622	3,500.00
10536575MAC0922	79,090.00
10536575SCP0122	26,960.00
OP00120	5,741.04
Grand Total:	1,704,383.94



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

MEMORANDUM

To: Administration & Finance Committee
From: Terah Bozarth, Director of Human Resources & Risk Management
Samantha Vrtis-Bentz, Risk Manager
Agenda Item: VIII. 7/20.27 Consider Elimination of the COVID-19 Vaccination Policy
Date: July 15, 2022

Staff Recommendation:

Staff recommends the elimination of the COVID-19 Vaccination Policy.

Background and Analysis:

On September 29, 2021, the Board approved the COVID-19 Vaccination Policy. The current policy states that, *“The Northbrook Park District is committed to maintaining a workplace free of known hazards and safeguarding the health of employees, patrons and the community at large from infectious diseases such as COVID-19. As a result, all Park District employees are required to receive COVID-19 vaccinations or submit proof of weekly COVID-19 testing. Employees unable to meet these requirements may contact Human Resources to request an accommodation. Employees not in compliance with this policy may be placed on unpaid leave until their employment status is determined, which may include discipline up to and including termination.*

This policy and the procedures will comply with all applicable laws and is based on guidance from the Centers for Disease Control and Prevention and local health authorities. The policy will remain intact until the Board of Commissioners revises the policy.”

As of October 2021, all staff have been required to either provide proof of vaccination or participate in weekly COVID testing. Currently the District has 555 active employees with 94% of the employees vaccinated and 6% testing weekly (seven full-time and twenty-five part-time year-round and seasonal staff).

The COVID-19 Vaccination Policy was put in place to help mitigate the risk of spreading COVID-19 within the workplace and community when vaccinations became readily available to all staff. During mid-October 2021, it was announced that the Occupational Safety and Health Administration (OSHA) was releasing an Emergency Temporary Standard (ETS) that would require employees to be vaccinated. Illinois OSHA announced that they would adopt the ETS when approved.

Effective January 26, 2022, OSHA withdrew the ETS that was supposed to go into effect. At that time, some employers chose to eliminate the vaccination requirement as a condition of employment. Several local park districts have eliminated the requirement for proof of vaccination including Glenview, Wilmette, Lake Forest and Deerfield. Northbrook Park District continues to require the COVID-19 vaccination.

In recent weeks, federal funding for COVID-19 tests has diminished. As a result, many local testing facilities have closed including two frequently used by District employees, the YMCA site and the District 225 Shield testing site. Those who are uninsured and/or testing without symptoms are being charged a testing fee. Pharmacies are charging between \$128 to \$140 per test. This cost is prohibitive for some employees, especially when they only work one to two hours per week and make less than that in a shift.

NORTHBROOK PARK DISTRICT

Beyond being an added cost for employees, the vaccination requirement can be a barrier to employment for some applicants. Additionally, with the local community and our employee population having a high vaccination rate, as well as COVID-19 trends showing less severity of illness with new variants, staff recommends that the Vaccination Policy be eliminated.

Staff will still voluntarily request vaccination status from new hires and employees to assist with contact tracing, in order to follow recommendations from the Centers for Disease Control and Prevention (CDC) and Illinois Department of Public Health (IDPH) for positive cases and close contacts. We would also continue to follow all mitigation orders as they are presented from local, state and federal agencies relating to COVID-19.

Motion:

The Administration and Finance Committee Chair moves to approve the elimination of the COVID-19 Vaccination Policy to the full Board for approval.

Pc: Molly Hamer, Executive Director



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

MEMORANDUM

To: Administration & Finance Committee
From: Molly Hamer, Executive Director
Agenda Item: VIII. 7/20.26 Consider Updating Authorized Signers at Northbrook Bank & Trust Company
Date: July 15, 2022

Staff Recommendation:

Staff recommends updating authorized signers at Northbrook Bank & Trust Company.

Background and Analysis:

On March 30, the Board approved Terah Bozarth, Director of Human Resources & Risk Management as an authorized signer until a new Director of Finance & Technology was hired. On June 27, 2022, Michael Tokar joined the District as the new Director of Finance & Technology. Staff recommends adding Michael Tokar as an authorized signer and removing Terah Bozarth.

The Resolution will be an Action Item on the July 27 Regular Board Meeting agenda.

Motion:

The Administration and Finance Committee Chair moves to approve the removal of Terah Bozarth, Director of Human Resources & Risk Management as an authorized signer and add Michael Tokar, Director of Finance & Technology as an authorized signer on the Park District accounts at Northbrook Bank & Trust Company to the full Board for approval.

Pc: Molly Hamer, Executive Director