



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

## Administration and Finance Committee Meeting

March 13, 2023

6:30pm

Joe Doud Administration Building, 545 Academy Drive

### AGENDA

- I. Call to Order – Chair Schyman; Members Chambers and Ziering
- II. Recognition of Visitors
- III. Approval of Meeting Minutes  
3/13.8 Administration and Finance Committee Meeting Minutes of February 16, 2023
- IV. Informational Items/Verbal Updates  
A. Executive Director Search Firm Presentations
- V. Voucher Review  
3/13.9 February 2023
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business  
3/13.10 Discussion of Executive Director Search Firms
- IX. Old Business
- X. Next Meeting – April 19, 2023 at 6:45pm or immediately following previous Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

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

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



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# MEMORANDUM

To: Administration and Finance Committee  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: V. 3/13.9 Consider February 2023 Vouchers  
Date: March 10, 2023

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Please contact me with any questions regarding the February 2023 Vouchers.

February 2023:

Vendor Disbursements	\$385,312.55
Refunds	<u>\$1,532.85</u>
Total	\$386,845.40

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the February 2023 Vouchers in the amount of \$386,845.40 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# Voucher Report

By Segment (Select Below)

Payment Dates 2/1/2023 - 2/28/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	157.06
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	370.67
Acushnet Company	merchandise for resale - net te...	Golf Inventory - Recreation Fund	161.21
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	230.72
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>919.66</b>
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 02.10.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 02.10.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 02.24.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 02.24.23	Accrued AFLAC-General Fund	66.30
<b>Vendor P8 - AFLAC Total:</b>			<b>405.36</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	277.88
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>277.88</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	1776 Walters-11/11-12/14/22	Receivables - Other-General Fu...	416.20
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>416.20</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	batteries	Admin - Building Supplies-Gene...	27.76
<b>Vendor 0403 - Grainger Total:</b>			<b>27.76</b>
<b>Vendor: P11 - ICMA</b>			
ICMA	Payroll Deductions 02.10.23	ICMA-General Fund	3,380.12
ICMA	Payroll Deductions 02.10.23	ICMA-General Fund	1,123.02
ICMA	Payroll Deductions 02.24.23	ICMA-General Fund	3,365.48
ICMA	Payroll Deductions 02.24.23	ICMA-General Fund	1,129.84
<b>Vendor P11 - ICMA Total:</b>			<b>8,998.46</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &..	Sales Tax Jan'23	Accrued Sales Tax- Recreation F...	702.61
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>702.61</b>
<b>Vendor: P15 - IMRF</b>			
IMRF	Jan'23 IMRF paid in Feb'23	Accrued IMRF-General Fund	-79.48
IMRF	Jan'23 IMRF paid in Feb'23	Accrued IMRF-General Fund	34,469.27
<b>Vendor P15 - IMRF Total:</b>			<b>34,389.79</b>
<b>Vendor: P7 - INT. UNION OF OPERATING</b>			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	652.69
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	180.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	666.33
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	192.00
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>1,691.02</b>
<b>Vendor: 0697 - Music Theatre International</b>			
Music Theatre International	Security Fee Naked Mole Rat Ge...	Prepays - Recreation- Recreati...	400.00
<b>Vendor 0697 - Music Theatre International Total:</b>			<b>400.00</b>
<b>Vendor: P6 - NCPERS - IL IMRF 3454</b>			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 02.10.23	Accrued IMRF Life Insurance-G...	56.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 02.24.232	Accrued IMRF Life Insurance-G...	56.00
<b>Vendor P6 - NCPERS - IL IMRF 3454 Total:</b>			<b>112.00</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	merchandise for resale - HOGC -...	Golf Inventory - Recreation Fund	273.41

Voucher Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Description (Payable)	Account Name	Amount
Ping, Incorporated	merchandise for resale -HOGC- ...	Golf Inventory - Recreation Fund	128.05
Ping, Incorporated	merchandise for resale - net te...	Golf Inventory - Recreation Fund	1,010.59
Ping, Incorporated	2021 price reduction putters	Golf Inventory - Recreation Fund	-144.00
Ping, Incorporated	Merchandise for resale-net ter...	Golf Inventory - Recreation Fund	1,264.18
Ping, Incorporated	Merchandise for resale-net ter...	Golf Inventory - Recreation Fund	3,014.78
Ping, Incorporated	Merchandise for resale-net ter...	Golf Inventory - Recreation Fund	1,488.09
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>7,035.10</b>
<b>Vendor: 1047 - U.S. Kids Golf</b>			
U.S. Kids Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	323.87
U.S. Kids Golf	Merchandise for resale	Golf Inventory - Recreation Fund	224.79
<b>Vendor 1047 - U.S. Kids Golf Total:</b>			<b>548.66</b>
<b>Vendor: 2593 - Wilson Sporting Goods</b>			
Wilson Sporting Goods	Merchandise for resale-net ter...	Golf Inventory - Recreation Fund	466.31
<b>Vendor 2593 - Wilson Sporting Goods Total:</b>			<b>466.31</b>
<b>Activity 0000 - Open Total:</b>			<b>56,390.81</b>
<b>Division 0 - Open Total:</b>			<b>56,390.81</b>
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	545 Academy 11/15-12/16/22	Electricity-Dst Serv	589.38
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>589.38</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'22	Natural Gas-Dst Serv	552.36
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>552.36</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &...	Sales Tax Jan'23	Miscellaneous Revenue-Dst Serv	-12.61
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>-12.61</b>
<b>Activity 1000 - District Services Total:</b>			<b>1,129.13</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 5476 - Joan Scovic</b>			
Joan Scovic	Supplies/Showcase/Conference	Meeting expense-Exec Admin	34.95
<b>Vendor 5476 - Joan Scovic Total:</b>			<b>34.95</b>
<b>Vendor: 0635 - Mary Ann Chambers</b>			
Mary Ann Chambers	IAPD/IPRA conference reimburs...	Training/Education/Conference...	151.83
<b>Vendor 0635 - Mary Ann Chambers Total:</b>			<b>151.83</b>
<b>Vendor: 10653 - Mike Goodman</b>			
Mike Goodman	1/27-1/30/23 IPRA Conf Travel ...	Training/Education/Conference...	59.89
<b>Vendor 10653 - Mike Goodman Total:</b>			<b>59.89</b>
<b>Vendor: 0710 - National Recreation &amp; Park Association</b>			
National Recreation & Park Ass...	ID 10554 - Membership 2023	Professional Memberships-Exec...	1,200.00
<b>Vendor 0710 - National Recreation &amp; Park Association Total:</b>			<b>1,200.00</b>
<b>Vendor: 4992 - Wendy Peterson</b>			
Wendy Peterson	Conference IPRA Profession of t...	Training/Education/Conference...	22.19
<b>Vendor 4992 - Wendy Peterson Total:</b>			<b>22.19</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>1,468.86</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 5555 - Ellen Drahos</b>			
Ellen Drahos	1/25/23-1/28/23 IPRA MLG Re...	Training/Education/Conference...	50.83
<b>Vendor 5555 - Ellen Drahos Total:</b>			<b>50.83</b>
<b>Vendor: 0589 - Lauterbach &amp; Amen, Llp</b>			
Lauterbach & Amen, Llp	Prof Services During Month of ...	Professional Services-Acct/Fina...	480.00
Lauterbach & Amen, Llp	Accounting assistance 01/2023	Professional Services-Acct/Fina...	1,440.00
<b>Vendor 0589 - Lauterbach &amp; Amen, Llp Total:</b>			<b>1,920.00</b>

Voucher Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10652 - Mike Tokar</b>			
Mike Tokar	1/13/2023 Mileage Reimbursm...	Training/Education/Conference...	38.65
<b>Vendor 10652 - Mike Tokar Total:</b>			<b>38.65</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	public hearing post	Public Notices-Acct/Finance	28.55
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>28.55</b>
<b>Vendor: 10656 - Samantha Vrtis-Bentz</b>			
Samantha Vrtis-Bentz	Uber Ride 1/26/23 Reimburse...	Training/Education/Conference...	6.59
<b>Vendor 10656 - Samantha Vrtis-Bentz Total:</b>			<b>6.59</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>2,044.62</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 10207 - AED Professionals</b>			
AED Professionals	AED training supplies	Safety Supplies-HR/Risk Mgmt	369.75
<b>Vendor 10207 - AED Professionals Total:</b>			<b>369.75</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>			
Flexible Benefit Service Corpora...	Jan Admin Fees and FSA Annual...	Misc Contractual Services-HR/Ri...	389.00
<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>			<b>389.00</b>
<b>Vendor: 4930 - HR Source</b>			
HR Source	market benchmarking January ...	Misc Contractual Services-HR/Ri...	2,000.00
<b>Vendor 4930 - HR Source Total:</b>			<b>2,000.00</b>
<b>Vendor: 0474 - Illinois State Police</b>			
Illinois State Police	Escrow for Criminal Background...	Misc Contractual Services-HR/Ri...	2,000.00
<b>Vendor 0474 - Illinois State Police Total:</b>			<b>2,000.00</b>
<b>Vendor: 5558 - Littler Mendelson PC</b>			
Littler Mendelson PC	Legal Services Through 12/31/22	Legal Services-HR/Risk Mgmt	68.00
<b>Vendor 5558 - Littler Mendelson PC Total:</b>			<b>68.00</b>
<b>Vendor: 0731 - North Shore Omega</b>			
North Shore Omega	preemployment physical	Misc Contractual Services-HR/Ri...	101.00
North Shore Omega	preemployment physical	Misc Contractual Services-HR/Ri...	229.00
<b>Vendor 0731 - North Shore Omega Total:</b>			<b>330.00</b>
<b>Vendor: 10656 - Samantha Vrtis-Bentz</b>			
Samantha Vrtis-Bentz	Uber Ride 1/26/23 Reimburse...	Training/Education/Conference...	6.59
<b>Vendor 10656 - Samantha Vrtis-Bentz Total:</b>			<b>6.59</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	Postage	Staff Recruiting/Onboarding Co...	4,887.00
<b>Vendor 1049 - U.S. Postmaster Total:</b>			<b>4,887.00</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>10,050.34</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutio...	Admin copier	Equipment Maintenance Servic...	1,567.77
Konica Minolta Business Solutio...	Admin Copier	Equipment Maintenance Servic...	6.91
Konica Minolta Business Solutio...	Admin copier	Equipment Maintenance Servic...	269.90
Konica Minolta Business Solutio...	Admin Copier	Equipment Maintenance Servic...	4.99
Konica Minolta Business Solutio...	Admin copier	Equipment Maintenance Servic...	431.11
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>2,280.68</b>
<b>Vendor: 10647 - Peerless Network, Inc</b>			
Peerless Network, Inc	Phonelines - Admin/HOGC Secur..	Voice/Data Services-Technology	1,039.26
<b>Vendor 10647 - Peerless Network, Inc Total:</b>			<b>1,039.26</b>
<b>Activity 1004 - Technology Total:</b>			<b>3,319.94</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 3445 - Canon Solutions America, Inc.</b>			
Canon Solutions America, Inc.	Canon Plotter Supplies	Copier/Printing Supplies-Market..	38.16
<b>Vendor 3445 - Canon Solutions America, Inc. Total:</b>			<b>38.16</b>

Voucher Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Marketing / TPAC	Signs Supplies-Marketing	77.16
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>77.16</b>
<b>Vendor: 5476 - Joan Scovic</b>			
Joan Scovic	Supplies/Showcase/Conference	Transportation-Marketing	81.48
Joan Scovic	Supplies/Showcase/Conference	Program Supplies-Marketing	77.13
Joan Scovic	Supplies/Showcase/Conference	Signs Supplies-Marketing	6.25
Joan Scovic	Supplies/Showcase/Conference	Training/Education/Conference...	17.69
Joan Scovic	Northbrook Communicators M...	Community Relations-Marketing	50.96
<b>Vendor 5476 - Joan Scovic Total:</b>			<b>233.51</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	DHW Weekly	Promotional Advertising-Market..	598.00
Paddock Publications	Prep sports ad	Promotional Advertising-Market..	125.00
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>723.00</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	Postage	Postage/Delivery charges-Mark...	3,172.31
<b>Vendor 1049 - U.S. Postmaster Total:</b>			<b>3,172.31</b>
<b>Activity 1005 - Marketing Total:</b>			<b>4,244.14</b>
<b>Activity: 1010 - District Committees</b>			
<b>Vendor: 10080 - Geiger</b>			
Geiger	engraved bamboo cutting boar...	EE Appreciation Team Expense-...	1,997.34
<b>Vendor 10080 - Geiger Total:</b>			<b>1,997.34</b>
<b>Activity 1010 - District Committees Total:</b>			<b>1,997.34</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>			
<b>Vendor: 5341 - Dell Marketing, LP</b>			
Dell Marketing, LP	Dell Desktop refresh	Tech-Hardware/Software-Capita..	3,771.20
<b>Vendor 5341 - Dell Marketing, LP Total:</b>			<b>3,771.20</b>
<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>			<b>3,771.20</b>
<b>Division 1 - Administration Total:</b>			<b>28,025.57</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Postage	Machinery & Equipment-Capital..	11.74
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>11.74</b>
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	WOG Seawall Replacement Year..	Land Improvements-Capital Pro...	1,559.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>1,559.00</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	stonegate playground reno - p...	Land Improvements-Capital Pro...	6,620.00
Hitchcock Design Group	Oakland Park DD & D Develop...	Land Improvements-Capital Pro...	30,950.00
Hitchcock Design Group	Wescott Park PA & SD Develop...	Capital - Professional Serv-Capit...	788.78
Hitchcock Design Group	Greenfield Park PA & SD Paym...	Capital - Professional Serv-Capit...	1,354.87
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>39,713.65</b>
<b>Vendor: 10352 - Knapheide Equipment Co</b>			
Knapheide Equipment Co	Dump Trailer #5235	Machinery & Equipment-Capital..	13,028.74
<b>Vendor 10352 - Knapheide Equipment Co Total:</b>			<b>13,028.74</b>
<b>Vendor: 10654 - National Auto Fleet Group</b>			
National Auto Fleet Group	Ford Transit #323	Machinery & Equipment-Capital..	57,973.54
<b>Vendor 10654 - National Auto Fleet Group Total:</b>			<b>57,973.54</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Bid notices	Land Improvements-Capital Pro...	180.90
Paddock Publications	Bid notices	Land Improvements-Capital Pro...	172.80
Paddock Publications	Bid notices	Capital - Repair & Maint-Capital...	175.50
Paddock Publications	Bid notices	Capital - Supplies-Capital Projec...	132.30
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>661.50</b>

Voucher Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 2034 - Secretary Of State</b>			
Secretary Of State	Replacement Plates for van	Machinery & Equipment-Capital..	9.00
Secretary Of State	title for van	Machinery & Equipment-Capital..	155.00
<b>Vendor 2034 - Secretary Of State Total:</b>			<b>164.00</b>
<b>Vendor: 0931 - Soil And Material Consultants</b>			
Soil And Material Consultants	Okalane Park Geo-Technical Inv...	Land Improvements-Capital Pro...	2,443.00
<b>Vendor 0931 - Soil And Material Consultants Total:</b>			<b>2,443.00</b>
<b>Activity 1050 - Capital Projects - Parks Total: 115,555.17</b>			
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Hampton Lane-11/10-12/13/22	Electricity-P & P Admin	18.35
Constellation Energy Services, I...	Oakwood/Walnut- 11/11-12/14...	Electricity-P & P Admin	19.59
Constellation Energy Services, I...	Wood Oaks Tennis-11/14-12/15...	Electricity-P & P Admin	253.36
Constellation Energy Services, I...	545 Academy 11/15-12/16/22	Electricity-P & P Admin	884.07
Constellation Energy Services, I...	Stonegate-11/15-12/16/22	Electricity-P & P Admin	31.29
Constellation Energy Services, I...	TPPF-11/15-12/16/22	Electricity-P & P Admin	302.66
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)-...	Electricity-P & P Admin	18.99
Constellation Energy Services, I...	1225 Cedar/Tower 11/21-12/22...	Electricity-P & P Admin	128.81
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,657.12</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Naural Gas Nov'22	Natural Gas-P & P Admin	250.71
Constellation NewEnergy-Gas D...	Natural Gas Nov'22	Natural Gas-P & P Admin	828.55
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>1,079.26</b>
<b>Vendor: 5173 - Verizon Connect NWF, Inc.</b>			
Verizon Connect NWF, Inc.	Vehicle GPS service 02/2023	GPS Services-P & P Admin	549.55
<b>Vendor 5173 - Verizon Connect NWF, Inc. Total:</b>			<b>549.55</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1479 Maple Ave 1...	Water-P & P Admin	480.26
Village Of Northbrook	Water billing 1700 Techny Rd 1...	Water-P & P Admin	41.28
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>521.54</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total: 3,807.47</b>			
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 3445 - Canon Solutions America, Inc.</b>			
Canon Solutions America, Inc.	Canon Plotter Supplies	Printer/Copier Supplies-P&P Pl...	38.17
<b>Vendor 3445 - Canon Solutions America, Inc. Total:</b>			<b>38.17</b>
<b>Vendor: 3115 - Nicole Buch</b>			
Nicole Buch	IPRA expenses	Training/Education/Conference...	72.16
<b>Vendor 3115 - Nicole Buch Total:</b>			<b>72.16</b>
<b>Vendor: 10656 - Samantha Vrtis-Bentz</b>			
Samantha Vrtis-Bentz	Uber Ride 1/26/23 Reimburse...	Training/Education/Conference...	6.58
<b>Vendor 10656 - Samantha Vrtis-Bentz Total:</b>			<b>6.58</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total: 116.91</b>			
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>			
Arthur Clesen, Incorporated	irrigation controllers	Plumbing/Irrigation/Fountain-P...	1,578.41
Arthur Clesen, Incorporated	Irrigation Controllers	Plumbing/Irrigation/Fountain-P...	1,034.47
<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>			<b>2,612.88</b>
<b>Vendor: 1131 - BTSI</b>			
BTSI	double shot launcher, bird bang...	Ground Supplies-P&P Ground ...	254.77
BTSI	bird banger blank launcher, scr...	Ground Supplies-P&P Ground ...	138.98
<b>Vendor 1131 - BTSI Total:</b>			<b>393.75</b>
<b>Vendor: 10667 - Genaro Cervantes</b>			
Genaro Cervantes	boot reimbursement	Safety Supplies-P&P Ground Ma...	164.00
<b>Vendor 10667 - Genaro Cervantes Total:</b>			<b>164.00</b>

Voucher Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	finish stripper	Ground Supplies-P&P Ground ...	20.96
Home Depot Credit Services	picnic table supplies	Ground Supplies-P&P Ground ...	20.96
Home Depot Credit Services	wood cleaner, finish stripper	Ground Supplies-P&P Ground ...	214.20
Home Depot Credit Services	wood/deck cleaner, finish strip...	Ground Supplies-P&P Ground ...	397.16
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>653.28</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2023 Insurance/credit	Health Insurance Premiums-P&...	1,677.00
Moe Funds	March 2023 Insurance/credit	Health Insurance Premiums-P&...	4,194.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>5,871.00</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incor...	snow shovels	Hand Tools-P&P Ground Maint	831.94
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>831.94</b>
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	Cedar Lane Oak Pruning	Ground Maintenance Services-...	732.50
Sav A Tree	Wood Oaks Tree Trimming	Ground Maintenance Services-...	11,477.50
Sav A Tree	Wood Oaks Pruning	Ground Maintenance Services-...	2,710.00
Sav A Tree	log pick up Countryside	Ground Supplies-P&P Ground ...	192.50
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>15,112.50</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>25,639.35</b>
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	electrical supplies	Electrical Supplies-P&P Trades	21.59
Ace Hardware	hardware	Hardware & Fastener Supplies-...	3.15
Ace Hardware	hand tools flashlight	Hand Tools-P&P Trades	23.39
Ace Hardware	tape	Building Maintenance Supplies-...	5.39
Ace Hardware	tape	Building Maintenance Supplies-...	5.39
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>58.91</b>
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	Building supplies - TPC door lat...	Building Maintenance Supplies-...	970.86
Anderson Lock	cam lock	Building Maintenance Supplies-...	97.51
<b>Vendor 0077 - Anderson Lock Total:</b>			<b>1,068.37</b>
<b>Vendor: 2027 - Factory Cleaning Equipment, Inc.</b>			
Factory Cleaning Equipment, Inc.	floor scrubber inspection	Inspection Services-P&P Trades	353.50
<b>Vendor 2027 - Factory Cleaning Equipment, Inc. Total:</b>			<b>353.50</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Pressure washer	Plumbing/Irrigation/Fountain-P...	45.60
Grainger	bins	Building Maintenance Supplies-...	176.24
<b>Vendor 0403 - Grainger Total:</b>			<b>221.84</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Safety supplies	Safety Supplies-P&P Trades	65.91
Home Depot Credit Services	saw blades	Hand Tools-P&P Trades	89.94
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>155.85</b>
<b>Vendor: 2139 - Jake Vest</b>			
Jake Vest	parking IPRA	Training/Education/Conference...	32.71
<b>Vendor 2139 - Jake Vest Total:</b>			<b>32.71</b>
<b>Vendor: 0641 - McMaster-Carr Supply Company</b>			
McMaster-Carr Supply Company	playground supplies	Playground Supplies-P&P Trades	40.22
<b>Vendor 0641 - McMaster-Carr Supply Company Total:</b>			<b>40.22</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2023 Insurance/credit	Health Insurance Premiums-P&...	7,549.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>7,549.00</b>
<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>			<b>9,480.40</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 1222 - Alexander Equipment Company, Inc.</b>			
Alexander Equipment Company,...	Chipper Blade Bolts	Equipment Supplies-P&P Fleet ...	56.10
<b>Vendor 1222 - Alexander Equipment Company, Inc. Total:</b>			<b>56.10</b>
<b>Vendor: 0411 - Grower Equipment &amp; Supply Company</b>			
Grower Equipment & Supply C...	chainsaw chain	Equipment Supplies-P&P Fleet ...	53.54
<b>Vendor 0411 - Grower Equipment &amp; Supply Company Total:</b>			<b>53.54</b>
<b>Vendor: 10352 - Knapheide Equipment Co</b>			
Knapheide Equipment Co	Worklight	Equipment Supplies-P&P Fleet ...	137.70
Knapheide Equipment Co	trailer light plug	Vehicle Supplies-P&P Fleet Mai...	10.19
<b>Vendor 10352 - Knapheide Equipment Co Total:</b>			<b>147.89</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2023 Insurance/credit	Health Insurance Premiums-P&...	2,558.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,558.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	filter	Equipment Supplies-P&P Fleet ...	8.44
Napa Auto Parts	wiper blades	Vehicle Supplies-P&P Fleet Mai...	47.48
Napa Auto Parts	filters, power steering fluid	Equipment Supplies-P&P Fleet ...	125.88
Napa Auto Parts	orange market kit	Equipment Supplies-P&P Fleet ...	42.99
Napa Auto Parts	brake pads, rear brake rotor	Vehicle Supplies-P&P Fleet Mai...	491.97
Napa Auto Parts	front brake rotor	Vehicle Supplies-P&P Fleet Mai...	363.98
Napa Auto Parts	brake rotor	Vehicle Supplies-P&P Fleet Mai...	-317.98
Napa Auto Parts	wiper	Vehicle Supplies-P&P Fleet Mai...	91.74
Napa Auto Parts	salt spreader tube	Equipment Supplies-P&P Fleet ...	17.49
Napa Auto Parts	filter kit	Vehicle Supplies-P&P Fleet Mai...	53.99
Napa Auto Parts	transmission filter kit	Vehicle Supplies-P&P Fleet Mai...	66.99
Napa Auto Parts	transmission filter kit	Vehicle Supplies-P&P Fleet Mai...	200.97
Napa Auto Parts	filter kit	Vehicle Supplies-P&P Fleet Mai...	-53.99
Napa Auto Parts	trans dip stick tube	Vehicle Supplies-P&P Fleet Mai...	57.99
Napa Auto Parts	wheel bearing kit	Vehicle Supplies-P&P Fleet Mai...	81.99
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>1,279.93</b>
<b>Vendor: 0763 - PR Streich &amp; Sons, Incorporated</b>			
PR Streich & Sons, Incorporated	Vehicle Lift Inspection	Inspection Services-P&P Fleet ...	437.50
PR Streich & Sons, Incorporated	Vehicle Lift Inspection	Equipment Repairs-P&P Fleet ...	48.00
<b>Vendor 0763 - PR Streich &amp; Sons, Incorporated Total:</b>			<b>485.50</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Inco...	high speed charger, backpack b...	Small Equipment < \$10k-P&P Fl...	663.97
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>663.97</b>
<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>			<b>5,244.93</b>
<b>Activity: 1105 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	545/HOGC Janitorial Services 01...	Building Maint Services-P&P Fac...	2,708.30
<b>Vendor 9675 - Bravo Services Total:</b>			<b>2,708.30</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Inco...	paint gun	Hand Tools-P&P Facility Maint	29.99
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>29.99</b>
<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>2,738.29</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>162,582.52</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	Business Cards McCarthy	Program Supplies-LC Admin	60.00
<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>			<b>60.00</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutio...	LC Copier	Equipment Maintenance Servic...	239.69

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Vendor Name	Description (Payable)	Account Name	Amount
Konica Minolta Business Solutio...	LC copier	Equipment Maintenance Servic...	206.67
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>446.36</b>
<b>Vendor: 5322 - Sally Norlie</b>			
Sally Norlie	Mileage 12/29/22 - 02/03/23	Transportation-LC Admin	75.30
<b>Vendor 5322 - Sally Norlie Total:</b>			<b>75.30</b>
<b>Vendor: 10656 - Samantha Vrtis-Bentz</b>			
Samantha Vrtis-Bentz	Uber Ride 1/26/23 Reimburse...	Training/Education/Conference...	6.58
<b>Vendor 10656 - Samantha Vrtis-Bentz Total:</b>			<b>6.58</b>
<b>Activity 1300 - LC Administration Total:</b>			<b>588.24</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Comp...	gallon calci-solve, copper clamp	Plumbing/Irrigation/Fountain-LC..	45.94
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>45.94</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	LC Quarterly Elevator Inspection	Building Maintenance Services-...	410.00
<b>Vendor 10549 - Colley Elevator Company Total:</b>			<b>410.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Leisure Center- 11/15-12/16/22	Electricity-LC Maint	1,809.37
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,809.37</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'22	Natural Gas-LC Maint	1,546.70
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>1,546.70</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	LC monitoring	Building Maintenance Services-...	186.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>186.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	tools.batteries	Hand Tools-LC Maint	299.00
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>299.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Bldg main	Building Maintenance Supplies-...	182.83
Sherwin Williams Co.	paint tape and supplies	Building Maintenance Supplies-...	56.73
Sherwin Williams Co.	paint	Building Maintenance Supplies-...	130.00
Sherwin Williams Co.	Bldg maint	Building Maintenance Supplies-...	5.94
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>375.50</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 3323 Walters Ave ...	Water-LC Maint	162.80
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>162.80</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>4,835.31</b>
<b>Activity: 1305 - LC Parties</b>			
<b>Vendor: 3344 - Royal Princess Parties, Llc</b>			
Royal Princess Parties, Llc	Elsa Themed Bday Party 1/28/2...	Program Services-LC Parties	229.00
<b>Vendor 3344 - Royal Princess Parties, Llc Total:</b>			<b>229.00</b>
<b>Activity 1305 - LC Parties Total:</b>			<b>229.00</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	coffee supplies SC	Office Supplies-SC Admin	76.50
Avcoa, Inc.	coffee supplies SC lunchroom	Office Supplies-SC Admin	114.75
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>191.25</b>
<b>Vendor: 1336 - Direct Tv</b>			
Direct Tv	SC TV	Misc Contractual Services-SC A...	59.27
<b>Vendor 1336 - Direct Tv Total:</b>			<b>59.27</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutio...	SC Copier	Equipment Maintenance Servic...	734.39
Konica Minolta Business Solutio...	SC Copier	Equipment Maintenance Servic...	202.15

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Vendor Name	Description (Payable)	Account Name	Amount
Konica Minolta Business Solutio...	SC copier	Equipment Maintenance Servic...	314.53
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>1,251.07</b>
<b>Activity 1320 - SC Administration Total:</b>			<b>1,501.59</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Comp...	90 deg elbow, swt fitting, l cop...	Plumbing/Irrigation/Fountain-S...	238.94
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-S...	194.40
Banner Plumbing Supply Comp...	sink solenoids	Plumbing/Irrigation/Fountain-S...	248.23
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>681.57</b>
<b>Vendor: 0114 - Becker Arena Products Incorporated</b>			
Becker Arena Products Incorpor...	Bldg Maint Supplies SC	Building Maintenance Supplies-...	131.72
<b>Vendor 0114 - Becker Arena Products Incorporated Total:</b>			<b>131.72</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	SC Quarterly Elevator Inspection	Building Maintenance Services-...	500.00
<b>Vendor 10549 - Colley Elevator Company Total:</b>			<b>500.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Sports Center 11/22-12/27/22	Electricity-SC Maint	7,217.39
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>7,217.39</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'22	Natural Gas-SC Maint	6,508.09
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>6,508.09</b>
<b>Vendor: 10064 - F.E. Moran Inc</b>			
F.E. Moran Inc	SC frg maint agreement 9/1/22 ...	Building Maintenance Services-...	2,254.41
F.E. Moran Inc	SC frg maint agreement 10/1/22..	Building Maintenance Services-...	2,254.41
F.E. Moran Inc	SC frg maint agreement 1/1/23 ...	Building Maintenance Services-...	2,254.41
<b>Vendor 10064 - F.E. Moran Inc Total:</b>			<b>6,763.23</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	SC monitoring	Building Maintenance Services-...	105.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>105.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	battery	Janitorial Supplies-SC Maint	400.00
Home Depot Credit Services	battery	Equipment Supplies-SC Maint	299.00
Home Depot Credit Services	tools.batteries	Janitorial Supplies-SC Maint	430.18
Home Depot Credit Services	tools.batteries	Equipment Supplies-SC Maint	598.00
Home Depot Credit Services	tools.batteries	Hand Tools-SC Maint	575.96
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>2,303.14</b>
<b>Vendor: 10646 - LaForce, LLC</b>			
LaForce, LLC	Door Closer Part	Building Maintenance Supplies-...	125.00
<b>Vendor 10646 - LaForce, LLC Total:</b>			<b>125.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1720 Pfingsten 12...	Water-SC Maint	2,710.72
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>2,710.72</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>27,045.86</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	VG electricity 11/22-12/22/22	Electricity-VG Maint	586.65
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>586.65</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'22	Natural Gas-VG Maint	604.02
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>604.02</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1802 Walters Ave ...	Water-VG Maint	24.42
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>24.42</b>
<b>Activity 1351 - VG Maintenance Total:</b>			<b>1,215.09</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Comp...	MAC plumbing supplies	Plumbing/Irrigation/Fountain...	253.80
			<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: 253.80</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 11/21-12/22/22	Electricity-MAC Pool Maint	470.49
			<b>Vendor 3064 - Constellation Energy Services, Inc. Total: 470.49</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'22	Natural Gas-MAC Pool Maint	774.74
			<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total: 774.74</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Monitoring MAC	Building Maintenance Services...	105.00
			<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total: 105.00</b>
<b>Vendor: 0417 - Halogen Supply Company, Incorporated</b>			
Halogen Supply Company, Incor...	filter bag MAC	Equipment Repairs-MAC Pool ...	119.11
			<b>Vendor 0417 - Halogen Supply Company, Incorporated Total: 119.11</b>
			<b>Activity 1405 - MAC Pool Maintenance Total: 1,723.14</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutio...	Golf copier	Equipment Maintenance Servic...	77.96
Konica Minolta Business Solutio...	TPAC copier	Equipment Maintenance Servic...	77.96
			<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total: 155.92</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>			
MSF Graphics Incorporated	Envelopes TPAC	Office Supplies-TPAC Admin	127.67
			<b>Vendor 0691 - MSF Graphics Incorporated Total: 127.67</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	tshirts	Employee Uniforms-TPAC Admin	246.10
Sunburst Sportswear, Inc.	tshirts	Employee Uniforms-TPAC Admin	142.33
Sunburst Sportswear, Inc.	T Shirts	Employee Uniforms-TPAC Admin	154.10
Sunburst Sportswear, Inc.	polos	Employee Uniforms-TPAC Admin	181.40
Sunburst Sportswear, Inc.	T Shirts	Employee Uniforms-TPAC Admin	201.80
Sunburst Sportswear, Inc.	T Shirt	Employee Uniforms-TPAC Admin	81.92
Sunburst Sportswear, Inc.	Polo Shirts	Employee Uniforms-TPAC Admin	201.63
Sunburst Sportswear, Inc.	polos	Employee Uniforms-TPAC Admin	299.46
Sunburst Sportswear, Inc.	tshirts	Employee Uniforms-TPAC Admin	250.67
Sunburst Sportswear, Inc.	fleece	Employee Uniforms-TPAC Admin	353.08
Sunburst Sportswear, Inc.	jackets	Employee Uniforms-TPAC Admin	208.26
Sunburst Sportswear, Inc.	cardigan	Employee Uniforms-TPAC Admin	388.22
			<b>Vendor 2230 - Sunburst Sportswear, Inc. Total: 2,708.97</b>
			<b>Activity 1450 - TPAC Administration Total: 2,992.56</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	hardware	HVAC-TPAC Maint	3.56
			<b>Vendor 2428 - Ace Hardware Total: 3.56</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	02/23 Elevator Inspection TPAC	Building Maintenance Services...	205.00
			<b>Vendor 10549 - Colley Elevator Company Total: 205.00</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'22	Natural Gas-TPAC Maint	246.00
			<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total: 246.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	battery	Equipment Supplies-TPAC Maint	299.00
Home Depot Credit Services	Marketing / TPAC	Building Maintenance Supplies...	133.19
			<b>Vendor 0441 - Home Depot Credit Services Total: 432.19</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Bldg maint	Building Maintenance Supplies...	23.03
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>23.03</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	tshirts	Employee Uniforms-TPAC Maint	123.05
Sunburst Sportswear, Inc.	T Shirts	Employee Uniforms-TPAC Maint	77.05
Sunburst Sportswear, Inc.	T Shirts	Employee Uniforms-TPAC Maint	100.90
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>301.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 180 Anets Dr 12/1...	Water-TPAC Maint	138.38
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>138.38</b>
<b>Activity 1451 - TPAC Maintenance Total:</b>			<b>1,349.16</b>
<b>Activity: 1452 - TPAC Child Care</b>			
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	T Shirt	Program Supplies-TPAC Child Ca...	16.38
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>16.38</b>
<b>Activity 1452 - TPAC Child Care Total:</b>			<b>16.38</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	tshirts	Employee Uniforms-Fitness Cen...	123.05
Sunburst Sportswear, Inc.	tank tops	Employee Uniforms-Fitness Cen...	303.80
Sunburst Sportswear, Inc.	tshirts	Employee Uniforms-Fitness Cen...	427.01
Sunburst Sportswear, Inc.	T Shirts	Employee Uniforms-Fitness Cen...	77.05
Sunburst Sportswear, Inc.	T Shirts	Employee Uniforms-Fitness Cen...	100.90
Sunburst Sportswear, Inc.	T Shirt	Employee Uniforms-Fitness Cen...	65.54
Sunburst Sportswear, Inc.	Polo Shirts	Employee Uniforms-Fitness Cen...	67.21
Sunburst Sportswear, Inc.	polos	Employee Uniforms-Fitness Cen...	128.34
Sunburst Sportswear, Inc.	tshirts	Employee Uniforms-Fitness Cen...	250.67
Sunburst Sportswear, Inc.	fleece	Employee Uniforms-Fitness Cen...	353.08
Sunburst Sportswear, Inc.	jackets	Employee Uniforms-Fitness Cen...	208.26
Sunburst Sportswear, Inc.	cardigan	Employee Uniforms-Fitness Cen...	388.22
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>2,493.13</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>2,493.13</b>
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-11/15-12/16/22	Electricity-Turf Field Rentals	113.50
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>113.50</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>			<b>113.50</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-11/15-12/16/22	Electricity-Batting Cages	37.83
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>37.83</b>
<b>Activity 1504 - Batting Cages Total:</b>			<b>37.83</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 11/21-12/22/22	Electricity-Velodrome/Chalet R...	228.52
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>228.52</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'22	Natural Gas-Velodrome/Chalet ...	110.68
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>110.68</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>			<b>339.20</b>

Voucher Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	January 2023 Portable Restroom	Misc Contractual Services-Dog ...	37.14
		<b>Vendor 5049 - Pit Stop Total:</b>	<b>37.14</b>
		<b>Activity 1510 - Dog Park Total:</b>	<b>37.14</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF-11/15-12/16/22	Electricity-Rec Program Admin	151.33
Constellation Energy Services, I...	MAC 11/21-12/22/22	Electricity-Rec Program Admin	645.24
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>796.57</b>
<b>Vendor: 0299 - Eileen Loftus</b>			
Eileen Loftus	tip reimbursement 8/12/22	Program Supplies-Rec Program ...	80.00
		<b>Vendor 0299 - Eileen Loftus Total:</b>	<b>80.00</b>
		<b>Activity 1810 - Recreation Program Admin Total:</b>	<b>876.57</b>
<b>Activity: 1815 - Recreation Facility Maintenance</b>			
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2023 Insurance/credit	Health Insurance Premium-Rec ...	8,429.00
Moe Funds	March 2023 Insurance/credit	Health Insurance Premium-Rec ...	-2,558.00
		<b>Vendor 3216 - Moe Funds Total:</b>	<b>5,871.00</b>
		<b>Activity 1815 - Recreation Facility Maintenance Total:</b>	<b>5,871.00</b>
<b>Activity: 2011 - TPAC Pickleball</b>			
<b>Vendor: 5556 - E Town Tennis</b>			
E Town Tennis	Winter Session 1 TPAC Pickleball..	Independent Contractor-TPAC P...	11,415.36
		<b>Vendor 5556 - E Town Tennis Total:</b>	<b>11,415.36</b>
		<b>Activity 2011 - TPAC Pickleball Total:</b>	<b>11,415.36</b>
<b>Activity: 2203 - Adventure Campus Wescott</b>			
<b>Vendor: 5322 - Sally Norlie</b>			
Sally Norlie	DD Dance, AC Snacks, YAMS Su...	Program Supplies-A.C. Wescott	11.98
		<b>Vendor 5322 - Sally Norlie Total:</b>	<b>11.98</b>
		<b>Activity 2203 - Adventure Campus Wescott Total:</b>	<b>11.98</b>
<b>Activity: 2206 - Adventure Campus Leisure Center</b>			
<b>Vendor: 5322 - Sally Norlie</b>			
Sally Norlie	DD Dance, AC Snacks, YAMS Su...	Program Supplies-A.C. Leisure C...	12.50
		<b>Vendor 5322 - Sally Norlie Total:</b>	<b>12.50</b>
		<b>Activity 2206 - Adventure Campus Leisure Center Total:</b>	<b>12.50</b>
<b>Activity: 2305 - EC Contractual</b>			
<b>Vendor: 3715 - Cathy Glickman</b>			
Cathy Glickman	Fall Session 2 - 1/10/2023	Independ Contractor Serv-EC C...	3,150.00
		<b>Vendor 3715 - Cathy Glickman Total:</b>	<b>3,150.00</b>
		<b>Activity 2305 - EC Contractual Total:</b>	<b>3,150.00</b>
<b>Activity: 2306 - EC In-House</b>			
<b>Vendor: 2263 - Fran Zera</b>			
Fran Zera	Kiddie Concoction supplies	Program Supplies-In-House	32.50
		<b>Vendor 2263 - Fran Zera Total:</b>	<b>32.50</b>
		<b>Activity 2306 - EC In-House Total:</b>	<b>32.50</b>
<b>Activity: 2420 - FC Personal Training</b>			
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	tshirt	Program Supplies-FC Personal T...	157.50
		<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>	<b>157.50</b>
		<b>Activity 2420 - FC Personal Training Total:</b>	<b>157.50</b>

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2501 - General Interest - Contractual Youth</b>			
<b>Vendor: 0622 - Magic Of Gary Kantor</b>			
Magic Of Gary Kantor	magic class 1/13/2023	Program Services-Gen Interest ...	787.50
		<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>	<b>787.50</b>
		<b>Activity 2501 - General Interest - Contractual Youth Total:</b>	<b>787.50</b>
<b>Activity: 2505 - Art Classes - Adult</b>			
<b>Vendor: 10645 - Ruthe Guerry</b>			
Ruthe Guerry	Hobby Lobby 12/27/22 Reimbu...	Program Supplies-GI Art Classes...	50.90
Ruthe Guerry	Hobby Lobby Reimbursement 1...	Program Supplies-GI Art Classes...	25.14
		<b>Vendor 10645 - Ruthe Guerry Total:</b>	<b>76.04</b>
		<b>Activity 2505 - Art Classes - Adult Total:</b>	<b>76.04</b>
<b>Activity: 2713 - Cosmic Skating</b>			
<b>Vendor: 10548 - Ryan Kreiter</b>			
Ryan Kreiter	DJ cosmic skate 02/18/23	Program Services-Cosmic Skating	320.00
		<b>Vendor 10548 - Ryan Kreiter Total:</b>	<b>320.00</b>
		<b>Activity 2713 - Cosmic Skating Total:</b>	<b>320.00</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	T-shirts	Employee Uniforms-PA Admin	285.40
Sunburst Sportswear, Inc.	Polos	Employee Uniforms-PA Admin	373.16
		<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>	<b>658.56</b>
		<b>Activity 2800 - Performing Arts Admin Total:</b>	<b>658.56</b>
<b>Activity: 3000 - Senior Center Admin</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	coffee supplies senior center pr...	Program Supplies--Senior Cente...	118.50
		<b>Vendor 2340 - Avcoa, Inc. Total:</b>	<b>118.50</b>
		<b>Activity 3000 - Senior Center Admin Total:</b>	<b>118.50</b>
<b>Activity: 3002 - Senior Holiday Events</b>			
<b>Vendor: 10405 - Edizon Dayao</b>			
Edizon Dayao	Entertainment Mardi Gras Lun...	Program Services-Senior Holiday..	250.00
		<b>Vendor 10405 - Edizon Dayao Total:</b>	<b>250.00</b>
		<b>Activity 3002 - Senior Holiday Events Total:</b>	<b>250.00</b>
<b>Activity: 3006 - Senior Drop-in Member Programs</b>			
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	Postage	Program Services-Senior Drop-I...	204.62
		<b>Vendor 1049 - U.S. Postmaster Total:</b>	<b>204.62</b>
		<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>	<b>204.62</b>
<b>Activity: 3007 - Senior Health and Wellness</b>			
<b>Vendor: 10324 - BodyMindSpirt Fitness, Inc</b>			
BodyMindSpirt Fitness, Inc	Tai Chi and Move it & Shake Jan...	Program Services -Senior Health..	270.00
		<b>Vendor 10324 - BodyMindSpirt Fitness, Inc Total:</b>	<b>270.00</b>
		<b>Activity 3007 - Senior Health and Wellness Total:</b>	<b>270.00</b>
<b>Activity: 3102 - Daddy Daughter Dance</b>			
<b>Vendor: 5322 - Sally Norlie</b>			
Sally Norlie	DD Dance, AC Snacks, YAMS Su...	Program Supplies-Daddy Daugh...	71.21
		<b>Vendor 5322 - Sally Norlie Total:</b>	<b>71.21</b>
		<b>Activity 3102 - Daddy Daughter Dance Total:</b>	<b>71.21</b>
<b>Activity: 3113 - NTYA</b>			
<b>Vendor: 0697 - Music Theatre International</b>			
Music Theatre International	Rights/Materials Don't Let the P...	Royalties/Rent-NTYA	3,745.00
		<b>Vendor 0697 - Music Theatre International Total:</b>	<b>3,745.00</b>
		<b>Activity 3113 - NTYA Total:</b>	<b>3,745.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3199 - Miscellaneous Special Events</b>			
<b>Vendor: 10664 - Signature Transportation Group</b>			
Signature Transportation Group	Bus 08/17/23 Wrigley -Res#Q8...	Program Services Special Events	975.20
		<b>Vendor 10664 - Signature Transportation Group Total:</b>	<b>975.20</b>
		<b>Activity 3199 - Miscellaneous Special Events Total:</b>	<b>975.20</b>
<b>Activity: 3301 - Soccer - Contractual</b>			
<b>Vendor: 6060 - Chicago Fire Soccer, LLC</b>			
Chicago Fire Soccer, LLC	Winter 2023 Session 1 Classes	Independent Contractor Service...	1,285.20
		<b>Vendor 6060 - Chicago Fire Soccer, LLC Total:</b>	<b>1,285.20</b>
<b>Vendor: 1180 - Spartan FC</b>			
Spartan FC	Winter 2023 Session 1	Independent Contractor Service...	2,887.50
		<b>Vendor 1180 - Spartan FC Total:</b>	<b>2,887.50</b>
		<b>Activity 3301 - Soccer - Contractual Total:</b>	<b>4,172.70</b>
<b>Activity: 3303 - Youth Sports - Contractual</b>			
<b>Vendor: 4580 - Marek Stepien</b>			
Marek Stepien	Fall Fencing Class Winter 1	Ind Contractor Serv-Youth Sport...	1,908.90
		<b>Vendor 4580 - Marek Stepien Total:</b>	<b>1,908.90</b>
		<b>Activity 3303 - Youth Sports - Contractual Total:</b>	<b>1,908.90</b>
<b>Activity: 3308 - Lacrosse Contractual</b>			
<b>Vendor: 10648 - Lakeshore Lacrosse LLC</b>			
Lakeshore Lacrosse LLC	winter 2023 session1 classes	Ind Contractor Serv-Youth Lacro...	532.00
		<b>Vendor 10648 - Lakeshore Lacrosse LLC Total:</b>	<b>532.00</b>
		<b>Activity 3308 - Lacrosse Contractual Total:</b>	<b>532.00</b>
<b>Activity: 3311 - Youth Basketball</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	January youth Basketball refere...	Program Services-Youth Basket...	2,929.00
		<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>	<b>2,929.00</b>
		<b>Activity 3311 - Youth Basketball Total:</b>	<b>2,929.00</b>
		<b>Division 3 - Recreation Total:</b>	<b>83,063.77</b>
<b>Division: 4 - Golf</b>			
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 10254 - Golf Chicago</b>			
Golf Chicago	Directory Placement	Promotional Advertising-Golf A...	750.00
		<b>Vendor 10254 - Golf Chicago Total:</b>	<b>750.00</b>
		<b>Activity 1200 - Golf Admin Total:</b>	<b>750.00</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	merchandise for resale	Cost of Goods Sold-Heritage Oa...	100.00
		<b>Vendor 3051 - Acushnet Company Total:</b>	<b>100.00</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Equipment for clubfitting & de...	Cost of Goods Sold-Heritage Oa...	3,530.30
Callaway Golf	Merchandise for resale rebate	Cost of Goods Sold-Heritage Oa...	-305.00
		<b>Vendor 0160 - Callaway Golf Total:</b>	<b>3,225.30</b>
<b>Vendor: 0194 - Chicago District Golf Association</b>			
Chicago District Golf Association	CDGA Handicap Fees January	Golf Handicap Service-Heritage...	100.00
		<b>Vendor 0194 - Chicago District Golf Association Total:</b>	<b>100.00</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merchandise for resale rebate	Cost of Goods Sold-Heritage Oa...	-1,210.08
		<b>Vendor 0800 - Ping, Incorporated Total:</b>	<b>-1,210.08</b>
		<b>Activity 1201 - Heritage Oaks Operations Total:</b>	<b>2,215.22</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1202 - Driving Range</b>			
<b>Vendor: 1190 - Trackman, Inc.</b>			
Trackman, Inc.	Quarterly Lic/Sup Pymnt 02/23-...	Misc Contractual Services-Drivi...	8,750.00
		<b>Vendor 1190 - Trackman, Inc. Total:</b>	<b>8,750.00</b>
		<b>Activity 1202 - Driving Range Total:</b>	<b>8,750.00</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 3583 - Advanced Turf Solutions, Inc</b>			
Advanced Turf Solutions, Inc	poa constrictor	Ground Supplies-Golf Ground ...	5,252.12
		<b>Vendor 3583 - Advanced Turf Solutions, Inc Total:</b>	<b>5,252.12</b>
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>			
Arthur Clesen, Incorporated	key quick coupler	Plumbing/Irrigation/Fountain-G...	-440.87
		<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>	<b>-440.87</b>
<b>Vendor: 1131 - BTSI</b>			
BTSI	2021-2022 Nufarm Manufactur...	Rebates-Golf Ground Maint	-2,766.00
BTSI	double shot launcher, bird bang...	Ground Supplies-Golf Ground ...	127.38
BTSI	soil testing	Professional Services-Golf Grou...	920.00
BTSI	mineral miner, turf, anuew, civi...	Ground Supplies-Golf Ground ...	1,510.00
BTSI	mineral miner, turf, anuew, civi...	Ground Supplies-Golf Ground ...	337.50
BTSI	mineral miner, turf, anuew, civi...	Ground Supplies-Golf Ground ...	3,333.75
BTSI	mineral miner, turf, anuew, civi...	Ground Supplies-Golf Ground ...	15,708.06
BTSI	bird banger blank launcher, scr...	Ground Supplies-Golf Ground ...	138.98
		<b>Vendor 1131 - BTSI Total:</b>	<b>19,309.67</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	brush, wire brush	Miscellaneous Supplies-Golf Gr...	22.98
Home Depot Credit Services	drill	Hand Tools-Golf Ground Maint	189.00
		<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>211.98</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2023 Insurance/credit	Health Insurance Premiums-Golf..	1,677.00
		<b>Vendor 3216 - Moe Funds Total:</b>	<b>1,677.00</b>
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	log pick up	Ground Supplies-Golf Ground ...	192.50
		<b>Vendor 1969 - Sav A Tree Total:</b>	<b>192.50</b>
		<b>Activity 1210 - Golf Ground Maintenance Total:</b>	<b>26,202.40</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	545/HOGC Janitorial Services 01...	Building Maintenance Services-...	3,160.30
		<b>Vendor 9675 - Bravo Services Total:</b>	<b>3,160.30</b>
<b>Vendor: 10073 - Capital One Trade Credit</b>			
Capital One Trade Credit	air hose	Building Maintenance Supplies-...	97.99
		<b>Vendor 10073 - Capital One Trade Credit Total:</b>	<b>97.99</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	3401 Dundee-11/15-12/16/22	Electricity-Golf Facility Maint	391.95
Constellation Energy Services, I...	Golf irrigation well 11/16-12/19...	Electricity-Golf Facility Maint	2,137.61
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>2,529.56</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Nov'22	Natural Gas-Golf Facility Maint	1,170.91
		<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>1,170.91</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	3535 Dundee Rd 01/06/23- 02/...	Natural Gas-Golf Facility Maint	1,643.53
		<b>Vendor 5623 - Nicor Gas Total:</b>	<b>1,643.53</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	paint	Building Maintenance Supplies-...	80.29
Sherwin Williams Co.	HOGC bldg maint	Building Maintenance Supplies-...	354.40
Sherwin Williams Co.	HOGC Bldg maint	Building Maintenance Supplies-...	256.69

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Vendor Name	Description (Payable)	Account Name	Amount
Sherwin Williams Co.	HOGC Build maint	Building Maintenance Supplies-...	16.00
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>707.38</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 3401 Dundee Rd 1...	Water-Golf Facility Maint	8.14
Village Of Northbrook	Water billing 3535 Dundee Rd 1...	Water-Golf Facility Maint	97.68
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>105.82</b>
<b>Activity 1211 - Golf Facility Maintenance Total: 9,415.49</b>			
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Oil	Oil & Lubricants-Golf Fleet Maint	999.35
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>999.35</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	cart supplies	Equipment Supplies-Golf Fleet ...	83.27
<b>Vendor 0403 - Grainger Total:</b>			<b>83.27</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2023 Insurance/credit	Health Insurance Premiums-Golf.	1,677.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,677.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	oil seal	Equipment Supplies-Golf Fleet ...	75.92
Napa Auto Parts	spark plug	Equipment Supplies-Golf Fleet ...	27.92
Napa Auto Parts	filters, wd40 spray	Equipment Supplies-Golf Fleet ...	220.10
Napa Auto Parts	filter, spark plugs	Equipment Supplies-Golf Fleet ...	66.21
Napa Auto Parts	spark plugs	Equipment Supplies-Golf Fleet ...	31.92
Napa Auto Parts	blister pack capsules	Equipment Supplies-Golf Fleet ...	26.58
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>448.65</b>
<b>Vendor: 0763 - PR Streich &amp; Sons, Incorporated</b>			
PR Streich & Sons, Incorporated	Vehicle Lift Inspection	Inspection Services-Golf Fleet ...	437.50
PR Streich & Sons, Incorporated	Vehicle Lift Inspection	Equipment Repairs-Golf Fleet ...	79.00
<b>Vendor 0763 - PR Streich &amp; Sons, Incorporated Total:</b>			<b>516.50</b>
<b>Vendor: 0840 - R &amp; R Products Company</b>			
R & R Products Company	membership rebate	Professional Memberships-Golf...	-95.00
R & R Products Company	air filter	Equipment Supplies-Golf Fleet ...	60.60
R & R Products Company	safety drum faucet	Equipment Supplies-Golf Fleet ...	68.37
R & R Products Company	cart tires	Equipment Supplies-Golf Fleet ...	184.70
<b>Vendor 0840 - R &amp; R Products Company Total:</b>			<b>218.67</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	pre filter, air filter, rear roller	Equipment Supplies-Golf Fleet ...	337.45
Reinders, Incorporated	filters, spring compression, sna...	Equipment Supplies-Golf Fleet ...	556.85
Reinders, Incorporated	air filter, prong, nut hex, washer...	Equipment Supplies-Golf Fleet ...	474.15
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>1,368.45</b>
<b>Vendor: 10182 - Revels Turf &amp; Tractor, LLC</b>			
Revels Turf & Tractor, LLC	seat, chain	Equipment Supplies-Golf Fleet ...	857.07
Revels Turf & Tractor, LLC	oil filter, hydraulic	Equipment Supplies-Golf Fleet ...	235.74
<b>Vendor 10182 - Revels Turf &amp; Tractor, LLC Total:</b>			<b>1,092.81</b>
<b>Activity 1212 - Golf Fleet Maintenance Total: 6,404.70</b>			
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 1131 - BTSI</b>			
BTSI	soil testing	Professional Services-Anets Mai...	230.00
BTSI	mineral miner, turf, anew, civi...	Ground Supplies-Anets Maint	1,130.74
<b>Vendor 1131 - BTSI Total:</b>			<b>1,360.74</b>

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I...	TPPF-11/15-12/16/22	Electricity-Anets Maint	151.33
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>151.33</b>
		<b>Activity 1221 - Anets Maintenance Total:</b>	<b>1,512.07</b>
		<b>Division 4 - Golf Total:</b>	<b>55,249.88</b>
		<b>Grand Total:</b>	<b>385,312.55</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
10 - General	117,322.31
20 - Recreation	148,663.87
65 - Capital Fund	119,326.37
<b>Grand Total:</b>	<b>385,312.55</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gene...	416.20
10-00-00-000-0000-1510	Admin - Building Supplies...	27.76
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	34,389.79
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2060	Accrued Administrative D...	1,319.02
10-00-00-000-0000-2065	Accrued Membership Due...	372.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	112.00
10-00-00-000-0000-2085	ICMA-General Fund	8,998.46
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-12.61
10-10-80-900-1000-5297	Electricity-Dst Serv	589.38
10-10-80-900-1000-5298	Natural Gas-Dst Serv	552.36
10-10-81-910-1001-5204	Professional Memberships...	1,200.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	34.95
10-10-81-910-1001-5500	Training/Education/Confe...	233.91
10-10-81-910-1002-5202	Professional Services-Acct...	1,920.00
10-10-81-910-1002-5216	Public Notices-Acct/Finan...	28.55
10-10-81-910-1002-5500	Training/Education/Confe...	96.07
10-10-81-910-1003-5201	Legal Services-HR/Risk M...	68.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	4,887.00
10-10-81-910-1003-5299	Misc Contractual Services...	4,719.00
10-10-81-910-1003-5415	Safety Supplies-HR/Risk ...	369.75
10-10-81-910-1003-5500	Training/Education/Confe...	6.59
10-10-81-910-1004-5209	Equipment Maintenance ...	2,280.68
10-10-81-910-1004-5295	Voice/Data Services-Tech...	1,039.26
10-10-81-910-1005-5205	Transportation-Marketing	81.48
10-10-81-910-1005-5214	Postage/Delivery charges...	3,172.31
10-10-81-910-1005-5215	Promotional Advertising...	723.00
10-10-81-910-1005-5224	Community Relations-Ma...	50.96
10-10-81-910-1005-5400	Program Supplies-Market...	77.13
10-10-81-910-1005-5410	Signs Supplies-Marketing	83.41
10-10-81-910-1005-5424	Copier/Printing Supplies...	38.16
10-10-81-910-1005-5500	Training/Education/Confe...	17.69
10-10-81-910-1010-5530	EE Appreciation Team Exp...	1,997.34
10-15-82-920-1100-5228	GPS Services-P & P Admin	549.55
10-15-82-920-1100-5296	Water-P & P Admin	521.54
10-15-82-920-1100-5297	Electricity-P & P Admin	1,657.12
10-15-82-920-1100-5298	Natural Gas-P & P Admin	1,079.26
10-20-82-620-1102-5100	Health Insurance Premiu...	5,871.00
10-20-82-620-1102-5212	Ground Maintenance Serv...	14,920.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	1,239.53
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	2,612.88
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	164.00
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	831.94
10-20-82-620-1103-5100	Health Insurance Premiu...	7,549.00
10-20-82-620-1103-5210	Inspection Services-P&P T...	353.50
10-20-82-620-1103-5406	Building Maintenance Su...	1,255.39
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	21.59
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	45.60
10-20-82-620-1103-5415	Safety Supplies-P&P Trad...	65.91
10-20-82-620-1103-5419	Playground Supplies-P&P ...	40.22

## Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1103-5421	Hand Tools-P&P Trades	113.33
10-20-82-620-1103-5422	Hardware & Fastener Sup...	3.15
10-20-82-620-1103-5500	Training/Education/Confe...	32.71
10-20-82-620-1104-5100	Health Insurance Premiu...	2,558.00
10-20-82-620-1104-5210	Inspection Services-P&P F...	437.50
10-20-82-620-1104-5305	Equipment Repairs-P&P F...	48.00
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	1,095.32
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	442.14
10-20-82-620-1104-5497	Small Equipment < \$10k-...	663.97
10-20-82-620-1105-5208	Building Maint Services-P...	2,708.30
10-20-82-620-1105-5421	Hand Tools-P&P Facility ...	29.99
10-20-82-920-1101-5424	Printer/Copier Supplies-P...	38.17
10-20-82-920-1101-5500	Training/Education/Confe...	78.74
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	9,247.61
20-00-00-000-0000-1605	Prepays - Recreation- Rec...	400.00
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	702.61
20-30-03-030-2203-5400	Program Supplies-A.C. We...	11.98
20-30-03-030-2206-5400	Program Supplies-A.C. Lei...	12.50
20-30-04-040-2305-5218	Independ Contractor Serv...	3,150.00
20-30-04-040-2306-5400	Program Supplies-In-House	32.50
20-30-06-050-2501-5200	Program Services-Gen Int...	787.50
20-30-06-060-2505-5400	Program Supplies-GI Art C...	76.04
20-30-09-020-2713-5200	Program Services-Cosmic ...	320.00
20-30-10-100-2800-5407	Employee Uniforms-PA A...	658.56
20-30-12-045-3007-5200	Program Services -Senior ...	270.00
20-30-12-100-3000-5400	Program Supplies--Senior ...	118.50
20-30-12-105-3002-5200	Program Services-Senior ...	250.00
20-30-12-110-3006-5200	Program Services-Senior ...	204.62
20-30-13-115-3102-5400	Program Supplies-Daddy ...	71.21
20-30-13-115-3113-5219	Royalties/Rent-NTYA	3,745.00
20-30-13-115-3199-5200	Program Services Special ...	975.20
20-30-15-065-3301-5218	Independent Contractor S...	4,172.70
20-30-15-065-3303-5218	Ind Contractor Serv-Youth...	1,908.90
20-30-15-070-3308-5218	Ind Contractor Serv-Youth...	532.00
20-30-15-070-3311-5200	Program Services-Youth B...	2,929.00
20-30-55-010-2011-5218	Independent Contractor-...	11,415.36
20-30-55-200-2420-5400	Program Supplies-FC Pers...	157.50
20-30-83-930-1810-5297	Electricity-Rec Program A...	796.57
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	80.00
20-35-40-600-1300-5205	Transportation-LC Admin	75.30
20-35-40-600-1300-5209	Equipment Maintenance ...	446.36
20-35-40-600-1300-5400	Program Supplies-LC Adm...	60.00
20-35-40-600-1300-5500	Training/Education/Confe...	6.58
20-35-40-610-1301-5208	Building Maintenance Serv..	596.00
20-35-40-610-1301-5296	Water-LC Maint	162.80
20-35-40-610-1301-5297	Electricity-LC Maint	1,809.37
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,546.70
20-35-40-610-1301-5406	Building Maintenance Su...	375.50
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	45.94
20-35-40-610-1301-5421	Hand Tools-LC Maint	299.00
20-35-41-600-1320-5209	Equipment Maintenance ...	1,251.07
20-35-41-600-1320-5299	Misc Contractual Services...	59.27
20-35-41-600-1320-5401	Office Supplies-SC Admin	191.25
20-35-41-610-1321-5208	Building Maintenance Serv..	7,368.23
20-35-41-610-1321-5296	Water-SC Maint	2,710.72
20-35-41-610-1321-5297	Electricity-SC Maint	7,217.39
20-35-41-610-1321-5298	Natural Gas-SC Maint	6,508.09
20-35-41-610-1321-5406	Building Maintenance Su...	256.72

## Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	830.18
20-35-41-610-1321-5409	Equipment Supplies-SC M...	897.00
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	681.57
20-35-41-610-1321-5421	Hand Tools-SC Maint	575.96
20-35-42-610-1351-5296	Water-VG Maint	24.42
20-35-42-610-1351-5297	Electricity-VG Maint	586.65
20-35-42-610-1351-5298	Natural Gas-VG Maint	604.02
20-35-45-610-1405-5208	Building Maintenance Serv..	105.00
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	470.49
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	774.74
20-35-45-610-1405-5305	Equipment Repairs-MAC ...	119.11
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	253.80
20-35-49-600-1504-5297	Electricity-Batting Cages	37.83
20-35-49-600-1510-5299	Misc Contractual Services...	37.14
20-35-55-200-1475-5407	Employee Uniforms-Fitne...	2,493.13
20-35-55-600-1450-5209	Equipment Maintenance ...	155.92
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	127.67
20-35-55-600-1450-5407	Employee Uniforms-TPAC...	2,708.97
20-35-55-600-1452-5400	Program Supplies-TPAC Ch..	16.38
20-35-55-610-1451-5208	Building Maintenance Serv..	205.00
20-35-55-610-1451-5296	Water-TPAC Maint	138.38
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	246.00
20-35-55-610-1451-5406	Building Maintenance Su...	156.22
20-35-55-610-1451-5407	Employee Uniforms-TPAC...	301.00
20-35-55-610-1451-5409	Equipment Supplies-TPAC...	299.00
20-35-55-610-1451-5423	HVAC-TPAC Maint	3.56
20-35-83-610-1815-5100	Health Insurance Premiu...	5,871.00
20-40-40-730-1305-5200	Program Services-LC Parti...	229.00
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	113.50
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	228.52
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	110.68
20-45-84-940-1200-5215	Promotional Advertising-...	750.00
20-55-46-600-1201-5230	Golf Handicap Service-Her...	100.00
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	2,115.22
20-55-46-600-1202-5299	Misc Contractual Services...	8,750.00
20-55-46-610-1211-5208	Building Maintenance Serv..	3,160.30
20-55-46-610-1211-5296	Water-Golf Facility Maint	105.82
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	2,529.56
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	2,814.44
20-55-46-610-1211-5406	Building Maintenance Su...	805.37
20-55-46-625-1210-4935	Rebates-Golf Ground Mai...	-2,766.00
20-55-46-625-1210-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1210-5202	Professional Services-Golf...	920.00
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	26,600.29
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	-440.87
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	189.00
20-55-46-625-1210-5499	Miscellaneous Supplies-G...	22.98
20-55-46-625-1212-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1212-5204	Professional Memberships..	-95.00
20-55-46-625-1212-5210	Inspection Services-Golf F...	437.50
20-55-46-625-1212-5305	Equipment Repairs-Golf F...	79.00
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet...	999.35
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	3,306.85
20-55-47-625-1221-5202	Professional Services-Ane...	230.00
20-55-47-625-1221-5297	Electricity-Anets Maint	151.33
20-55-47-625-1221-5411	Ground Supplies-Anets M...	1,130.74
65-10-81-999-1052-6535	Tech-Hardware/Software...	3,771.20
65-15-82-999-1050-6505	Land Improvements-Capit...	41,925.70

**Account Summary**

Account Number	Account Name	Payment Amount
65-15-82-999-1050-6525	Machinery & Equipment...	71,178.02
65-15-82-999-1050-6570	Capital - Professional Serv...	2,143.65
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	175.50
65-15-82-999-1050-6580	Capital - Supplies-Capital ...	132.30
<b>Grand Total:</b>		<b>385,312.55</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	265,986.18
10506505OPO0120	33,573.90
10506505PARKS0123	172.80
10506505STO0123	6,620.00
10506505WOG0620	1,559.00
10506525PVE0420	58,149.28
10506525PVE0923	13,028.74
10506570GNF0123	1,354.87
10506570WES0123	788.78
10506575TPPF0223	175.50
10506580PARKS0423	132.30
10526535ADMIN0123	3,771.20
<b>Grand Total:</b>	<b>385,312.55</b>