



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

Administration and Finance Committee Meeting

April 19, 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
4/19.11 Administration and Finance Committee Meeting Minutes of March 16, 2023
- IV. Informational Items/Verbal Updates
 - A. Eric Anderson, Piper Sandler
 - B. Quarterly Financial Update
 - C. Diversity, Equity and Inclusion Update
 - D. Human Resources Division Update
- V. Voucher Review
4/19.12 March 2023
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
4/19.13 Consider Purchase of Physical Servers
4/19.14 Consider Purchase of a HP4200 Pagewidth Plotter
- IX. Old Business
4/19.15 Executive Director Information for Vacancy Brochure
- X. Next Meeting – May 16, 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

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. 4/19.12 Consider March 2023 Vouchers
Date: April 14, 2023

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

March 2023:

Vendor Disbursements	\$1,216,560.46
Refunds	<u>\$2,163.38</u>
Total	\$1,218,723.84

Draft Motion:

The Administration and Finance Committee Chair moves to approve the March 2023 Vouchers in the amount of \$1,218,723.84 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 3/1/2023 - 3/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	458.32
Acushnet Company	Merchandise for resale-net ter...	Golf Inventory - Recreation Fund	147.98
Acushnet Company	Merchandise for resale-net ter...	Golf Inventory - Recreation Fund	135.24
Acushnet Company	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	5,920.49
Acushnet Company	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	465.81
Acushnet Company	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	2,522.52
Vendor 3051 - Acushnet Company Total:			9,650.36
Vendor: P8 - AFLAC			
AFLAC	Aflac 03.10.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 03.10.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 03.24.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 03.24.23	Accrued AFLAC-General Fund	136.38
Vendor P8 - AFLAC Total:			405.36
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for resale	Golf Inventory - Recreation Fund	129.64
Vendor 0160 - Callaway Golf Total:			129.64
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks inventory supplies	Admin - Building Supplies-Gener...	2,049.35
Case Lots, Incorporated	parks inventory supplies	Admin - Building Supplies-Gener...	993.20
Vendor 0170 - Case Lots, Incorporated Total:			3,042.55
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-12/14/22- 01/17/...	Receivables - Other-General Fu...	617.80
Vendor 3064 - Constellation Energy Services, Inc. Total:			617.80
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	credit merch return to vendor	Golf Inventory - Recreation Fund	-1,079.00
Ecco Usa Incorporated	Merchandise for resale	Golf Inventory - Recreation Fund	4,540.00
Ecco Usa Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	570.00
Vendor 0296 - Ecco Usa Incorporated Total:			4,031.00
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	1's - \$150.00, 5's - \$50.00	Cash Bank Batting Cages- Recre...	200.00
Vendor 5555 - Ellen Drahos Total:			200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALMART	Receivables - Other- Recreation...	-109.36
Fifth Third Bank	WALMART	Receivables - Other- Recreation...	109.36
Fifth Third Bank	4IMPRINT, INC	Receivables - Other-General Fu...	414.20
Fifth Third Bank	LIVEVIEWSPORTS	Golf Inventory - Recreation Fund	798.00
Vendor 8256 - Fifth Third Bank Total:			1,212.20
Vendor: P11 - ICMA			
ICMA	Payroll Deductions 03.10.23	ICMA-General Fund	1,155.38
ICMA	Payroll Deductions 03.10.23	ICMA-General Fund	3,954.52
ICMA	Payroll Deductions 03.24.23	ICMA-General Fund	3,694.39
ICMA	Payroll Deductions 03.24.23	ICMA-General Fund	1,127.56
Vendor P11 - ICMA Total:			9,931.85
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	Sales Tax Feb'23	Accrued Sales Tax- Recreation F...	1,324.95
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			1,324.95
Vendor: P15 - IMRF			
IMRF	Feb'23 IMRF paid in Mar'23	Accrued IMRF-General Fund	23.55

Voucher Report

Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
IMRF	Feb'23 IMRF paid in Mar'23	Accrued IMRF-General Fund	34,379.21
Vendor P15 - IMRF Total:			34,402.76
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	748.64
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	228.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,005.77
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	312.00
Vendor P7 - INT. UNION OF OPERATING Total:			2,294.41
Vendor: 10676 - Kade Wilson			
Kade Wilson	Replace stale-dated check 7/29...	NB Bank Payroll-Pooled Cash F...	411.87
Vendor 10676 - Kade Wilson Total:			411.87
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Merchandise for resale	Golf Inventory - Recreation Fund	3,477.80
Vendor 10122 - Levelwear Inc Total:			3,477.80
Vendor: 10702 - Maxwell Jaedan Holden Hergott			
Maxwell Jaedan Holden Hergott	Replace stale-dated ck rtn 9/9/...	NB Bank Payroll-Pooled Cash F...	479.63
Vendor 10702 - Maxwell Jaedan Holden Hergott Total:			479.63
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 03.10.23	Accrued IMRF Life Insurance-G...	56.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 03.24.23	Accrued IMRF Life Insurance-G...	56.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			112.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for resale-net ter...	Golf Inventory - Recreation Fund	230.94
Ping, Incorporated	Merchandise for resale-net ter...	Golf Inventory - Recreation Fund	519.68
Ping, Incorporated	Merchandise for resale-net ter...	Golf Inventory - Recreation Fund	370.32
Vendor 0800 - Ping, Incorporated Total:			1,120.94
Vendor: 2859 - Ralph Lauren, Corporation			
Ralph Lauren, Corporation	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	265.88
Vendor 2859 - Ralph Lauren, Corporation Total:			265.88
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	garbage bags, bleach, bowel cle...	Admin - Building Supplies-Gene...	305.95
Vendor 10608 - Ramrod Distributors, Inc Total:			305.95
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	merchandise for resale	Golf Inventory - Recreation Fund	1,026.43
Taylor Made Golf	Merchandise for resale	Golf Inventory - Recreation Fund	1,073.86
Taylor Made Golf	Merchandise for resale	Golf Inventory - Recreation Fund	390.49
Taylor Made Golf	Merchandise for resale	Golf Inventory - Recreation Fund	1,727.27
Taylor Made Golf	Merchandise for resale	Golf Inventory - Recreation Fund	467.99
Taylor Made Golf	Merchandise for resale	Golf Inventory - Recreation Fund	278.09
Taylor Made Golf	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	581.89
Taylor Made Golf	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	6,117.66
Taylor Made Golf	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	475.57
Taylor Made Golf	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	398.32
Taylor Made Golf	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	3,906.24
Taylor Made Golf	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	1,259.52
Taylor Made Golf	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	199.16
Taylor Made Golf	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	199.16
Taylor Made Golf	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	823.42
Vendor 0977 - Taylor Made Golf Total:			18,925.07
Vendor: 3442 - Tifosi Optics Inc			
Tifosi Optics Inc	Merchandise for resale	Golf Inventory - Recreation Fund	370.18
Vendor 3442 - Tifosi Optics Inc Total:			370.18
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for resale	Golf Inventory - Recreation Fund	193.85
U.S. Kids Golf	Merchandise for resale	Golf Inventory - Recreation Fund	193.85
U.S. Kids Golf	Merchandise for resale	Golf Inventory - Recreation Fund	224.70

Voucher Report

Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
U.S. Kids Golf	Merchandise for resale	Golf Inventory - Recreation Fund	232.59
Vendor 1047 - U.S. Kids Golf Total:			844.99
Vendor: 10703 - Vivian Wang			
Vivian Wang	Replace failed DD 453749089D...	NB Bank Payroll-Pooled Cash F...	70.36
Vivian Wang	Replace failed DD 456838670-3...	NB Bank Payroll-Pooled Cash F...	79.54
Vendor 10703 - Vivian Wang Total:			149.90
Vendor: 1688 - West Coast Trends, Inc.			
West Coast Trends, Inc.	Merchandise for resale	Golf Inventory - Recreation Fund	530.52
Vendor 1688 - West Coast Trends, Inc. Total:			530.52
Vendor: 3096 - Zero Friction, Llc			
Zero Friction, Llc	Merchandise for resale	Golf Inventory - Recreation Fund	109.04
Zero Friction, Llc	Merchandise for resale	Golf Inventory - Recreation Fund	580.25
Vendor 3096 - Zero Friction, Llc Total:			689.29
Activity 0000 - Open Total:			94,926.90
Division 0 - Open Total:			94,926.90
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 12/16/22 - 01/19...	Electricity-Dst Serv	659.21
Vendor 3064 - Constellation Energy Services, Inc. Total:			659.21
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov	Natural Gas-Dst Serv	-16.18
Constellation NewEnergy-Gas D...	Natural Gas Dec/Jan	Natural Gas-Dst Serv	1,027.55
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,011.37
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	13.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	19.61
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	11.62
Vendor 8256 - Fifth Third Bank Total:			45.21
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	Sales Tax Feb'23	Miscellaneous Revenue-Dst Serv	-22.95
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-22.95
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	District paper	Office Supplies-Dst Serv	2,380.00
Vendor 10634 - Lindenmeyr Munroe Total:			2,380.00
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	admin postage	Postage/Delivery charge-Dst Se...	533.55
Vendor 0717 - Quadient Finance USA, Inc Total:			533.55
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water 545 Academy 01/23/23 -...	Water-Dst Serv	47.21
Vendor 1073 - Village Of Northbrook Total:			47.21
Activity 1000 - District Services Total:			4,653.60
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EDWARDS FLORIST	Meeting expense-Exec Admin	100.00
Fifth Third Bank	AMZN MKTP US MS28V58A3	Meeting expense-Exec Admin	23.50
Fifth Third Bank	AMAZON.COM L91998GV3 A	Meeting expense-Exec Admin	33.05
Fifth Third Bank	AMAZON.COM 4A9NT5V23 A	Meeting expense-Exec Admin	19.83
Fifth Third Bank	AMZN MKTP US EC11T3QL3	Meeting expense-Exec Admin	41.97
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Publications/Subscriptions-Exec...	55.00
Fifth Third Bank	AMZN MKTP US E38ZE8Z53	Meeting expense-Exec Admin	16.99
Fifth Third Bank	AMZN MKTP US RX6LA56P3	Meeting expense-Exec Admin	6.99
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec...	7.96
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	158.35
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Exec Admin	23.52

Voucher Report

Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DAILY HERALD ONLINE	Publications/Subscriptions-Exec...	150.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-Exec...	40.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	30.09
Fifth Third Bank	MARIANOS #532	Meeting expense-Exec Admin	35.36
Fifth Third Bank	AMAZON.COM 3P2192WW3 A	Meeting expense-Exec Admin	15.99
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference...	70.00
Fifth Third Bank	AMZN MKTP US EZ1KU07T3	Meeting expense-Exec Admin	19.79
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-Exec...	40.00
Fifth Third Bank	MICHAELS STORES 5018	Meeting expense-Exec Admin	37.44
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	95.89
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	72.65
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference...	53.24
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference...	91.00
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	13.80
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	14.67
Fifth Third Bank	EXCHEQUER PUB	Training/Education/Conference...	26.06
Fifth Third Bank	152 MICHIGAN AVE - FAN	Training/Education/Conference...	31.61
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	6.54
Fifth Third Bank	SQ LITAS TRANSPORT IN	Training/Education/Conference...	128.70
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	6.54
Fifth Third Bank	QUARTINO ITALIAN WINE	Training/Education/Conference...	3,040.58
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	55.00
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	409.74
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	574.89
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	9.16
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	19.76
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	65.38
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	13.85
Vendor 8256 - Fifth Third Bank Total:			5,744.89
Vendor: 3331 - Molly Hamer			
Molly Hamer	4 nights X \$153.00 per night	Training/Education/Conference...	612.00
Vendor 3331 - Molly Hamer Total:			612.00
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	January 2023	Legal Services-Exec Admin	4,622.50
Vendor 3241 - Robbins Schwartz Total:			4,622.50
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Mileage Jan - Mar 2023	Transportation-Exec Admin	24.89
Wendy Peterson	Mileage Jan - Mar 2023	Training/Education/Conference...	35.37
Vendor 4992 - Wendy Peterson Total:			60.26
Activity 1001 - Executive Administration Total:			11,039.65
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM DM3SH52G3 A	Office Supplies-Acct/Finance	30.38
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
Fifth Third Bank	TST THE PUBLICAN	Training/Education/Conference...	91.31
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	7.53
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	1.50
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	11.23
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	14.67
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	24.07
Fifth Third Bank	EXCHEQUER PUB	Training/Education/Conference...	52.13
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	5.25
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	11.51
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	4.74
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	15.06
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	615.83
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	12.28
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	7.06
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	8.70

Voucher Report

Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	18.16
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	78.68
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	457.83
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	30.42
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	5.14
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	-39.50
Vendor 8256 - Fifth Third Bank Total:			1,525.98
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	Feb accounting assistance	Professional Services-Acct/Fina...	1,080.00
Vendor 0589 - Lauterbach & Amen,LLp Total:			1,080.00
Vendor: 10652 - Mike Tokar			
Mike Tokar	Flight Tyler Technologies Confe...	Training/Education/Conference...	396.79
Vendor 10652 - Mike Tokar Total:			396.79
Activity 1002 - Accounting/Finance Total:			3,002.77
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 10693 - Bozarth Consulting, LLC			
Bozarth Consulting, LLC	consulting Jan 2023	Professional Services-HR/Risk ...	2,010.00
Bozarth Consulting, LLC	Consulting Feb 2023	Professional Services-HR/Risk ...	4,290.00
Vendor 10693 - Bozarth Consulting, LLC Total:			6,300.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	11.95
Fifth Third Bank	PF CHANGS #4400	EE Recognition - Offboarding	477.02
Fifth Third Bank	WAVE - ITS ABOUT TIME	Misc Contractual Services-HR/Ri...	14,000.00
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR...	59.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services..	179.00
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	50.80
Fifth Third Bank	GOVDOCS, INC.	Office Supplies-HR/Risk Mgmt	330.68
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	AMERICAN ALLIANCE FOR	Training/Education/Conference...	10.00
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference...	10.00
Fifth Third Bank	BAREFOOT STUDENT	Staff Recruiting/Onboarding Co...	75.00
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	5.03
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	4.74
Fifth Third Bank	FSP HRA OF GREATER OAK	Professional Memberships-HR/R...	100.00
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference...	65.41
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	33.38
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	7.06
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	4.89
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	574.89
Fifth Third Bank	CVS BY SWYFT	Training/Education/Conference...	10.35
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	315.34
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	12.23
Vendor 8256 - Fifth Third Bank Total:			17,056.77
Vendor: 0384 - Glenbrook North High School			
Glenbrook North High School	Recruit advertising-Torch Magaz..	Staff Recruiting/Onboarding Co...	150.00
Vendor 0384 - Glenbrook North High School Total:			150.00
Vendor: 4930 - HR Source			
HR Source	Benchmarking	Misc Contractual Services-HR/Ri...	6,660.00
Vendor 4930 - HR Source Total:			6,660.00
Vendor: 0585 - Laner Muchin Law Office			
Laner Muchin Law Office	Legal services	Legal Services-HR/Risk Mgmt	153.00
Vendor 0585 - Laner Muchin Law Office Total:			153.00

Voucher Report

Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2165 - Laurel Hall			
Laurel Hall	Mileage 01/09/23 - 02/22/23	Transportation-HR/Risk Mgmt	60.59
		Vendor 2165 - Laurel Hall Total:	60.59
Vendor: 0731 - North Shore Omega			
North Shore Omega	preplacement evaluation	Misc Contractual Services-HR/Ri...	312.00
North Shore Omega	preplacement evaluation	Misc Contractual Services-HR/Ri...	229.00
		Vendor 0731 - North Shore Omega Total:	541.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	Help 1 R Silver	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 N Eschker	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 M Mucci	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 A Shields	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 S Bernaky	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 W Meyer	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 C Edelman	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 E Sweet	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 M Alexander	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 E Gabriel-Galan	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 K Gyondla	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 M Shea	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 D Catron	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 J Sanchez	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 C Smith	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 C Ryerson	Training/Education/Conference...	199.00
Park District Risk Managment A...	Help 1 L Reyes	Training/Education/Conference...	199.00
		Vendor 0771 - Park District Risk Management Agency Total:	3,383.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	CPR class 02.09.23	Misc Contractual Services-HR/Ri...	175.00
		Vendor 2128 - Tanya Brady Total:	175.00
Activity 1003 - Human Resources/Risk Mgmt Total:			34,479.36
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome E911 02/16- 03/15/...	Voice/Data Services-Technology	44.01
AT&T	Velodrome-E911 02/17 - 03/16...	Voice/Data Services-Technology	44.01
		Vendor 0100 - AT&T Total:	88.02
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW.NCHSOFTWARE.COM	Computer and Data Services-Te...	25.85
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te...	4,038.00
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	1,036.16
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Te...	143.88
Fifth Third Bank	AMZN MKTP US	Tech accessories/peripherals-T...	-47.99
Fifth Third Bank	AMZN MKTP US ZK3WE7JQ3	Tech accessories/peripherals-T...	36.08
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	84.29
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	-6.16
Fifth Third Bank	AMZN MKTP US FM1J91U93	Tech accessories/peripherals-T...	24.89
Fifth Third Bank	MICROSOFT G018594532	Computer and Data Services-Te...	462.51
Fifth Third Bank	AMZN MKTP US DB9A10483	Tech accessories/peripherals-T...	25.99
Fifth Third Bank	MSFT E0600LRA2V	Voice/Data Services-Technology	60.00
Fifth Third Bank	AMZN MKTP US F38P140J3	Tech accessories/peripherals-T...	28.49
Fifth Third Bank	AMZN MKTP US H52U339J3	Tech accessories/peripherals-T...	9.79
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Te...	0.99
Fifth Third Bank	COMCAST CHICAGO	Office Supplies-Technology	289.89
Fifth Third Bank	AMZN MKTP US 9N3YY39N3	Tech accessories/peripherals-T...	16.88
Fifth Third Bank	AMZN MKTP US QC6EK2WT3	Tech accessories/peripherals-T...	11.87
Fifth Third Bank	AMAZON.COM JZ6V82U43	Tech accessories/peripherals-T...	12.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	-229.89
Fifth Third Bank	AMAZON.COM XC4M897N3 A	Tech accessories/peripherals-T...	71.63
Fifth Third Bank	AMAZON.COM TC4UG48B3	Tech accessories/peripherals-T...	74.24

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US 0C61008Y3	Computer and Data Services-Te...	514.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	AMZN MKTP US CL2E08AD3	Computer and Data Services-Te...	299.00
Fifth Third Bank	AMAZON.COM ZN41W6KJ3	Tech accessories/peripherals-T...	33.25
Fifth Third Bank	AMZN MKTP US 814JH4WH3	Tech accessories/peripherals-T...	374.85
Fifth Third Bank	PLURALSIGHT	Training/Education/Conference...	1,158.00
Vendor 8256 - Fifth Third Bank Total:			9,288.53
Vendor: 10302 - Justin Romanello			
Justin Romanello	mileage reimbursement Jan/Feb..	Transportation-Technology	27.15
Vendor 10302 - Justin Romanello Total:			27.15
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutio...	Admin MC usage	Equipment Maintenance Servic...	555.76
Konica Minolta Business Solutio...	Admin Parks	Equipment Maintenance Servic...	7.89
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			563.65
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier leases agreement	Equipment Maintenance Servic...	2,679.40
Vendor 1239 - Konica Minolta Total:			2,679.40
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone systems	Voice/Data Services-Technology	4,026.38
Momentum Telecom, Inc	Phone systems	Voice/Data Services-Technology	4,050.44
Vendor 10542 - Momentum Telecom, Inc Total:			8,076.82
Vendor: 10695 - Next Day Plus			
Next Day Plus	toners (Admin-Molly) TAX EXE...	Printer/Copier Supplies-Techno...	636.00
Vendor 10695 - Next Day Plus Total:			636.00
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines	Voice/Data Services-Technology	1,056.98
Vendor 10647 - Peerless Network, Inc Total:			1,056.98
Activity 1004 - Technology Total:			22,416.55
Activity: 1005 - Marketing			
Vendor: 0024 - Action Printing			
Action Printing	Seasonal Guide Winter 2022	Printing/Finishing Services-Mar...	4,378.15
Vendor 0024 - Action Printing Total:			4,378.15
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Plotter maintenance	Copier/Printing Supplies-Market..	524.27
Vendor 3445 - Canon Solutions America, Inc. Total:			524.27
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Web design and maint Nov'22	Computer and Data Services-M...	1,014.00
Clarity Partners, Llc	Websit hosting and support	Computer and Data Services-M...	841.25
Vendor 3431 - Clarity Partners, Llc Total:			1,855.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-M...	29.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference...	70.00
Fifth Third Bank	ULINE SHIP SUPPLIES	Program Supplies-Marketing	50.17
Fifth Third Bank	BUZZSPROUT BUZZSPROUT	Computer and Data Services-M...	12.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	241.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-Mar...	40.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	65.82
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	23.52
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	225.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	28.70
Fifth Third Bank	NATIONAL PEN CO. LLC_U	Program Supplies-Marketing	347.85
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	345.78
Fifth Third Bank	MUSICBED	Computer and Data Services-M...	99.99
Fifth Third Bank	MATBOARD PLUS	Signs Supplies-Marketing	102.28
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	298.82
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	2,586.01
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	74.96

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	33.31
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	3,459.76
Fifth Third Bank	LENSRENTALS.COM	Community Relations-Marketing	145.00
Fifth Third Bank	FASTSIGNS 101101	Signs Supplies-Marketing	138.99
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	23.27
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	DROPBOX 34DXYX2THJCW	Professional Memberships-Mar...	240.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	5.39
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	277.02
Fifth Third Bank	MARIANOS #503	Program Supplies-Marketing	18.04
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference...	122.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-M...	0.99
Fifth Third Bank	STARBUCKS STORE 28867	Training/Education/Conference...	13.40
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	16.42
Fifth Third Bank	STARBUCKS STORE 28867	Training/Education/Conference...	15.58
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference...	30.00
Fifth Third Bank	STARBUCKS STORE 28867	Training/Education/Conference...	19.42
Fifth Third Bank	HYATT REG CHICAGO PRK	Training/Education/Conference...	55.00
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	424.88
Fifth Third Bank	POTBELLY #10	Training/Education/Conference...	20.27
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	457.83
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	457.83
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference...	20.00
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference...	20.00
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference...	20.00
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference...	20.00
Fifth Third Bank	BITLY.COM	Computer and Data Services-M...	35.00
Fifth Third Bank	AMZN MKTP US W20M53683	Computer and Data Services-M...	208.98
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	1,890.00
Vendor 8256 - Fifth Third Bank Total:			13,789.28
Vendor: 0764 - Paddock Publications			
Paddock Publications	advertising	Promotional Advertising-Market..	125.00
Vendor 0764 - Paddock Publications Total:			125.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage Summer Guide-Bulk Ma..	Postage/Delivery charges-Mark...	3,600.00
Vendor 1049 - U.S. Postmaster Total:			3,600.00
Activity 1005 - Marketing Total:			24,271.95
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
Vendor 8256 - Fifth Third Bank Total:			29.98
Activity 1006 - Administrative Support Total:			29.98
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Feb'23 IMRF paid in Mar'23	EMP-IMRF-IMRF	-0.05
Vendor P15 - IMRF Total:			-0.05
Activity 1020 - IMRF Total:			-0.05
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen,Llp			
Lauterbach & Amen,Llp	Professional Services - Audit FY ...	Professional Services-Audit	10,000.00
Lauterbach & Amen,Llp	audit services	Professional Services-Audit	13,200.00
Vendor 0589 - Lauterbach & Amen,Llp Total:			23,200.00
Activity 1022 - Audit Total:			23,200.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Acct NB19 paying agent fees	Banking & Financial Fees-Bond ...	318.00
		Vendor 5616 - UMB Bank NA Total:	318.00
		Activity 1035 - Bond & Interest Total:	318.00
		Division 1 - Administration Total:	123,411.81
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 10689 - Daniel Creaney Company			
Daniel Creaney Company	Greenfield Park Topo Payment ...	Capital - Professional Serv-Capit...	2,350.00
Daniel Creaney Company	Wescott Park Topo-Payment #1	Capital - Professional Serv-Capit...	750.00
		Vendor 10689 - Daniel Creaney Company Total:	3,100.00
Vendor: 5408 - DiMeo Bros, Inc			
DiMeo Bros, Inc	Repair 4" water service	Building Improvements-Capital ...	12,500.00
		Vendor 5408 - DiMeo Bros, Inc Total:	12,500.00
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Oaklane Park DD & CD Develop ...	Land Improvements-Capital Pro...	16,525.00
Hitchcock Design Group	Wescott Schematic Design Pay...	Capital - Professional Serv-Capit...	1,435.07
Hitchcock Design Group	Greenfield Schematic Design Pa...	Capital - Professional Serv-Capit...	1,391.78
		Vendor 1338 - Hitchcock Design Group Total:	19,351.85
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs/stakes	Land Improvements-Capital Pro...	131.25
J.F. Wagner Printing Company	Signs/stakes	Land Improvements-Capital Pro...	131.25
		Vendor 10346 - J.F. Wagner Printing Company Total:	262.50
Vendor: 10673 - Play Design Scapes, Inc			
Play Design Scapes, Inc	Drinking Fountains Oaklane, St...	Land Improvements-Capital Pro...	6,045.00
Play Design Scapes, Inc	Drinking Fountains Oaklane, St...	Land Improvements-Capital Pro...	6,045.00
Play Design Scapes, Inc	Drinking Fountains Oaklane, St...	Land Improvements-Capital Pro...	6,045.00
		Vendor 10673 - Play Design Scapes, Inc Total:	18,135.00
Vendor: 10690 - Play Illinois, LLC			
Play Illinois, LLC	Countryside Park Play Equipme...	Land Improvements-Capital Pro...	99,543.00
Play Illinois, LLC	Stonegate Park Play Equipment	Land Improvements-Capital Pro...	199,565.00
		Vendor 10690 - Play Illinois, LLC Total:	299,108.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage Westfield Park, Greenfi...	Capital - Professional Serv-Capit...	129.60
U.S. Postmaster	Postage Westfield Park, Greenfi...	Capital - Professional Serv-Capit...	98.45
		Vendor 1049 - U.S. Postmaster Total:	228.05
		Activity 1050 - Capital Projects - Parks Total:	352,685.40
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 01/17/23 - 02/1...	Electricity-P & P Admin	61.53
ComEd	1605 Illinois Rd 02/15/23 - 03/1...	Electricity-P & P Admin	61.43
		Vendor 0231 - ComEd Total:	122.96
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-12/13/22 - 01/1...	Electricity-P & P Admin	19.55
Constellation Energy Services, I...	Oakwood/Walnut-12/14/22 - 0...	Electricity-P & P Admin	20.08
Constellation Energy Services, I...	Wood Oaks Tennis-12/15/22 - ...	Electricity-P & P Admin	303.59
Constellation Energy Services, I...	545 Academy 12/16/22 - 01/19...	Electricity-P & P Admin	988.82
Constellation Energy Services, I...	Stonegate-12/16/22 - 01/19/23	Electricity-P & P Admin	34.28
Constellation Energy Services, I...	TPPF-12/16/22 - 01/19/23	Electricity-P & P Admin	287.70
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	19.46
Constellation Energy Services, I...	1225 Cedar/Tower 12/22/22 - 0...	Electricity-P & P Admin	141.74
Constellation Energy Services, I...	Hampton Lane-01/14/23 - 02/1...	Electricity-P & P Admin	19.58
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,834.80
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov/Dec	Natural Gas-P & P Admin	-7.37

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation NewEnergy-Gas D...	Natural Gas Nov	Natural Gas-P & P Admin	-24.26
Constellation NewEnergy-Gas D...	Natural Gas Dec/Jan	Natural Gas-P & P Admin	1,540.31
Constellation NewEnergy-Gas D...	Natural Gas Dec/Jan	Natural Gas-P & P Admin	522.15
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			2,030.83

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MANAGERPLUS	Computer and Data Services-P ...	2,386.58
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	57.60
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	943.00
Fifth Third Bank	TST THE PUBLICAN	Training/Education/Conference...	91.31
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	7.52
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	1.50
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	24.07
Fifth Third Bank	EXCHEQUER PUB	Training/Education/Conference...	26.06
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	12.12
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	8.71
Fifth Third Bank	HYATT REG CHICAGO PRK	Training/Education/Conference...	55.00
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	117.00
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	915.75
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	20.60
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	12.85
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	152.61
Vendor 8256 - Fifth Third Bank Total:			4,832.28

Vendor: 3595 - Illinois Department of Employment Security

Illinois Department of Employm...	Q4'22 unemployment	Unemployment Benefits-P & P ...	1,308.00
Vendor 3595 - Illinois Department of Employment Security Total:			1,308.00

Vendor: 0669 - Midwest Institute Park Executives

Midwest Institute Park Executiv...	Dues / Meeting	Professional Memberships-P & ...	25.00
Midwest Institute Park Executiv...	Dues / Meeting	Training/Education/Conference...	30.00
Vendor 0669 - Midwest Institute Park Executives Total:			55.00

Vendor: 1073 - Village Of Northbrook

Village Of Northbrook	Water 545 Academy 01/23/23 -...	Water-P & P Admin	188.85
Village Of Northbrook	Water billing 1150 Sanders Rd ...	Water-P & P Admin	48.84
Village Of Northbrook	Water billing 1700 Techny Rd 0...	Water-P & P Admin	20.64
Vendor 1073 - Village Of Northbrook Total:			258.33

Activity 1100 - Parks & Properties Administration Total: 10,442.20

Activity: 1101 - Parks & Properties Planning

Vendor: 3445 - Canon Solutions America, Inc.

Canon Solutions America, Inc.	Plotter maintenance	Printer/Copier Supplies-P&P Pl...	524.28
Vendor 3445 - Canon Solutions America, Inc. Total:			524.28

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	LUCID SOFTWARE INC.	Computer and Data Services-P...	9.95
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference...	27.50
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	18.16
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	3.46
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference...	15.90
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	3.46
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	311.96
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	4.89
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	4.89
Fifth Third Bank	HYATT REG CHICAGO PRK	Training/Education/Conference...	79.00
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	457.89
Vendor 8256 - Fifth Third Bank Total:			937.06

Activity 1101 - Parks & Properties Planning Total: 1,461.34

Activity: 1102 - Parks & Properties Ground Maintenance

Vendor: 3583 - Advanced Turf Solutions, Inc

Advanced Turf Solutions, Inc	Tines	Athletic Field Supplies-P&P Gro...	401.66
Vendor 3583 - Advanced Turf Solutions, Inc Total:			401.66

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Boonie cap	Employee Uniforms-P&P Groun...	540.00
Vendor 3470 - Arena Sports Usa Total:			540.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILCA	Training/Education/Conference...	495.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	63.65
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	824.00
Fifth Third Bank	PROCTORU INC.	Training/Education/Conference...	12.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	11.48
Fifth Third Bank	IPRA	Training/Education/Conference...	95.00
Fifth Third Bank	AMZN MKTP US G49AO3L53	Athletic Field Supplies-P&P Gro...	143.28
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	24.07
Fifth Third Bank	EXCHEQUER PUB	Training/Education/Conference...	26.07
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	8.48
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	78.00
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	305.26
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference...	24.12
Fifth Third Bank	ILCA	Training/Education/Conference...	45.00
Fifth Third Bank	MILL SUPPLY INC	Ground Supplies-P&P Ground ...	20.57
Vendor 8256 - Fifth Third Bank Total:			2,198.48
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	hockey rink supplies	Program Supplies-P&P Ground...	47.92
Home Depot Credit Services	picnic table supplies	Ground Supplies-P&P Ground ...	26.77
Home Depot Credit Services	rainbird clock	Plumbing/Irrigation/Fountain-P...	43.39
Home Depot Credit Services	545 entrance paver	Building Maintenance Supplies-...	8.84
Home Depot Credit Services	clamps	Ground Supplies-P&P Ground ...	24.04
Home Depot Credit Services	Antenna mounts	Ground Supplies-P&P Ground ...	52.50
Vendor 0441 - Home Depot Credit Services Total:			203.46
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agricultu...	Pesticide License Matthew Rau...	Professional Memberships-P&P...	20.00
Vendor 1774 - Illinois Department Of Agriculture Total:			20.00
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	signs	Ground Supplies-P&P Ground ...	34.00
Vendor 10346 - J.F. Wagner Printing Company Total:			34.00
Vendor: 3046 - John Collins			
John Collins	boot reimbursement	Safety Supplies-P&P Ground Ma...	171.60
Vendor 3046 - John Collins Total:			171.60
Vendor: 10681 - Milton Baron			
Milton Baron	Boot reimbursement	Safety Supplies-P&P Ground Ma...	123.55
Vendor 10681 - Milton Baron Total:			123.55
Vendor: 3216 - Moe Funds			
Moe Funds	April 2023 Health Insurance, Oct..	Health Insurance Premiums-P&...	1,678.00
Vendor 3216 - Moe Funds Total:			1,678.00
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	safety gloves / bags	Safety Supplies-P&P Ground Ma...	216.85
Vendor 0740 - Northern Safety Company, Incorporated Total:			216.85
Vendor: 10692 - Ricardo Ayala			
Ricardo Ayala	reimbursement for boots	Safety Supplies-P&P Ground Ma...	146.24
Vendor 10692 - Ricardo Ayala Total:			146.24
Vendor: 1969 - Sav A Tree			
Sav A Tree	Pruning VG	Ground Maintenance Services-...	2,350.00
Sav A Tree	Pruning WOG	Ground Maintenance Services-...	4,517.50
Sav A Tree	tree removals	Ground Maintenance Services-...	8,791.25
Vendor 1969 - Sav A Tree Total:			15,658.75

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3650 - Thermodynamic Solutions			
Thermodynamic Solutions	weather subscription	Publications/Subscriptions-P&P...	510.00
Vendor 3650 - Thermodynamic Solutions Total:			510.00
Vendor: 10671 - Turf Tank			
Turf Tank	GPS paint robot	Ground Maintenance Services-...	12,000.00
Vendor 10671 - Turf Tank Total:			12,000.00
Vendor: 1052 - Uline			
Uline	White Board parks	Miscellaneous Supplies-P&P Gr...	245.50
Vendor 1052 - Uline Total:			245.50
Activity 1102 - Parks & Properties Ground Maintenance Total:			34,148.09
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	hardware	Hardware & Fastener Supplies-...	2.51
Ace Hardware	caulk/tape	Building Maintenance Supplies-...	26.06
Ace Hardware	fridge filter	Plumbing/Irrigation/Fountain-P...	53.99
Ace Hardware	hardware	Hardware & Fastener Supplies-...	1.57
Ace Hardware	sign supplies	Signs Supplies-P&P Trades	7.53
Ace Hardware	adhesive / caulk	Building Maintenance Supplies-...	15.71
Ace Hardware	building supplies	Building Maintenance Supplies-...	7.19
Ace Hardware	hardware	Hardware & Fastener Supplies-...	11.70
Ace Hardware	hardware	Hardware & Fastener Supplies-...	-10.62
Ace Hardware	building supplies	Building Maintenance Supplies-...	26.06
Ace Hardware	building supplies	Building Maintenance Supplies-...	7.19
Ace Hardware	hardware	Hardware & Fastener Supplies-...	64.78
Ace Hardware	hardware	Hardware & Fastener Supplies-...	6.41
Ace Hardware	sign supplies	Signs Supplies-P&P Trades	3.59
Vendor 2428 - Ace Hardware Total:			223.67
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	28.55
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	77.02
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	93.26
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			198.83
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security alarm monitoring 545 ...	Building Maintenance Services-...	165.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			165.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	210.72
Fifth Third Bank	MUNCHS SUPPLY 1	Hand Tools-P&P Trades	116.89
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	37.86
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	37.86
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	38.62
Fifth Third Bank	PY ILLINOIS GREEN ALL	Professional Memberships-P&P...	95.00
Fifth Third Bank	SAWSTOP LLC	Building Maintenance Supplies-...	23.32
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference...	18.99
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	3.00
Fifth Third Bank	EXCHEQUER PUB	Training/Education/Conference...	26.06
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	18.17
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	17.98
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference...	13.98
Vendor 8256 - Fifth Third Bank Total:			658.45
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	plumbing supplies	Plumbing/Irrigation/Fountain-P...	40.65
Vendor 1925 - G&O Thermal Supply Total:			40.65
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	electrical supplies	Electrical Supplies-P&P Trades	27.91
Home Depot Credit Services	hand tools	Hand Tools-P&P Trades	15.97
Home Depot Credit Services	Lube/Tape	Building Maintenance Supplies-...	31.42

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	grease	Building Maintenance Supplies-...	16.96
Home Depot Credit Services	lube building supplies	Building Maintenance Supplies-...	15.96
Vendor 0441 - Home Depot Credit Services Total:			108.22
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	hand tools	Hand Tools-P&P Trades	54.03
Vendor 0454 - Idlewood Electric Supply Total:			54.03
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	testing various facilities	Inspection Services-P&P Trades	498.40
Mergenthaler Plumbing	RPZ boiler room 545	Building Repairs-P&P Trades	2,773.00
Vendor 0651 - Mergenthaler Plumbing Total:			3,271.40
Vendor: 3216 - Moe Funds			
Moe Funds	April 2023 Health Insurance, Oct..	Health Insurance Premiums-P&...	7,549.00
Vendor 3216 - Moe Funds Total:			7,549.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan Maintenance various faciliti...	Inspection Services-P&P Trades	139.00
The Stone Group, Inc	February Maint - various faciliti...	Inspection Services-P&P Trades	139.00
Vendor 10185 - The Stone Group, Inc Total:			278.00
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	545 roof inspection	Inspection Services-P&P Trades	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1103 - Parks & Properties Trades Total:			12,947.25
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	319 remote battery	Vehicle Supplies-P&P Fleet Mai...	6.29
Vendor 2428 - Ace Hardware Total:			6.29
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	radio antenna for 323	Vehicle Supplies-P&P Fleet Mai...	105.00
Vendor 0053 - Alpha Prime Communications Total:			105.00
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Park bobcat parts	Equipment Supplies-P&P Fleet ...	79.89
Vendor 0098 - Atlas Bobcat, Llc Total:			79.89
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for 545	Fuel-P&P Fleet Maint	5,129.13
Conserv Fs, Incorporated	Diesel for 545	Fuel-P&P Fleet Maint	831.86
Vendor 0237 - Conserv Fs, Incorporated Total:			5,960.99
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorpor...	chain saw chain	Equipment Supplies-P&P Fleet ...	58.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			58.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.61
Vendor 8256 - Fifth Third Bank Total:			49.17
Vendor: 0411 - Grower Equipment & Supply Company			
Grower Equipment & Supply C...	equipment parts	Equipment Supplies-P&P Fleet ...	371.46
Grower Equipment & Supply C...	equipment parts	Equipment Supplies-P&P Fleet ...	392.42
Grower Equipment & Supply C...	equipment supplies	Equipment Supplies-P&P Fleet ...	84.56
Vendor 0411 - Grower Equipment & Supply Company Total:			848.44
Vendor: 10696 - Heritage Crystal Clean, LLC			
Heritage Crystal Clean, LLC	parts washer cleaning	Vehicle Supplies-P&P Fleet Mai...	607.83
Vendor 10696 - Heritage Crystal Clean, LLC Total:			607.83
Vendor: 3216 - Moe Funds			
Moe Funds	April 2023 Health Insurance, Oct..	Health Insurance Premiums-P&...	2,558.00
Vendor 3216 - Moe Funds Total:			2,558.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3263 - Municipal Fleet Managers Association			
Municipal Fleet Managers Assoc..	2023 Annual Dues	Professional Memberships-P&P...	50.00
Vendor 3263 - Municipal Fleet Managers Association Total:			50.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	ball joint tool	Hand Tools-P&P Fleet Maint	27.99
Napa Auto Parts	ball joint 301	Vehicle Supplies-P&P Fleet Mai...	116.99
Napa Auto Parts	wheel bearing	Vehicle Supplies-P&P Fleet Mai...	161.99
Napa Auto Parts	wheel bearing 301	Vehicle Supplies-P&P Fleet Mai...	81.99
Napa Auto Parts	spindle kit van 301	Vehicle Supplies-P&P Fleet Mai...	619.98
Napa Auto Parts	Hyd hoses	Equipment Supplies-P&P Fleet ...	67.06
Napa Auto Parts	reverse light 306	Vehicle Supplies-P&P Fleet Mai...	11.49
Napa Auto Parts	battery-tax exempt	Vehicle Supplies-P&P Fleet Mai...	207.99
Napa Auto Parts	Battery tax exempt	Vehicle Supplies-P&P Fleet Mai...	207.99
Napa Auto Parts	core deposit credit	Equipment Supplies-P&P Fleet ...	-18.00
Napa Auto Parts	equipment switches	Equipment Supplies-P&P Fleet ...	27.98
Napa Auto Parts	scraper blades	Hand Tools-P&P Fleet Maint	13.99
Napa Auto Parts	toggle, knife blades	Equipment Supplies-P&P Fleet ...	9.98
Napa Auto Parts	toggles returned	Equipment Supplies-P&P Fleet ...	-27.98
Napa Auto Parts	trans kit	Vehicle Supplies-P&P Fleet Mai...	66.99
Napa Auto Parts	equipment parts -spark plugs, fil..	Equipment Supplies-P&P Fleet ...	58.34
Napa Auto Parts	spark plugs	Equipment Supplies-P&P Fleet ...	64.90
Napa Auto Parts	Oil	Oil & Lubricants-P&P Fleet Maint	185.88
Napa Auto Parts	filters	Equipment Supplies-P&P Fleet ...	140.16
Napa Auto Parts	spark plugs	Equipment Supplies-P&P Fleet ...	23.92
Napa Auto Parts	204 battery-tax exempt	Vehicle Supplies-P&P Fleet Mai...	207.99
Napa Auto Parts	door handle	Vehicle Supplies-P&P Fleet Mai...	145.99
Vendor 0703 - Napa Auto Parts Total:			2,403.61
Vendor: 10670 - Safelite Fulfillment, Inc			
Safelite Fulfillment, Inc	windshield 204	Vehicle Repairs-P&P Fleet Maint	401.51
Vendor 10670 - Safelite Fulfillment, Inc Total:			401.51
Vendor: 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC			
Snap-on Industrial, a division of ...	torque wrenches	Hand Tools-P&P Fleet Maint	611.91
Snap-on Industrial, a division of ...	tools	Hand Tools-P&P Fleet Maint	423.78
Snap-on Industrial, a division of ...	tools	Hand Tools-P&P Fleet Maint	20.05
Vendor 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC Total:			1,055.74
Activity 1104 - Parks & Properties Fleet Maintenance Total:			14,184.47
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	custodial services HOGC	Building Maint Services-P&P Fac..	2,708.30
Vendor 9675 - Bravo Services Total:			2,708.30
Activity 1105 - Parks & Properties Facility Maintenance Total:			2,708.30
Division 2 - Parks & Properties Total:			428,577.05
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 0772 - Park N Pool Corporation			
Park N Pool Corporation	Pool deck chairs - CIP 2023	Furniture & Fixtures-Capital Pro...	16,102.65
Vendor 0772 - Park N Pool Corporation Total:			16,102.65
Activity 1053 - Capital Projects - Recreation Total:			16,102.65
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1490Q5XZ3	Office Supplies-LC Admin	233.61
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	39.00
Fifth Third Bank	HOMEDEPOT.COM	Small Equipment < \$10k-LC Adm..	238.00
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference...	262.70
Fifth Third Bank	AMAZON.COM 4C5ZP0AF3	Small Equipment < \$10k-LC Adm..	82.99
Fifth Third Bank	AMZN MKTP US UF05I22Q3	Small Equipment < \$10k-LC Adm..	19.79
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference...	-262.70

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PANERA BREAD #204412 P	Meeting Expense-LC Admin	75.48
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
Fifth Third Bank	AMERICAN TAXI DISPATCH	Training/Education/Conference...	73.00
Fifth Third Bank	HYATT REGENCY CHICAGO	Safety Supplies-LC Admin	4.91
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	4.74
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	33.10
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	47.39
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	13.75
Fifth Third Bank	CURB SVC - TAXI APP	Training/Education/Conference...	81.00
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	305.22
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	9.70
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	5.02
Vendor 8256 - Fifth Third Bank Total:			1,531.70
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier leases agreement	Equipment Maintenance Servic...	1,063.26
Vendor 1239 - Konica Minolta Total:			1,063.26
Activity 1300 - LC Administration Total:			2,594.96
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	electronic cleaner	Building Maintenance Supplies...	11.69
Ace Hardware	LC plumbing supplies	Plumbing/Irrigation/Fountain-LC..	8.99
Vendor 2428 - Ace Hardware Total:			20.68
Vendor: 0074 - Anagnos Door Company			
Anagnos Door Company	fire door testing	Inspection Services-LC Maint	383.02
Vendor 0074 - Anagnos Door Company Total:			383.02
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-LC..	26.88
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			26.88
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov	Natural Gas-LC Maint	-49.53
Constellation NewEnergy-Gas D...	Natural Gas Dec/Jan	Natural Gas-LC Maint	3,144.74
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,095.21
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US Z44RG98Y3	Janitorial Supplies-LC Maint	23.75
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC...	148.85
Fifth Third Bank	NYRP	Plumbing/Irrigation/Fountain-LC..	35.70
Fifth Third Bank	AMZN MKTP US Z110T06B3	Electrical Supplies-LC Maint	49.50
Fifth Third Bank	AMAZON.COM 0F8MQ5E33	Janitorial Supplies-LC Maint	30.62
Fifth Third Bank	BATTERIES PLUS #0576	Building Maintenance Supplies...	27.53
Fifth Third Bank	GOFODSERVICE	HVAC-LC Maint	248.37
Vendor 8256 - Fifth Third Bank Total:			564.32
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	sprinkler repair LC	Building Repairs-LC Maint	326.00
Vendor 0360 - Fox Valley Fire & Safety Total:			326.00
Vendor: 0403 - Grainger			
Grainger	plumbing supplies LC	Building Maintenance Supplies...	90.08
Grainger	plumbing supplies LC	Plumbing/Irrigation/Fountain-LC..	15.15
Vendor 0403 - Grainger Total:			105.23
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	LC ADA	Building Maintenance Supplies...	2.68
Vendor 0441 - Home Depot Credit Services Total:			2.68
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	testing various facilities	Inspection Services-LC Maint	498.40
Mergenthaler Plumbing	Replace gate valve	Building Repairs-LC Maint	2,186.00
Vendor 0651 - Mergenthaler Plumbing Total:			2,684.40

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan Maintenance various faciliti...	Inspection Services-LC Maint	227.00
The Stone Group, Inc	February Maint - various faciliti...	Inspection Services-LC Maint	227.00
Vendor 10185 - The Stone Group, Inc Total:			454.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave ...	Water-LC Maint	130.24
Vendor 1073 - Village Of Northbrook Total:			130.24
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	janitorial supplies LC	Janitorial Supplies-LC Maint	197.08
Vendor 1083 - Warehouse Direct Total:			197.08
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	LC roof inspection	Inspection Services-LC Maint	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1301 - LC Maintenance Total:			8,389.74
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US EG5KM5383	Program Supplies-LC Parties	18.98
Fifth Third Bank	AMZN MKTP US Y39X53SW3	Program Supplies-LC Parties	29.57
Fifth Third Bank	AMZN MKTP US 086A12RA3	Program Supplies-LC Parties	60.76
Fifth Third Bank	AMAZON.COM Z324J7MD3	Program Supplies-LC Parties	24.98
Fifth Third Bank	DOLLAR TREE	Program Supplies-LC Parties	5.00
Fifth Third Bank	AMZN MKTP US ZY9P52LC3	Program Supplies-LC Parties	12.99
Fifth Third Bank	MARIANOS #532	Program Supplies-LC Parties	16.32
Vendor 8256 - Fifth Third Bank Total:			168.60
Activity 1305 - LC Parties Total:			168.60
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	78.00
Fifth Third Bank	WWW.TECHWHOLESALE.COM	Small Equipment < \$10k-SC Ad...	-1,373.00
Fifth Third Bank	AMZN MKTP US JR4UT8WQ3	Office Supplies-SC Admin	13.99
Fifth Third Bank	AMZN MKTP US RA22X88E3	Tech accessories/Peripherals-SC..	77.89
Fifth Third Bank	WALGREENS #2528	Meeting Expense-SC Admin	17.98
Fifth Third Bank	CHIPOTLE ONLINE	Meeting Expense-SC Admin	137.68
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	80.14
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	19.99
Fifth Third Bank	AMZN MKTP US T19XE1QN3	Office Supplies-SC Admin	69.98
Fifth Third Bank	AMZN MKTP US 3L5PZ3UL3	Office Supplies-SC Admin	29.98
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC A...	238.75
Vendor 8256 - Fifth Third Bank Total:			-333.62
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutio...	Sports Center usage	Equipment Maintenance Servic...	179.62
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			179.62
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier leases agreement	Equipment Maintenance Servic...	1,091.61
Vendor 1239 - Konica Minolta Total:			1,091.61
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	staff apparel	Employee Uniforms-SC Admin	293.90
Sunburst Sportswear, Inc.	staff apparel	Employee Uniforms-SC Admin	234.52
Sunburst Sportswear, Inc.	staff apparel	Employee Uniforms-SC Admin	153.40
Vendor 2230 - Sunburst Sportswear, Inc. Total:			681.82
Activity 1320 - SC Administration Total:			1,619.43
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	equip supplies & buidling maint ...	Building Maintenance Supplies...	162.78
Ace Hardware	equip supplies & buidling maint ...	Equipment Supplies-SC Maint	47.88

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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	SC HVAC supplies	HVAC-SC Maint	17.62
Vendor 2428 - Ace Hardware Total:			228.28
Vendor: 0074 - Anagnos Door Company			
Anagnos Door Company	fire door testing	Inspection Services-SC Maint	383.02
Vendor 0074 - Anagnos Door Company Total:			383.02
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	plumbing supply	Plumbing/Irrigation/Fountain-S...	102.96
Banner Plumbing Supply Comp...	solenoid return	Plumbing/Irrigation/Fountain-S...	-113.90
Banner Plumbing Supply Comp...	SC plumbing supplies	Plumbing/Irrigation/Fountain-S...	53.14
Banner Plumbing Supply Comp...	SC plumbing supplies	Plumbing/Irrigation/Fountain-S...	140.97
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			183.17
Vendor: 1861 - Bristol Hose & Fitting			
Bristol Hose & Fitting	olympic fill hose	Plumbing/Irrigation/Fountain-S...	214.32
Bristol Hose & Fitting	olympic fill hose	Plumbing/Irrigation/Fountain-S...	214.32
Vendor 1861 - Bristol Hose & Fitting Total:			428.64
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	Security alarm monitoring 1730 ...	Building Maintenance Services-...	120.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			120.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 12/27/22 - 01/26...	Electricity-SC Maint	7,644.77
Vendor 3064 - Constellation Energy Services, Inc. Total:			7,644.77
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov	Natural Gas-SC Maint	-165.66
Constellation NewEnergy-Gas D...	Natural Gas Dec/Jan	Natural Gas-SC Maint	10,517.85
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			10,352.19
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Maint agreement	Building Maintenance Services-...	2,254.41
F.E. Moran Inc	rink pm	Building Maintenance Services-...	2,254.41
F.E. Moran Inc	gauges	Building Repairs-SC Maint	115.20
Vendor 10064 - F.E. Moran Inc Total:			4,624.02
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 9C4QY0623	Janitorial Supplies-SC Maint	294.49
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC..	188.98
Fifth Third Bank	AMZN MKTP US 9731Z7Y03	Janitorial Supplies-SC Maint	25.99
Fifth Third Bank	AMAZON.COM 0F8MQ5E33	Janitorial Supplies-SC Maint	30.63
Vendor 8256 - Fifth Third Bank Total:			540.09
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	electrical supplies	Electrical Supplies-SC Maint	2.16
Idlewood Electric Supply	SC electrical supplies	Electrical Supplies-SC Maint	71.88
Idlewood Electric Supply	SC electrical supplies	Electrical Supplies-SC Maint	367.60
Vendor 0454 - Idlewood Electric Supply Total:			441.64
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	blade sharpen	Equipment Supplies-SC Maint	98.00
Jorson & Carlson Co., Incorpora...	blade sharpen	Equipment Maintenance Servic...	98.00
Jorson & Carlson Co., Incorpora...	blade sharpen	Equipment Maintenance Servic...	98.00
Jorson & Carlson Co., Incorpora...	blade sharpen	Equipment Maintenance Servic...	98.00
Jorson & Carlson Co., Incorpora...	blade sharpen	Equipment Maintenance Servic...	111.40
Jorson & Carlson Co., Incorpora...	blade sharpen	Equipment Maintenance Servic...	111.40
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			614.80
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	testing various facilities	Inspection Services-SC Maint	872.20
Vendor 0651 - Mergenthaler Plumbing Total:			872.20
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	belt	HVAC-SC Maint	31.99
Vendor 0703 - Napa Auto Parts Total:			31.99

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	staff apparel	Employee Uniforms-SC Maint	293.90
Sunburst Sportswear, Inc.	staff apparel	Employee Uniforms-SC Maint	234.52
Sunburst Sportswear, Inc.	staff apparel	Employee Uniforms-SC Maint	153.40
Vendor 2230 - Sunburst Sportswear, Inc. Total:			681.82
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan Maintenance various faciliti...	Inspection Services-SC Maint	20.00
The Stone Group, Inc	Jan Maintenance various faciliti...	Inspection Services-SC Maint	278.00
The Stone Group, Inc	February Maint - various faciliti...	Inspection Services-SC Maint	20.00
The Stone Group, Inc	February Maint - various faciliti...	Inspection Services-SC Maint	278.00
Vendor 10185 - The Stone Group, Inc Total:			596.00
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	SC Roof inspection	Inspection Services-SC Maint	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1321 - SC Maintenance Total:			28,142.63
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 12/16/22 - 01/19...	Electricity-VG Maint	1,882.85
Constellation Energy Services, I...	VG electricity 12/22/22 - 1/25/...	Electricity-VG Maint	693.35
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,576.20
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov	Natural Gas-VG Maint	-21.93
Constellation NewEnergy-Gas D...	Natural Gas Dec/Jan	Natural Gas-VG Maint	1,392.10
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,370.17
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
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	VG painting	Building Maintenance Supplies...	102.29
Vendor 2438 - Sherwin Williams Co. Total:			102.29
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan Maintenance various faciliti...	Inspection Services-VG Maint	83.00
The Stone Group, Inc	February Maint - various faciliti...	Inspection Services-VG Maint	83.00
Vendor 10185 - The Stone Group, Inc Total:			166.00
Vendor: 2226 - Therm Flo Inc.			
Therm Flo Inc.	VG generator repair	Building Repairs-VG Maint	1,879.30
Vendor 2226 - Therm Flo Inc. Total:			1,879.30
Activity 1351 - VG Maintenance Total:			6,178.58
Activity: 1370 - SC Pool Operations			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	visors for lifeguard staff	Employee Uniforms-SC Pool Op...	539.40
Vendor 3470 - Arena Sports Usa Total:			539.40
Vendor: 2381 - Cook County Department Of Public Health			
Cook County Department Of Pu...	Inspection Fees pools	Inspection Services-SC Pool Oper	600.00
Cook County Department Of Pu...	Inspection fees pools	Inspection Services-SC Pool Oper	225.00
Vendor 2381 - Cook County Department Of Public Health Total:			825.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STARGUARD ELITE LLC	Training/Education/Conference...	500.00
Vendor 8256 - Fifth Third Bank Total:			500.00
Vendor: 5258 - Original Watermen Inc			
Original Watermen Inc	Swimsuits for pool staff	Employee Uniforms-SC Pool Op...	174.98
Vendor 5258 - Original Watermen Inc Total:			174.98
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff sweatpants Lifeguard	Employee Uniforms-SC Pool Op...	748.80
Sunburst Sportswear, Inc.	Lifeguard T shirts	Employee Uniforms-SC Pool Op...	592.45

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Vendor Name	Description (Payable)	Account Name	Amount
Sunburst Sportswear, Inc.	Manager Tshirt pool	Employee Uniforms-SC Pool Op...	146.20
Sunburst Sportswear, Inc.	Rain jackets Pool	Employee Uniforms-SC Pool Op...	265.40
Sunburst Sportswear, Inc.	Cashier tshirts pool	Employee Uniforms-SC Pool Op...	113.90
Sunburst Sportswear, Inc.	lifeguard tanks	Employee Uniforms-SC Pool Op...	329.35
Vendor 2230 - Sunburst Sportswear, Inc. Total:			2,196.10
Vendor: 1003 - The Lifeguard Store Incorporated			
The Lifeguard Store Incorporat...	pool equipment	Employee Uniforms-SC Pool Op...	378.75
The Lifeguard Store Incorporat...	pool equipment	Safety Supplies-SC Pool Oper	2,835.00
Vendor 1003 - The Lifeguard Store Incorporated Total:			3,213.75
Activity 1370 - SC Pool Operations Total:			7,449.23
Activity: 1375 - SC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	hand tool	Hand Tools-SC Pool Maint	19.79
Vendor 2428 - Ace Hardware Total:			19.79
Vendor: 0230 - Commercial Specialties, Inc.			
Commercial Specialties, Inc.	Shower curtains	Plumbing/Irrigation/Fountain-S...	452.00
Vendor 0230 - Commercial Specialties, Inc. Total:			452.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BATTERIES PLUS #0457	Electrical Supplies-SC Pool Maint	18.56
Fifth Third Bank	AQUA PURE ENTERPRISES	Equipment Repairs-SC Pool Mai...	200.60
Fifth Third Bank	MOTION INDUSTRIES IL33	Plumbing/Irrigation/Fountain-S...	317.70
Vendor 8256 - Fifth Third Bank Total:			536.86
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan Maintenance various faciliti...	Inspection Services-SC Pool Mai...	40.00
The Stone Group, Inc	February Maint - various faciliti...	Inspection Services-SC Pool Mai...	40.00
Vendor 10185 - The Stone Group, Inc Total:			80.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Pfungsten Rd...	Water-SC Pool Maint	1,768.16
Vendor 1073 - Village Of Northbrook Total:			1,768.16
Activity 1375 - SC Pool Maintenance Total:			2,856.81
Activity: 1400 - MAC Pool Operations			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	visors for lifeguard staff	Employee Uniforms-MAC Pool ...	539.40
Vendor 3470 - Arena Sports Usa Total:			539.40
Vendor: 2381 - Cook County Department Of Public Health			
Cook County Department Of Pu...	Inspection Fees pools	Inspection Services-MAC Pool ...	600.00
Cook County Department Of Pu...	Inspection fees pools	Inspection Services-MAC Pool ...	225.00
Vendor 2381 - Cook County Department Of Public Health Total:			825.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STARGUARDEL-F31E2162T1	Training/Education/Conference...	200.00
Vendor 8256 - Fifth Third Bank Total:			200.00
Vendor: 5258 - Original Watermen Inc			
Original Watermen Inc	Swimsuits for pool staff	Employee Uniforms-MAC Pool ...	174.97
Vendor 5258 - Original Watermen Inc Total:			174.97
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff sweatpants Lifeguard	Employee Uniforms-MAC Pool ...	748.80
Sunburst Sportswear, Inc.	Lifeguard T shirts	Employee Uniforms-MAC Pool ...	592.45
Sunburst Sportswear, Inc.	Manager Tshirt pool	Employee Uniforms-MAC Pool ...	146.20
Sunburst Sportswear, Inc.	Rain jackets Pool	Employee Uniforms-MAC Pool ...	265.40
Sunburst Sportswear, Inc.	Cashier tshirts pool	Employee Uniforms-MAC Pool ...	113.90
Sunburst Sportswear, Inc.	lifeguard tanks	Employee Uniforms-MAC Pool ...	329.35
Vendor 2230 - Sunburst Sportswear, Inc. Total:			2,196.10

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1003 - The Lifeguard Store Incorporated			
The Lifeguard Store Incorporat...	pool equipment	Employee Uniforms-MAC Pool ...	378.75
Vendor 1003 - The Lifeguard Store Incorporated Total:			378.75
Activity 1400 - MAC Pool Operations Total:			4,314.22
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	MAC building supplies	Building Maintenance Supplies...	29.29
Ace Hardware	MAC HVAC supplies	HVAC-MAC Pool Maint	31.47
Ace Hardware	MAC HVAC supplies	HVAC-MAC Pool Maint	14.92
Vendor 2428 - Ace Hardware Total:			75.68
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	MAC plumbing supplies	Plumbing/Irrigation/Fountain-...	11.64
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			11.64
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC12/22/22 - 01/25/23	Electricity-MAC Pool Maint	596.17
Vendor 3064 - Constellation Energy Services, Inc. Total:			596.17
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov	Natural Gas-MAC Pool Maint	-23.60
Constellation NewEnergy-Gas D...	Natural Gas Dec/Jan	Natural Gas-MAC Pool Maint	1,498.26
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,474.66
Vendor: 0403 - Grainger			
Grainger	MAC drum mixer	Small Equipment < \$10k-MAC P...	219.40
Grainger	MAC drum mixer supplies	Small Equipment < \$10k-MAC P...	47.69
Grainger	Drum mixer supplies MAC	Small Equipment < \$10k-MAC P...	47.69
Vendor 0403 - Grainger Total:			314.78
Vendor: 1000 - The Flolo Corporation			
The Flolo Corporation	MAC HVAC supplies	HVAC-MAC Pool Maint	243.90
Vendor 1000 - The Flolo Corporation Total:			243.90
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan Maintenance various faciliti...	Inspection Services-MAC Pool ...	15.00
The Stone Group, Inc	February Maint - various faciliti...	Inspection Services-MAC Pool ...	15.00
Vendor 10185 - The Stone Group, Inc Total:			30.00
Activity 1405 - MAC Pool Maintenance Total:			2,746.83
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRESS TECH INC	Promotional Advertising-TPAC ...	1,218.00
Fifth Third Bank	AMAZON.COM GA6D89U53 A	Office Supplies-TPAC Admin	45.22
Fifth Third Bank	AMZN MKTP US ST1LO12L3	Office Supplies-TPAC Admin	39.50
Fifth Third Bank	AMZN MKTP US OF3UR76M3	Sign Supplies-TPAC Admin	112.06
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	DOMINO'S 2886	Miscellaneous Supplies-TPAC A...	50.94
Fifth Third Bank	AMZN MKTP US WG1097EB3	Tech Accessories/Peripherals-T...	40.78
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Vendor 8256 - Fifth Third Bank Total:			1,800.50
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutio...	Anets usage	Equipment Maintenance Servic...	70.42
Konica Minolta Business Solutio...	Leisure Center usage	Equipment Maintenance Servic...	169.70
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			240.12
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier leases agreement	Equipment Maintenance Servic...	1,034.90
Vendor 1239 - Konica Minolta Total:			1,034.90
Activity 1450 - TPAC Administration Total:			3,075.52

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1451 - TPAC Maintenance			
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	TPAC elevator inspection	Building Maintenance Services-...	205.00
Vendor 10549 - Colley Elevator Company Total:			205.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov	Natural Gas-TPAC Maint	-10.95
Constellation NewEnergy-Gas D...	Natural Gas Dec/Jan	Natural Gas-TPAC Maint	695.05
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			684.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T...	225.78
Fifth Third Bank	AMAZON.COM 3K8F092Y3	Janitorial Supplies-TPAC Maint	39.08
Fifth Third Bank	AMAZON.COM 0F8MQ5E33	Janitorial Supplies-TPAC Maint	30.63
Fifth Third Bank	AMZN MKTP US LS34N97W3	Janitorial Supplies-TPAC Maint	39.50
Fifth Third Bank	AMAZON.COM SL3BQ6R43	Equipment Supplies-TPAC Maint	19.54
Fifth Third Bank	AMZN MKTP US D28Z20X43	Janitorial Supplies-TPAC Maint	45.54
Vendor 8256 - Fifth Third Bank Total:			400.07
Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc			
Fitzgerald's Electrical Contractin...	TPAC solar array repair	Building Repairs-TPAC Maint	1,910.00
Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:			1,910.00
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	TPAC RPZ testing	Inspection Services-TPAC Maint	311.50
Vendor 0651 - Mergenthaler Plumbing Total:			311.50
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan Maintenance various faciliti...	Inspection Services-TPAC Maint	145.00
The Stone Group, Inc	February Maint - various faciliti...	Inspection Services-TPAC Maint	145.00
Vendor 10185 - The Stone Group, Inc Total:			290.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 01/2...	Water-TPAC Maint	113.96
Vendor 1073 - Village Of Northbrook Total:			113.96
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	TPAC roof inspection	Inspection Services-TPAC Maint	450.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			450.00
Activity 1451 - TPAC Maintenance Total:			4,364.63
Activity: 1452 - TPAC Child Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Child Ca...	73.77
Fifth Third Bank	DOMINO'S 2886	Program Supplies-TPAC Child Ca...	93.23
Vendor 8256 - Fifth Third Bank Total:			167.00
Activity 1452 - TPAC Child Care Total:			167.00
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US F826O9MZ3	Program Supplies-TPAC Parties	8.97
Vendor 8256 - Fifth Third Bank Total:			8.97
Activity 1454 - TPAC Parties Total:			8.97
Activity: 1475 - Fitness Center			
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	DFS paying for lat pulldown	Small Equipment < \$10K-Fitness...	4,945.00
Direct Fitness Solutions	DFS Preventative Maint Charge	Equipment Maintenance Servic...	1,960.00
Vendor 9659 - Direct Fitness Solutions Total:			6,905.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Fitness Center	1,953.06
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn...	299.00
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitn...	350.00
Fifth Third Bank	INBODY	Small Equipment < \$10K-Fitness...	6,091.66
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn...	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	673.25

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	242.77
Fifth Third Bank	ROGUE	Small Equipment < \$10K-Fitness...	125.00
Fifth Third Bank	STAGES INDOOR CYCLING	Publications/Subscriptions-Fitn...	199.00
Fifth Third Bank	FACEBK 34CCYJX822	Promotional Advertising-Fitness...	17.41
Fifth Third Bank	AMAZON.COM EY3ZH7GW3	Miscellaneous Supplies-Fitness...	29.95
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	AMZN MKTP US ZT8WI1BE3	Program Supplies-Fitness Center	50.97
Fifth Third Bank	MAKESTICKERS.COM	Office Supplies-Fitness Center	63.07
Vendor 8256 - Fifth Third Bank Total:			10,144.13
Activity 1475 - Fitness Center Total:			17,049.13
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-12/16/22 - 01/19/23	Electricity-Turf Field Rentals	107.89
Vendor 3064 - Constellation Energy Services, Inc. Total:			107.89
Activity 1501 - Turf Field Rentals Total:			107.89
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-12/16/22 - 01/19/23	Electricity-Batting Cages	35.96
Vendor 3064 - Constellation Energy Services, Inc. Total:			35.96
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Supplies-Batting Cages	156.42
Vendor 8256 - Fifth Third Bank Total:			156.42
Vendor: 0638 - Master Pitching Machine, Incorporated			
Master Pitching Machine, Incor...	Batting Cage tokens 2000	Program Supplies-Batting Cages	637.98
Vendor 0638 - Master Pitching Machine, Incorporated Total:			637.98
Activity 1504 - Batting Cages Total:			830.36
Activity: 1505 - Greenbriar Gym Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM JB9C44533 A	Program Supplies-Greenbriar G...	80.99
Fifth Third Bank	AMZN MKTP US D29SA5UA3	Program Supplies-Greenbriar G...	56.15
Fifth Third Bank	AMZN MKTP US 7N8MY7NK3	Program Supplies-Greenbriar G...	230.97
Fifth Third Bank	AMZN MKTP US DR31786Y3	Program Supplies-Greenbriar G...	8.86
Vendor 8256 - Fifth Third Bank Total:			376.97
Activity 1505 - Greenbriar Gym Rentals Total:			376.97
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC12/22/22 - 01/25/23	Electricity-Velodrome/Chalet R...	289.57
Vendor 3064 - Constellation Energy Services, Inc. Total:			289.57
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov	Natural Gas-Velodrome/Chalet ...	-3.38
Constellation NewEnergy-Gas D...	Natural Gas Dec/Jan	Natural Gas-Velodrome/Chalet ...	214.32
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			210.94
Activity 1506 - Velodrome/Chalet Rentals Total:			500.51
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee -01/18/23 - 02/16...	Electricity-Dog Park	53.36
ComEd	2490 Dundee - 02/16/23 - 03/1...	Electricity-Dog Park	58.09
Vendor 0231 - ComEd Total:			111.45
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
Vendor: 5049 - Pit Stop			
Pit Stop	January portable restroom	Misc Contractual Services-Dog ...	65.00
Vendor 5049 - Pit Stop Total:			65.00
Activity 1510 - Dog Park Total:			333.30

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1535 - Affiliates - NBHL-& NBJS			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US UM2AJ0R43	Program Supplies-Affiliates NBH...	29.07
Vendor 8256 - Fifth Third Bank Total:			29.07
Activity 1535 - Affiliates - NBHL-& NBJS Total:			29.07
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	189.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	74.74
Fifth Third Bank	SQ VISTA CAFE	Training/Education/Conference...	11.05
Fifth Third Bank	TST BILLY GOAT TAVERN	Training/Education/Conference...	16.15
Fifth Third Bank	GIFTSHOPHYATTREGENCYCH	Training/Education/Conference...	9.10
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	15.11
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	13.57
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	59.45
Fifth Third Bank	EXCHEQUER PUB	Training/Education/Conference...	495.19
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	22.93
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	18.17
Fifth Third Bank	GIFTSHOPHYATTREGENCYCH	Training/Education/Conference...	11.73
Fifth Third Bank	GIFTSHOPHYATTREGENCYCH	Training/Education/Conference...	22.65
Fifth Third Bank	GIFTSHOPHYATTREGENCYCH	Training/Education/Conference...	9.10
Fifth Third Bank	GIFTSHOPHYATTREGENCYCH	Training/Education/Conference...	19.16
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	590.18
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	20.76
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	30.86
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	14.40
Fifth Third Bank	CURB SVC TAXI CHICA	Training/Education/Conference...	12.00
Fifth Third Bank	SQ TAXI SERVICE	Training/Education/Conference...	18.00
Fifth Third Bank	GIFTSHOPHYATTREGENCYCH	Training/Education/Conference...	13.90
Fifth Third Bank	SBARRO UNION STATION	Training/Education/Conference...	16.43
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	457.83
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	615.83
Vendor 8256 - Fifth Third Bank Total:			3,007.29
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employm...	Q4'22 unemployment	Unemployment Benefits-Rec A...	-17.25
Vendor 3595 - Illinois Department of Employment Security Total:			-17.25
Activity 1800 - Recreation Admin Total:			2,990.04
Activity: 1810 - Recreation Program Admin			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	Captivate App Nov 22-Oct 23	Program Services-Rec Program ...	3,500.00
Vendor 0027 - Active Network, LLC Total:			3,500.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-12/16/22 - 01/19/23	Electricity-Rec Program Admin	143.84
Constellation Energy Services, I...	MAC12/22/22 - 01/25/23	Electricity-Rec Program Admin	817.61
Vendor 3064 - Constellation Energy Services, Inc. Total:			961.45
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	164.97
Fifth Third Bank	SESAC	Professional Memberships-Rec ...	1,104.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	685.00
Fifth Third Bank	TST LEYE - BEATRIX CL	Training/Education/Conference...	72.77
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference...	142.43
Fifth Third Bank	JIMMY JOHNS 1037	Training/Education/Conference...	14.61
Fifth Third Bank	SQ LUMINARY	Training/Education/Conference...	23.95
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	4.74
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	6.48
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference...	9.78
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	11.12

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	10.95
Fifth Third Bank	SUBWAY 45927	Training/Education/Conference...	10.15
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	467.99
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	150.16
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	383.26
Fifth Third Bank	POTBELLY #10	Training/Education/Conference...	9.93
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	25.08
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	629.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	7.05
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	305.22
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference...	4.69
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	305.22
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	47.37
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	305.26
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	305.22
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference...	305.22
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	8.92
Fifth Third Bank	SWISSOTEL	Training/Education/Conference...	35.68
Vendor 8256 - Fifth Third Bank Total:			5,556.22
Vendor: 10250 - Mary Mucci			
Mary Mucci	Mileage 01-04-23 to 02/07/23	Transportation-Rec Program A...	92.03
Vendor 10250 - Mary Mucci Total:			92.03
Activity 1810 - Recreation Program Admin Total:			10,109.70
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	31.26
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	31.26
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	31.91
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.27
Vendor 8256 - Fifth Third Bank Total:			121.88
Vendor: 3216 - Moe Funds			
Moe Funds	April 2023 Health Insurance, Oct..	Health Insurance Premium-Rec ...	8,429.00
Vendor 3216 - Moe Funds Total:			8,429.00
Activity 1815 - Recreation Facility Maintenance Total:			8,550.88
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM DY8PL4U03	Program Supplies-Adult Prgs(M...	39.98
Vendor 8256 - Fifth Third Bank Total:			39.98
Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:			39.98
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Winter 2023 Classes	Independent Contractor Service...	4,664.00
Vendor 0385 - Glenbrook Racquet Club Total:			4,664.00
Activity 2003 - Tennis Lessons - Group Total:			4,664.00
Activity: 2007 - Softball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Softball	83.85
Vendor 8256 - Fifth Third Bank Total:			83.85
Activity 2007 - Softball Total:			83.85
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DAIRY QUEEN #11088	Program Supplies-A.C.Admin	36.99
Vendor 8256 - Fifth Third Bank Total:			36.99
Activity 2200 - AC Admin Total:			36.99

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 10125 - Diane Ardemis Hardy			
Diane Ardemis Hardy	Adventure Campus enrichment	Program Services-A.C. Hickory ...	503.00
		Vendor 10125 - Diane Ardemis Hardy Total:	503.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US OI41190J3	Program Supplies-A.C. Hickory ...	10.74
Fifth Third Bank	AMZN MKTP US 2O9O54DM3	Program Supplies-A.C. Hickory ...	23.98
Fifth Third Bank	AMZN MKTP US ZF23U9PW3	Program Supplies-A.C. Hickory ...	42.50
Fifth Third Bank	AMAZON.COM MC8SD0XV3	Program Supplies-A.C. Hickory ...	22.18
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Hickory ...	21.49
Fifth Third Bank	AMZN MKTP US 0M6AY5PB3	Program Supplies-A.C. Hickory ...	44.04
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	104.08
Fifth Third Bank	OTC BRANDS INC	Program Supplies-A.C. Hickory ...	44.77
Fifth Third Bank	AMZN MKTP US XZ2X20MY3	Program Supplies-A.C. Hickory ...	19.37
Fifth Third Bank	AMAZON.COM DM7322PF3	Program Supplies-A.C. Hickory ...	19.23
Fifth Third Bank	AMAZON.COM HY1AN0J13	Program Supplies-A.C. Hickory ...	34.19
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-A.C. Hickory ...	9.90
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory ...	8.41
Fifth Third Bank	AMAZON.COM OI4KT1FE3	Program Supplies-A.C. Hickory ...	16.95
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	17.40
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory ...	13.18
Fifth Third Bank	AMZN MKTP US V77FG5BR3	Program Supplies-A.C. Hickory ...	40.10
Fifth Third Bank	AMAZON.COM VX6JF8VM3 A	Program Supplies-A.C. Hickory ...	41.59
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory ...	4.49
Fifth Third Bank	AMZN MKTP US 3D5710YJ3	Program Supplies-A.C. Hickory ...	107.36
Fifth Third Bank	AMAZON.COM Y77F52983 A	Program Supplies-A.C. Hickory ...	15.69
Fifth Third Bank	AMZN MKTP US EG4CK3PV3	Program Supplies-A.C. Hickory ...	6.88
Fifth Third Bank	AMAZON.COM TB6GW7J13	Program Supplies-A.C. Hickory ...	38.71
		Vendor 8256 - Fifth Third Bank Total:	707.23
Vendor: 10672 - Leonardo Music, LLC			
Leonardo Music, LLC	Enrichment for Adventure Cam...	Program Services-A.C. Hickory ...	375.00
		Vendor 10672 - Leonardo Music, LLC Total:	375.00
		Activity 2201 - Adventure Campus Hickory Point Total:	1,585.23
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 10125 - Diane Ardemis Hardy			
Diane Ardemis Hardy	Adventure Campus enrichment	Program Services-A.C. Shabonee	503.00
		Vendor 10125 - Diane Ardemis Hardy Total:	503.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US OI41190J3	Program Supplies-A.C. Shabonee	10.74
Fifth Third Bank	AMZN MKTP US 2O9O54DM3	Program Supplies-A.C. Shabonee	23.98
Fifth Third Bank	AMZN MKTP US ZF23U9PW3	Program Supplies-A.C. Shabonee	27.31
Fifth Third Bank	AMAZON.COM MC8SD0XV3	Program Supplies-A.C. Shabonee	14.26
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Shabonee	21.47
Fifth Third Bank	AMZN MKTP US 0M6AY5PB3	Program Supplies-A.C. Shabonee	28.30
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	66.89
Fifth Third Bank	AMZN MKTP US XZ2X20MY3	Program Supplies-A.C. Shabonee	12.45
Fifth Third Bank	AMAZON.COM HY1AN0J13	Program Supplies-A.C. Shabonee	21.97
Fifth Third Bank	AMZN MKTP US NF7U09JN3	Program Supplies-A.C. Shabonee	21.74
Fifth Third Bank	AMZN MKTP US NF7U09JN3	Program Supplies-A.C. Shabonee	33.83
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-A.C. Shabonee	9.90
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	8.38
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	17.37
Fifth Third Bank	AMAZON.COM VX6JF8VM3 A	Program Supplies-A.C. Shabonee	26.73
Fifth Third Bank	AMZN MKTP US 3D5710YJ3	Program Supplies-A.C. Shabonee	69.00
Fifth Third Bank	AMAZON.COM TB6GW7J13	Program Supplies-A.C. Shabonee	24.88
		Vendor 8256 - Fifth Third Bank Total:	439.20

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10672 - Leonardo Music, LLC			
Leonardo Music, LLC	Enrichment for Adventure Cam...	Program Services-A.C. Shabonee	375.00
		Vendor 10672 - Leonardo Music, LLC Total:	375.00
		Activity 2202 - Adventure Campus - Shabonee Total:	1,317.20
Activity: 2203 - Adventure Campus Wescott			
Vendor: 10125 - Diane Ardemis Hardy			
Diane Ardemis Hardy	Adventure Campus enrichment	Program Services-A.C. Wescott	503.00
		Vendor 10125 - Diane Ardemis Hardy Total:	503.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	29.94
Fifth Third Bank	AMZN MKTP US OI41190J3	Program Supplies-A.C. Wescott	10.74
Fifth Third Bank	AMZN MKTP US 2O9O54DM3	Program Supplies-A.C. Wescott	23.98
Fifth Third Bank	AMZN MKTP US ZF23U9PW3	Program Supplies-A.C. Wescott	42.48
Fifth Third Bank	AMAZON.COM MC8SD0XV3	Program Supplies-A.C. Wescott	22.17
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	21.47
Fifth Third Bank	AMZN MKTP US 0M6AY5PB3	Program Supplies-A.C. Wescott	44.02
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	104.03
Fifth Third Bank	AMZN MKTP US XZ2X20MY3	Program Supplies-A.C. Wescott	19.36
Fifth Third Bank	AMAZON.COM HY1AN0J13	Program Supplies-A.C. Wescott	34.17
Fifth Third Bank	AMZN MKTP US NF7U09JN3	Program Supplies-A.C. Wescott	33.82
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-A.C. Wescott	9.90
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	8.38
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	29.95
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	17.37
Fifth Third Bank	AMZN MKTP US OL3JX4TE3	Program Supplies-A.C. Wescott	18.90
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	23.96
Fifth Third Bank	AMZN MKTP US V77FG5BR3	Program Supplies-A.C. Wescott	36.08
Fifth Third Bank	AMZN MKTP US V77FG5BR3	Program Supplies-A.C. Wescott	40.08
Fifth Third Bank	AMAZON.COM VX6JF8VM3 A	Program Supplies-A.C. Wescott	41.57
Fifth Third Bank	AMZN MKTP US 3D5710YJ3	Program Supplies-A.C. Wescott	107.31
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-A.C. Wescott	24.95
Fifth Third Bank	AMZN MKTP US XD9GU2323	Program Supplies-A.C. Wescott	108.50
Fifth Third Bank	AMAZON.COM TB6GW7JI3	Program Supplies-A.C. Wescott	38.69
		Vendor 8256 - Fifth Third Bank Total:	891.82
Vendor: 10672 - Leonardo Music, LLC			
Leonardo Music, LLC	Enrichment for Adventure Cam...	Program Services-A.C. Wescott	375.00
		Vendor 10672 - Leonardo Music, LLC Total:	375.00
Vendor: 10688 - Sid Fingerhut			
Sid Fingerhut	Marianos popcorn for Wescott ...	Program Supplies-A.C. Wescott	23.97
		Vendor 10688 - Sid Fingerhut Total:	23.97
		Activity 2203 - Adventure Campus Wescott Total:	1,793.79
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 10125 - Diane Ardemis Hardy			
Diane Ardemis Hardy	Adventure Campus enrichment	Program Services-A.C. Winkelm...	503.00
		Vendor 10125 - Diane Ardemis Hardy Total:	503.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US OI41190J3	Program Supplies-A.C. Winkelm...	10.74
Fifth Third Bank	AMZN MKTP US ZF23U9PW3	Program Supplies-A.C. Winkelm...	27.31
Fifth Third Bank	AMAZON.COM MC8SD0XV3	Program Supplies-A.C. Winkelm...	14.26
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Winkelm...	21.47
Fifth Third Bank	AMZN MKTP US 0M6AY5PB3	Program Supplies-A.C. Winkelm...	28.30
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkelm...	66.89
Fifth Third Bank	AMZN MKTP US XZ2X20MY3	Program Supplies-A.C. Winkelm...	12.45
Fifth Third Bank	AMAZON.COM HY1AN0J13	Program Supplies-A.C. Winkelm...	21.97
Fifth Third Bank	AMZN MKTP US NF7U09JN3	Program Supplies-A.C. Winkelm...	21.74
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-A.C. Winkelm...	9.90
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelm...	8.38
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkelm...	17.37

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US I29YN9YD3	Program Supplies-A.C. Winkelm...	81.98
Fifth Third Bank	AMZN MKTP US V77FG5BR3	Program Supplies-A.C. Winkelm...	36.08
Fifth Third Bank	AMAZON.COM VX6JF8VM3 A	Program Supplies-A.C. Winkelm...	26.73
Fifth Third Bank	AMZN MKTP US 3D5710YJ3	Program Supplies-A.C. Winkelm...	69.00
Fifth Third Bank	AMAZON.COM TB6GW7J13	Program Supplies-A.C. Winkelm...	24.88
Vendor 8256 - Fifth Third Bank Total:			499.45

Vendor: 10672 - Leonardo Music, LLC

Leonardo Music, LLC	Enrichment for Adventure Cam...	Program Services-A.C. Winkelm...	375.00
Vendor 10672 - Leonardo Music, LLC Total:			375.00

Activity 2204 - Adventure Campus Winkelman Total: 1,377.45

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 10125 - Diane Ardemis Hardy

Diane Ardemis Hardy	Adventure Campus enrichment	Program Services-A.C. Willowbr...	503.00
Vendor 10125 - Diane Ardemis Hardy Total:			503.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US OI41190J3	Program Supplies-A.C. Willowb...	10.74
Fifth Third Bank	AMZN MKTP US 2O9O54DM3	Program Supplies-A.C. Willowb...	23.98
Fifth Third Bank	AMZN MKTP US 2O9O54DM3	Program Supplies-A.C. Willowb...	23.98
Fifth Third Bank	AMZN MKTP US ZF23U9PW3	Program Supplies-A.C. Willowb...	42.48
Fifth Third Bank	AMAZON.COM MC8SD0XV3	Program Supplies-A.C. Willowb...	22.17
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Willowb...	21.47
Fifth Third Bank	AMZN MKTP US 0M6AY5PB3	Program Supplies-A.C. Willowb...	44.02
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	104.03
Fifth Third Bank	AMZN MKTP US XZ2X20MY3	Program Supplies-A.C. Willowb...	19.37
Fifth Third Bank	AMAZON.COM HY1AN0J13	Program Supplies-A.C. Willowb...	34.18
Fifth Third Bank	AMZN MKTP US NF7UO9JN3	Program Supplies-A.C. Willowb...	33.82
Fifth Third Bank	AMZN MKTP US O020M9FX3	Program Supplies-A.C. Willowb...	13.98
Fifth Third Bank	AMZN MKTP US 504LE1C23	Program Supplies-A.C. Willowb...	9.59
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-A.C. Willowb...	9.90
Fifth Third Bank	AMZN MKTP US 600FG1493	Program Supplies-A.C. Willowb...	144.15
Fifth Third Bank	AMAZON.COM 3I9N81XQ3	Program Supplies-A.C. Willowb...	12.99
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Services-A.C. Willowbr...	117.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowb...	8.38
Fifth Third Bank	AMZN MKTP US S60OQ0UK3	Program Supplies-A.C. Willowb...	18.87
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	17.37
Fifth Third Bank	AMZN MKTP US V77FG5BR3	Program Supplies-A.C. Willowb...	38.08
Fifth Third Bank	AMAZON.COM VX6JF8VM3 A	Program Supplies-A.C. Willowb...	41.58
Fifth Third Bank	AMZN MKTP US 3D5710YJ3	Program Supplies-A.C. Willowb...	107.31
Fifth Third Bank	AMAZON.COM TB6GW7J13	Program Supplies-A.C. Willowb...	38.68
Vendor 8256 - Fifth Third Bank Total:			959.07

Vendor: 10672 - Leonardo Music, LLC

Leonardo Music, LLC	Enrichment for Adventure Cam...	Program Services-A.C. Willowbr...	375.00
Vendor 10672 - Leonardo Music, LLC Total:			375.00

Activity 2205 - Adventure Campus Willowbrook Total: 1,837.07

Activity: 2303 - Sunshine Preschool 3's

Vendor: 2265 - Carol Shaf

Carol Shaf	Misc items for Preschool 3's	Program Supplies Preschool 3's	73.88
Vendor 2265 - Carol Shaf Total:			73.88

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 3's	13.27
Fifth Third Bank	AMZN MKTP US 9U44961S3	Program Supplies Preschool 3's	91.30
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	191.79
Fifth Third Bank	AMZN MKTP US VK3MC8U73	Program Supplies Preschool 3's	7.98
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	24.04
Fifth Third Bank	DOLLARTREE	Program Supplies Preschool 3's	7.50
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies Preschool 3's	-14.95

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies Preschool 3's	14.95
Vendor 8256 - Fifth Third Bank Total:			335.88
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Sunshine preschool tshirts	Program Supplies Preschool 3's	80.08
Vendor 2230 - Sunburst Sportswear, Inc. Total:			80.08
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 4's	17.48
Fifth Third Bank	AMAZON.COM Q61GK34S3 A	Program Supplies Preschool 4's	23.98
Fifth Third Bank	AMZN MKTP US P249B6573	Program Supplies Preschool 4's	24.06
Fifth Third Bank	AMZN MKTP US NC8OT8ZE3	Program Supplies Preschool 4's	7.79
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Program Supplies Preschool 4's	-14.89
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies Preschool 4's	38.97
Fifth Third Bank	AMZN MKTP US DX3LX4CZ3	Program Supplies Preschool 4's	20.53
Fifth Third Bank	WALMART.COM	Program Supplies Preschool 4's	2.72
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Program Supplies Preschool 4's	-7.79
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 4's	3.96
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	155.80
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	24.05
Vendor 8256 - Fifth Third Bank Total:			296.66
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Supplies for PreK 4's and Kiddie...	Program Supplies Preschool 4's	84.80
Vendor 5013 - Karen Mittelmark Total:			84.80
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Sunshine preschool tshirts	Program Supplies Preschool 4's	80.08
Vendor 2230 - Sunburst Sportswear, Inc. Total:			80.08
Activity 2304 - Sunshine Preschool 4's Total:			461.54
Activity: 2305 - EC Contractual			
Vendor: 3715 - Cathy Glickman			
Cathy Glickman	Activity 19697, #19696 and #19...	Program Services-EC Contract	4,635.23
Vendor 3715 - Cathy Glickman Total:			4,635.23
Vendor: 4923 - Ciao Bella Sewing			
Ciao Bella Sewing	weekly sewing classes Jan - Feb...	Program Services-EC Contract	1,140.00
Vendor 4923 - Ciao Bella Sewing Total:			1,140.00
Vendor: 3186 - Sunshine Arts And Crafts, Inc.			
Sunshine Arts And Crafts, Inc.	10 students winter art classes	Program Services-EC Contract	800.00
Vendor 3186 - Sunshine Arts And Crafts, Inc. Total:			800.00
Activity 2305 - EC Contractual Total:			6,575.23
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM WV1X945B3 A	Program Supplies-In-House	30.07
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-In-House	264.35
Fifth Third Bank	AMAZON.COM OB73C7OV3 A	Program Supplies-In-House	18.89
Fifth Third Bank	AMZN MKTP US SN9X90RT3	Program Supplies-In-House	42.39
Fifth Third Bank	AMZN MKTP US BF5HR14Z3	Program Supplies-In-House	16.99
Fifth Third Bank	AMZN MKTP US 3S8ND94V3	Program Supplies-In-House	29.90
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	110.19
Fifth Third Bank	TARGET 00011676	Program Supplies-In-House	11.54
Fifth Third Bank	AMZN MKTP US ET51L83S3	Program Supplies-In-House	24.69
Fifth Third Bank	CLAY-KING	Program Supplies-In-House	26.12
Fifth Third Bank	AMZN MKTP US CA95L36P3	Program Supplies-In-House	29.98
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	56.16
Fifth Third Bank	AMAZON.COM HJ9168XR3 A	Program Supplies-In-House	5.28
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	31.67
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Program Supplies-In-House	-20.00
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	48.18

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-In-House	45.67
Fifth Third Bank	AMZN MKTP US W23JC6R63	Program Supplies-In-House	10.89
Fifth Third Bank	AMZN MKTP US 0H38V5W13	Program Supplies-In-House	19.99
Vendor 8256 - Fifth Third Bank Total:			802.95
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Supplies for PreK 4's and Kiddie...	Program Supplies-In-House	3.75
Vendor 5013 - Karen Mittelmark Total:			3.75
Activity 2306 - EC In-House Total:			806.70
Activity: 2421 - FC Specialty Classes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US GA6IY8B33	Program Supplies-FC Specialty Cl...	49.50
Fifth Third Bank	AMZN MKTP US 6F3098HH3	Program Supplies-FC Specialty Cl...	25.17
Vendor 8256 - Fifth Third Bank Total:			74.67
Activity 2421 - FC Specialty Classes Total:			74.67
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho...	164.64
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho...	10.25
Fifth Third Bank	DOLLAR TREE	Program Supplies-Gen Int In-Ho...	18.75
Fifth Third Bank	AMZN MKTP US 8H6513HI3	Program Supplies-Gen Int In-Ho...	9.99
Fifth Third Bank	BISQUE IMPORTS	Program Supplies-Gen Int In-Ho...	62.91
Vendor 8256 - Fifth Third Bank Total:			266.54
Activity 2502 - General Interest - In-House Youth Total:			266.54
Activity: 2504 - Art Classes - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE CERAMIC SHOP	Program Supplies-GI Art Classes...	213.54
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes...	366.80
Vendor 8256 - Fifth Third Bank Total:			580.34
Activity 2504 - Art Classes - Youth Total:			580.34
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes...	993.11
Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes...	-64.60
Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes...	26.13
Fifth Third Bank	BISQUE IMPORTS	Program Supplies-GI Art Classes...	62.91
Vendor 8256 - Fifth Third Bank Total:			1,017.55
Activity 2505 - Art Classes - Adult Total:			1,017.55
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 3F4117U83	Program Supplies-Skating Prog ...	24.99
Fifth Third Bank	AMAZON.COM K72736G93	Program Supplies-Skating Prog ...	24.99
Fifth Third Bank	AMAZON.COM 900JS3943 A	Program Supplies-Skating Prog ...	24.99
Vendor 8256 - Fifth Third Bank Total:			74.97
Activity 2700 - Skating Program Admin Total:			74.97
Activity: 2708 - NOI Admin/Tickets			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Ti...	903.72
Vendor 8256 - Fifth Third Bank Total:			903.72
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	NOI Tshirt	Program Supplies-NOI Admin/Ti...	129.50
Vendor 2230 - Sunburst Sportswear, Inc. Total:			129.50
Activity 2708 - NOI Admin/Tickets Total:			1,033.22
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-Icettes, Jr Icet...	77.27

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Icettes, Jr Icet...	156.21
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Icettes, Jr Icet...	635.70
Vendor 8256 - Fifth Third Bank Total:			869.18
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			869.18
Activity: 2713 - Cosmic Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US J648K5Y43	Program Services-Cosmic Skating	12.89
Vendor 8256 - Fifth Third Bank Total:			12.89
Vendor: 10548 - Ryan Kreiter			
Ryan Kreiter	DJ for cosmic skate	Program Services-Cosmic Skating	320.00
Vendor 10548 - Ryan Kreiter Total:			320.00
Activity 2713 - Cosmic Skating Total:			332.89
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM GE6WL5N23	Program Supplies-PA Admin	48.34
Fifth Third Bank	AMZN MKTP US NS5076S93	Program Supplies-PA Admin	460.98
Fifth Third Bank	AMZN MKTP US TP99S2RD3	Program Supplies-PA Admin	195.77
Fifth Third Bank	AMZN MKTP US 515NV3OV3	Program Supplies-PA Admin	99.90
Fifth Third Bank	AMZN MKTP US 9095M5XK3	Hand Tools-PA Admin	49.00
Fifth Third Bank	AMAZON.COM GF0VD17D3	Sound Equipment Supplies-PA ...	29.99
Fifth Third Bank	GRIZZLY INDUSTRIAL PHO	Program Supplies-PA Admin	694.00
Vendor 8256 - Fifth Third Bank Total:			1,577.98
Activity 2800 - Performing Arts Admin Total:			1,577.98
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOODWILL RETAIL STORE	Theatre Set Design-Theatre Pro...	6.99
Fifth Third Bank	AMZN MKTP US 485367443	Theatre Set Design-Theatre Pro...	19.98
Fifth Third Bank	JEWEL OSCO 2219	Theatre Set Design-Theatre Pro...	7.45
Fifth Third Bank	AMZN MKTP US AO18R4P33	Theatre Set Design-Theatre Pro...	119.96
Fifth Third Bank	AMZN MKTP US P87G92G13	Costume Design-Theatre Prod ...	26.99
Fifth Third Bank	AMZN MKTP US 8U5S216V3	Costume Design-Theatre Prod ...	21.39
Fifth Third Bank	AMZN MKTP US C107S0WE3	Costume Design-Theatre Prod ...	21.49
Fifth Third Bank	ETSY.COM - MULTIPLE SH	Costume Design-Theatre Prod ...	170.64
Fifth Third Bank	SHEIN	Costume Design-Theatre Prod ...	83.85
Fifth Third Bank	AMZN MKTP US TD61Q6WW3	Costume Design-Theatre Prod ...	26.87
Fifth Third Bank	AMZN MKTP US B81TC42D3	Costume Design-Theatre Prod ...	263.50
Fifth Third Bank	AMZN MKTP US P544X2JR3	Costume Design-Theatre Prod ...	59.98
Fifth Third Bank	AMZN MKTP US Y770048R3	Costume Design-Theatre Prod ...	461.43
Fifth Third Bank	AMZN MKTP US 8V2XS9J33	Costume Design-Theatre Prod ...	15.94
Fifth Third Bank	AMZN MKTP US 9D36N1303	Costume Design-Theatre Prod ...	375.44
Fifth Third Bank	AMZN MKTP US 0L0956FN3	Costume Design-Theatre Prod ...	364.95
Fifth Third Bank	AMZN MKTP US 3T5DS8TN3	Costume Design-Theatre Prod ...	8.98
Fifth Third Bank	AMZN MKTP US W21M75X93	Costume Design-Theatre Prod ...	407.46
Fifth Third Bank	AMZN MKTP US H45JP76I3	Costume Design-Theatre Prod ...	15.99
Fifth Third Bank	AMZN MKTP US JO1Q05M43	Costume Design-Theatre Prod ...	38.99
Fifth Third Bank	AMZN MKTP US X61KM1943	Costume Design-Theatre Prod ...	8.99
Fifth Third Bank	AMZN MKTP US 0F6NJ28W3	Costume Design-Theatre Prod ...	29.99
Fifth Third Bank	BLT SHOPAKIRA.COM	Costume Design-Theatre Prod ...	41.19
Fifth Third Bank	AMZN MKTP US LE7OH6DJ3	Costume Design-Theatre Prod ...	9.99
Fifth Third Bank	ETSY.COM - HIGGINSREE	Costume Design-Theatre Prod ...	108.90
Fifth Third Bank	AMZN MKTP US WM87Y6XR3	Costume Design-Theatre Prod ...	125.98
Fifth Third Bank	AMZN MKTP US 473LC3B43	Costume Design-Theatre Prod ...	65.58
Fifth Third Bank	MENARDS 3327	Theatre Set Design-Theatre Pro...	899.17
Fifth Third Bank	AMZN MKTP US 6H9OQ2JL3	Costume Design-Theatre Prod ...	14.99
Fifth Third Bank	AMZN MKTP US I25TC6223	Costume Design-Theatre Prod ...	10.50

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	NEW RAINBOW FABRICS	Theatre Set Design-Theatre Pro...	260.00
Vendor 8256 - Fifth Third Bank Total:			4,093.55
Activity 2806 - Theatre Production Admin Total:			4,093.55
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM R63609853	Program Supplies-NTC Nbk The...	79.96
Fifth Third Bank	AMZN MKTP US R424C37K3	Program Supplies-NTC Nbk The...	29.98
Vendor 8256 - Fifth Third Bank Total:			109.94
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			109.94
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SAFARI LAND	Program Services-School's Out ...	430.00
Vendor 8256 - Fifth Third Bank Total:			430.00
Activity 2902 - School's Out Fun Total:			430.00
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Break Escapes	118.75
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Break Escapes	17.94
Vendor 8256 - Fifth Third Bank Total:			136.69
Activity 2903 - Break Escapes Total:			136.69
Activity: 3000 - Senior Center Admin			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Senior center supplies	Program Supplies--Senior Cente...	83.45
Vendor 2340 - Avcoa, Inc. Total:			83.45
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM V020F7VF3	Program Supplies--Senior Cente...	7.14
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies--Senior Cente...	56.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies--Senior Cente...	52.99
Vendor 8256 - Fifth Third Bank Total:			117.12
Activity 3000 - Senior Center Admin Total:			200.57
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	M M LIMOUSINE SERVICE	Transportation-Senior Trips	67.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Transportation-Senior Trips	67.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Transportation-Senior Trips	67.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Transportation-Senior Trips	67.00
Vendor 8256 - Fifth Third Bank Total:			268.00
Activity 3001 - Senior Trips Total:			268.00
Activity: 3002 - Senior Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US VG63W7T33	Program Supplies-Senior Holid...	14.49
Fifth Third Bank	AMZN MKTP US H75YG1SP3	Program Supplies-Senior Holid...	8.99
Fifth Third Bank	AMZN MKTP US ND2VJ4F13	Program Supplies-Senior Holid...	8.59
Fifth Third Bank	AMZN MKTP US PW9UM8AQ3	Program Supplies-Senior Holid...	14.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Holid...	13.47
Fifth Third Bank	CHINESE MUNCH IN	Program Supplies-Senior Holid...	328.00
Vendor 8256 - Fifth Third Bank Total:			388.53
Activity 3002 - Senior Holiday Events Total:			388.53
Activity: 3003 - Senior Misc Events			
Vendor: 3299 - Barry Bradford			
Barry Bradford	Public Speaking 1/9/23	Program Services-Senior Misc E...	175.00
Barry Bradford	03/06/23 Fabulous First Ladies	Program Services-Senior Misc E...	250.00
Vendor 3299 - Barry Bradford Total:			425.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US Z93R62DA3	Program Supplies-Senior Misc E...	17.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Misc E...	60.95
Fifth Third Bank	WALGREENS #12584	Program Supplies-Senior Misc E...	20.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Services-Senior Misc E...	16.86
Fifth Third Bank	ALDI 40048	Program Supplies-Senior Misc E...	30.00
Fifth Third Bank	BENNISONS BAKERY INC	Program Supplies-Senior Misc E...	19.94
Fifth Third Bank	PORTILLOS HOT DOGS #47	Program Services-Senior Misc E...	30.00
Fifth Third Bank	JOHNNYS KITCHEN & TAP	Program Supplies-Senior Misc E...	18.95
Vendor 8256 - Fifth Third Bank Total:			214.69

Activity 3003 - Senior Misc Events Total: 639.69

Activity: 3006 - Senior Drop-in Member Programs

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US CH36K1M53	Program Supplies-Senior Drop-l...	193.80
Fifth Third Bank	AMZN MKTP US EX6PS44B3	Program Supplies-Senior Drop-l...	274.77
Fifth Third Bank	AMZN MKTP US LN42L83F3	Program Supplies-Senior Drop-l...	32.30
Fifth Third Bank	AMZN MKTP US O96OZ4793	Program Supplies-Senior Drop-l...	96.90
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Drop-l...	6.00
Vendor 8256 - Fifth Third Bank Total:			603.77

Vendor: 0505 - Janet Brady

Janet Brady	Reimburse supplies Drop-in Craf...	Program Supplies-Senior Drop-l...	27.79
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Vendor 0505 - Janet Brady Total: 27.79

Activity 3006 - Senior Drop-in Member Programs Total: 631.56

Activity: 3007 - Senior Health and Wellness

Vendor: 10324 - BodyMindSpirt Fitness, Inc

BodyMindSpirt Fitness, Inc	Tai-Chi / Move It & Shake Febru...	Program Services -Senior Health..	360.00
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Vendor 10324 - BodyMindSpirt Fitness, Inc Total: 360.00

Activity 3007 - Senior Health and Wellness Total: 360.00

Activity: 3102 - Daddy Daughter Dance

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US 9D70N8B23	Program Supplies-Daddy Daugh...	199.72
Fifth Third Bank	AMZN MKTP US R85GW1L53	Program Supplies-Daddy Daugh...	106.24
Fifth Third Bank	AMZN MKTP US KU6MT2M53	Program Supplies-Daddy Daugh...	19.98
Fifth Third Bank	AMZN MKTP US NZ8GY9JZ3	Program Supplies-Daddy Daugh...	39.99
Fifth Third Bank	AMZN MKTP US 7G6D91EH3	Program Supplies-Daddy Daugh...	43.65
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Program Services-Daddy Daugh...	-50.36
Fifth Third Bank	DOLLAR TREE	Program Supplies-Daddy Daugh...	12.50
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Daddy Daugh...	3.99
Fifth Third Bank	AMZN MKTP US TW1107623	Program Supplies-Daddy Daugh...	33.98
Fifth Third Bank	BANNERBUZZ	Program Services-Daddy Daugh...	63.80
Fifth Third Bank	AMZN MKTP US 7U83F9693	Program Supplies-Daddy Daugh...	9.99
Fifth Third Bank	AMZN MKTP US 7J65H5Z63	Program Supplies-Daddy Daugh...	11.99
Fifth Third Bank	AMZN MKTP US 7473T0743	Program Supplies-Daddy Daugh...	43.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Daddy Daugh...	29.98
Fifth Third Bank	IN MERLO MERLO, INC	Program Services-Daddy Daugh...	800.00
Fifth Third Bank	AMZN MKTP US GP5VH8LY3	Program Supplies-Daddy Daugh...	8.99
Fifth Third Bank	AMZN MKTP US V77FG5BR3	Program Supplies-Daddy Daugh...	16.99
Fifth Third Bank	AMZN MKTP US TU8VY0UI3	Program Supplies-Daddy Daugh...	162.94
Fifth Third Bank	AMAZON.COM AK68R6PQ3 A	Program Supplies-Daddy Daugh...	15.20
Fifth Third Bank	DOLLARTREE	Program Supplies-Daddy Daugh...	5.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Daddy Daugh...	16.87
Fifth Third Bank	AMZN MKTP US 8V6PM50A3	Program Supplies-Daddy Daugh...	26.54
Fifth Third Bank	AMZN MKTP US NQ20M4QX3	Program Supplies-Daddy Daugh...	6.49
Vendor 8256 - Fifth Third Bank Total:			1,628.45

Vendor: 10674 - Hilton Northbrook

Hilton Northbrook	staff dinner	Program Supplies-Daddy Daugh...	248.00
Hilton Northbrook	Daddy Daughter dance	Program Supplies-Daddy Daugh...	10,217.60

Vendor 10674 - Hilton Northbrook Total: 10,465.60

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1973 - Swansons Blossom Shop			
Swansons Blossom Shop	Daddy Daughter Dance/Gratuity	Program Services-Daddy Daugh...	1,982.60
		Vendor 1973 - Swansons Blossom Shop Total:	1,982.60
		Activity 3102 - Daddy Daughter Dance Total:	14,076.65
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOMEGOODS #0177	Program Supplies-Holiday Events	19.00
Fifth Third Bank	HOMEGOODS #470	Program Supplies-Holiday Events	57.50
Fifth Third Bank	HOMEGOODS #0794	Program Supplies-Holiday Events	20.50
		Vendor 8256 - Fifth Third Bank Total:	97.00
		Activity 3104 - Holiday Events Total:	97.00
Activity: 3107 - Performing Arts Events			
Vendor: 10675 - K'ilu LLC			
K'ilu LLC	Musical rights for Across the Sa...	Royalties/Rent-PA Events	2,000.00
		Vendor 10675 - K'ilu LLC Total:	2,000.00
		Activity 3107 - Performing Arts Events Total:	2,000.00
Activity: 3119 - Fishing Derby			
Vendor: 3466 - Keystone Hatcheries LLC			
Keystone Hatcheries LLC	Fish to stock pond for the Kids F...	Program Services-Fishing Derby	1,399.00
		Vendor 3466 - Keystone Hatcheries LLC Total:	1,399.00
		Activity 3119 - Fishing Derby Total:	1,399.00
Activity: 3120 - 4th of July			
Vendor: 4947 - Meri Shea			
Meri Shea	Lunch meeting reimbursement	Program Supplies-4th of July	62.00
		Vendor 4947 - Meri Shea Total:	62.00
		Activity 3120 - 4th of July Total:	62.00
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GIGBRIAN PANKEY CELEB	Program Services Special Events	269.00
Fifth Third Bank	AMZN MKTP US 8538W9FB3	Program Supplies Special Events	13.99
Fifth Third Bank	AMZN MKTP US TP56I2ZS3	Program Supplies Special Events	30.99
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies Special Events	13.40
Fifth Third Bank	AMZN MKTP US R83SG9U83	Program Supplies Special Events	13.99
Fifth Third Bank	TARGET 00011676	Program Supplies Special Events	54.87
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies Special Events	300.54
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies Special Events	39.95
Fifth Third Bank	MARIANOS #532	Program Supplies Special Events	7.98
		Vendor 8256 - Fifth Third Bank Total:	744.71
		Activity 3199 - Miscellaneous Special Events Total:	744.71
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FACEBK D8G8NMXR2	Promotional Advertising-Sum C...	19.99
		Vendor 8256 - Fifth Third Bank Total:	19.99
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Camp yard signs	Printing/Finishing Services-Sum...	172.50
		Vendor 10346 - J.F. Wagner Printing Company Total:	172.50
Vendor: 0764 - Paddock Publications			
Paddock Publications	advertising	Printing/Finishing Services-Sum...	898.00
		Vendor 0764 - Paddock Publications Total:	898.00
		Activity 3200 - Summer Camp - Admin Total:	1,090.49
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Skate and Dance bags	Program Supplies-Sum Camp Sk...	1,199.00
		Vendor 3470 - Arena Sports Usa Total:	1,199.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	S & D staff	Program Supplies-Sum Camp Sk...	194.56
Sunburst Sportswear, Inc.	Skate & Dance Camp sweatpants	Program Supplies-Sum Camp Sk...	470.88
Sunburst Sportswear, Inc.	Skate & Dance Camp Sweatshirt	Program Supplies-Sum Camp Sk...	470.88
Vendor 2230 - Sunburst Sportswear, Inc. Total:			1,136.32
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			2,335.32
Activity: 3216 - Summer Camp - Hockey			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Hockey Training Camp tshirts	Program Supplies-Sum Camp H...	629.60
Vendor 2230 - Sunburst Sportswear, Inc. Total:			629.60
Activity 3216 - Summer Camp - Hockey Total:			629.60
Activity: 3226 - Summer Camp - Soccer			
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	Summer Camp 2022 Week One...	Ind Contractor Serv-Sum Camp ...	3,535.00
Chicago Fire Youth Camps, LLC	Chicago Fire Soccer camp Aug 8...	Ind Contractor Serv-Sum Camp ...	5,051.90
Vendor 10697 - Chicago Fire Youth Camps, LLC Total:			8,586.90
Activity 3226 - Summer Camp - Soccer Total:			8,586.90
Activity: 3227 - TPAC Summer Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-TPAC Sum C...	240.00
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-TPAC Sum C...	130.36
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-TPAC Sum C...	210.37
Vendor 8256 - Fifth Third Bank Total:			580.73
Activity 3227 - TPAC Summer Camps Total:			580.73
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Winter 2023 Classes	Ind Contrator Serv-Youth Tenna...	3,416.40
Vendor 0385 - Glenbrook Racquet Club Total:			3,416.40
Activity 3304 - Youth Tennis Lessons - Group Total:			3,416.40
Activity: 3310 - Youth Soccer			
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	Chicago Fire Thurs trainings for ...	Program Services-Youth Soccer	6,075.00
Vendor 10697 - Chicago Fire Youth Camps, LLC Total:			6,075.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US CM2T35VE3	Program Supplies-Youth Soccer	329.47
Vendor 8256 - Fifth Third Bank Total:			329.47
Activity 3310 - Youth Soccer Total:			6,404.47
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	February Youth Basketball Refe...	Program Services-Youth Basket...	3,936.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			3,936.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US O45E740A3	Program Supplies-Youth Basket...	27.75
Fifth Third Bank	AMZN MKTP US 5Y8AF5WP3	Program Supplies-Youth Basket...	43.88
Fifth Third Bank	DICKSSPORTINGGOODS.COM	Program Supplies-Youth Basket...	50.44
Fifth Third Bank	DICKSSPORTINGGOODS.COM	Program Supplies-Youth Basket...	180.37
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Youth Basket...	-17.25
Fifth Third Bank	AMZN MKTP US PJ3LS5ZX3	Program Supplies-Youth Basket...	39.99
Fifth Third Bank	AMZN MKTP US LE00L6S13	Program Supplies-Youth Basket...	35.99
Fifth Third Bank	AMZN MKTP US	Program Supplies-Youth Basket...	-39.99
Vendor 8256 - Fifth Third Bank Total:			321.18
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	youth bb jerseys	Program Supplies-Youth Basket...	2,304.05
Vendor 2230 - Sunburst Sportswear, Inc. Total:			2,304.05
Activity 3311 - Youth Basketball Total:			6,561.23

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3312 - Little Jammers			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Little Jammers tshirts	Program Supplies-Little Jammers	822.80
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	822.80
		Activity 3312 - Little Jammers Total:	822.80
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 4580 - Marek Stepien			
Marek Stepien	Fall fencing Winter 2	Ind Contractor Serv-TPAC Youth...	1,836.10
		Vendor 4580 - Marek Stepien Total:	1,836.10
		Activity 3317 - TPAC Youth Sports Contractual Total:	1,836.10
Activity: 3318 - TPAC Youth Sports In House Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM H41I52DT3	Program Supplies-TPAC Youth S...	59.27
Fifth Third Bank	AMAZON.COM 0P2E177O3	Program Supplies-TPAC Youth S...	59.27
		Vendor 8256 - Fifth Third Bank Total:	118.54
		Activity 3318 - TPAC Youth Sports In House Programs Total:	118.54
Activity: 3319 - TPAC Youth Sports Drop-In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 516JQ00Z3	Program Supplies Youth Sports ...	127.99
Fifth Third Bank	AMAZON.COM	Program Supplies Youth Sports ...	-127.99
		Vendor 8256 - Fifth Third Bank Total:	0.00
		Activity 3319 - TPAC Youth Sports Drop-In Total:	0.00
Activity: 3321 - TPAC Youth Basketball Leagues			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	youth bb jerseys	Program Supplies-TPAC Yth Bas...	987.45
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	987.45
		Activity 3321 - TPAC Youth Basketball Leagues Total:	987.45
		Division 3 - Recreation Total:	214,961.78
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 2428 - Ace Hardware			
Ace Hardware	fender wash	Machinery & Equipment-Capital..	14.39
		Vendor 2428 - Ace Hardware Total:	14.39
Vendor: 0311 - Engineering Resource Associates, Inc			
Engineering Resource Associate...	HOGC & ANETS Well Maintenanc...	Machinery & Equipment-Capital..	2,311.26
Engineering Resource Associate...	HOGC & ANETS Well Maintenanc...	Machinery & Equipment-Capital..	2,311.26
Engineering Resource Associate...	HOGC & Anets Well Maintenanc...	Machinery & Equipment-Capital..	793.10
Engineering Resource Associate...	HOGC & Anets Well Maintenanc...	Machinery & Equipment-Capital..	793.10
		Vendor 0311 - Engineering Resource Associates, Inc Total:	6,208.72
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 088149053	Machinery & Equipment-Capital..	2,804.99
		Vendor 8256 - Fifth Third Bank Total:	2,804.99
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Golf Shed supplies	Machinery & Equipment-Capital..	501.71
Home Depot Credit Services	Golf shed supplies	Machinery & Equipment-Capital..	84.51
Home Depot Credit Services	Golf shed supplies	Machinery & Equipment-Capital..	31.11
Home Depot Credit Services	Golf Shed	Machinery & Equipment-Capital..	7.38
Home Depot Credit Services	Golf shed rebar	Machinery & Equipment-Capital..	34.08
		Vendor 0441 - Home Depot Credit Services Total:	658.79
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid notices	Machinery & Equipment-Capital..	56.70
Paddock Publications	Bid notices	Machinery & Equipment-Capital..	56.70
Paddock Publications	Bid Notices	Machinery & Equipment-Capital..	87.75
Paddock Publications	Bid Notices	Machinery & Equipment-Capital..	87.75
		Vendor 0764 - Paddock Publications Total:	288.90

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Toro Sand pro 3040	Machinery & Equipment-Capital...	20,882.94
Vendor 0862 - Reinders, Incorporated Total:			20,882.94
Vendor: 3573 - Water Well Solutions			
Water Well Solutions	HOGC & Anets well replacemen...	Machinery & Equipment-Capital...	16,476.50
Water Well Solutions	HOGC & Anets well replacemen...	Machinery & Equipment-Capital...	14,492.50
Water Well Solutions	HOGC & Anets well replacemen...	Machinery & Equipment-Capital...	107,712.00
Water Well Solutions	HOGC & Anets well replacemen...	Machinery & Equipment-Capital...	69,604.20
Vendor 3573 - Water Well Solutions Total:			208,285.20
Activity 1051 - Capital Projects - Golf Total:			239,143.93
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	258.90
Fifth Third Bank	AMAZON.COM MV1AB2AJ3	Equipment Maintenance Servic...	47.99
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	45.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	45.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	45.00
Fifth Third Bank	GLF ORANGECOUNTYNATION	Training/Education/Conference...	22.50
Fifth Third Bank	OUTBACK #2028	Training/Education/Conference...	153.88
Fifth Third Bank	STARBUCKS B09 ORD	Training/Education/Conference...	10.90
Fifth Third Bank	FRONTERA GRILL B11 ORD	Training/Education/Conference...	19.04
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	45.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	286.00
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conference...	99.00
Fifth Third Bank	GLF ORANGECOUNTYNATION	Training/Education/Conference...	37.00
Fifth Third Bank	FRONTERA GRILL B11 ORD	Training/Education/Conference...	15.29
Fifth Third Bank	MARRIOTT	Training/Education/Conference...	1,395.00
Fifth Third Bank	MARRIOTT	Training/Education/Conference...	1,395.00
Fifth Third Bank	ROCCOS TACO AND TEQUIL	Training/Education/Conference...	167.01
Fifth Third Bank	COOPERS HAWK I-DRIVE	Training/Education/Conference...	272.82
Fifth Third Bank	STARBUCKS STORE 21729	Training/Education/Conference...	10.86
Fifth Third Bank	1958 ROSEN PLAZA HOTEL	Training/Education/Conference...	21.30
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference...	126.40
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference...	131.20
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference...	106.00
Fifth Third Bank	ROSEN PLAZA LITE BITE	Training/Education/Conference...	18.05
Fifth Third Bank	ROSEN SHINGLE PARTAKE	Training/Education/Conference...	42.58
Fifth Third Bank	CHICK-FIL-A #04625	Training/Education/Conference...	44.39
Fifth Third Bank	THE BOATHOUSE	Training/Education/Conference...	203.53
Fifth Third Bank	1958 ROSEN PLAZA HOTEL	Training/Education/Conference...	21.30
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
Fifth Third Bank	ROSEN PLAZA LITE BITE	Training/Education/Conference...	16.62
Fifth Third Bank	FRONTERA COCINA	Training/Education/Conference...	165.58
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference...	40.00
Fifth Third Bank	ROSEN PLAZA SM JAVA	Training/Education/Conference...	24.97
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference...	40.00
Fifth Third Bank	BIG FIRE 00107590	Training/Education/Conference...	211.05
Fifth Third Bank	1958 ROSEN PLAZA HOTEL	Training/Education/Conference...	21.30
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	45.00
Fifth Third Bank	ROSEN PLAZA 3NINE	Training/Education/Conference...	15.00
Fifth Third Bank	ROSEN PLAZA SM JAVA	Training/Education/Conference...	6.94
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference...	40.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	45.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference...	40.00
Fifth Third Bank	ENTERPRISE RENT-A-CAR	Training/Education/Conference...	667.27
Fifth Third Bank	EXXONMOBIL 97558696	Training/Education/Conference...	51.15
Fifth Third Bank	MCO CAMDEN B40 6451162	Training/Education/Conference...	6.39
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	45.00
Fifth Third Bank	CHICK-FIL-A #04625	Training/Education/Conference...	40.37
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conference...	99.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference...	45.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference...	126.40
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference...	131.20
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference...	106.00
Vendor 8256 - Fifth Third Bank Total:			7,520.18
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employm...	Q4'22 unemployment	Unemployment Benefits-Golf A...	12,415.00
Vendor 3595 - Illinois Department of Employment Security Total:			12,415.00
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier leases agreement	Equipment Maintenance Servic...	581.25
Vendor 1239 - Konica Minolta Total:			581.25
Activity 1200 - Golf Admin Total:			20,516.43
Activity: 1201 - Heritage Oaks Operations			
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	Handicap fees Feb	Golf Handicap Service-Heritage...	100.00
Vendor 0194 - Chicago District Golf Association Total:			100.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Demo return Callaway	Postage/Delivery charges-Herit...	76.62
Vendor 0338 - Federal Express Corporation Total:			76.62
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	618.96
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expe...	64.16
Fifth Third Bank	AMZN MKTP US RB3U56QJ3	Cost of Goods Sold-Heritage Oa...	29.80
Fifth Third Bank	PGA TOUR SUPERSTORE 12	Club Repair-Heritage Oaks Oper	46.37
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit...	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	158.55
Fifth Third Bank	GOLF GENIUS SOFTWARE	GPS Services-Heritage Oaks Oper	775.00
Fifth Third Bank	LIVEVIEWSPORTS	Cost of Goods Sold-Heritage Oa...	399.00
Vendor 8256 - Fifth Third Bank Total:			2,161.79
Vendor: 0356 - Fore Better Golf			
Fore Better Golf	Scorecard design and print	Program Supplies-Heritage Oaks...	1,695.00
Vendor 0356 - Fore Better Golf Total:			1,695.00
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grips for club repair & resale	Club Repair-Heritage Oaks Oper	75.22
Vendor 2844 - Global Golf Sales Total:			75.22
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	J Garcia business cards	Office Supplies-Heritage Oaks O...	58.00
Vendor 10346 - J.F. Wagner Printing Company Total:			58.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Demo and Club fitting-net terms	Cost of Goods Sold-Heritage Oa...	202.70
Vendor 0800 - Ping, Incorporated Total:			202.70
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	flags	Community Relations-Heritage ...	498.79
Vendor 3193 - Siteone Landscape Supply Total:			498.79

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1052 - Uline			
Uline	snapframes	Program Supplies-Heritage Oaks..	142.17
		Vendor 1052 - Uline Total:	142.17
		Activity 1201 - Heritage Oaks Operations Total:	5,010.29
Activity: 1202 - Driving Range			
Vendor: 3051 - Acushnet Company			
Acushnet Company	range balls ner terms	Range Balls-Driving Range	19,600.00
		Vendor 3051 - Acushnet Company Total:	19,600.00
Vendor: 10668 - Turf Factory Direct			
Turf Factory Direct	Real Feel CC Elite Range mats	Program Supplies-Driving Range	4,798.00
		Vendor 10668 - Turf Factory Direct Total:	4,798.00
		Activity 1202 - Driving Range Total:	24,398.00
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Beanie with acorn logo	Employee Uniforms-Golf Groun...	540.00
		Vendor 3470 - Arena Sports Usa Total:	540.00
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Rainbird GSP HOGC	Computer and Data Services-Go...	2,901.33
		Vendor 0091 - Arthur Clesen, Incorporated Total:	2,901.33
Vendor: 1131 - BTSI			
BTSI	safety glasses / gloves	Safety Supplies-Golf Ground Ma...	485.72
BTSI	safety glasses	Safety Supplies-Golf Ground Ma...	10.76
		Vendor 1131 - BTSI Total:	496.48
Vendor: 10694 - Central Tree & Landscaping Mulch, LLC			
Central Tree & Landscaping Mul...	Mulch for HOGC	Ground Supplies-Golf Ground ...	1,180.00
		Vendor 10694 - Central Tree & Landscaping Mulch, LLC Total:	1,180.00
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Cottongwood PGR	Ground Supplies-Golf Ground ...	539.72
		Vendor 0203 - Chicagoland Turf Total:	539.72
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships-Golf...	200.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships-Golf...	125.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference...	90.00
Fifth Third Bank	TARGET 00011684	Office Supplies-Golf Ground Ma...	449.99
Fifth Third Bank	GK PREMIUM-ANNUAL	Publications/Subscriptions-Golf...	1,000.00
Fifth Third Bank	AMZN MKTP US 7T4XZ2UW3	Hand Tools-Golf Ground Maint	15.00
Fifth Third Bank	AMZN MKTP US 7T4XZ2UW3	Office Supplies-Golf Ground Ma...	68.99
		Vendor 8256 - Fifth Third Bank Total:	1,948.98
Vendor: 2082 - Great Lakes Turf			
Great Lakes Turf	Florinte products	Ground Supplies-Golf Ground ...	920.00
		Vendor 2082 - Great Lakes Turf Total:	920.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	hardware	Hardware & Fastener Supplies-...	193.75
Home Depot Credit Services	paint for ball washers	Golf - Course Supplies-Golf Gro...	25.92
Home Depot Credit Services	paint for ball washers, tee towel..	Golf - Course Supplies-Golf Gro...	75.26
Home Depot Credit Services	nails for fence	Hardware & Fastener Supplies-...	9.96
		Vendor 0441 - Home Depot Credit Services Total:	304.89
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agricultu...	Pest containment permit	Publications/Subscriptions-Golf...	100.00
		Vendor 1774 - Illinois Department Of Agriculture Total:	100.00
Vendor: 3216 - Moe Funds			
Moe Funds	April 2023 Health Insurance, Oct..	Health Insurance Premiums-Golf..	1,677.00
		Vendor 3216 - Moe Funds Total:	1,677.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	Tree care Golf	Ground Maintenance Services-...	26,125.00

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Vendor Name	Description (Payable)	Account Name	Amount
Sav A Tree	Tree Maintenance/Nutrition & ...	Ground Maintenance Services-...	692.27
Vendor 1969 - Sav A Tree Total:			26,817.27
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Golf EOP Rebate	Miscellaneous Revenue-Golf Gr...	-500.00
Siteone Landscape Supply	course supplies	Golf - Course Supplies-Golf Gro...	1,609.60
Siteone Landscape Supply	ballwasher gaskets	Ground Supplies-Golf Ground ...	18.75
Siteone Landscape Supply	flags	Golf - Course Supplies-Golf Gro...	1,917.97
Siteone Landscape Supply	misc course supplies	Golf - Course Supplies-Golf Gro...	500.40
Vendor 3193 - Siteone Landscape Supply Total:			3,546.72
Vendor: 3650 - Thermodynamic Solutions			
Thermodynamic Solutions	weather subscription	Publications/Subscriptions-Golf...	510.00
Vendor 3650 - Thermodynamic Solutions Total:			510.00
Activity 1210 - Golf Ground Maintenance Total:			41,482.39
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	building supplies	Building Maintenance Supplies-...	13.49
Vendor 2428 - Ace Hardware Total:			13.49
Vendor: 0074 - Anagnos Door Company			
Anagnos Door Company	fire door testing	Inspection Services-Golf Facility...	383.04
Vendor 0074 - Anagnos Door Company Total:			383.04
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	HOGC plumbing supplies	Plumbing/Irrigation/Fountain-G...	43.20
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			43.20
Vendor: 9675 - Bravo Services			
Bravo Services	custodial services HOGC	Building Maintenance Services-...	3,160.30
Vendor 9675 - Bravo Services Total:			3,160.30
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	security alarm 3535 Dundee	Building Maintenance Services-...	135.00
Chicago Communication System...	Security alarm monitoring 3401...	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 12/19/22 - 0...	Electricity-Golf Facility Maint	2,001.77
Constellation Energy Services, I...	3401 Dundee-12/16/22 - 01/19...	Electricity-Golf Facility Maint	394.59
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,396.36
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Nov/Dec	Natural Gas-Golf Facility Maint	-28.29
Constellation NewEnergy-Gas D...	Natural Gas Dec/Jan	Natural Gas-Golf Facility Maint	2,002.74
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,974.45
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	HOGC Maint logos	Building Repairs-Golf Facility Ma...	184.56
Vendor 0335 - Fast Signs-Northbrook Total:			184.56
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	360.50
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	501.72
Vendor 8256 - Fifth Third Bank Total:			862.22
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	sprinkler pipe repaid maint bld	Building Repairs-Golf Facility Ma...	1,757.85
Fox Valley Fire & Safety	golf maint sprinkler repair	Building Repairs-Golf Facility Ma...	2,379.38
Vendor 0360 - Fox Valley Fire & Safety Total:			4,137.23
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	storage boxes	Plumbing/Irrigation/Fountain-G...	46.72
Home Depot Credit Services	plumbing supplies	Plumbing/Irrigation/Fountain-G...	35.92
Vendor 0441 - Home Depot Credit Services Total:			82.64

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 02/06/23 - 03/...	Natural Gas-Golf Facility Maint	1,107.79
		Vendor 5623 - Nicor Gas Total:	1,107.79
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	01/13 - 02/12/23 water services	Miscellaneous Supplies-Golf Fac...	33.58
Readyrefresh By Nestle	Water services HOGC	Miscellaneous Supplies-Golf Fac...	33.58
		Vendor 3169 - Readyrefresh By Nestle Total:	67.16
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan Maintenance various faciliti...	Inspection Services-Golf Facility...	83.00
The Stone Group, Inc	February Maint - various faciliti...	Inspection Services-Golf Facility...	83.00
		Vendor 10185 - The Stone Group, Inc Total:	166.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 0...	Water-Golf Facility Maint	16.28
Village Of Northbrook	Water billing 3535 Dundee Rd 0...	Water-Golf Facility Maint	73.26
		Vendor 1073 - Village Of Northbrook Total:	89.54
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company In...	HOGC roof inspection	Inspection Services-Golf Facility...	400.00
		Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
		Activity 1211 - Golf Facility Maintenance Total:	15,337.98
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships-Golf...	25.00
Fifth Third Bank	ILCA	Professional Memberships-Golf...	45.00
		Vendor 8256 - Fifth Third Bank Total:	70.00
Vendor: 0403 - Grainger			
Grainger	cart parts	Equipment Supplies-Golf Fleet ...	20.49
Grainger	gas cans	Safety Supplies-Golf Fleet Maint	233.70
Grainger	cart parts	Equipment Supplies-Golf Fleet ...	114.38
Grainger	fuel cans	Safety Supplies-Golf Fleet Maint	238.70
		Vendor 0403 - Grainger Total:	607.27
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Auger Rental	Equipment Rental-Golf Fleet Ma...	100.00
Home Depot Credit Services	screws	Hardware & Fastener Supplies-...	21.02
		Vendor 0441 - Home Depot Credit Services Total:	121.02
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	hardware	Hardware & Fastener Supplies-...	723.80
		Vendor 0591 - Lawson Products, Incorporated Total:	723.80
Vendor: 3216 - Moe Funds			
Moe Funds	April 2023 Health Insurance, Oct...	Health Insurance Premiums-Golf...	1,677.00
		Vendor 3216 - Moe Funds Total:	1,677.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	core deposit return	Equipment Supplies-Golf Fleet ...	-9.00
Napa Auto Parts	filters	Equipment Supplies-Golf Fleet ...	24.88
Napa Auto Parts	filters	Equipment Supplies-Golf Fleet ...	103.02
Napa Auto Parts	equipt parts-val cap, bruhs, s...	Equipment Supplies-Golf Fleet ...	42.27
Napa Auto Parts	tools - separator ball joint	Hand Tools-Golf Fleet Maint	13.29
Napa Auto Parts	filters	Equipment Supplies-Golf Fleet ...	78.59
Napa Auto Parts	filters	Equipment Supplies-Golf Fleet ...	42.70
Napa Auto Parts	tire parts -valve, cleaner	Vehicle Supplies-Golf Fleet Mai...	67.18
Napa Auto Parts	tire valve	Equipment Supplies-Golf Fleet ...	22.90
Napa Auto Parts	grease	Oil & Lubricants-Golf Fleet Maint	101.88
Napa Auto Parts	filter	Equipment Supplies-Golf Fleet ...	76.25
		Vendor 0703 - Napa Auto Parts Total:	563.96
Vendor: 1663 - PrecisionUSA			
PrecisionUSA	cart parts	Equipment Supplies-Golf Fleet ...	207.60
		Vendor 1663 - PrecisionUSA Total:	207.60

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0840 - R & R Products Company			
R & R Products Company	cart parts	Equipment Supplies-Golf Fleet ...	184.70
R & R Products Company	cart parts	Equipment Supplies-Golf Fleet ...	276.60
Vendor 0840 - R & R Products Company Total:			461.30
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorpo...	ball picker parts	Equipment Supplies-Golf Fleet ...	759.20
Range Servant America, Incorpo...	ball picker parts	Equipment Supplies-Golf Fleet ...	318.70
Vendor 0850 - Range Servant America, Incorporated Total:			1,077.90
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	322.19
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	691.56
Reinders, Incorporated	equipment parts circuit board	Equipment Supplies-Golf Fleet ...	60.18
Reinders, Incorporated	sprayer parts	Equipment Supplies-Golf Fleet ...	226.81
Reinders, Incorporated	equipment parts reel drive	Equipment Supplies-Golf Fleet ...	131.37
Reinders, Incorporated	tools	Hand Tools-Golf Fleet Maint	65.62
Vendor 0862 - Reinders, Incorporated Total:			1,497.73
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	36.20
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	113.31
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet ...	155.53
Vendor 10182 - Revels Turf & Tractor, LLC Total:			305.04
Activity 1212 - Golf Fleet Maintenance Total:			7,312.62
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-12/16/22 - 01/19/23	Electricity-Anets Maint	143.85
Vendor 3064 - Constellation Energy Services, Inc. Total:			143.85
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	course supplies	Golf - Course Supplies-Anets Ma...	451.20
Vendor 3193 - Siteone Landscape Supply Total:			451.20
Activity 1221 - Anets Maintenance Total:			595.05
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP WHYGOLF	Program Supplies-Golf Youth G...	159.98
Vendor 8256 - Fifth Third Bank Total:			159.98
Activity 1242 - Golf Youth Group Lessons Total:			159.98
Activity: 1244 - Golf Youth Leagues			
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	NGA Travel Team Balls	Program Supplies-Golf Youth Le...	726.25
Vendor 0977 - Taylor Made Golf Total:			726.25
Activity 1244 - Golf Youth Leagues Total:			726.25
Division 4 - Golf Total:			354,682.92
Grand Total:			1,216,560.46

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	227,312.39
20 - Recreation	356,756.74
25 - IMRF	-0.05
35 - Audit	23,200.00
60 - Bond & Interest	318.00
65 - Capital Fund	607,931.98
99 - Pooled Cash Fund	1,041.40
Grand Total:	1,216,560.46

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	1,032.00
10-00-00-000-0000-1510	Admin - Building Supplies...	3,348.50
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	34,402.76
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2060	Accrued Administrative D...	1,754.41
10-00-00-000-0000-2065	Accrued Membership Due...	540.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	112.00
10-00-00-000-0000-2085	ICMA-General Fund	9,931.85
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-22.95
10-10-80-900-1000-5214	Postage/Delivery charge-...	533.55
10-10-80-900-1000-5296	Water-Dst Serv	47.21
10-10-80-900-1000-5297	Electricity-Dst Serv	659.21
10-10-80-900-1000-5298	Natural Gas-Dst Serv	1,011.37
10-10-80-900-1000-5401	Office Supplies-Dst Serv	2,425.21
10-10-81-910-1001-5201	Legal Services-Exec Admin	4,622.50
10-10-81-910-1001-5204	Professional Memberships..	80.00
10-10-81-910-1001-5205	Transportation-Exec Adm...	24.89
10-10-81-910-1001-5217	Publications/Subscriptions..	212.96
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	23.52
10-10-81-910-1001-5425	Meeting expense-Exec A...	707.89
10-10-81-910-1001-5500	Training/Education/Confe...	5,277.89
10-10-81-910-1002-5202	Professional Services-Acct...	1,080.00
10-10-81-910-1002-5220	Mobile communication se...	62.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fina...	30.38
10-10-81-910-1002-5500	Training/Education/Confe...	1,830.39
10-10-81-910-1003-5126	EE Recognition - Offboard...	477.02
10-10-81-910-1003-5201	Legal Services-HR/Risk M...	153.00
10-10-81-910-1003-5202	Professional Services-HR/...	6,300.00
10-10-81-910-1003-5203	Computer and Data Servi...	70.95
10-10-81-910-1003-5204	Professional Memberships..	100.00
10-10-81-910-1003-5205	Transportation-HR/Risk M...	60.59
10-10-81-910-1003-5220	Mobile Communication Se...	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	945.00
10-10-81-910-1003-5299	Misc Contractual Services...	21,376.00
10-10-81-910-1003-5401	Office Supplies-HR/Risk M...	330.68
10-10-81-910-1003-5415	Safety Supplies-HR/Risk ...	50.80
10-10-81-910-1003-5500	Training/Education/Confe...	4,436.32
10-10-81-910-1004-5203	Computer and Data Servi...	5,484.23
10-10-81-910-1004-5205	Transportation-Technology	27.15
10-10-81-910-1004-5209	Equipment Maintenance ...	3,982.59
10-10-81-910-1004-5220	Mobile communication se...	-236.05
10-10-81-910-1004-5295	Voice/Data Services-Tech...	10,402.27
10-10-81-910-1004-5401	Office Supplies-Technology	289.89
10-10-81-910-1004-5414	Tech accessories/periphe...	672.47
10-10-81-910-1004-5424	Printer/Copier Supplies-T...	636.00

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1004-5500	Training/Education/Confe...	1,158.00
10-10-81-910-1005-5203	Computer and Data Servi...	4,356.21
10-10-81-910-1005-5204	Professional Memberships..	280.00
10-10-81-910-1005-5213	Printing/Finishing Services...	4,378.15
10-10-81-910-1005-5214	Postage/Delivery charges...	3,600.00
10-10-81-910-1005-5215	Promotional Advertising-...	1,085.00
10-10-81-910-1005-5220	Mobile communication se...	241.00
10-10-81-910-1005-5224	Community Relations-Ma...	145.00
10-10-81-910-1005-5400	Program Supplies-Market...	1,465.47
10-10-81-910-1005-5401	Office Supplies-Marketing	52.22
10-10-81-910-1005-5409	Equipment Supplies-Mark...	6,120.73
10-10-81-910-1005-5410	Signs Supplies-Marketing	241.27
10-10-81-910-1005-5424	Copier/Printing Supplies-...	524.27
10-10-81-910-1005-5500	Training/Education/Confe...	1,782.63
10-10-81-910-1006-5401	Office Supplies-Admin Su...	29.98
10-15-82-920-1100-5130	Unemployment Benefits-P...	1,308.00
10-15-82-920-1100-5203	Computer and Data Servi...	2,386.58
10-15-82-920-1100-5204	Professional Memberships..	25.00
10-15-82-920-1100-5220	Mobile communication se...	943.00
10-15-82-920-1100-5296	Water-P & P Admin	258.33
10-15-82-920-1100-5297	Electricity-P & P Admin	1,957.76
10-15-82-920-1100-5298	Natural Gas-P & P Admin	2,030.83
10-15-82-920-1100-5425	Meeting Expense-P & P A...	57.60
10-15-82-920-1100-5500	Training/Education/Confe...	1,475.10
10-20-82-620-1102-5100	Health Insurance Premiu...	1,678.00
10-20-82-620-1102-5204	Professional Memberships..	20.00
10-20-82-620-1102-5211	Waste Management Servi...	887.65
10-20-82-620-1102-5212	Ground Maintenance Serv...	27,658.75
10-20-82-620-1102-5217	Publications/Subscriptions..	510.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	33.98
10-20-82-620-1102-5400	Program Supplies-P&P Gr...	47.92
10-20-82-620-1102-5406	Building Maintenance Su...	8.84
10-20-82-620-1102-5407	Employee Uniforms-P&P ...	540.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	157.88
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	43.39
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	658.24
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	544.94
10-20-82-620-1102-5499	Miscellaneous Supplies-P...	245.50
10-20-82-620-1102-5500	Training/Education/Confe...	1,113.00
10-20-82-620-1103-5100	Health Insurance Premiu...	7,549.00
10-20-82-620-1103-5204	Professional Memberships..	95.00
10-20-82-620-1103-5208	Building Maintenance Serv...	165.00
10-20-82-620-1103-5210	Inspection Services-P&P T...	1,176.40
10-20-82-620-1103-5211	Waste Management Servi...	210.72
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	114.34
10-20-82-620-1103-5310	Building Repairs-P&P Tra...	2,773.00
10-20-82-620-1103-5406	Building Maintenance Su...	169.87
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	11.12
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	27.91
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	293.47
10-20-82-620-1103-5421	Hand Tools-P&P Trades	186.89
10-20-82-620-1103-5422	Hardware & Fastener Sup...	76.35
10-20-82-620-1103-5500	Training/Education/Confe...	98.18
10-20-82-620-1104-5100	Health Insurance Premiu...	2,558.00
10-20-82-620-1104-5204	Professional Memberships..	50.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	49.17
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	401.51
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	2,548.51

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	5,960.99
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fleet...	185.88
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	1,332.69
10-20-82-620-1104-5421	Hand Tools-P&P Fleet Ma...	1,097.72
10-20-82-620-1105-5208	Building Maint Services-P...	2,708.30
10-20-82-920-1101-5203	Computer and Data Servi...	9.95
10-20-82-920-1101-5424	Printer/Copier Supplies-P...	524.28
10-20-82-920-1101-5500	Training/Education/Confe...	927.11
20-00-00-000-0000-1145	Cash Bank Batting Cages- ...	200.00
20-00-00-000-0000-1420	Receivables - Other- Recr...	0.00
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	40,833.67
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	1,324.95
20-25-83-930-1800-5130	Unemployment Benefits...	-17.25
20-25-83-930-1800-5209	Equipment Maintenance ...	230.00
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-25-83-930-1800-5500	Training/Education/Confe...	2,588.29
20-30-01-010-2001-5400	Program Supplies-Adult P...	39.98
20-30-01-010-2003-5218	Independent Contractor S...	4,664.00
20-30-01-015-2007-5400	Program Supplies-Softball	83.85
20-30-03-030-2201-5200	Program Services-A.C. Hic...	878.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	707.23
20-30-03-030-2202-5200	Program Services-A.C. Sh...	878.00
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	439.20
20-30-03-030-2203-5200	Program Services-A.C. We...	878.00
20-30-03-030-2203-5400	Program Supplies-A.C. We...	915.79
20-30-03-030-2204-5200	Program Services-A.C. Wi...	878.00
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	499.45
20-30-03-030-2205-5200	Program Services-A.C. Wil...	995.95
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	841.12
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	36.99
20-30-04-035-2303-5400	Program Supplies Prescho...	489.84
20-30-04-035-2304-5400	Program Supplies Prescho...	461.54
20-30-04-040-2305-5200	Program Services-EC Cont...	6,575.23
20-30-04-040-2306-5400	Program Supplies-In-House	806.70
20-30-06-050-2502-5400	Program Supplies-Gen Int ...	266.54
20-30-06-060-2504-5400	Program Supplies-GI Art C...	580.34
20-30-06-060-2505-5400	Program Supplies-GI Art C...	1,017.55
20-30-09-020-2713-5200	Program Services-Cosmic ...	332.89
20-30-09-080-2708-5400	Program Supplies-NOI Ad...	1,033.22
20-30-09-080-2710-5400	Program Supplies-Icettes, ...	869.18
20-30-09-100-2700-5400	Program Supplies-Skating...	74.97
20-30-10-095-2806-5426	Theatre Set Design-Theat...	1,313.55
20-30-10-095-2806-5427	Costume Design-Theatre ...	2,780.00
20-30-10-095-2811-5400	Program Supplies-NTC Nb...	109.94
20-30-10-100-2800-5400	Program Supplies-PA Adm...	1,498.99
20-30-10-100-2800-5421	Hand Tools-PA Admin	49.00
20-30-10-100-2800-5428	Sound Equipment Supplie...	29.99
20-30-11-030-2902-5200	Program Services-School's...	430.00
20-30-11-030-2903-5200	Program Services-Break E...	118.75
20-30-11-030-2903-5400	Program Supplies-Break E...	17.94
20-30-12-045-3007-5200	Program Services -Senior ...	360.00
20-30-12-100-3000-5400	Program Supplies--Senior ...	200.57
20-30-12-105-3001-5205	Transportation-Senior Tri...	268.00
20-30-12-105-3002-5400	Program Supplies-Senior ...	388.53
20-30-12-105-3003-5200	Program Services-Senior ...	471.86
20-30-12-105-3003-5400	Program Supplies-Senior ...	167.83
20-30-12-110-3006-5400	Program Supplies-Senior ...	631.56
20-30-13-115-3102-5200	Program Services-Daddy ...	2,796.04

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3102-5400	Program Supplies-Daddy ...	11,280.61
20-30-13-115-3104-5400	Program Supplies-Holiday...	97.00
20-30-13-115-3107-5219	Royalties/Rent-PA Events	2,000.00
20-30-13-115-3199-5200	Program Services Special ...	269.00
20-30-13-115-3199-5400	Program Supplies Special ...	475.71
20-30-13-120-3119-5200	Program Services-Fishing ...	1,399.00
20-30-13-120-3120-5400	Program Supplies-4th of J...	62.00
20-30-14-100-3200-5213	Printing/Finishing Services...	1,070.50
20-30-14-100-3200-5215	Promotional Advertising...	19.99
20-30-14-130-3215-5400	Program Supplies-Sum C...	2,335.32
20-30-14-130-3216-5400	Program Supplies-Sum C...	629.60
20-30-14-140-3226-5218	Ind Contractor Serv-Sum ...	8,586.90
20-30-15-065-3304-5218	Ind Contrator Serv-Youth ...	3,416.40
20-30-15-070-3310-5200	Program Services-Youth S...	6,075.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	329.47
20-30-15-070-3311-5200	Program Services-Youth B...	3,936.00
20-30-15-070-3311-5400	Program Supplies-Youth B...	2,625.23
20-30-15-070-3312-5400	Program Supplies-Little J...	822.80
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC ...	1,836.10
20-30-55-065-3318-5400	Program Supplies-TPAC Y...	118.54
20-30-55-065-3319-5400	Program Supplies Youth S...	0.00
20-30-55-070-3321-5400	Program Supplies-TPAC Yt...	987.45
20-30-55-140-3227-5200	Program Services-TPAC S...	580.73
20-30-55-200-2421-5400	Program Supplies-FC Spec...	74.67
20-30-83-930-1810-5200	Program Services-Rec Pro...	3,500.00
20-30-83-930-1810-5203	Computer and Data Servi...	164.97
20-30-83-930-1810-5204	Professional Memberships..	1,104.00
20-30-83-930-1810-5205	Transportation-Rec Progr...	92.03
20-30-83-930-1810-5220	Mobile Communication Se...	685.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	961.45
20-30-83-930-1810-5500	Training/Education/Confe...	3,602.25
20-35-40-600-1300-5209	Equipment Maintenance ...	1,328.26
20-35-40-600-1300-5220	Mobile communication se...	39.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	233.61
20-35-40-600-1300-5415	Safety Supplies-LC Admin	4.91
20-35-40-600-1300-5425	Meeting Expense-LC Adm...	75.48
20-35-40-600-1300-5497	Small Equipment < \$10k-L...	340.78
20-35-40-600-1300-5500	Training/Education/Confe...	572.92
20-35-40-610-1301-5210	Inspection Services-LC Ma...	1,735.42
20-35-40-610-1301-5211	Waste Managment Servic...	148.85
20-35-40-610-1301-5296	Water-LC Maint	130.24
20-35-40-610-1301-5298	Natural Gas-LC Maint	3,095.21
20-35-40-610-1301-5310	Building Repairs-LC Maint	2,512.00
20-35-40-610-1301-5406	Building Maintenance Su...	131.98
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	251.45
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	49.50
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	86.72
20-35-40-610-1301-5423	HVAC-LC Maint	248.37
20-35-41-600-1320-5209	Equipment Maintenance ...	1,546.23
20-35-41-600-1320-5220	Mobile communication se...	78.00
20-35-41-600-1320-5299	Misc Contractual Services...	238.75
20-35-41-600-1320-5401	Office Supplies-SC Admin	214.08
20-35-41-600-1320-5407	Employee Uniforms-SC A...	681.82
20-35-41-600-1320-5414	Tech accessories/Periphe...	77.89
20-35-41-600-1320-5425	Meeting Expense-SC Adm...	155.66
20-35-41-600-1320-5497	Small Equipment < \$10k-...	-1,373.00
20-35-41-610-1321-5208	Building Maintenance Serv..	4,628.82
20-35-41-610-1321-5209	Equipment Maintenance ...	516.80

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5210	Inspection Services-SC Ma...	2,251.22
20-35-41-610-1321-5211	Waste Management Servi...	188.98
20-35-41-610-1321-5297	Electricity-SC Maint	7,644.77
20-35-41-610-1321-5298	Natural Gas-SC Maint	10,352.19
20-35-41-610-1321-5310	Building Repairs-SC Maint	115.20
20-35-41-610-1321-5406	Building Maintenance Su...	162.78
20-35-41-610-1321-5407	Employee Uniforms-SC M...	681.82
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	351.11
20-35-41-610-1321-5409	Equipment Supplies-SC M...	145.88
20-35-41-610-1321-5412	Electrical Supplies-SC Mai...	441.64
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	611.81
20-35-41-610-1321-5423	HVAC-SC Maint	49.61
20-35-42-610-1351-5210	Inspection Services-VG Ma...	166.00
20-35-42-610-1351-5211	Waste Management Servi...	84.62
20-35-42-610-1351-5297	Electricity-VG Maint	2,576.20
20-35-42-610-1351-5298	Natural Gas-VG Maint	1,370.17
20-35-42-610-1351-5310	Building Repairs-VG Maint	1,879.30
20-35-42-610-1351-5406	Building Maintenance Su...	102.29
20-35-44-600-1370-5210	Inspection Services-SC Poo...	825.00
20-35-44-600-1370-5407	Employee Uniforms-SC P...	3,289.23
20-35-44-600-1370-5415	Safety Supplies-SC Pool O...	2,835.00
20-35-44-600-1370-5500	Training/Education/Confe...	500.00
20-35-44-610-1375-5210	Inspection Services-SC Poo..	80.00
20-35-44-610-1375-5296	Water-SC Pool Maint	1,768.16
20-35-44-610-1375-5305	Equipment Repairs-SC Poo...	200.60
20-35-44-610-1375-5412	Electrical Supplies-SC Pool...	18.56
20-35-44-610-1375-5413	Plumbing/Irrigation/Foun...	769.70
20-35-44-610-1375-5421	Hand Tools-SC Pool Maint	19.79
20-35-45-600-1400-5210	Inspection Services-MAC ...	825.00
20-35-45-600-1400-5407	Employee Uniforms-MAC ...	3,289.22
20-35-45-600-1400-5500	Training/Education/Confe...	200.00
20-35-45-610-1405-5210	Inspection Services-MAC ...	30.00
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	596.17
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	1,474.66
20-35-45-610-1405-5406	Building Maintenance Su...	29.29
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	11.64
20-35-45-610-1405-5423	HVAC-MAC Pool Maint	290.29
20-35-45-610-1405-5497	Small Equipment < \$10k-...	314.78
20-35-49-600-1504-5297	Electricity-Batting Cages	35.96
20-35-49-600-1504-5400	Program Supplies-Batting ...	794.40
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	156.85
20-35-49-600-1510-5297	Electricity-Dog Park	111.45
20-35-49-600-1510-5299	MIsc Contractual Services...	65.00
20-35-55-200-1475-5209	Equipment Maintenance ...	1,960.00
20-35-55-200-1475-5215	Promotional Advertising-F...	17.41
20-35-55-200-1475-5217	Publications/Subscriptions..	857.99
20-35-55-200-1475-5220	Mobile Communication Se...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	916.02
20-35-55-200-1475-5400	Program Supplies-Fitness ...	2,004.03
20-35-55-200-1475-5401	Office Supplies-Fitness Ce...	63.07
20-35-55-200-1475-5497	Small Equipment < \$10K-F...	11,161.66
20-35-55-200-1475-5499	Miscellaneous Supplies-Fi...	29.95
20-35-55-600-1450-5209	Equipment Maintenance ...	1,530.02
20-35-55-600-1450-5215	Promotional Advertising-...	1,218.00
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	84.72
20-35-55-600-1450-5410	Sign Supplies-TPAC Admin	112.06
20-35-55-600-1450-5414	Tech Accessories/Periphe...	40.78

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-600-1450-5499	Miscellaneous Supplies-T...	50.94
20-35-55-600-1452-5400	Program Supplies-TPAC Ch...	167.00
20-35-55-610-1451-5208	Building Maintenance Serv...	205.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	1,051.50
20-35-55-610-1451-5211	Waste Management Servi...	225.78
20-35-55-610-1451-5296	Water-TPAC Maint	113.96
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	684.10
20-35-55-610-1451-5310	Building Repairs-TPAC Ma...	1,910.00
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	154.75
20-35-55-610-1451-5409	Equipment Supplies-TPAC...	19.54
20-35-83-610-1815-5100	Health Insurance Premiu...	8,429.00
20-35-83-610-1815-5223	Uniform Cleaning-Rec Faci...	121.88
20-40-40-730-1305-5400	Program Supplies-LC Parti...	168.60
20-40-41-730-1535-5400	Program Supplies-Affiliate...	29.07
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	107.89
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	289.57
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	210.94
20-40-50-730-1505-5400	Program Supplies-Greenbr...	376.97
20-40-55-730-1454-5400	Program Supplies-TPAC Pa...	8.97
20-45-84-940-1200-5130	Unemployment Benefits-...	12,415.00
20-45-84-940-1200-5209	Equipment Maintenance ...	754.24
20-45-84-940-1200-5220	Mobile communication se...	286.00
20-45-84-940-1200-5500	Training/Education/Confe...	7,061.19
20-50-07-065-1242-5400	Program Supplies-Golf Yo...	159.98
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	726.25
20-55-46-600-1201-5214	Postage/Delivery charges...	76.62
20-55-46-600-1201-5224	Community Relations-Heri...	498.79
20-55-46-600-1201-5228	GPS Services-Heritage Oa...	775.00
20-55-46-600-1201-5230	Golf Handicap Service-Her...	100.00
20-55-46-600-1201-5231	Golf Tournaments/Events...	64.16
20-55-46-600-1201-5295	Voice/Data Services-Herit...	777.51
20-55-46-600-1201-5299	Misc Contractual Services...	69.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	1,837.17
20-55-46-600-1201-5401	Office Supplies-Heritage ...	58.00
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	631.50
20-55-46-600-1201-5431	Club Repair-Heritage Oaks...	121.59
20-55-46-600-1202-5400	Program Supplies-Driving ...	4,798.00
20-55-46-600-1202-5433	Range Balls-Driving Range	19,600.00
20-55-46-610-1211-5208	Building Maintenance Serv...	3,430.30
20-55-46-610-1211-5210	Inspection Services-Golf F...	949.04
20-55-46-610-1211-5211	Waste Management Servi...	862.22
20-55-46-610-1211-5296	Water-Golf Facility Maint	89.54
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	2,396.36
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	3,082.24
20-55-46-610-1211-5310	Building Repairs-Golf Facil...	4,321.79
20-55-46-610-1211-5406	Building Maintenance Su...	13.49
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	125.84
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	67.16
20-55-46-625-1210-4950	Miscellaneous Revenue-G...	-500.00
20-55-46-625-1210-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1210-5203	Computer and Data Servi...	2,901.33
20-55-46-625-1210-5204	Professional Memberships..	325.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	26,817.27
20-55-46-625-1210-5217	Publications/Subscriptions..	1,610.00
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	518.98
20-55-46-625-1210-5407	Employee Uniforms-Golf ...	540.00
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	2,658.47
20-55-46-625-1210-5415	Safety Supplies-Golf Grou...	496.48

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	15.00
20-55-46-625-1210-5422	Hardware & Fastener Sup...	203.71
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	4,129.15
20-55-46-625-1210-5500	Training/Education/Confe...	90.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1212-5204	Professional Memberships...	70.00
20-55-46-625-1212-5206	Equipment Rental-Golf Fl...	100.00
20-55-46-625-1212-5403	Vehicle Supplies-Golf Fleet..	67.18
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet..	101.88
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	4,000.43
20-55-46-625-1212-5415	Safety Supplies-Golf Fleet...	472.40
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma...	78.91
20-55-46-625-1212-5422	Hardware & Fastener Sup...	744.82
20-55-47-625-1221-5297	Electricity-Anets Maint	143.85
20-55-47-625-1221-5430	Golf - Course Supplies-An...	451.20
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.05
35-10-80-900-1022-5202	Professional Services-Audit	23,200.00
60-10-80-900-1035-5221	Banking & Financial Fees-...	318.00
65-15-82-999-1050-6505	Land Improvements-Capit...	334,030.50
65-15-82-999-1050-6515	Building Improvements-C...	12,500.00
65-15-82-999-1050-6570	Capital - Professional Serv...	6,154.90
65-25-83-999-1053-6530	Furniture & Fixtures-Capit...	16,102.65
65-45-84-999-1051-6525	Machinery & Equipment-...	239,143.93
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	1,041.40
Grand Total:		1,216,560.46

Project Account Summary

Project Account Key	Payment Amount
None	608,628.48
10506505COU0123	105,719.25
10506505OPO0120	22,570.00
10506505STO0123	205,741.25
10506515LC0423	12,500.00
10506570GNF0123	3,840.23
10506570WES0123	2,314.67
10516525GOLF0423	89,185.06
10516525GOLF0623	125,308.86
10516525GOLF0823	3,478.17
10516525GVE0123	144.45
10516525GVE0323	144.45
10516525GVE0922	20,882.94
10536530REC0123	16,102.65
Grand Total:	1,216,560.46



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

MEMORANDUM

To: Administration and Finance Committee
From: Chad Smith, IT Manager
Agenda Item: 4/19.13 Consider Physical Server Upgrade
Date: April 14, 2023

Staff Recommendation:

Staff recommends approving purchase of four (4) Scale Computing servers, two (2) switches and backup software in the amount of \$104,628.24 from Mindsight of Downers Grove, Illinois.

Background & Analysis:

This Physical Server upgrade proposal is for the replacement of four (4) physical servers that have exceed their operational life expectancy and are no longer supported. Given recent news received from security monitor provider Rapid 7 regarding a cyber threat targeting VMware's virtual environment with ransomware, we researched alternative replacement solutions.

Physical Server Replacement Options:

Item	Dell - VMware	HPE - VMware	Scale Computing	Nutanix
Total Cost Estimate	\$212,847.00	\$127,006.61	\$104,628.24	\$278,844.00
Virtual Operating System	VMware	VMware	Scale	Nutanix
3 Year Support	4 Hour Response Time	4 Hour Response Time	24/7/365 (95% of calls answered in two minutes)	4 Hour Response Time
Suggest Switch Upgrade	\$25,209.00	Switch Mod \$7,565.56	\$5,210.66	\$25,209.00
Suggest Backup (3 Year)	\$60,944.00	No Changes	\$8,827.05	\$101,321.00
Cost Eliminating Backup Suggestion	\$151,903.00	\$127,006.61	\$104,628.24	\$177,523.00
Summary Notes	Palatine Park District is a client of Scale Computing and provided a demonstration of their System. Other Scale Computing references include Village of Plainfield and City of Wood Dale.			

NORTHBROOK PARK DISTRICT

The consultant group, Mindsight, has been vetted as the company to aid the conversion process and migration of servers. The scope of the project is to stand up the new physical servers and move the virtual servers to the new platform. Once installation has been completed at the Administration Building, a secondary site will be brought online and synced. The Technology Department is evaluating ongoing priorities for the remaining capital budget.

Explanation:

1. Budget Cost: \$200,000
2. Budget Source: 2023 Capital Improvement Project 1052-6535

Draft Motion:

The Administration and Finance Committee Chair moves to approve the purchase of four (4) Scale Computing servers, two (2) switches and backup software in the amount of \$104,628.24 from Mindsight of Downers Grove, Illinois to full Board for approval.

Pc: Molly Hamer, Executive Director
Mike Tokar, Director of Finance & Technology



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

MEMORANDUM

To: Administration and Finance Committee
From: Chad Smith, IT Manager
Agenda Item: 4/19.14 Consider Purchase of a HP 4200 Pagedwide Plotter
Date: April 14, 2023

Staff Recommendation:

Staff recommends approving the purchase of a HP 4200 Pagedwide Plotter in the amount of \$32,236.44 from Konica Minolta Business Solutions U.S.A. of Palatine, Illinois.

Plotter Replacement Options:

Item	Konica	Canon	North Light Color
Total Cost Estimate	\$32,236.44	\$22,458.00	\$19,695.00
Plotter	HP 4200 Pagedwide	Canon TZ-30000	HP Latex 335
Printing Capabilities	Line Drawings \ Banners	Line Drawings \ Banners	Banners
Additional Requirements	No	No	Separate cutter included in price
Scanner	Yes	Yes	No
Water Resiliency	Yes	No	Yes

Background & Analysis:

The plotter printer is a large-format printer used to produce marketing materials, signage and project plans and drawings. The largest uses are the printing of posters to promote events and services, outdoor event signage, and printing and scanning architectural plans. The printer purchased previously by the District is limited in functionality and is unable to serve the current needs of the Marketing & Communications and Parks & Properties Divisions. As a proposed solution, the District recommends investing in a replacement that can scan large-format documents and also print on water resilient paper. Samples have been tested across multiple vendors to assure the equipment will meet the District's needs. The purchase of the proposed plotter will reduce the quantity of prints ordered through third party printers, resulting in a savings of time and money.

NORTHBROOK PARK DISTRICT

Explanation:

1. Budget Cost: \$45,000
2. Budget Source: 2023 Capital Improvement Project 1052-6535

Draft Motion:

The Administration and Finance Committee Chair moves to approve the purchase of a HP 4200 Pagedwide Plotter in the amount of \$32,236.44 from Konica Minolta Business Solutions U.S.A. of Palatine, Illinois to full Board for approval.

Pc: Molly Hamer, Executive Director

Mike Tokar, Director of Administration & Finance