



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

Administration and Finance Committee Meeting

May 16, 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
5/16.16 Administration and Finance Committee Meeting Minutes of April 19, 2023
- IV. Informational Items/Verbal Updates
 - A. Lauterbach & Amen Audit Presentation Update
- V. Voucher Review
5/16.17 April 2023
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
5/19.18 Consider Local Government Efficiency Committee
- IX. Old Business
- X. Next Meeting – June 19, 2023 at 6:45pm or immediately following previous Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

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

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. 5/16.17 Consider April 2023 Vouchers
Date: May 12, 2023

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

April 2023:

Vendor Disbursements	\$977,374.38
Refunds	<u>\$1,458.37</u>
Total	\$978,832.75

Draft Motion:

The Administration and Finance Committee Chair moves to approve the April 2023 Vouchers in the amount of \$978,832.75 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 4/1/2023 - 4/30/2023

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	1,182.14
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	4,343.05
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	298.24
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	145.40
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	1,260.18
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	906.72
Acushnet Company	merchandise for resale net ter...	Golf Inventory - Recreation Fund	1,622.88
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	219.44
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	236.59
Acushnet Company	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	499.84
Acushnet Company	Merchandise for resale Net ter...	Golf Inventory - Recreation Fund	135.97
Acushnet Company	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	353.78
Acushnet Company	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	136.71
Acushnet Company	MERCHANDISE FOR RESALE-HO...	Golf Inventory - Recreation Fund	217.09
Vendor 3051 - Acushnet Company Total:			11,558.03
Vendor: P8 - AFLAC			
AFLAC	Aflac 04.07.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 04.07.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 04.21.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 04.21.23	Accrued AFLAC-General Fund	136.38
Vendor P8 - AFLAC Total:			405.36
Vendor: 2510 - AM&E			
AM&E	Merchandise for resale	Golf Inventory - Recreation Fund	499.86
Vendor 2510 - AM&E Total:			499.86
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for resale	Golf Inventory - Recreation Fund	433.01
Vendor 0160 - Callaway Golf Total:			433.01
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks inventory supplies	Admin - Building Supplies-Gene...	1,668.70
Vendor 0170 - Case Lots, Incorporated Total:			1,668.70
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-01/17/23 - 02/15...	Receivables - Other-General Fu...	542.38
Vendor 3064 - Constellation Energy Services, Inc. Total:			542.38
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Cash bank batting cages 2023	Cash Bank Batting Cages- Recre...	100.00
Vendor 5555 - Ellen Drahos Total:			100.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ SEA RANCH	Receivables - Other- Recreation...	88.49
Fifth Third Bank	WENDY'S #0504	Receivables - Other-General Fu...	11.41
Fifth Third Bank	WENDY'S #0504	Receivables - Other-General Fu...	12.72
Vendor 8256 - Fifth Third Bank Total:			112.62
Vendor: 0403 - Grainger			
Grainger	batteries	Admin - Building Supplies-Gene...	15.18
Vendor 0403 - Grainger Total:			15.18
Vendor: P11 - ICMA			
ICMA	Payroll Deductions 04.07.23	ICMA-General Fund	3,722.86
ICMA	Payroll Deductions 04.07.23	ICMA-General Fund	1,140.08
ICMA	Payroll Deductions 04.21.23	ICMA-General Fund	1,128.65

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
ICMA	Payroll Deductions 04.21.23	ICMA-General Fund	3,706.74
Vendor P11 - ICMA Total:			9,698.33
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	Sales Tax Mar'23	Accrued Sales Tax- Recreation F...	1,297.49
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			1,297.49
Vendor: 10095 - Imperial			
Imperial	Merchandise for resale	Golf Inventory - Recreation Fund	665.61
Imperial	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	1,388.20
Vendor 10095 - Imperial Total:			2,053.81
Vendor: P15 - IMRF			
IMRF	Mar'23 IMRF paid in Apr'23	Accrued IMRF-General Fund	41,103.61
Vendor P15 - IMRF Total:			41,103.61
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,063.03
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	336.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,234.51
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	420.00
Vendor P7 - INT. UNION OF OPERATING Total:			3,053.54
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Recivables - Cobra-General Fund	2,587.30
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Accrued Vol Life-General Fund	410.55
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,997.85
Vendor: 10719 - James Weisbaum			
James Weisbaum	Replace failed direct deposit 04...	NB Bank Payroll-Pooled Cash F...	88.72
Vendor 10719 - James Weisbaum Total:			88.72
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	MERCHANDISE FOR RESALE HER...	Golf Inventory - Recreation Fund	4,810.46
Vendor 10122 - Levelwear Inc Total:			4,810.46
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	253.96
Lululemon USA Inc	MERCHANDISE FOR RESALE H...	Golf Inventory - Recreation Fund	135.69
Lululemon USA Inc	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	2,716.76
Vendor 10720 - Lululemon USA Inc Total:			3,106.41
Vendor: 10702 - Maxwell Jaedan Holden Hergott			
Maxwell Jaedan Holden Hergott	Replace stale dated payroll chk	NB Bank Payroll-Pooled Cash F...	173.71
Vendor 10702 - Maxwell Jaedan Holden Hergott Total:			173.71
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 04.07.23	Accrued IMRF Life Insurance-G...	56.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 04.21.23	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	169.90
Ping, Incorporated	merchandise for resale net ter...	Golf Inventory - Recreation Fund	271.65
Ping, Incorporated	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	645.81
Ping, Incorporated	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	416.88
Ping, Incorporated	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	1,737.90
Ping, Incorporated	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	815.13
Vendor 0800 - Ping, Incorporated Total:			4,057.27
Vendor: 10041 - PRG Americas, LLC			
PRG Americas, LLC	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	2,919.00
Vendor 10041 - PRG Americas, LLC Total:			2,919.00
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	bleach, paper products	Admin - Building Supplies-Gener...	578.90
Ramrod Distributors, Inc	credit for fuel charges	Admin - Building Supplies-Gener...	-12.50
Vendor 10608 - Ramrod Distributors, Inc Total:			566.40

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for resale	Golf Inventory - Recreation Fund	278.09
Taylor Made Golf	Merchandise for resale	Golf Inventory - Recreation Fund	278.09
Taylor Made Golf	merchandise for resale	Golf Inventory - Recreation Fund	1,005.45
Taylor Made Golf	Merchandise for resale Net ter...	Golf Inventory - Recreation Fund	1,124.55
Taylor Made Golf	MERCHANDISE FOR RESALE -H...	Golf Inventory - Recreation Fund	224.62
Vendor 0977 - Taylor Made Golf Total:			2,910.80
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	custodial stock	Admin - Building Supplies-Gener...	441.60
The Home Depot Pro	custodial stock	Admin - Building Supplies-Gener...	328.64
Vendor 9363 - The Home Depot Pro Total:			770.24
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for resale	Golf Inventory - Recreation Fund	243.82
U.S. Kids Golf	MERCHANDISE FOR RESALE- H...	Golf Inventory - Recreation Fund	224.66
Vendor 1047 - U.S. Kids Golf Total:			468.48
Activity 0000 - Open Total:			95,523.26
Division 0 - Open Total:			95,523.26
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 01/19/23 - 02/17...	Electricity-Dst Serv	622.23
Vendor 3064 - Constellation Energy Services, Inc. Total:			622.23
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2023	Natural Gas-Dst Serv	917.21
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			917.21
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	15.93
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	25.46
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	41.41
Vendor 8256 - Fifth Third Bank Total:			82.80
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	Sales Tax Mar'23	Miscellaneous Revenue-Dst Serv	-22.49
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-22.49
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	District paper supplies	Office Supplies-Dst Serv	750.00
Vendor 10634 - Lindenmeyr Munroe Total:			750.00
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charge-Dst Se...	550.93
Vendor 0717 - Quadient Finance USA, Inc Total:			550.93
Activity 1000 - District Services Total:			2,900.68
Activity: 1001 - Executive Administration			
Vendor: 10290 - Amanda Taylor			
Amanda Taylor	COSTCO REIMBURSEMENT	Meeting expense-Exec Admin	82.92
Vendor 10290 - Amanda Taylor Total:			82.92
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Meeting expense-Exec Admin	-72.38
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec...	7.96
Fifth Third Bank	MCALISTER'S #101129	Meeting expense-Exec Admin	66.48
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	59.91
Fifth Third Bank	AMAZON.COM HC3VF80F0	Office Supplies-Exec Admin	44.99
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	3.99
Fifth Third Bank	IN BRONZE MEMORIALS,	Meeting expense-Exec Admin	1,385.13
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	89.85
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	210.00

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MCALISTER'S ONLINE #10	Meeting expense-Exec Admin	104.63
Vendor 8256 - Fifth Third Bank Total:			1,990.56
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Exe...	3,828.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,828.15
Vendor: 0733 - Northbrook Chamber of Commerce			
Northbrook Chamber of Comm...	MEMBERSHIP FEES	Professional Memberships-Exec...	1,220.00
Vendor 0733 - Northbrook Chamber of Commerce Total:			1,220.00
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	February legal services	Legal Services-Exec Admin	7,589.50
Vendor 3241 - Robbins Schwartz Total:			7,589.50
Activity 1001 - Executive Administration Total:			14,711.13
Activity: 1002 - Accounting/Finance			
Vendor: 10319 - AssetWorks Risk Management Inc			
AssetWorks Risk Management I...	AMP HOSTING 04/01/23-03/31...	Computer and Data Services-Ac...	1,200.00
Vendor 10319 - AssetWorks Risk Management Inc Total:			1,200.00
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Reimburse for Tyler Connect air...	Training/Education/Conference...	469.80
Ellen Drahos	Mileage reimbursement Jan - M...	Transportation-Acct/Finance	51.61
Vendor 5555 - Ellen Drahos Total:			521.41
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TYLER USER CONFERENCE	Training/Education/Conference...	2,198.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Meeting expense-Acct/Finance	15.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Acct/Finance	85.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	210.00
Vendor 8256 - Fifth Third Bank Total:			2,508.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Acc...	2,560.77
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,560.77
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business Cards	Printing/Finishing Services-Acct...	35.00
Vendor 10346 - J.F. Wagner Printing Company Total:			35.00
Vendor: 0589 - Lauterbach & Amen, LLP			
Lauterbach & Amen, LLP	PREP OF ACTUARIAL REPORT F...	Professional Services-Acct/Fina...	2,600.00
Lauterbach & Amen, LLP	actuarial report FYE 12.31.22	Professional Services-Acct/Fina...	890.00
Lauterbach & Amen, LLP	MARCH 2023 ACCCOUNTING A...	Professional Services-Acct/Fina...	480.00
Vendor 0589 - Lauterbach & Amen, LLP Total:			3,970.00
Activity 1002 - Accounting/Finance Total:			10,795.18
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Meeting expense-HR/Risk Mgmt	58.43
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	ILLINOIS GOVERNMENT FI	Staff Recruiting/Onboarding Co...	250.00
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	116.48
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	11.95
Fifth Third Bank	COURTYARD BY MARRIOTT	Staff Recruiting/Onboarding Co...	127.33
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	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	WAVE - ITS ABOUT TIME	Misc Contractual Services-HR/Ri...	10,000.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	270.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	-90.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	PAYPAL GOVHR USA	Staff Recruiting/Onboarding Co...	100.00
Vendor 8256 - Fifth Third Bank Total:			11,802.19

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 4930 - HR Source			
HR Source	Benchmarking	Misc Contractual Services-HR/Ri...	1,000.00
Vendor 4930 - HR Source Total:			1,000.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-HR...	4,497.93
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Misc Contractual Services-HR/Ri...	30.25
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,528.18
Vendor: 2165 - Laurel Hall			
Laurel Hall	03.07-04.19.23 MLG	Transportation-HR/Risk Mgmt	32.42
Vendor 2165 - Laurel Hall Total:			32.42
Vendor: 10656 - Samantha Vrtis-Bentz			
Samantha Vrtis-Bentz	MILEAGE REIMBURSETMENT 01...	Transportation-HR/Risk Mgmt	51.35
Samantha Vrtis-Bentz	MILEAGE REIMBURSEMENT 03....	Transportation-HR/Risk Mgmt	17.10
Vendor 10656 - Samantha Vrtis-Bentz Total:			68.45
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	POSTAGE SUMMER HIRING-BU...	Staff Recruiting/Onboarding Co...	3,748.98
Vendor 1049 - U.S. Postmaster Total:			3,748.98
Activity 1003 - Human Resources/Risk Mgmt Total:			21,180.22
Activity: 1004 - Technology			
Vendor: 0174 - CDW Government, Incorporated			
CDW Government, Incorporated	CISCO VPN LICENSES AND MAI...	Computer and Data Services-Te...	465.10
Vendor 0174 - CDW Government, Incorporated Total:			465.10
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	OFFICE 365 EMAIL BACKUP JAN ...	Computer and Data Services-Te...	2,121.00
Vendor 5579 - Cloud Partners, Inc Total:			2,121.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te...	4,522.86
Fifth Third Bank	AMZN MKTP US H50D12PY1	Tech accessories/peripherals-T...	29.66
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	94.72
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	-114.71
Fifth Third Bank	MICROSOFT G020380827	Computer and Data Services-Te...	437.91
Fifth Third Bank	AMAZON.COM HG0AG2UI0 A	Tech accessories/peripherals-T...	299.99
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Te...	99.99
Fifth Third Bank	YUBICO INC.	Computer and Data Services-Te...	600.00
Fifth Third Bank	AMZN MKTP US HC3GU6HV1	Tech accessories/peripherals-T...	106.47
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Te...	0.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.89
Fifth Third Bank	AMZN MKTP US HC5L682N1	Tech accessories/peripherals-T...	5.68
Fifth Third Bank	CIRASYN (202)747-0888	Computer and Data Services-Te...	720.00
Fifth Third Bank	DROPBOX XD4XYKFXCMC9	Computer and Data Services-Te...	240.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	-39.29
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	969.54
Fifth Third Bank	AMZN MKTP US HY9W118T0	Tech accessories/peripherals-T...	27.50
Vendor 8256 - Fifth Third Bank Total:			8,291.20
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Te...	3,556.89
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,556.89
Vendor: 10302 - Justin Romanello			
Justin Romanello	MILEAGE REIMBURSEMENT 02....	Transportation-Technology	41.66
Vendor 10302 - Justin Romanello Total:			41.66
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutio...	MAINTENANCE ADMIN MKTG 1...	Equipment Maintenance Servic...	1,482.56
Konica Minolta Business Solutio...	MAINTENANCE 03/29/2023-03...	Equipment Maintenance Servic...	56.23
Konica Minolta Business Solutio...	MAINTENANCE 3/01/23-3/31/2...	Equipment Maintenance Servic...	10.76
Konica Minolta Business Solutio...	MAINTENANCE 03/01/2023-03...	Equipment Maintenance Servic...	590.39

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Konica Minolta Business Solutio...	MAINTENANCE 3/01/23-3/31/2...	Equipment Maintenance Servic...	1,036.10
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			3,176.04
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	PHONE SYSTEMS	Voice/Data Services-Technology	4,073.27
Vendor 10542 - Momentum Telecom, Inc Total:			4,073.27
Activity 1004 - Technology Total:			21,725.16
Activity: 1005 - Marketing			
Vendor: 3431 - Clarity Partners, Ll			
Clarity Partners, Ll	websiste/hosting	Computer and Data Services-M...	3,747.69
Vendor 3431 - Clarity Partners, Ll Total:			3,747.69
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BITLY.COM	Computer and Data Services-M...	35.00
Fifth Third Bank	AMZN MKTP US HD19457W1	Office Supplies-Marketing	8.99
Fifth Third Bank	GEIGER	Program Supplies-Marketing	1,389.79
Fifth Third Bank	TARGET 00011676	Office Supplies-Marketing	74.36
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-M...	29.00
Fifth Third Bank	BUZZSPROUT BUZZSPROUT	Computer and Data Services-M...	18.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference...	15.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	798.45
Fifth Third Bank	MONDAY.COM	Computer and Data Services-M...	960.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	241.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	85.00
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Marketing	247.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-Marketing	12.50
Fifth Third Bank	MUSICBED	Computer and Data Services-M...	99.99
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	59.02
Fifth Third Bank	ESRI	Computer and Data Services-M...	700.00
Fifth Third Bank	LATER.COM INSTAGRAM	Computer and Data Services-M...	250.00
Fifth Third Bank	TROPICAL SMOOTHIE CAFE	Meeting expense-Marketing	63.15
Fifth Third Bank	ILDNR MASON NURSERY	Program Supplies-Marketing	97.00
Fifth Third Bank	DBC BLICK ART MATERIAL	Signs Supplies-Marketing	264.25
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	VMO VIMEO PRO	Computer and Data Services-M...	240.00
Fifth Third Bank	ISSUU	Computer and Data Services-M...	534.00
Fifth Third Bank	BAKER CREEK HEIRLOOM S	Program Supplies-Marketing	35.00
Fifth Third Bank	SMUGMUG.COM	Computer and Data Services-M...	110.00
Fifth Third Bank	AMZN MKTP US H74C06VH2	Program Supplies-Marketing	50.94
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-M...	0.99
Fifth Third Bank	BITLY.COM	Computer and Data Services-M...	35.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	6.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	210.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,206.92
Vendor 8256 - Fifth Third Bank Total:			8,836.35
Vendor: 10080 - Geiger			
Geiger	OUTDOOR WELLNESS SET	Miscellaneous Supplies-Marketi...	1,597.64
Vendor 10080 - Geiger Total:			1,597.64
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	IGNITION 2 TASK MID-BACK	Small Equipment < \$10k-Market..	518.93
Vendor 0430 - Henricksen & Company Total:			518.93
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Ma...	6,594.83
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,594.83
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	posters TPAC & HOGC	Copier/Printing Supplies-Market..	150.00
Vendor 10346 - J.F. Wagner Printing Company Total:			150.00
Vendor: 5476 - Joan Scovic			
Joan Scovic	02.03-04.13.23 MLG	Transportation-Marketing	143.12

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Joan Scovic	02.03-04.13.23 MLG	Program Supplies-Marketing	24.99
Vendor 5476 - Joan Scovic Total:			168.11
Activity 1005 - Marketing Total:			21,613.55
Activity: 1006 - Administrative Support			
Vendor: 10290 - Amanda Taylor			
Amanda Taylor	Mileage Reimbursement 01/06...	Transportation-Admin Support	26.33
Vendor 10290 - Amanda Taylor Total:			26.33
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Office Supplies-Admin Support	-243.52
Fifth Third Bank	AMZN MKTP US HCOXB7JS1	Office Supplies-Admin Support	42.99
Fifth Third Bank	AMAZON.COM H71JA11S1 A	Office Supplies-Admin Support	14.34
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting Expense-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			-170.20
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Ad...	1,097.48
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,097.48
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	envelopes	Office Supplies-Admin Support	298.70
Vendor 0691 - MSF Graphics Incorporated Total:			298.70
Activity 1006 - Administrative Support Total:			1,252.31
Activity: 1007 - Adminstrative Liability			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	1st Qtr 2023 Member Contribu...	Property Casualty Premiums-A...	12,797.22
Vendor 0771 - Park District Risk Managment Agency Total:			12,797.22
Activity 1007 - Adminstrative Liability Total:			12,797.22
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW.PINSTRIPES.COM	EE Appreciation Team Expense...	7,482.55
Fifth Third Bank	PARTY CITY BOPIS	EE Appreciation Team Expense...	35.63
Fifth Third Bank	DOLLARTREE	EE Appreciation Team Expense...	4.05
Fifth Third Bank	STARBUCKS STORE 52169	EE Appreciation Team Expense...	22.95
Fifth Third Bank	JEWEL OSCO 3475	EE Appreciation Team Expense...	18.36
Fifth Third Bank	HOBBY-LOBBY #0195	EE Appreciation Team Expense...	72.63
Fifth Third Bank	MICHAELS STORES 2037	EE Appreciation Team Expense...	26.96
Fifth Third Bank	PINSTRIPES NORTHBROOK	EE Appreciation Team Expense...	1,202.05
Fifth Third Bank	CHICAGO DOGS I	EE Appreciation Team Expense...	100.00
Vendor 8256 - Fifth Third Bank Total:			8,965.18
Activity 1010 - District Committees Total:			8,965.18
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Mar'23 IMRF paid in Apr'23	EMP-IMRF-IMRF	-0.02
Vendor P15 - IMRF Total:			-0.02
Activity 1020 - IMRF Total:			-0.02
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	ACCT NB20 PAYING AGENT FEES	Banking & Financial Fees-Bond ...	318.00
UMB Bank NA	PAYING AGENT FEES BONDS 04....	Banking & Financial Fees-Bond ...	318.00
Vendor 5616 - UMB Bank NA Total:			636.00
Activity 1035 - Bond & Interest Total:			636.00
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HC07N5E71	Tech-Hardware/Software-Capita..	1,099.00
Fifth Third Bank	AMZN MKTP US HC7T39LL2	Tech-Hardware/Software-Capita..	1,100.00
Fifth Third Bank	AMZN MKTP US H71TF4ZF1	Tech-Hardware/Software-Capita..	537.90
Fifth Third Bank	AMAZON.COM H731U96C1	Tech-Hardware/Software-Capita..	1,189.47

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US HY2O430D1	Tech-Hardware/Software-Capita...	389.85
		Vendor 8256 - Fifth Third Bank Total:	4,316.22
		Activity 1052 - Capital Projects - Tech/Business Total:	4,316.22
		Division 1 - Administration Total:	120,892.83
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 10066 - Advantage Paving Solutions Inc			
Advantage Paving Solutions Inc	DISTRIC CONCRETE PAYMENT #1	Land Improvements-Capital Pro...	49,201.02
		Vendor 10066 - Advantage Paving Solutions Inc Total:	49,201.02
Vendor: 10689 - Daniel Creaney Company			
Daniel Creaney Company	Greenfield Park Topo Payment ...	Capital - Professional Serv-Capit...	420.00
		Vendor 10689 - Daniel Creaney Company Total:	420.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALPHAGRAPHICS US 333	Capital - Professional Serv-Capit...	358.79
Fifth Third Bank	ALPHAGRAPHICS US 333	Capital - Professional Serv-Capit...	287.42
Fifth Third Bank	DOUGLAS INDUSTRIES	Land Improvements-Capital Pro...	6,260.00
		Vendor 8256 - Fifth Third Bank Total:	6,906.21
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	WOG Sealwall Replacement Yea...	Land Improvements-Capital Pro...	974.66
		Vendor 1290 - Gewalt Hamilton Associates Total:	974.66
Vendor: 10389 - Hacienda Landscaping, Inc			
Hacienda Landscaping, Inc	Countryside/Stonegate Park re...	Land Improvements-Capital Pro...	38,904.84
Hacienda Landscaping, Inc	Countryside/Stonegate Park re...	Land Improvements-Capital Pro...	23,985.00
Hacienda Landscaping, Inc	COUNTRYSIDE&STONEGATE PA...	Land Improvements-Capital Pro...	45,695.23
Hacienda Landscaping, Inc	COUNTRYSIDE&STONEGATE PA...	Land Improvements-Capital Pro...	67,312.28
		Vendor 10389 - Hacienda Landscaping, Inc Total:	175,897.35
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Oaklane Park DD & CD Dev Pay...	Land Improvements-Capital Pro...	3,671.48
Hitchcock Design Group	Wescott Schematic Design Pay...	Capital - Professional Serv-Capit...	4,270.00
Hitchcock Design Group	Greenfield Schematic Design Pa...	Capital - Professional Serv-Capit...	4,563.75
Hitchcock Design Group	WIL Park Renovation Payment ...	Capital - Professional Serv-Capit...	1,519.00
		Vendor 1338 - Hitchcock Design Group Total:	14,024.23
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	TRAIL THROUGH TIME PROJECT...	Capital - Repair & Maint-Capital...	29.98
Home Depot Credit Services	TRAIL THROUGH TIME PROJECT...	Capital - Repair & Maint-Capital...	154.75
Home Depot Credit Services	TRAIL THROUGH TIME PROJECT...	Capital - Repair & Maint-Capital...	-84.78
		Vendor 0441 - Home Depot Credit Services Total:	99.95
Vendor: 0444 - House Of Rental			
House Of Rental	TRAIL THROUGH TIME DRAINA...	Capital - Repair & Maint-Capital...	678.72
		Vendor 0444 - House Of Rental Total:	678.72
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	signs for playground repairs PIP	Capital - Repair & Maint-Capital...	164.00
J.F. Wagner Printing Company	Park pathway signs	Capital - Repair & Maint-Capital...	259.00
J.F. Wagner Printing Company	Signs Oaklane renovation	Land Improvements-Capital Pro...	74.00
		Vendor 10346 - J.F. Wagner Printing Company Total:	497.00
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Supplies	Land Improvements-Capital Pro...	2,739.00
Nutoys Leisure Products	RECEPTACLE, HINGED RECYCL...	Capital - Supplies-Capital Projec...	9,394.50
		Vendor 0744 - Nutoys Leisure Products Total:	12,133.50
Vendor: 0764 - Paddock Publications			
Paddock Publications	BID 2251 GARBAGE COL	Machinery & Equipment-Capital...	143.10
Paddock Publications	BID # 2251	Machinery & Equipment-Capital...	143.10
		Vendor 0764 - Paddock Publications Total:	286.20

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	Greenfield Park Soil Borings	Capital - Professional Serv-Capit...	2,958.00
Vendor 0931 - Soil And Material Consultants Total:			2,958.00
Vendor: 3573 - Water Well Solutions			
Water Well Solutions	WOOD OAKS WELL ABANDON...	Building Improvements-Capital ...	5,290.00
Vendor 3573 - Water Well Solutions Total:			5,290.00
Activity 1050 - Capital Projects - Parks Total:			269,366.84
Activity: 1100 - Parks & Properties Administration			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Oakwood/Walnut-01/17/23 - 0...	Electricity-P & P Admin	19.80
Constellation Energy Services, I...	Wood Oaks Tennis- 01/18/23 - ...	Electricity-P & P Admin	265.33
Constellation Energy Services, I...	545 Academy 01/19/23 - 02/17...	Electricity-P & P Admin	933.35
Constellation Energy Services, I...	Stonegate- 01/19/23 - 02/17/23	Electricity-P & P Admin	32.27
Constellation Energy Services, I...	TPPF-01/19/23 - 02/17/23	Electricity-P & P Admin	261.83
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)-...	Electricity-P & P Admin	19.33
Constellation Energy Services, I...	1225 Cedar/Tower 01/25/23 - 0...	Electricity-P & P Admin	150.10
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,682.01
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Naural Gas Jan'23	Natural Gas-P & P Admin	359.88
Constellation NewEnergy-Gas D...	Natural Gas Jan 2023	Natural Gas-P & P Admin	1,375.81
Constellation NewEnergy-Gas D...	Natural Gas Feb 2023	Natural Gas-P & P Admin	277.34
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			2,013.03
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NATIONAL TRUCK EQUIPME	Training/Education/Conference...	207.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	34.15
Fifth Third Bank	LOVE'S #459	Training/Education/Conference...	38.37
Fifth Third Bank	MCDONALD'S F11142	Training/Education/Conference...	24.66
Fifth Third Bank	IPARK	Training/Education/Conference...	14.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	131.80
Fifth Third Bank	GRILL HOUSE	Meeting Expense-P & P Admin	79.75
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	113.25
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	943.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	6.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference...	210.00
Vendor 8256 - Fifth Third Bank Total:			1,801.98
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-P &...	2,822.46
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,822.46
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	1st Qtrr 2023 Member Contribu...	Property Casualty Premiums-P ...	12,349.21
Vendor 0771 - Park District Risk Management Agency Total:			12,349.21
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1700 Techny Rd 0...	Water-P & P Admin	27.52
Vendor 1073 - Village Of Northbrook Total:			27.52
Activity 1100 - Parks & Properties Administration Total:			20,696.21
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Professional Services-P&P Plann...	11.98
Fifth Third Bank	TARGET 00011676	Professional Services-P&P Plann...	3.99
Fifth Third Bank	JERSEY MIKES 27015	Professional Services-P&P Plann...	245.85
Vendor 8256 - Fifth Third Bank Total:			261.82
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Green Acres consulting	Professional Services-P&P Plann...	4,697.00
Vendor 1290 - Gewalt Hamilton Associates Total:			4,697.00

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-P&...	3,651.99
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,651.99
Activity 1101 - Parks & Properties Planning Total:			8,610.81
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	GROUNDS KEYS	Program Supplies-P&P Ground...	22.00
Vendor 0010 - AAA Lock And Key Total:			22.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	field paint supplies	Athletic Field Supplies-P&P Gro...	15.28
Ace Hardware	HAND TOOLS	Hand Tools-P&P Ground Maint	86.37
Vendor 2428 - Ace Hardware Total:			101.65
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	FERTILIZER	Ground Supplies-P&P Ground ...	1,067.00
Arthur Clesen, Incorporated	FERTILIZER	Athletic Field Supplies-P&P Gro...	873.00
Vendor 0091 - Arthur Clesen, Incorporated Total:			1,940.00
Vendor: 1131 - BTSI			
BTSI	staff uniforms	Employee Uniforms-P&P Groun...	487.30
Vendor 1131 - BTSI Total:			487.30
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	Statement credit	Ground Supplies-P&P Ground ...	-4.00
Central Sod Farms, Inc	SC POOL SOD	Ground Supplies-P&P Ground ...	450.00
Vendor 6095 - Central Sod Farms, Inc Total:			446.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	FERTILIZER	Ground Supplies-P&P Ground ...	414.20
Conserv Fs, Incorporated	FERTILIZER	Athletic Field Supplies-P&P Gro...	1,656.80
Vendor 0237 - Conserv Fs, Incorporated Total:			2,071.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PORTILLOS HOT DOGS #47	Meeting Expense-P&P Ground ...	138.40
Fifth Third Bank	AMZN MKTP US H59GJ5GW0	Athletic Field Supplies-P&P Gro...	70.51
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	22.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	22.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	17.23
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P&P Ground ...	34.16
Fifth Third Bank	CITY BARBEQUE IUPUI CP	Training/Education/Conference...	48.07
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Meeting Expense-P&P Ground ...	121.21
Fifth Third Bank	AMAZON.COM H564D4R02	Athletic Field Supplies-P&P Gro...	158.60
Fifth Third Bank	AMAZON.COM HG83D8F42	Ground Supplies-P&P Ground ...	2.96
Fifth Third Bank	AMAZON.COM HG5K57K50	Training/Education/Conference...	22.95
Fifth Third Bank	PROCTORU INC.	Training/Education/Conference...	12.00
Fifth Third Bank	ANTHEM SPORTS, LLC	Athletic Field Supplies-P&P Gro...	731.43
Fifth Third Bank	GRILL HOUSE	Meeting Expense-P&P Ground ...	15.40
Fifth Third Bank	AMZN MKTP US HG461B82	Athletic Field Supplies-P&P Gro...	41.70
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Meeting Expense-P&P Ground ...	220.18
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference...	270.00
Fifth Third Bank	AMZN MKTP US H75151CQ1	Employee Uniforms-P&P Groun...	51.99
Fifth Third Bank	AMZN MKTP US H77730CN1	Employee Uniforms-P&P Groun...	49.45
Fifth Third Bank	PROCTORU INC.	Training/Education/Conference...	8.00
Fifth Third Bank	ISA	Training/Education/Conference...	125.00
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference...	45.00
Fifth Third Bank	AMZN MKTP US H755Q1D50	Safety Supplies-P&P Ground Ma...	59.90
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	333.65
Fifth Third Bank	AMAZON.COM HY91P0PQ0	Athletic Field Supplies-P&P Gro...	84.00
Fifth Third Bank	AMAZON.COM HY02513Z2 A	Ground Supplies-P&P Ground ...	8.64
Fifth Third Bank	AMZN MKTP US HY5RW09K0	Ground Supplies-P&P Ground ...	32.99
Vendor 8256 - Fifth Third Bank Total:			2,748.46

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0403 - Grainger			
Grainger	CLEAR ZIP TIES	Athletic Field Supplies-P&P Gro...	97.00
			Vendor 0403 - Grainger Total:
			97.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	foul ball net clips	Athletic Field Supplies-P&P Gro...	87.40
Home Depot Credit Services	blockwall adhesive	Ground Supplies-P&P Ground ...	57.44
			Vendor 0441 - Home Depot Credit Services Total:
			144.84
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agricultu...	Pesticide license Ryerson	Professional Memberships-P&P...	60.00
Illinois Department Of Agricultu...	OPERATOR LICENSE	Publications/Subscriptions-P&P...	45.00
			Vendor 1774 - Illinois Department Of Agriculture Total:
			105.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-P&...	2,370.49
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:
			2,370.49
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	mulch installation	Ground Maintenance Services-...	29,330.00
			Vendor 0676 - Milieu Design Llc Total:
			29,330.00
Vendor: 3216 - Moe Funds			
Moe Funds	May'23 Health Insurance	Health Insurance Premiums-P&...	2,558.00
Moe Funds	May'23 Health Insurance	Health Insurance Premiums-P&...	2,558.00
Moe Funds	May'23 Health Insurance	Health Insurance Premiums-P&...	7,428.00
			Vendor 3216 - Moe Funds Total:
			12,544.00
Vendor: 7843 - Omar Contreras			
Omar Contreras	Boot reimbursement	Safety Supplies-P&P Ground Ma...	161.24
			Vendor 7843 - Omar Contreras Total:
			161.24
Vendor: 0808 - Pizzo & Associates, Ltd			
Pizzo & Associates, Ltd	TPPF PRESCRIBED BURN NET TE...	Ground Maintenance Services-...	4,250.00
Pizzo & Associates, Ltd	PRESRIBED BURNS TPAC	Ground Maintenance Services-...	1,540.00
			Vendor 0808 - Pizzo & Associates, Ltd Total:
			5,790.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	sc pool head raising supplies	Plumbing/Irrigation/Fountain-P...	97.50
Reinders, Incorporated	SC pool head raising supplies	Plumbing/Irrigation/Fountain-P...	58.50
			Vendor 0862 - Reinders, Incorporated Total:
			156.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	Village Green health treatments...	Ground Maintenance Services-...	3,249.68
			Vendor 1969 - Sav A Tree Total:
			3,249.68
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Seed/Flags/spreader	Ground Supplies-P&P Ground ...	827.51
			Vendor 3193 - Siteone Landscape Supply Total:
			827.51
Vendor: 1006 - The Mulch Center			
The Mulch Center	Soil for Plow damage	Ground Supplies-P&P Ground ...	468.00
The Mulch Center	bulk supplies	Ground Supplies-P&P Ground ...	156.00
The Mulch Center	BACK FILL MATERIAL	Ground Supplies-P&P Ground ...	156.00
The Mulch Center	BACK FILL MATERIAL	Ground Supplies-P&P Ground ...	78.00
			Vendor 1006 - The Mulch Center Total:
			858.00
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	STEWARDSHIP CONTRACT	Ground Maintenance Services-...	6,368.00
			Vendor 10155 - V3 Construction Group, Ltd Total:
			6,368.00
			Activity 1102 - Parks & Properties Ground Maintenance Total:
			69,818.17
Activity: 1103 - Parks & Properties Trades			
Vendor: 1131 - BTSI			
BTSI	staff uniforms	Employee Uniforms-P&P Trades	227.41
			Vendor 1131 - BTSI Total:
			227.41
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	37.85

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	37.85
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	38.62
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	21.27
Fifth Third Bank	IN CRPA	Training/Education/Conference...	660.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P&P Trades	34.16
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	76.64
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	211.50
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	211.50
Fifth Third Bank	AMZN MKTP US HG6SR8GK2	Building Maintenance Supplies-...	87.99
Fifth Third Bank	AMZN MKTP US HC9JD4J70	Building Maintenance Supplies-...	36.89
Fifth Third Bank	PW ATHLETIC	Program Supplies-P&P Trades	354.00
Fifth Third Bank	SUPPLYHOUSE.COM	HVAC-P&P Trades	41.68
Fifth Third Bank	AMZN MKTP US HC3O83S91	Hand Tools-P&P Trades	17.18
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	217.04
Fifth Third Bank	AFFILIATED PARTS LLC	HVAC-P&P Trades	396.51
Vendor 8256 - Fifth Third Bank Total:			2,480.68
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire alarm monitoring 545	Building Maintenance Services-...	251.25
FSS Technologies	Fire alarm monitoring TPC	Building Maintenance Services-...	125.63
Vendor 3396 - FSS Technologies Total:			376.88
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-P&...	2,819.58
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,819.58
Vendor: 2139 - Jake Vest			
Jake Vest	FT BOOT REIMBURSEMENT	Safety Supplies-P&P Trades	157.12
Vendor 2139 - Jake Vest Total:			157.12
Vendor: 3216 - Moe Funds			
Moe Funds	May'23 Health Insurance	Health Insurance Premiums-P&...	8,305.00
Vendor 3216 - Moe Funds Total:			8,305.00
Vendor: 10717 - PremiStar-North			
PremiStar-North	HVAC MAINT 5/1/21-5/31/21-SC	Building Maintenance Services-...	368.85
Vendor 10717 - PremiStar-North Total:			368.85
Activity 1103 - Parks & Properties Trades Total:			14,735.52
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	power washer supplies	Equipment Supplies-P&P Fleet ...	14.00
Ace Hardware	VEHICLE SUPPLY	Vehicle Supplies-P&P Fleet Mai...	0.77
Vendor 2428 - Ace Hardware Total:			14.77
Vendor: 10713 - Arlington Heights Ford, LLC			
Arlington Heights Ford, LLC	321 INTERIOR PANEL	Vehicle Supplies-P&P Fleet Mai...	119.14
Arlington Heights Ford, LLC	307 HEADLIGHT	Vehicle Supplies-P&P Fleet Mai...	22.50
Vendor 10713 - Arlington Heights Ford, LLC Total:			141.64
Vendor: 1131 - BTSI			
BTSI	staff uniforms	Employee Uniforms-P&P Fleet ...	454.82
Vendor 1131 - BTSI Total:			454.82
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	545 FUEL	Fuel-P&P Fleet Maint	5,184.00
Conserv Fs, Incorporated	545 DIESEL	Fuel-P&P Fleet Maint	719.40
Vendor 0237 - Conserv Fs, Incorporated Total:			5,903.40
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorpor...	EQUIPMENT SUPPLY	Equipment Supplies-P&P Fleet ...	24.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			24.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FIRESTONE786467	Vehicle Supplies-P&P Fleet Mai...	481.96
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

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.61
Fifth Third Bank	FASTSIGNS 101101	Vehicle Supplies-P&P Fleet Mai...	184.18
Fifth Third Bank	FIRESTONE786467	Vehicle Repairs-P&P Fleet Maint	90.89
Fifth Third Bank	WHEEL INN BODY AND MOT	Vehicle Repairs-P&P Fleet Maint	1,729.51
Vendor 8256 - Fifth Third Bank Total:			2,535.71
Vendor: 0403 - Grainger			
Grainger	trailer supply	Equipment Supplies-P&P Fleet ...	103.31
Vendor 0403 - Grainger Total:			103.31
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	TRAILER CONNECTOR-TAX EXE...	Vehicle Supplies-P&P Fleet Mai...	22.98
Home Depot Credit Services	trailer connector tax exempt	Vehicle Supplies-P&P Fleet Mai...	22.98
Home Depot Credit Services	Lift rental	Equipment Rental-P&P Fleet Ma..	300.00
Home Depot Credit Services	balance lift rental	Equipment Rental-P&P Fleet Ma..	101.35
Vendor 0441 - Home Depot Credit Services Total:			447.31
Vendor: 3216 - Moe Funds			
Moe Funds	May'23 Health Insurance	Health Insurance Premiums-P&...	2,814.00
Vendor 3216 - Moe Funds Total:			2,814.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	equipment parts	Equipment Supplies-P&P Fleet ...	44.87
Napa Auto Parts	equipment filters	Equipment Supplies-P&P Fleet ...	16.88
Napa Auto Parts	vehicle filter	Vehicle Supplies-P&P Fleet Mai...	6.49
Napa Auto Parts	oil filter	Vehicle Supplies-P&P Fleet Mai...	16.88
Napa Auto Parts	case filters	Equipment Supplies-P&P Fleet ...	91.30
Napa Auto Parts	30C lamp	Vehicle Supplies-P&P Fleet Mai...	23.98
Napa Auto Parts	vehicle supplies	Vehicle Supplies-P&P Fleet Mai...	65.20
Napa Auto Parts	mirrors	Vehicle Supplies-P&P Fleet Mai...	293.98
Vendor 0703 - Napa Auto Parts Total:			559.58
Vendor: 0834 - Pump Biz			
Pump Biz	EQUIPMENT REPAIR	Equipment Supplies-P&P Fleet ...	231.50
Vendor 0834 - Pump Biz Total:			231.50
Activity 1104 - Parks & Properties Fleet Maintenance Total:			13,230.04
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-P&...	110.76
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			110.76
Activity 1105 - Parks & Properties Facility Maintenance Total:			110.76
Division 2 - Parks & Properties Total:			396,568.35
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	SPIN BIKES	Machinery & Equipment-Capital..	18,760.00
Vendor 9659 - Direct Fitness Solutions Total:			18,760.00
Activity 1053 - Capital Projects - Recreation Total:			18,760.00
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HD2OQ3H62	Office Supplies-LC Admin	12.99
Fifth Third Bank	AMAZON.COM H54Z82V10	Office Supplies-LC Admin	14.46
Fifth Third Bank	AMAZON.COM H53CN6ZR2	Furniture & Fixtures < \$10K-LC ...	149.99
Fifth Third Bank	MARIANOS #532	Meeting Expense-LC Admin	65.61
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-LC Admin	115.13
Fifth Third Bank	AMZN MKTP US HG8B33E30	Program Supplies-LC Admin	23.80
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	39.00
Fifth Third Bank	AMZN MKTP US HG1YC4FV1	Furniture & Fixtures < \$10K-LC ...	209.97
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-LC Admin	11.99
Fifth Third Bank	CHIPOTLE 2298	Meeting Expense-LC Admin	178.50
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ULINE SHIP SUPPLIES	Furniture & Fixtures < \$10K-LC ...	648.80
Fifth Third Bank	AMZN MKTP US HY05C8EQ1	Program Supplies-LC Admin	33.00
Fifth Third Bank	AMZN MKTP US HY4B874M2	Office Supplies-LC Admin	166.01
Fifth Third Bank	AMAZON.COM HY2736MK1 A	Office Supplies-LC Admin	26.57
Vendor 8256 - Fifth Third Bank Total:			1,960.82
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-LC ...	4,507.07
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,507.07
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutio...	MAINTENANCE 3/01/23-3/31/2...	Equipment Maintenance Servic...	95.13
Konica Minolta Business Solutio...	MAINTENANCE COVER 3/01/23...	Equipment Maintenance Servic...	252.40
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			347.53
Vendor: 10250 - Mary Mucci			
Mary Mucci	Mileage 01/04/23 - 02/07/23	Transportation-LC Admin	92.03
Vendor 10250 - Mary Mucci Total:			92.03
Vendor: 5322 - Sally Norlie			
Sally Norlie	Mileage Feb-Mar 23	Transportation-LC Admin	90.62
Vendor 5322 - Sally Norlie Total:			90.62
Activity 1300 - LC Administration Total:			6,998.07
Activity: 1301 - LC Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center- 01/19/23 - 02/1...	Electricity-LC Maint	1,750.28
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,750.28
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2023	Natural Gas-LC Maint	1,757.46
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,757.46
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Building Maintenance Supplies-...	9.99
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	76.66
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	THE WEBSTAUANT STORE	Building Maintenance Supplies-...	32.67
Fifth Third Bank	AMZN MKTP US HG62V0312	Building Maintenance Supplies-...	16.99
Fifth Third Bank	AMZN MKTP US HG6PX6GD1	Furniture & Fixtures < \$10K-LC...	59.96
Fifth Third Bank	AMZN MKTP US HG0NJ6SR1	Electrical Supplies-LC Maint	46.40
Fifth Third Bank	WAREHOUSE DIRECT	Equipment Repairs-LC Maint	139.80
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC...	153.31
Fifth Third Bank	CASE LOTS	Janitorial Supplies-LC Maint	39.50
Vendor 8256 - Fifth Third Bank Total:			655.28
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm monitoring LC	Building Maintenance Services-...	186.00
Vendor 0360 - Fox Valley Fire & Safety Total:			186.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	electrical and tools	Electrical Supplies-LC Maint	70.31
Vendor 0441 - Home Depot Credit Services Total:			70.31
Vendor: 10717 - PremiStar-North			
PremiStar-North	HVAC MAINT 5/1/21-5/31/21-SC	Building Maintenance Services-...	574.85
Vendor 10717 - PremiStar-North Total:			574.85
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave ...	Water-LC Maint	170.94
Vendor 1073 - Village Of Northbrook Total:			170.94
Activity 1301 - LC Maintenance Total:			5,165.12

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	COFFEE SUPPLIES FOR SC LUNC...	Office Supplies-SC Admin	159.00
		Vendor 2340 - Avcoa, Inc. Total:	159.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC A...	30.92
Fifth Third Bank	VZWLSS APOCC VISB	Mobile communication services...	78.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	131.05
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC A...	90.19
		Vendor 8256 - Fifth Third Bank Total:	605.16
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-SC ...	4,519.21
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	4,519.21
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business Cards	Office Supplies-SC Admin	70.00
		Vendor 10346 - J.F. Wagner Printing Company Total:	70.00
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutio...	MAINTENANCE 03/01/2023-03...	Equipment Maintenance Servic...	272.43
		Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:	272.43
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	HUMAN RESOURCE TRAINING ...	Training/Education/Conference...	199.00
		Vendor 0771 - Park District Risk Managment Agency Total:	199.00
		Activity 1320 - SC Administration Total:	5,824.80
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	SC EQUIPMENT SUPPLIES	Equipment Supplies-SC Maint	17.98
		Vendor 2428 - Ace Hardware Total:	17.98
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	B rink elevator repair	Building Repairs-SC Maint	456.00
		Vendor 10549 - Colley Elevator Company Total:	456.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 01/26/23- 02/24/...	Electricity-SC Maint	7,238.81
		Vendor 3064 - Constellation Energy Services, Inc. Total:	7,238.81
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2023	Natural Gas-SC Maint	7,428.54
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	7,428.54
Vendor: 0309 - Enerstar,Inc.			
Enerstar,Inc.	BUILDING MAINTENANCE SERV...	Building Maintenance Services...	1,000.00
Enerstar,Inc.	BUILDING MAINTENANCE SERV...	Building Maintenance Services...	1,000.00
		Vendor 0309 - Enerstar,Inc. Total:	2,000.00
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Rink PM	Building Maintenance Services...	2,254.41
F.E. Moran Inc	EZ Grease line install	Building Repairs-SC Maint	1,146.41
F.E. Moran Inc	compressor #3 repair	Building Repairs-SC Maint	829.29
		Vendor 10064 - F.E. Moran Inc Total:	4,230.11
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAREHOUSE DIRECT	Janitorial Supplies-SC Maint	98.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	76.64
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	AMZN MKTP US HG6PX6GD1	Janitorial Supplies-SC Maint	56.77
Fifth Third Bank	AMZN MKTP US HG3UV8B01	Electrical Supplies-SC Maint	19.18
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC..	194.65
Fifth Third Bank	CASE LOTS	Janitorial Supplies-SC Maint	70.68
		Vendor 8256 - Fifth Third Bank Total:	595.92

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	fire alarm service SC	Building Repairs-SC Maint	839.50
Fox Valley Fire & Safety	Fire alarm monitoring SC	Building Maintenance Services-...	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:			944.50
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	blade sharpen	Equipment Maintenance Servic...	111.40
Jorson & Carlson Co., Incorpora...	BLADE SHARPEN	Equipment Maintenance Servic...	155.40
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			266.80
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	ice packs/ first aid	Safety Supplies-SC Maint	177.60
Vendor 0740 - Northern Safety Company, Incorporated Total:			177.60
Vendor: 10717 - PremiStar-North			
PremiStar-North	HVAC MAINT 5/1/21-5/31/21-SC	Building Maintenance Services-...	527.86
Vendor 10717 - PremiStar-North Total:			527.86
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	NOI/SC BUILDING MAINTENAN...	Building Maintenance Supplies-...	9.85
Vendor 2438 - Sherwin Williams Co. Total:			9.85
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfungsten 02...	Water-SC Maint	1,761.28
Vendor 1073 - Village Of Northbrook Total:			1,761.28
Activity 1321 - SC Maintenance Total:			25,655.25
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 01/25/23 - 02/23...	Electricity-VG Maint	541.78
Vendor 3064 - Constellation Energy Services, Inc. Total:			541.78
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2023	Natural Gas-VG Maint	765.54
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			765.54
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	76.64
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	50.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	50.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V...	87.16
Vendor 8256 - Fifth Third Bank Total:			263.80
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire alarm monitoring VG	Building Maintenance Services-...	251.25
Vendor 3396 - FSS Technologies Total:			251.25
Vendor: 10717 - PremiStar-North			
PremiStar-North	HVAC MAINT 5/1/21-5/31/21-SC	Building Maintenance Services-...	104.86
Vendor 10717 - PremiStar-North Total:			104.86
Activity 1351 - VG Maintenance Total:			1,927.23
Activity: 1370 - SC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STARGUARD ELITE LLC	Training/Education/Conference...	175.00
Vendor 8256 - Fifth Third Bank Total:			175.00
Activity 1370 - SC Pool Operations Total:			175.00
Activity: 1375 - SC Pool Maintenance			
Vendor: 10717 - PremiStar-North			
PremiStar-North	HVAC MAINT 5/1/21-5/31/21-SC	Building Maintenance Services-...	128.86
Vendor 10717 - PremiStar-North Total:			128.86
Activity 1375 - SC Pool Maintenance Total:			128.86

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STARGUARD ELITE LLC	Training/Education/Conference...	175.00
Vendor 8256 - Fifth Third Bank Total:			175.00
Activity 1400 - MAC Pool Operations Total:			175.00
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 01/25/23 - 02/25/23	Electricity-MAC Pool Maint	412.67
Vendor 3064 - Constellation Energy Services, Inc. Total:			412.67
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2023	Natural Gas-MAC Pool Maint	805.39
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			805.39
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	76.64
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	SUPPLYHOUSE.COM	Plumbing/Irrigation/Fountain...	192.16
Vendor 8256 - Fifth Third Bank Total:			348.80
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm monitoring MAC	Building Maintenance Services...	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:			105.00
Vendor: 10717 - PremiStar-North			
PremiStar-North	HVAC MAINT 5/1/21-5/31/21-SC	Building Maintenance Services...	82.86
Vendor 10717 - PremiStar-North Total:			82.86
Activity 1405 - MAC Pool Maintenance Total:			1,754.72
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Meeting Expense-TPAC Admin	2.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	59.08
Fifth Third Bank	TARGET 00011676	Office Supplies-TPAC Admin	78.41
Fifth Third Bank	AMZN MKTP US HC04X55N2	Office Supplies-TPAC Admin	14.84
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services...	39.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Fifth Third Bank	AMZN MKTP US HY4RV4402	Office Supplies-TPAC Admin	130.60
Vendor 8256 - Fifth Third Bank Total:			579.91
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance-TPAC Admin	367.63
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			367.63
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business Cards	Promotional Advertising-TPAC ...	67.50
Vendor 10346 - J.F. Wagner Printing Company Total:			67.50
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutio...	MAINTENANCE 03/01/2023-03...	Equipment Maintenance Servic...	48.70
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			48.70
Activity 1450 - TPAC Administration Total:			1,063.74
Activity: 1451 - TPAC Maintenance			
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	ELEVATOR PM	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 Jan 2023	Natural Gas-TPAC Maint	113.05
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			113.05
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HD0N16HC2	Janitorial Supplies-TPAC Maint	19.45
Fifth Third Bank	AMZN MKTP US HD12L3HF1	Janitorial Supplies-TPAC Maint	25.96

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US HD12L3HF1	Building Maintenance Supplies-...	25.99
Fifth Third Bank	AMZN MKTP US H54S67EAO	Janitorial Supplies-TPAC Maint	79.98
Fifth Third Bank	WAREHOUSE DIRECT	Janitorial Supplies-TPAC Maint	162.32
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	76.64
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T...	232.56
Vendor 8256 - Fifth Third Bank Total:			702.90
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire alarm monitoring TPAC	Building Maintenance Services-...	332.25
Vendor 3396 - FSS Technologies Total:			332.25
Vendor: 0403 - Grainger			
Grainger	TPAC HAND TOOLS	Hand Tools-TPAC Maint	47.53
Vendor 0403 - Grainger Total:			47.53
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 02/2...	Water-TPAC Maint	113.96
Vendor 1073 - Village Of Northbrook Total:			113.96
Activity 1451 - TPAC Maintenance Total:			1,514.69
Activity: 1452 - TPAC Child Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Child Ca...	26.14
Fifth Third Bank	DOMINO'S 2886	Program Supplies-TPAC Child Ca...	32.49
Vendor 8256 - Fifth Third Bank Total:			58.63
Activity 1452 - TPAC Child Care Total:			58.63
Activity: 1453 - TPAC Gym/Room Rental			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US H73149FM2	Program Supplies-TPAC Gym/R...	338.99
Vendor 8256 - Fifth Third Bank Total:			338.99
Activity 1453 - TPAC Gym/Room Rental Total:			338.99
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HG2S263F0	Program Supplies-TPAC Parties	9.90
Fifth Third Bank	AMZN MKTP US HG4DT9A60	Program Supplies-TPAC Parties	20.99
Fifth Third Bank	AMZN MKTP US H53FR4241	Program Supplies-TPAC Parties	31.98
Fifth Third Bank	WPY WE RISE BALLOONS	Program Services-TPAC Parties	229.00
Fifth Third Bank	AMZN MKTP US HC9F636D0	Program Supplies-TPAC Parties	36.99
Fifth Third Bank	AMZN MKTP US HC2GE1N91	Program Supplies-TPAC Parties	18.32
Fifth Third Bank	AMZN DIGITAL HC0394YU2	Program Supplies-TPAC Parties	39.99
Vendor 8256 - Fifth Third Bank Total:			387.17
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	birthday party package	Program Supplies-TPAC Parties	200.00
Vendor 1287 - Hot Shots Sports Total:			200.00
Activity 1454 - TPAC Parties Total:			587.17
Activity: 1475 - Fitness Center			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	GYM WIPES 700'	Program Supplies-Fitness Center	1,356.00
Vendor 0170 - Case Lots, Incorporated Total:			1,356.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitn...	149.00
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn...	329.00
Fifth Third Bank	AMZN MKTP US HD5H64HB1	Printer/Copier Supplies-Fitness ...	168.29
Fifth Third Bank	DIRECT FITNESS SOLUTIO	Equipment Maintenance Servic...	222.96
Fifth Third Bank	DIRECT FITNESS SOLUTIO	Equipment Maintenance Servic...	130.00
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitn...	350.00
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn...	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	242.78

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	673.25
Fifth Third Bank	STAGES INDOOR CYCLING	Publications/Subscriptions-Fitn...	199.00
Fifth Third Bank	SCW FITNESS EDUCATION	Training/Education/Conference...	-184.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Vendor 8256 - Fifth Third Bank Total:			2,328.77
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Fit...	367.48
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			367.48
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business Cards	Promotional Advertising-Fitness...	67.50
Vendor 10346 - J.F. Wagner Printing Company Total:			67.50
Activity 1475 - Fitness Center Total:			4,119.75
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-01/19/23 - 02/17/23	Electricity-Turf Field Rentals	98.19
Vendor 3064 - Constellation Energy Services, Inc. Total:			98.19
Activity 1501 - Turf Field Rentals Total:			98.19
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-01/19/23 - 02/17/23	Electricity-Batting Cages	32.73
Vendor 3064 - Constellation Energy Services, Inc. Total:			32.73
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM H51BQ3WS2	Program Supplies-Batting Cages	109.99
Fifth Third Bank	AMAZON.COM HG4CO0PC2	Program Supplies-Batting Cages	154.99
Vendor 8256 - Fifth Third Bank Total:			264.98
Activity 1504 - Batting Cages Total:			297.71
Activity: 1505 - Greenbriar Gym Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HD1627KY2	Program Supplies-Greenbriar G...	24.64
Vendor 8256 - Fifth Third Bank Total:			24.64
Activity 1505 - Greenbriar Gym Rentals Total:			24.64
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 01/25/23 - 02/25/23	Electricity-Velodrome/Chalet R...	200.44
Vendor 3064 - Constellation Energy Services, Inc. Total:			200.44
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan 2023	Natural Gas-Velodrome/Chalet ...	115.05
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			115.05
Activity 1506 - Velodrome/Chalet Rentals Total:			315.49
Activity: 1507 - Racquet Court Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HC13B78Z0	Program Supplies-Racquet Ct R...	459.40
Vendor 8256 - Fifth Third Bank Total:			459.40
Activity 1507 - Racquet Court Rentals Total:			459.40
Activity: 1508 - Ball Field Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Program Supplies-Ballfield Rntls	-83.01
Fifth Third Bank	AMAZON.COM HG8766FW1	Program Supplies-Ballfield Rntls	470.42
Fifth Third Bank	AMZN MKTP US H75UY9JS2	Program Supplies-Ballfield Rntls	126.05
Vendor 8256 - Fifth Third Bank Total:			513.46
Activity 1508 - Ball Field Rentals Total:			513.46

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1510 - Dog Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	161.85
		Vendor 8256 - Fifth Third Bank Total:	161.85
Vendor: 5049 - Pit Stop			
Pit Stop	March portable restrooms	Misc Contractual Services-Dog ...	68.00
		Vendor 5049 - Pit Stop Total:	68.00
		Activity 1510 - Dog Park Total:	229.85
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IPRA	Training/Education/Conference...	20.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Rec Admin	37.75
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	189.00
		Vendor 8256 - Fifth Third Bank Total:	246.75
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Rec...	4,663.24
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	4,663.24
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	1st Qtrr 2023 Member Contribu...	Property Casualty Premiums-Re...	31,500.32
		Vendor 0771 - Park District Risk Managment Agency Total:	31,500.32
		Activity 1800 - Recreation Admin Total:	36,410.31
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-01/19/23 - 02/17/23	Electricity-Rec Program Admin	130.91
Constellation Energy Services, I...	MAC 01/25/23 - 02/25/23	Electricity-Rec Program Admin	565.96
		Vendor 3064 - Constellation Energy Services, Inc. Total:	696.87
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	164.97
Fifth Third Bank	IPRA	Training/Education/Conference...	20.00
Fifth Third Bank	IPRA	Training/Education/Conference...	20.00
Fifth Third Bank	IPRA	Training/Education/Conference...	120.00
Fifth Third Bank	IPRA	Meeting Expense-Rec Program ...	20.00
Fifth Third Bank	IPRA	Meeting Expense-Rec Program ...	20.00
Fifth Third Bank	IPRA	Training/Education/Conference...	30.00
Fifth Third Bank	IPRA	Training/Education/Conference...	20.00
Fifth Third Bank	IPRA	Training/Education/Conference...	20.00
Fifth Third Bank	IPRA	Professional Memberships-Rec ...	279.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting Expense-Rec Program ...	85.00
Fifth Third Bank	IPRA	Training/Education/Conference...	20.00
Fifth Third Bank	EPACT NETWORK LTD	Program Services-Rec Program ...	6,875.00
Fifth Third Bank	IPRA	Meeting Expense-Rec Program ...	20.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	685.00
		Vendor 8256 - Fifth Third Bank Total:	8,398.97
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance-Rec Program ...	12,601.27
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	12,601.27
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Uber IPRA	Training/Education/Conference...	46.20
		Vendor 5001 - Nancy Eschker Total:	46.20
		Activity 1810 - Recreation Program Admin Total:	21,743.31
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	94.43
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.08

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.27
Vendor 8256 - Fifth Third Bank Total:			121.86
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premium-Rec ...	1,179.90
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,179.90
Vendor: 3216 - Moe Funds			
Moe Funds	May'23 Health Insurance	Health Insurance Premium-Rec ...	9,273.00
Vendor 3216 - Moe Funds Total:			9,273.00
Activity 1815 - Recreation Facility Maintenance Total:			10,574.76
Activity: 2005 - Pickleball Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FASTSIGNS 101101	Program Supplies-Pickleball Pro...	58.39
Vendor 8256 - Fifth Third Bank Total:			58.39
Activity 2005 - Pickleball Programs Total:			58.39
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Winter Session 2 Pickleball Clas...	Independent Contractor-TPAC P...	11,142.25
Vendor 5556 - E Town Tennis Total:			11,142.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleba..	160.66
Fifth Third Bank	AMZN MKTP US H57240HW2	Program Supplies-TPAC Pickleba..	14.99
Fifth Third Bank	FASTSIGNS 101101	Program Supplies-TPAC Pickleba..	58.39
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleba..	52.48
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleba..	20.00
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-TPAC Pickleba..	27.69
Vendor 8256 - Fifth Third Bank Total:			334.21
Activity 2011 - TPAC Pickleball Total:			11,476.46
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TST MIZRAHI GRILL	Program Supplies-A.C.Admin	135.90
Vendor 8256 - Fifth Third Bank Total:			135.90
Vendor: 10080 - Geiger			
Geiger	ADVENTURE CAMPUS STAFF W...	Program Supplies-A.C.Admin	500.00
Vendor 10080 - Geiger Total:			500.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-A C...	2,767.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,767.36
Vendor: 10695 - Next Day Plus			
Next Day Plus	TONERS FOR AC-TAX EXEMPT	Program Supplies-A.C.Admin	355.00
Vendor 10695 - Next Day Plus Total:			355.00
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	ice packs/ first aid	Program Supplies-A.C.Admin	165.30
Northern Safety Company, Inco...	tape	Program Supplies-A.C.Admin	2.55
Northern Safety Company, Inco...	hand sanitizer	Program Supplies-A.C.Admin	7.20
Vendor 0740 - Northern Safety Company, Incorporated Total:			175.05
Vendor: 10666 - Traveling World of Reptiles			
Traveling World of Reptiles	Entertainment for Adventure C...	Program Services-A.C.Admin	375.00
Vendor 10666 - Traveling World of Reptiles Total:			375.00
Activity 2200 - AC Admin Total:			4,308.31
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory ...	9.21
Fifth Third Bank	AMAZON.COM HD1K73P31	Program Supplies-A.C. Hickory ...	20.28
Fifth Third Bank	AMZN MKTP US HD50M2B02	Program Supplies-A.C. Hickory ...	18.82
Fifth Third Bank	AMZN MKTP US HD9X53HI2	Program Supplies-A.C. Hickory ...	20.99

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	87.86
Fifth Third Bank	AMAZON.COM H50CN8GCO	Program Supplies-A.C. Hickory ...	11.17
Fifth Third Bank	AMZN MKTP US H593X2PFO	Program Supplies-A.C. Hickory ...	90.01
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Hickory ...	57.68
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	15.91
Fifth Third Bank	AMAZON.COM H519N4ZZ2	Program Supplies-A.C. Hickory ...	63.84
Fifth Third Bank	AMZN MKTP US H56M17AX2	Program Supplies-A.C. Hickory ...	24.99
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Hickory ...	-20.99
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Hickory ...	12.16
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	53.72
Fifth Third Bank	AMAZON.COM H59J48WF2	Program Supplies-A.C. Hickory ...	36.27
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory ...	16.68
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Hickory ...	98.19
Fifth Third Bank	AMZN MKTP US HC9RA7Z52	Program Supplies-A.C. Hickory ...	20.99
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	24.96
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Hickory ...	58.84
Fifth Third Bank	AMZN MKTP US HC9KI6RQ1	Program Supplies-A.C. Hickory ...	29.03
Fifth Third Bank	AMZN MKTP US H72N74J22	Program Supplies-A.C. Hickory ...	28.22
Fifth Third Bank	AMAZON.COM H75BC37Q1	Program Supplies-A.C. Hickory ...	49.01
Vendor 8256 - Fifth Third Bank Total:			827.84

Vendor: 10080 - Geiger

Geiger	ADVENTURE CAMPUS STAFF W...	Program Supplies-A.C. Hickory ...	55.00
Vendor 10080 - Geiger Total:			55.00
Activity 2201 - Adventure Campus Hickory Point Total:			882.84

Activity: 2202 - Adventure Campus - Shabonee

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	20.28
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	9.17
Fifth Third Bank	AMAZON.COM HD1K73P31	Program Supplies-A.C. Shabonee	13.03
Fifth Third Bank	AMZN MKTP US HD50M2B02	Program Supplies-A.C. Shabonee	18.82
Fifth Third Bank	AMAZON.COM H50CN8GCO	Program Supplies-A.C. Shabonee	7.18
Fifth Third Bank	AMZN MKTP US H593X2PFO	Program Supplies-A.C. Shabonee	57.84
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Shabonee	37.07
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	10.22
Fifth Third Bank	AMAZON.COM H519N4ZZ2	Program Supplies-A.C. Shabonee	41.03
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Shabonee	7.82
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	34.52
Fifth Third Bank	AMAZON.COM H59J48WF2	Program Supplies-A.C. Shabonee	36.27
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Shabonee	63.11
Fifth Third Bank	AMZN MKTP US HC9RA7Z52	Program Supplies-A.C. Shabonee	13.49
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	16.04
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Shabonee	37.82
Fifth Third Bank	AMZN MKTP US HC9KI6RQ1	Program Supplies-A.C. Shabonee	18.66
Fifth Third Bank	AMZN MKTP US H72N74J22	Program Supplies-A.C. Shabonee	28.22
Fifth Third Bank	AMAZON.COM H75BC37Q1	Program Supplies-A.C. Shabonee	31.50
Vendor 8256 - Fifth Third Bank Total:			502.09

Vendor: 10080 - Geiger

Geiger	ADVENTURE CAMPUS STAFF W...	Program Supplies-A.C. Shabonee	55.00
Vendor 10080 - Geiger Total:			55.00
Activity 2202 - Adventure Campus - Shabonee Total:			557.09

Activity: 2203 - Adventure Campus Wescott

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	9.18
Fifth Third Bank	AMAZON.COM HD1K73P31	Program Supplies-A.C. Wescott	20.27
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	17.45
Fifth Third Bank	AMZN MKTP US HD50M2B02	Program Supplies-A.C. Wescott	18.82
Fifth Third Bank	AMAZON.COM H50CN8GCO	Program Supplies-A.C. Wescott	11.16
Fifth Third Bank	AMZN MKTP US H593X2PFO	Program Services-A.C. Wescott	89.97

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Wescott	57.65
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	15.90
Fifth Third Bank	AMAZON.COM H519N4ZZ2	Program Supplies-A.C. Wescott	63.81
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	12.15
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	53.70
Fifth Third Bank	AMAZON.COM H59J48WF2	Program Supplies-A.C. Wescott	36.26
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	29.94
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-A.C. Wescott	11.99
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Wescott	98.15
Fifth Third Bank	AMZN MKTP US HC9RA7Z52	Program Supplies-A.C. Wescott	20.99
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	24.94
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Wescott	58.82
Fifth Third Bank	AMZN MKTP US HC9KI6RQ1	Program Supplies-A.C. Wescott	29.02
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	13.96
Fifth Third Bank	AMZN MKTP US H72N74J22	Program Supplies-A.C. Wescott	28.22
Fifth Third Bank	AMAZON.COM H75BC37Q1	Program Supplies-A.C. Wescott	48.99
Vendor 8256 - Fifth Third Bank Total:			771.34

Vendor: 10080 - Geiger

Geiger	ADVENTURE CAMPUS STAFF W...	Program Supplies-A.C. Wescott	55.00
Vendor 10080 - Geiger Total:			55.00
Activity 2203 - Adventure Campus Wescott Total:			826.34

Activity: 2204 - Adventure Campus Winkelman

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelm...	9.18
Fifth Third Bank	AMAZON.COM HD1K73P31	Program Supplies-A.C. Winkelm...	13.03
Fifth Third Bank	AMZN MKTP US HD50M2B02	Program Supplies-A.C. Winkelm...	18.82
Fifth Third Bank	AMAZON.COM H50CN8GCO	Program Supplies-A.C. Winkelm...	7.18
Fifth Third Bank	AMZN MKTP US H593X2PFO	Program Supplies-A.C. Winkelm...	57.84
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Winkelm...	37.07
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkelm...	10.22
Fifth Third Bank	AMAZON.COM H519N4ZZ2	Program Supplies-A.C. Winkelm...	41.03
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Winkelm...	7.82
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkelm...	34.52
Fifth Third Bank	AMZN MKTP US HG5AT5D92	Program Supplies-A.C. Winkelm...	179.81
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Winkelm...	63.11
Fifth Third Bank	AMZN MKTP US HC9RA7Z52	Program Supplies-A.C. Winkelm...	13.49
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkelm...	16.04
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Winkelm...	37.82
Fifth Third Bank	AMZN MKTP US HC9KI6RQ1	Program Supplies-A.C. Winkelm...	18.66
Fifth Third Bank	AMZN MKTP US H72N74J22	Program Supplies-A.C. Winkelm...	28.22
Fifth Third Bank	AMAZON.COM H75BC37Q1	Program Supplies-A.C. Winkelm...	31.50
Vendor 8256 - Fifth Third Bank Total:			625.36

Vendor: 10080 - Geiger

Geiger	ADVENTURE CAMPUS STAFF W...	Program Supplies-A.C. Winkelm...	55.00
Vendor 10080 - Geiger Total:			55.00
Activity 2204 - Adventure Campus Winkelman Total:			680.36

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowb...	9.18
Fifth Third Bank	AMAZON.COM HD1K73P31	Program Supplies-A.C. Willowb...	20.27
Fifth Third Bank	AMZN MKTP US HD50M2B02	Program Supplies-A.C. Willowb...	18.80
Fifth Third Bank	AMAZON.COM H50CN8GCO	Program Supplies-A.C. Willowb...	11.15
Fifth Third Bank	AMZN MKTP US H593X2PFO	Program Supplies-A.C. Willowb...	89.97
Fifth Third Bank	AMZN MKTP US HD2Y94791	Program Supplies-A.C. Willowb...	137.56
Fifth Third Bank	AMZN MKTP US HD7PU79P1	Program Supplies-A.C. Willowb...	7.99
Fifth Third Bank	WALMART.COM 8009666546	Program Services-A.C. Willowbr...	57.65
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	15.91
Fifth Third Bank	AMAZON.COM H519N4ZZ2	Program Supplies-A.C. Willowb...	63.81

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Willowb...	12.15
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	53.70
Fifth Third Bank	AMZN MKTP US HG6R18WX0	Program Supplies-A.C. Willowb...	214.18
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Willowb...	98.14
Fifth Third Bank	AMZN MKTP US HC9RA7Z52	Program Supplies-A.C. Willowb...	20.99
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	24.94
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Willowb...	58.82
Fifth Third Bank	AMZN MKTP US HC9KI6RQ1	Program Supplies-A.C. Willowb...	29.02
Fifth Third Bank	AMZN MKTP US H72N74J22	Program Supplies-A.C. Willowb...	28.24
Fifth Third Bank	AMAZON.COM H75BC37Q1	Program Supplies-A.C. Willowb...	49.00
Vendor 8256 - Fifth Third Bank Total:			1,021.47
Vendor: 10080 - Geiger			
Geiger	ADVENTURE CAMPUS STAFF W...	Program Supplies-A.C. Willowb...	59.75
Vendor 10080 - Geiger Total:			59.75
Activity 2205 - Adventure Campus Willowbrook Total:			1,081.22
Activity: 2301 - Preschool Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	POTBELLY #8	Program Supplies-Preschool A...	33.16
Fifth Third Bank	AMZN MKTP US HG3JP4CE2	Program Supplies-Preschool A...	170.95
Vendor 8256 - Fifth Third Bank Total:			204.11
Activity 2301 - Preschool Admin Total:			204.11
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM HG9GT5GA2	Program Supplies Preschool 3's	28.57
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	11.65
Fifth Third Bank	AMAZON.COM HG9J89KF1	Program Supplies Preschool 3's	11.78
Fifth Third Bank	AMZN MKTP US HCOKE5H32	Program Supplies Preschool 3's	7.79
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies Preschool 3's	57.47
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies Preschool 3's	7.79
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	57.67
Vendor 8256 - Fifth Third Bank Total:			182.72
Activity 2303 - Sunshine Preschool 3's Total:			182.72
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US H51ER2H22	Program Supplies Preschool 4's	64.14
Fifth Third Bank	AMZN MKTP US H517I9QJ2	Program Supplies Preschool 4's	23.39
Fifth Third Bank	THE WEBSTAUANT STORE	Program Supplies Preschool 4's	48.96
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies Preschool 4's	7.79
Vendor 8256 - Fifth Third Bank Total:			144.28
Activity 2304 - Sunshine Preschool 4's Total:			144.28
Activity: 2305 - EC Contractual			
Vendor: 4923 - Ciao Bella Sewing			
Ciao Bella Sewing	WEEKLY SEWING CLASS FEB-AP...	Program Services-EC Contract	1,463.00
Vendor 4923 - Ciao Bella Sewing Total:			1,463.00
Vendor: 3186 - Sunshine Arts And Crafts,Inc.			
Sunshine Arts And Crafts,Inc.	AMAZING ART WINTER' 23	Program Services-EC Contract	1,100.00
Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:			1,100.00
Activity 2305 - EC Contractual Total:			2,563.00
Activity: 2306 - EC In-House			
Vendor: 10125 - Diane Ardemis Hardy			
Diane Ardemis Hardy	Face/Arm painting 03/01/23 Ea...	Program Services-In-House	266.00
Vendor 10125 - Diane Ardemis Hardy Total:			266.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	2.79
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	84.84
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	85.65

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US H52HH1NZ2	Program Supplies-In-House	8.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	19.96
Fifth Third Bank	AMAZON.COM H57R1B31	Program Supplies-In-House	83.49
Fifth Third Bank	AMZN MKTP US H52F27X72	Program Supplies-In-House	19.22
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-In-House	13.73
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-In-House	21.93
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-In-House	28.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	127.37
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	49.08
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	52.47
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	19.15
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	82.51
Vendor 8256 - Fifth Third Bank Total:			700.13
Activity 2306 - EC In-House Total:			966.13

Activity: 2708 - NOI Admin/Tickets

Vendor: 3237 - Atlas Bleachers

Atlas Bleachers	deposit NOI bleachers	Equipment Rental-NOI Admin/T...	1,420.00
Vendor 3237 - Atlas Bleachers Total:			1,420.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	BANNERBUZZ	Printing/Finishing Services-NOI ...	153.50
Fifth Third Bank	SP BACKDROP OUTLET	Program Supplies-NOI Admin/Ti...	446.69
Fifth Third Bank	B&H PHOTO 800-606-6969	Program Supplies-NOI Admin/Ti...	172.49
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-NOI Admin/Ti...	860.01
Vendor 8256 - Fifth Third Bank Total:			1,632.69

Vendor: 10346 - J.F. Wagner Printing Company

J.F. Wagner Printing Company	NOI Tickets	Printing/Finishing Services-NOI ...	60.00
Vendor 10346 - J.F. Wagner Printing Company Total:			60.00

Vendor: 2438 - Sherwin Williams Co.

Sherwin Williams Co.	NOI/SC BUILDING MAINTENAN...	Program Supplies-NOI Admin/Ti...	302.25
Vendor 2438 - Sherwin Williams Co. Total:			302.25

Vendor: 10705 - Streaming It Productions

Streaming It Productions	Deposit Northbrook on Ice Video	Professional Services-NOI Admi...	1,499.66
Vendor 10705 - Streaming It Productions Total:			1,499.66
Activity 2708 - NOI Admin/Tickets Total:			4,914.60

Activity: 2709 - NOI Participants/Costumes

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US HD6TT2K01	Program Supplies-NOI Partticip...	40.95
Fifth Third Bank	TARGET 00011676	Program Supplies-NOI Partticip...	101.94
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	723.40
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	1,782.27
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-NOI Partticip...	179.95
Fifth Third Bank	A WISH COME TRUE	Program Supplies-NOI Partticip...	849.89
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	58.95
Fifth Third Bank	AMZN MKTP US H52ZF8762	Program Supplies-NOI Partticip...	46.55
Fifth Third Bank	AMZN MKTP US	Program Supplies-NOI Partticip...	-46.55
Fifth Third Bank	AMZN MKTP US HG5U31FR2	Program Supplies-NOI Partticip...	40.72
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip...	118.90
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	280.69
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	35.67
Fifth Third Bank	COSTUME GALLERY	Program Supplies-NOI Partticip...	45.00
Fifth Third Bank	TARGET 00011676	Program Supplies-NOI Partticip...	41.16
Vendor 8256 - Fifth Third Bank Total:			4,299.49
Activity 2709 - NOI Participants/Costumes Total:			4,299.49

Activity: 2710 - Icettes, Jr. Icettes, Dancette

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet...	1,340.21
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Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US H734Z99B0	Program Supplies-Icettes, Jr Icet...	99.70
Vendor 8256 - Fifth Third Bank Total:			1,439.91
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			1,439.91

Activity: 2800 - Performing Arts Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	HOBBYTOWN USA	Hardware & Fastener Supplies...	13.98
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-PA Admin	21.78
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	38.88
Fifth Third Bank	AMZN MKTP US HG4PP0Z11	Program Supplies-PA Admin	64.88
Fifth Third Bank	TARGET 00011676	Program Supplies-PA Admin	34.94
Fifth Third Bank	AMZN MKTP US HG1E248N1	Program Supplies-PA Admin	82.99
Fifth Third Bank	THE HOME DEPOT #1913	Hand Tools-PA Admin	44.97
Fifth Third Bank	ROBERT B. TOOL CORP.	Equipment Repairs-PA Admin	46.97
Fifth Third Bank	AMZN MKTP US H70OZ2ZZ2	Program Supplies-PA Admin	15.98
Fifth Third Bank	AMAZON.COM HY22K4TB0 A	Sound Equipment Supplies-PA ...	20.00
Vendor 8256 - Fifth Third Bank Total:			385.37
Activity 2800 - Performing Arts Admin Total:			385.37

Activity: 2801 - Dance - Youth

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	2,761.44
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	976.74
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	120.91
Fifth Third Bank	AMZN MKTP US HY3YO98P0	Program Supplies-Dance Youth	14.79
Vendor 8256 - Fifth Third Bank Total:			3,873.88
Activity 2801 - Dance - Youth Total:			3,873.88

Activity: 2806 - Theatre Production Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	GOODWILL RETAIL #084	Theatre Set Design-Theatre Pro...	7.98
Fifth Third Bank	PARTY CITY 5266	Theatre Set Design-Theatre Pro...	20.00
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-22.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-59.90
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-12.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-29.99
Fifth Third Bank	MICHAELS STORES 2037	Theatre Set Design-Theatre Pro...	31.98
Fifth Third Bank	JOANN STORES #2113	Theatre Set Design-Theatre Pro...	66.72
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-63.99
Fifth Third Bank	AMZN MKTP US H53U54V81	Theatre Set Design-Theatre Pro...	19.88
Fifth Third Bank	AMZN MKTP US HG2KY9KY0	Theatre Set Design-Theatre Pro...	14.85
Fifth Third Bank	MENARDS 3327	Theatre Set Design-Theatre Pro...	682.79
Fifth Third Bank	USPS PO 1657300062	Costume Design-Theatre Prod ...	5.75
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-11.02
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-6.53
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-21.39
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	65.94
Vendor 8256 - Fifth Third Bank Total:			687.09
Activity 2806 - Theatre Production Admin Total:			687.09

Activity: 2811 - NTC - Northbrook Theatre Youth Co

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	GRILL HOUSE	Program Supplies-NTC Nbk The...	99.50
Vendor 8256 - Fifth Third Bank Total:			99.50
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			99.50

Activity: 2902 - School's Out Fun

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	SQ DEBRA COLBY	Program Services-School's Out ...	700.00
Vendor 8256 - Fifth Third Bank Total:			700.00
Activity 2902 - School's Out Fun Total:			700.00

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HY5B45CTO	Program Supplies-Break Escapes	15.96
Fifth Third Bank	JEWEL OSCO 3465	Program Supplies-Break Escapes	10.27
Fifth Third Bank	COLOR ME MINE - GLENNI	Program Services-Break Escapes	796.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Break Escapes	14.99
Vendor 8256 - Fifth Third Bank Total:			837.22
Activity 2903 - Break Escapes Total:			837.22
Activity: 2904 - School's Out - Sports Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out ...	65.50
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out ...	53.47
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out ...	10.58
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out ...	6.79
Vendor 8256 - Fifth Third Bank Total:			136.34
Activity 2904 - School's Out - Sports Camp Total:			136.34
Activity: 2907 - School's Out - New Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FSP NICKEL CITY	Program Services-School's Out ...	318.00
Vendor 8256 - Fifth Third Bank Total:			318.00
Activity 2907 - School's Out - New Programs Total:			318.00
Activity: 3000 - Senior Center Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT, INC	Program Supplies--Senior Cente...	268.66
Fifth Third Bank	GEIGER	Program Supplies--Senior Cente...	427.46
Vendor 8256 - Fifth Third Bank Total:			696.12
Activity 3000 - Senior Center Admin Total:			696.12
Activity: 3002 - Senior Holiday Events			
Vendor: 10238 - Eilleen Gabriel-Galan			
Eilleen Gabriel-Galan	Butter toffee cashews for Mardi...	Program Supplies-Senior Holid...	35.96
Vendor 10238 - Eilleen Gabriel-Galan Total:			35.96
Activity 3002 - Senior Holiday Events Total:			35.96
Activity: 3003 - Senior Misc Events			
Vendor: 3299 - Barry Bradford			
Barry Bradford	BOB NEWHART PERFORMANCE...	Program Services-Senior Misc E...	250.00
Vendor 3299 - Barry Bradford Total:			250.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTH SHORE SENIOR CTR	Program Supplies-Senior Misc E...	105.00
Fifth Third Bank	CHINESE MUNCH IN	Program Supplies-Senior Misc E...	12.95
Fifth Third Bank	WALGREENS #12584	Program Supplies-Senior Misc E...	10.00
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Misc E...	3.99
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Misc E...	3.96
Fifth Third Bank	KRISPY KREME 0175	Program Supplies-Senior Misc E...	29.68
Fifth Third Bank	SUBWAY 2581	Program Supplies-Senior Misc E...	5.50
Fifth Third Bank	TST MAX AND BENNYS	Program Supplies-Senior Misc E...	284.81
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc E...	3.99
Fifth Third Bank	MARIANOS #532	Program Services-Senior Misc E...	20.00
Vendor 8256 - Fifth Third Bank Total:			479.88
Vendor: 3201 - Peter Paul Oprisko II			
Peter Paul Oprisko II	Entertainment fee 04/27/23	Program Services-Senior Misc E...	350.00
Vendor 3201 - Peter Paul Oprisko II Total:			350.00
Activity 3003 - Senior Misc Events Total:			1,079.88
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US H75PP9KP1	Program Supplies-Senior Drop-l...	34.00

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US HY94Y98X0	Program Supplies-Senior Drop-I...	85.90
Vendor 8256 - Fifth Third Bank Total:			119.90
Activity 3006 - Senior Drop-in Member Programs Total:			119.90

Activity: 3007 - Senior Health and Wellness

Vendor: 10324 - BodyMindSpirt Fitness, Inc

BodyMindSpirt Fitness, Inc	Tai Chi / Move it & Shake March..	Program Services -Senior Health..	450.00
Vendor 10324 - BodyMindSpirt Fitness, Inc Total:			450.00
Activity 3007 - Senior Health and Wellness Total:			450.00

Activity: 3104 - Holiday Events

Vendor: 10125 - Diane Ardemis Hardy

Diane Ardemis Hardy	Face/Arm painting 03/01/23 Ea...	Program Services-Holiday Events	200.00
Vendor 10125 - Diane Ardemis Hardy Total:			200.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TARGET 00011676	Program Supplies-Holiday Events	47.96
Fifth Third Bank	AMZN MKTP US H74U70JA1	Program Supplies-Holiday Events	7.95
Fifth Third Bank	AMZN MKTP US H70LW1AB1	Program Supplies-Holiday Events	19.89
Fifth Third Bank	DOLLAR TREE	Program Supplies-Holiday Events	17.50
Fifth Third Bank	AMZN MKTP US H77CO8GO2	Program Supplies-Holiday Events	73.30
Fifth Third Bank	AMZN MKTP US HY8GV4ZIO	Program Supplies-Holiday Events	27.97
Fifth Third Bank	AMZN MKTP US HY2OA84D1	Program Supplies-Holiday Events	6.99
Fifth Third Bank	AMZN MKTP US HY24O9BLO	Program Supplies-Holiday Events	23.80
Fifth Third Bank	AMZN MKTP US HY8ZL0AO1	Program Supplies-Holiday Events	7.98
Fifth Third Bank	AMZN MKTP US HY8300AC1	Program Supplies-Holiday Events	19.99
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Holiday Events	13.42
Vendor 8256 - Fifth Third Bank Total:			266.75
Activity 3104 - Holiday Events Total:			466.75

Activity: 3107 - Performing Arts Events

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US H56UA00M2	Theatre Set Design-PA Events	9.52
Fifth Third Bank	AMZN MKTP US HG9WK4TY0	Theatre Set Design-PA Events	13.99
Fifth Third Bank	AMZN MKTP US HG79T0ZT1	Theatre Set Design-PA Events	117.99
Fifth Third Bank	CBC GROUP	Theatre Set Design-PA Events	13.28
Fifth Third Bank	AMZN MKTP US HG1PV64R2	Theatre Set Design-PA Events	155.50
Fifth Third Bank	AMZN MKTP US HG16Z7GD1	Theatre Set Design-PA Events	37.99
Fifth Third Bank	PAYPAL ETSY INC	Theatre Set Design-PA Events	66.00
Fifth Third Bank	AMZN MKTP US HG4Y54GA2	Theatre Set Design-PA Events	32.99
Fifth Third Bank	AMZN MKTP US HG99H5HB2	Theatre Set Design-PA Events	9.79
Fifth Third Bank	AMZN MKTP US HG4N47XQ2	Theatre Set Design-PA Events	12.99
Fifth Third Bank	AMZN MKTP US HG0QM9U72	Theatre Set Design-PA Events	25.98
Fifth Third Bank	MENARDS 3327	Theatre Set Design-PA Events	75.29
Fifth Third Bank	GUITAR CENTER #334	Program Supplies-PA Events	99.96
Fifth Third Bank	HALF PRICE BOOKS #087	Theatre Set Design-PA Events	14.98
Fifth Third Bank	AMZN MKTP US H71321GG0	Theatre Set Design-PA Events	39.96
Fifth Third Bank	MICHAELS STORES 2037	Theatre Set Design-PA Events	6.99
Fifth Third Bank	GUITAR CENTER #337	Program Supplies-PA Events	131.67
Fifth Third Bank	AMZN MKTP US H703X2301	Theatre Set Design-PA Events	67.80
Fifth Third Bank	HOBBY-LOBBY #849	Theatre Set Design-PA Events	114.35
Fifth Third Bank	AMZN MKTP US H75ZJ6372	Theatre Set Design-PA Events	46.78
Fifth Third Bank	AMZN MKTP US H77ZL73D2	Theatre Set Design-PA Events	9.99
Fifth Third Bank	MARIANOS #532	Theatre Set Design-PA Events	28.54
Fifth Third Bank	JEWEL OSCO 3426	Theatre Set Design-PA Events	19.99
Vendor 8256 - Fifth Third Bank Total:			1,152.32
Activity 3107 - Performing Arts Events Total:			1,152.32

Activity: 3113 - NTYA

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	GOODWILL RETAIL #161	Costume Design-NTYA	15.00
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Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Costume Design-NTYA	16.99
Vendor 8256 - Fifth Third Bank Total:			31.99
Activity 3113 - NTYA Total:			31.99
Activity: 3118 - Movie in the Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SWANK MOTION PICTURES	Program Supplies-Movie in the ...	510.00
Vendor 8256 - Fifth Third Bank Total:			510.00
Activity 3118 - Movie in the Park Total:			510.00
Activity: 3119 - Fishing Derby			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Fishing Derby	177.55
Vendor 8256 - Fifth Third Bank Total:			177.55
Activity 3119 - Fishing Derby Total:			177.55
Activity: 3120 - 4th of July			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CORPORATE-EVENT-PREMIU	Computer and Data Services-4th..	49.99
Fifth Third Bank	WORDFENCE.COM	Computer and Data Services-4th..	107.10
Vendor 8256 - Fifth Third Bank Total:			157.09
Activity 3120 - 4th of July Total:			157.09
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GIGTHE NITE HAWKS	Program Services Special Events	1,456.00
Fifth Third Bank	FSP LEE N EDDIES CATER	Program Supplies Special Events	1,301.27
Fifth Third Bank	FSP LEE N EDDIES CATER	Program Supplies Special Events	557.75
Fifth Third Bank	AMZN MKTP US H71WX8JG1	Program Supplies Special Events	9.99
Fifth Third Bank	AMZN MKTP US H77CO8GO2	Program Supplies Special Events	17.99
Fifth Third Bank	AMZN MKTP US HY8GV4ZIO	Program Supplies Special Events	40.98
Fifth Third Bank	ETSY.COM - ARTSYPRINTA	Program Supplies Special Events	2.24
Fifth Third Bank	HCM BALLOONS AND MORE	Program Services Special Events	200.00
Fifth Third Bank	PAYPAL QUF-FESTAS	Program Supplies Special Events	2.90
Vendor 8256 - Fifth Third Bank Total:			3,589.12
Activity 3199 - Miscellaneous Special Events Total:			3,589.12
Activity: 3200 - Summer Camp - Admin			
Vendor: 10714 - Chicago Tribune Company, LLC			
Chicago Tribune Company, LLC	CAMP GUIDE MARCH 2023	Printing/Finishing Services-Sum...	850.00
Vendor 10714 - Chicago Tribune Company, LLC Total:			850.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HG6554C21	Program Supplies-Sum Camp A...	79.95
Fifth Third Bank	AMZN MKTP US HG5QG7OW1	Program Supplies-Sum Camp A...	29.95
Fifth Third Bank	AMZN MKTP US H51585U52	Program Supplies-Sum Camp A...	93.39
Fifth Third Bank	AMZN MKTP US H534N2YY2	Program Supplies-Sum Camp A...	23.50
Fifth Third Bank	AMAZON.COM HG54T5312	Program Supplies-Sum Camp A...	43.49
Fifth Third Bank	AMZN MKTP US HG9TC6JR2	Program Supplies-Sum Camp A...	168.73
Vendor 8256 - Fifth Third Bank Total:			439.01
Activity 3200 - Summer Camp - Admin Total:			1,289.01
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Sk...	121.91
Fifth Third Bank	ENTERRIUM, LLC	Program Services-Sum Camp Sk...	377.52
Vendor 8256 - Fifth Third Bank Total:			499.43
Activity 3213 - Summer Camp - Skate & Dance Advanced Total:			499.43

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZSK CE SANTA'SWATPRK P	Program Services-Sum Camp Sk...	150.00
Vendor 8256 - Fifth Third Bank Total:			150.00
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			150.00
Activity: 3216 - Summer Camp - Hockey			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	B2 HOCKEY TRAINING JERSEYS	Program Supplies-Sum Camp H...	3,598.20
Vendor 3470 - Arena Sports Usa Total:			3,598.20
Activity 3216 - Summer Camp - Hockey Total:			3,598.20
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ELK GROVE PARK DISTRIC	Program Services-Sum Camp Pr...	-200.00
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp Pr...	254.75
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp Pr...	239.76
Vendor 8256 - Fifth Third Bank Total:			294.51
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Summer Camp tshirts	Program Supplies-Sum Camp Pr...	592.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			592.00
Activity 3222 - Summer Camp Primary-Sports Total:			886.51
Activity: 3227 - TPAC Summer Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ME-HOFFMAN EST-RESERVE	Program Services-TPAC Sum C...	349.13
Fifth Third Bank	ME-HOFFMAN EST-RESERVE	Program Services-TPAC Sum C...	399.00
Fifth Third Bank	QUAD INDOOR SPORTS	Program Services-TPAC Sum C...	900.00
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Services-TPAC Sum C...	154.44
Fifth Third Bank	ELK GROVE PARK DISTRIC	Program Services-TPAC Sum C...	200.00
Fifth Third Bank	CHICAGO DOGS I	Program Services-TPAC Sum C...	100.00
Vendor 8256 - Fifth Third Bank Total:			2,102.57
Activity 3227 - TPAC Summer Camps Total:			2,102.57
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Winter 2023	Ind Contractor Serv-Youth Sport...	9,716.60
Vendor 1287 - Hot Shots Sports Total:			9,716.60
Activity 3303 - Youth Sports - Contractual Total:			9,716.60
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ELEVATION SPORTS	Prog Suppl-Youth Lacrosse Non...	5,135.12
Fifth Third Bank	AMZN MKTP US H58TA5GA1	Prog Suppl-Youth Lacrosse Non...	198.00
Fifth Third Bank	TEAMSNAPO.COM	Prog Srvcs Youth Lacrosse Non...	479.96
Fifth Third Bank	DICK'S SPORTING GOODS	Prog Suppl-Youth Lacrosse Non...	779.94
Fifth Third Bank	AMZN MKTP US H75J50WL1	Prog Suppl-Youth Lacrosse Non...	226.00
Fifth Third Bank	AMZN MKTP US H76PD8RD2	Prog Suppl-Youth Lacrosse Non...	102.45
Vendor 8256 - Fifth Third Bank Total:			6,921.47
Activity 3309 - Lacrosse Non Contract Competitive Total:			6,921.47
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	71.28
Fifth Third Bank	AMZN MKTP US H56X91AV2	Program Supplies-Youth Soccer	106.32
Fifth Third Bank	GOPHER SPORT	Program Supplies-Youth Soccer	140.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	27.49
Fifth Third Bank	AMZN MKTP US H55K708D2	Program Supplies-Youth Soccer	11.97
Fifth Third Bank	SCRIMMAGEVESTSCOM	Program Supplies-Youth Soccer	458.85
Vendor 8256 - Fifth Third Bank Total:			815.91

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10346 - J.F. Wagner Printing Company J.F. Wagner Printing Company	SIGNS SOCCER FIELD NET TERMS	Program Supplies-Youth Soccer	508.40
		Vendor 10346 - J.F. Wagner Printing Company Total:	508.40
Vendor: 3347 - Score American Soccer Company Score American Soccer Company	Spring youth soccer uniforms	Program Supplies-Youth Soccer	24,327.20
		Vendor 3347 - Score American Soccer Company Total:	24,327.20
		Activity 3310 - Youth Soccer Total:	25,651.51
Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc.	March Youth basketball refereee ...	Program Services-Youth Basket...	984.00
		Vendor 2873 - Baseline Youth Sports, Inc. Total:	984.00
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	CHAMPION SPORTS	Program Supplies-Youth Basket...	15.00
		Vendor 8256 - Fifth Third Bank Total:	15.00
		Activity 3311 - Youth Basketball Total:	999.00
Activity: 3314 - Youth Volleyball Vendor: 8256 - Fifth Third Bank Fifth Third Bank	AMZN MKTP US H58AC3H50	Program Supplies-Youth Volley...	137.70
Fifth Third Bank	AMZN MKTP US H520A5L02	Program Supplies-Youth Volley...	119.98
		Vendor 8256 - Fifth Third Bank Total:	257.68
		Activity 3314 - Youth Volleyball Total:	257.68
Activity: 3316 - TPAC Martial Arts Contractual Vendor: 0552 - K H Kim K H Kim	TAEKWONDO WINTER 2023 TP...	Ind Contract Serv-TPAC Youth ...	5,611.20
		Vendor 0552 - K H Kim Total:	5,611.20
		Activity 3316 - TPAC Martial Arts Contractual Total:	5,611.20
Activity: 3317 - TPAC Youth Sports Contractual Vendor: 1287 - Hot Shots Sports Hot Shots Sports	Winter 2023	Ind Contractor Serv-TPAC Youth...	3,040.10
		Vendor 1287 - Hot Shots Sports Total:	3,040.10
		Activity 3317 - TPAC Youth Sports Contractual Total:	3,040.10
		Division 3 - Recreation Total:	255,726.75
Division: 4 - Golf Activity: 1051 - Capital Projects - Golf Vendor: 0053 - Alpha Prime Communications Alpha Prime Communications	Heritage Oaks radios	Machinery & Equipment-Capital...	5,555.00
		Vendor 0053 - Alpha Prime Communications Total:	5,555.00
Vendor: 0077 - Anderson Lock Anderson Lock	DOOR LOKCS AT HOGC RESTRO...	Building Improvements-Capital ...	9,389.28
		Vendor 0077 - Anderson Lock Total:	9,389.28
		Activity 1051 - Capital Projects - Golf Total:	14,944.28
Activity: 1200 - Golf Admin Vendor: 8256 - Fifth Third Bank Fifth Third Bank	FASTSIGNS 101101	Promotional Advertising-Golf A...	641.90
Fifth Third Bank	DUNKIN #353357 Q35	Meeting Expense-Golf Admin	91.44
Fifth Third Bank	DUNKIN #353357 Q35	Meeting Expense-Golf Admin	21.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	286.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
		Vendor 8256 - Fifth Third Bank Total:	1,166.33
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Golf..	3,814.97
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,814.97

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutio...	MAINTENANCE 3/1/23-3/31/23...	Equipment Maintenance Servic...	77.97
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			77.97
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	1st Qtr 2023 Member Contribu...	Property Casualty Premiums-Go...	12,969.54
Vendor 0771 - Park District Risk Managment Agency Total:			12,969.54
Activity 1200 - Golf Admin Total:			18,028.81
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	FITTING AND DEMO EQUIPMEN...	Cost of Goods Sold-Heritage Oa...	125.00
Vendor 3051 - Acushnet Company Total:			125.00
Vendor: 10354 - Computer Asset Management, Inc			
Computer Asset Management, ...	various software programs/sup...	Misc Contractual Services-Herit...	9,000.00
Vendor 10354 - Computer Asset Management, Inc Total:			9,000.00
Vendor: 0242 - Costco			
Costco	Payment for 3 golf umbrellas	Program Supplies-Heritage Oaks..	1,799.97
Vendor 0242 - Costco Total:			1,799.97
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	638.72
Fifth Third Bank	AMAZON.COM H53E96GJ1	Office Supplies-Heritage Oaks O...	22.10
Fifth Third Bank	LULULEMONCOM	Program Supplies-Heritage Oaks..	339.69
Fifth Third Bank	OPTO INTERNATIONAL INC	Program Supplies-Heritage Oaks..	169.25
Fifth Third Bank	PAYPAL ETSY INC	Office Supplies-Heritage Oaks O...	18.15
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit...	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	158.56
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	39.83
Fifth Third Bank	AMZN MKTP US H701Z4RD1	Office Supplies-Heritage Oaks O...	138.60
Fifth Third Bank	OPTO INTERNATIONAL INC	Program Supplies-Heritage Oaks..	173.98
Vendor 8256 - Fifth Third Bank Total:			1,768.83
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agricultu...	APPLICATOR LICENSE	Publications/Subscriptions-Heri...	60.00
Illinois Department Of Agricultu...	APPLICATOR LICENSE	Publications/Subscriptions-Heri...	60.00
Vendor 1774 - Illinois Department Of Agriculture Total:			120.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Her...	2,426.82
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,426.82
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Employee Uniforms	Employee Uniforms-Heritage O...	2,734.51
Levelwear Inc	Employee Uniforms	Employee Uniforms-Heritage O...	1,069.45
Vendor 10122 - Levelwear Inc Total:			3,803.96
Vendor: 3039 - P & W Golf Supply, LLC			
P & W Golf Supply, LLC	supplies - clock	Program Supplies-Heritage Oaks..	186.40
P & W Golf Supply, LLC	BAG DROP SUPPLIES SPIKE BRU...	Program Supplies-Heritage Oaks..	99.96
Vendor 3039 - P & W Golf Supply, LLC Total:			286.36
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Club repair Reshaft/regrip-net t...	Club Repair-Heritage Oaks Oper	90.57
Ping, Incorporated	components for fitting equipm...	Cost of Goods Sold-Heritage Oa...	25.71
Vendor 0800 - Ping, Incorporated Total:			116.28
Vendor: 10704 - Your LeaderBoard			
Your LeaderBoard	HOGC Club champion	Program Supplies-Heritage Oaks..	2,690.00
Vendor 10704 - Your LeaderBoard Total:			2,690.00
Activity 1201 - Heritage Oaks Operations Total:			22,137.22

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1202 - Driving Range			
Vendor: 2428 - Ace Hardware			
Ace Hardware	WEEDER TOOL	Program Supplies-Driving Range	44.07
			Vendor 2428 - Ace Hardware Total: 44.07
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorpo...	range supplies	Program Supplies-Driving Range	148.80
			Vendor 0850 - Range Servant America, Incorporated Total: 148.80
Activity 1202 - Driving Range Total: 192.87			
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	dispatch, aqueduct, game on	Ground Supplies-Golf Ground ...	7,748.33
			Vendor 3583 - Advanced Turf Solutions, Inc Total: 7,748.33
Vendor: 1131 - BTSI			
BTSI	hard hats/ppe	Safety Supplies-Golf Ground Ma...	111.92
BTSI	staff uniforms	Employee Uniforms-Golf Groun...	454.82
			Vendor 1131 - BTSI Total: 566.74
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM H52H4331	Office Supplies-Golf Ground Ma...	24.99
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference...	70.00
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference...	45.00
Fifth Third Bank	AMZN MKTP US HG0EP5A51	Office Supplies-Golf Ground Ma...	14.99
Fifth Third Bank	AMZN MKTP US HG9K17700	Office Supplies-Golf Ground Ma...	9.99
Fifth Third Bank	MENARDS LONG GROVE IL	Ground Supplies-Golf Ground ...	620.92
Fifth Third Bank	AMZN MKTP US H75YM91L1	Safety Supplies-Golf Ground Ma...	34.90
Fifth Third Bank	OPEN KITCHENS HERITAGE	Plant Material-Golf Ground Mai...	208.00
Fifth Third Bank	AMZN MKTP US H71BO0W90	Hand Tools-Golf Ground Maint	176.97
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference...	45.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference...	50.00
			Vendor 8256 - Fifth Third Bank Total: 1,300.76
Vendor: 0403 - Grainger			
Grainger	drainage coupler	Plumbing/Irrigation/Fountain-G...	37.69
			Vendor 0403 - Grainger Total: 37.69
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Golf..	2,340.11
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,340.11
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	staff uniforms	Employee Uniforms-Golf Groun...	191.58
			Vendor 10122 - Levelwear Inc Total: 191.58
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	turf fertilizer products	Ground Supplies-Golf Ground ...	825.00
			Vendor 2972 - Masterblend, Int. Total: 825.00
Vendor: 3137 - McCloud Aquatics/BS&T, Inc			
McCloud Aquatics/BS&T, Inc	pond management services	Ground Maintenance Services-...	3,575.00
McCloud Aquatics/BS&T, Inc	duck weed control	Ground Maintenance Services-...	1,995.00
			Vendor 3137 - McCloud Aquatics/BS&T, Inc Total: 5,570.00
Vendor: 3216 - Moe Funds			
Moe Funds	May'23 Health Insurance	Health Insurance Premiums-Golf..	3,690.00
Moe Funds	May'23 Health Insurance	Health Insurance Premiums-Golf..	839.00
Moe Funds	May'23 Health Insurance	Health Insurance Premiums-Golf..	839.00
			Vendor 3216 - Moe Funds Total: 5,368.00
Vendor: 0808 - Pizzo & Associates, Ltd			
Pizzo & Associates, Ltd	PRESCRIBED BURNS	Ground Maintenance Services-...	3,775.00
			Vendor 0808 - Pizzo & Associates, Ltd Total: 3,775.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	ballwasher kit for rebuild	Golf - Course Supplies-Golf Gro...	26.25
			Vendor 3193 - Siteone Landscape Supply Total: 26.25

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1006 - The Mulch Center			
The Mulch Center	bulk supplies	Ground Supplies-Golf Ground ...	476.00
Vendor 1006 - The Mulch Center Total:			476.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	topdressing for range	Ground Supplies-Golf Ground ...	2,577.23
Vendor 1016 - Thelen Materials, Llc Total:			2,577.23
Activity 1210 - Golf Ground Maintenance Total:			30,802.69
Activity: 1211 - Golf Facility Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	Golf irrigation well 01/19/23-2/...	Electricity-Golf Facility Maint	1,789.67
Constellation Energy Services, L...	3401 Dundee- 01/19/23 - 02/17...	Electricity-Golf Facility Maint	366.30
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,155.97
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Jan'23	Natural Gas-Golf Facility Maint	1,484.95
Constellation NewEnergy-Gas D...	Natural Gas Feb 2023	Natural Gas-Golf Facility Maint	1,140.37
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			2,625.32
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility...	24.21
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	76.64
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	115.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	115.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	516.77
Fifth Third Bank	STANLEY STEEMER	Building Maintenance Services-...	1,185.00
Vendor 8256 - Fifth Third Bank Total:			2,032.62
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire alarm monitoring Golf Maint	Building Maintenance Services-...	251.25
FSS Technologies	Fire alarm monitoring TPC	Building Maintenance Services-...	125.62
FSS Technologies	Fire alarm monitoring HOGC	Building Maintenance Services-...	251.25
Vendor 3396 - FSS Technologies Total:			628.12
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	hand truck tax exempt	Hand Tools-Golf Facility Maint	119.00
Vendor 0441 - Home Depot Credit Services Total:			119.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Golf..	184.60
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			184.60
Vendor: 0596 - Lee's Carpet Cleaning Incorporated			
Lee's Carpet Cleaning Inceptora...	HOGC carpet cleaning simulator	Building Maintenance Services-...	279.00
Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:			279.00
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 3/8-4/5/23	Natural Gas-Golf Facility Maint	992.26
Vendor 5623 - Nicor Gas Total:			992.26
Vendor: 10717 - PremiStar-North			
PremiStar-North	HVAC MAINT 5/1/21-5/31/21-SC	Building Maintenance Services-...	134.86
Vendor 10717 - PremiStar-North Total:			134.86
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	DISPENSER	Miscellaneous Supplies-Golf Fac...	33.58
Vendor 3169 - Readyrefresh By Nestle Total:			33.58
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 0...	Water-Golf Facility Maint	24.42
Village Of Northbrook	Water billing 3535 Dundee Rd 0...	Water-Golf Facility Maint	89.54
Vendor 1073 - Village Of Northbrook Total:			113.96
Activity 1211 - Golf Facility Maintenance Total:			9,299.29
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HC6IL5B22	Equipment Supplies-Golf Fleet ...	26.99

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	EBAY O 10-09852-64581	Equipment Supplies-Golf Fleet ...	54.95
Fifth Third Bank	TURF ADDICT	Equipment Supplies-Golf Fleet ...	29.39
Vendor 8256 - Fifth Third Bank Total:			111.33
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	electrical and tools	Hand Tools-Golf Fleet Maint	139.00
Vendor 0441 - Home Depot Credit Services Total:			139.00
Vendor: 3216 - Moe Funds			
Moe Funds	May'23 Health Insurance	Health Insurance Premiums-Golf..	1,845.00
Vendor 3216 - Moe Funds Total:			1,845.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorpora...	CART SUPPLY	Equipment Supplies-Golf Fleet ...	458.62
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			458.62
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	equipment supply	Equipment Supplies-Golf Fleet ...	29.96
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	17.16
Vendor 0703 - Napa Auto Parts Total:			47.12
Vendor: 1175 - Pomp'S Tire Service			
Pomp'S Tire Service	CR10 TIRES	Equipment Supplies-Golf Fleet ...	1,431.44
Vendor 1175 - Pomp'S Tire Service Total:			1,431.44
Vendor: 0840 - R & R Products Company			
R & R Products Company	tires for 7560	Equipment Supplies-Golf Fleet ...	187.00
R & R Products Company	GCSAA Rebate	Equipment Supplies-Golf Fleet ...	-95.00
R & R Products Company	Duplicate payment Ck 87775 an...	Equipment Supplies-Golf Fleet ...	-184.70
R & R Products Company	6110 TINE HOLDER	Equipment Supplies-Golf Fleet ...	601.65
R & R Products Company	repair parts	Equipment Supplies-Golf Fleet ...	601.65
R & R Products Company	tires	Equipment Supplies-Golf Fleet ...	95.36
Vendor 0840 - R & R Products Company Total:			1,205.96
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	EQUIPMENT SUPPLY	Equipment Supplies-Golf Fleet ...	192.79
Reinders, Incorporated	8150 PARTS	Equipment Supplies-Golf Fleet ...	85.48
Vendor 0862 - Reinders, Incorporated Total:			278.27
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	root pruner rental 2022	Equipment Rental-Golf Fleet Ma..	1,600.00
Vendor 10182 - Revels Turf & Tractor, LLC Total:			1,600.00
Activity 1212 - Golf Fleet Maintenance Total:			7,116.74
Activity: 1220 - Anets Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Anets supplies	Program Supplies-Anets Oper	19.47
Vendor 2428 - Ace Hardware Total:			19.47
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Employee uniform apparel Anets	Employee Uniforms-Anets Oper	302.91
Levelwear Inc	Employee Uniforms	Employee Uniforms-Anets Oper	180.00
Vendor 10122 - Levelwear Inc Total:			482.91
Vendor: 3039 - P & W Golf Supply, LLC			
P & W Golf Supply, LLC	supplies - clock	Program Supplies-Anets Oper	105.00
Vendor 3039 - P & W Golf Supply, LLC Total:			105.00
Activity 1220 - Anets Operations Total:			607.38
Activity: 1221 - Anets Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	dispatch, aqueduct, game on	Ground Supplies-Anets Maint	1,077.33
Vendor 3583 - Advanced Turf Solutions, Inc Total:			1,077.33
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-01/19/23 - 02/17/23	Electricity-Anets Maint	130.91
Vendor 3064 - Constellation Energy Services, Inc. Total:			130.91

Voucher Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Tee markers - Anets	Golf - Course Supplies-Anets Ma..	408.00
Vendor 3193 - Siteone Landscape Supply Total:			408.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	topdressing Anets	Ground Supplies-Anets Maint	715.50
Vendor 1016 - Thelen Materials, Llc Total:			715.50
Activity 1221 - Anets Maintenance Total:			2,331.74
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS PGATOURNAMENT	Training/Education/Conf-Golf In..	285.00
Vendor 8256 - Fifth Third Bank Total:			285.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Apr'...	Health Insurance Premiums-Golf..	2,815.18
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,815.18
Activity 1235 - Golf Instruction Administration Total:			3,100.18
Activity: 1243 - Golf Youth Private Lessons			
Vendor: 5008 - Melissa Goldberg			
Melissa Goldberg	NGA GROUP INSTRUCTOR PAY...	Independent Contractor Srvc-Go..	90.00
Vendor 5008 - Melissa Goldberg Total:			90.00
Activity 1243 - Golf Youth Private Lessons Total:			90.00
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TEAMSNAP.COM	Program Supplies-Golf Youth Le...	11.99
Vendor 8256 - Fifth Third Bank Total:			11.99
Activity 1244 - Golf Youth Leagues Total:			11.99
Division 4 - Golf Total:			108,663.19
Grand Total:			977,374.38

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	304,099.86
20 - Recreation	364,988.77
25 - IMRF	-0.02
60 - Bond & Interest	636.00
65 - Capital Fund	307,387.34
99 - Pooled Cash Fund	262.43
Grand Total:	977,374.38

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	566.51
10-00-00-000-0000-1421	Receivables - Cobra-Genera...	2,587.30
10-00-00-000-0000-1510	Admin - Building Supplies...	3,020.52
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	41,103.61
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2050	Accrued Vol Life-General ...	410.55
10-00-00-000-0000-2060	Accrued Administrative D...	2,297.54
10-00-00-000-0000-2065	Accrued Membership Due...	756.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	112.00
10-00-00-000-0000-2085	ICMA-General Fund	9,698.33
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-22.49
10-10-80-900-1000-5214	Postage/Delivery charge-...	550.93
10-10-80-900-1000-5297	Electricity-Dst Serv	622.23
10-10-80-900-1000-5298	Natural Gas-Dst Serv	917.21
10-10-80-900-1000-5401	Office Supplies-Dst Serv	832.80
10-10-81-910-1001-5100	Health Insurance Premiu...	3,828.15
10-10-81-910-1001-5201	Legal Services-Exec Admin	7,589.50
10-10-81-910-1001-5204	Professional Memberships..	1,220.00
10-10-81-910-1001-5217	Publications/Subscriptions..	7.96
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	44.99
10-10-81-910-1001-5425	Meeting expense-Exec A...	1,720.53
10-10-81-910-1001-5500	Training/Education/Confe...	210.00
10-10-81-910-1002-5100	Health Insurance Premiu...	2,560.77
10-10-81-910-1002-5202	Professional Services-Acct...	3,970.00
10-10-81-910-1002-5203	Computer and Data Servi...	1,200.00
10-10-81-910-1002-5205	Transportation-Acct/Fina...	51.61
10-10-81-910-1002-5213	Printing/Finishing Services...	35.00
10-10-81-910-1002-5425	Meeting expense-Acct/Fi...	100.00
10-10-81-910-1002-5500	Training/Education/Confe...	2,877.80
10-10-81-910-1003-5100	Health Insurance Premiu...	4,497.93
10-10-81-910-1003-5203	Computer and Data Servi...	70.95
10-10-81-910-1003-5205	Transportation-HR/Risk M...	100.87
10-10-81-910-1003-5220	Mobile Communication Se...	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	5,126.31
10-10-81-910-1003-5299	Misc Contractual Services...	11,030.25
10-10-81-910-1003-5415	Safety Supplies-HR/Risk ...	116.48
10-10-81-910-1003-5425	Meeting expense-HR/Risk...	58.43
10-10-81-910-1004-5100	Health Insurance Premiu...	3,556.89
10-10-81-910-1004-5203	Computer and Data Servi...	9,207.85
10-10-81-910-1004-5205	Transportation-Technology	41.66
10-10-81-910-1004-5209	Equipment Maintenance ...	4,145.58
10-10-81-910-1004-5220	Mobile communication se...	-154.00
10-10-81-910-1004-5295	Voice/Data Services-Tech...	4,457.88
10-10-81-910-1004-5414	Tech accessories/periphe...	469.30
10-10-81-910-1005-5100	Health Insurance Premiu...	6,594.83
10-10-81-910-1005-5203	Computer and Data Servi...	6,759.67

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5205	Transportation-Marketing	143.12
10-10-81-910-1005-5215	Promotional Advertising-...	960.00
10-10-81-910-1005-5220	Mobile communication se...	241.00
10-10-81-910-1005-5400	Program Supplies-Market...	3,674.61
10-10-81-910-1005-5401	Office Supplies-Marketing	330.35
10-10-81-910-1005-5410	Signs Supplies-Marketing	264.25
10-10-81-910-1005-5424	Copier/Printing Supplies-...	150.00
10-10-81-910-1005-5425	Meeting expense-Marketi...	148.15
10-10-81-910-1005-5497	Small Equipment < \$10k-...	518.93
10-10-81-910-1005-5499	Miscellaneous Supplies-M...	1,597.64
10-10-81-910-1005-5500	Training/Education/Confe...	231.00
10-10-81-910-1006-5100	Health Insurance Premiu...	1,097.48
10-10-81-910-1006-5205	Transportation-Admin Su...	26.33
10-10-81-910-1006-5401	Office Supplies-Admin Su...	112.51
10-10-81-910-1006-5425	Meeting Expense-Admin ...	15.99
10-10-81-910-1007-5226	Property Casualty Premi...	12,797.22
10-10-81-910-1010-5530	EE Appreciation Team Exp...	8,965.18
10-15-82-920-1100-5100	Health Insurance Premiu...	2,822.46
10-15-82-920-1100-5220	Mobile communication se...	943.00
10-15-82-920-1100-5226	Property Casualty Premi...	12,349.21
10-15-82-920-1100-5296	Water-P & P Admin	27.52
10-15-82-920-1100-5297	Electricity-P & P Admin	1,682.01
10-15-82-920-1100-5298	Natural Gas-P & P Admin	2,013.03
10-15-82-920-1100-5425	Meeting Expense-P & P A...	358.95
10-15-82-920-1100-5500	Training/Education/Confe...	500.03
10-20-82-620-1102-5100	Health Insurance Premiu...	14,914.49
10-20-82-620-1102-5204	Professional Memberships..	60.00
10-20-82-620-1102-5211	Waste Management Servi...	333.65
10-20-82-620-1102-5212	Ground Maintenance Serv...	44,737.68
10-20-82-620-1102-5217	Publications/Subscriptions..	45.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	62.27
10-20-82-620-1102-5400	Program Supplies-P&P Gr...	22.00
10-20-82-620-1102-5407	Employee Uniforms-P&P ...	588.74
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	3,714.74
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	156.00
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	221.14
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	3,815.72
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	86.37
10-20-82-620-1102-5425	Meeting Expense-P&P Gr...	529.35
10-20-82-620-1102-5500	Training/Education/Confe...	531.02
10-20-82-620-1103-5100	Health Insurance Premiu...	11,124.58
10-20-82-620-1103-5208	Building Maintenance Serv..	1,245.37
10-20-82-620-1103-5211	Waste Management Servi...	217.04
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	114.32
10-20-82-620-1103-5400	Program Supplies-P&P Tr...	354.00
10-20-82-620-1103-5406	Building Maintenance Su...	124.88
10-20-82-620-1103-5407	Employee Uniforms-P&P T...	227.41
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr...	21.27
10-20-82-620-1103-5415	Safety Supplies-P&P Trad...	157.12
10-20-82-620-1103-5421	Hand Tools-P&P Trades	17.18
10-20-82-620-1103-5423	HVAC-P&P Trades	438.19
10-20-82-620-1103-5425	Meeting Expense-P&P Tra...	34.16
10-20-82-620-1103-5500	Training/Education/Confe...	660.00
10-20-82-620-1104-5100	Health Insurance Premiu...	2,814.00
10-20-82-620-1104-5206	Equipment Rental-P&P Fl...	401.35
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	49.17
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	1,820.40
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	1,261.04

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	5,903.40
10-20-82-620-1104-5407	Employee Uniforms-P&P F...	454.82
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	525.86
10-20-82-620-1105-5100	Health Insurance Premiu...	110.76
10-20-82-920-1101-5100	Health Insurance Premiu...	3,651.99
10-20-82-920-1101-5202	Professional Services-P&P...	4,958.82
20-00-00-000-0000-1145	Cash Bank Batting Cages- ...	100.00
20-00-00-000-0000-1420	Receivables - Other- Recr...	88.49
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	32,817.13
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	1,297.49
20-25-83-930-1800-5100	Health Insurance Premiu...	4,663.24
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-25-83-930-1800-5226	Property Casualty Premi...	31,500.32
20-25-83-930-1800-5425	Meeting Expense-Rec Ad...	37.75
20-25-83-930-1800-5500	Training/Education/Confe...	20.00
20-30-01-010-2005-5400	Program Supplies-Pickleba...	58.39
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	882.84
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	557.09
20-30-03-030-2203-5200	Program Services-A.C. We...	89.97
20-30-03-030-2203-5400	Program Supplies-A.C. We...	736.37
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	680.36
20-30-03-030-2205-5200	Program Services-A.C. Wil...	57.65
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	1,023.57
20-30-03-100-2200-5100	Health Insurance Premiu...	2,767.36
20-30-03-100-2200-5200	Program Services-A.C.Adm...	375.00
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	1,165.95
20-30-04-035-2303-5400	Program Supplies Prescho...	182.72
20-30-04-035-2304-5400	Program Supplies Prescho...	144.28
20-30-04-040-2305-5200	Program Services-EC Cont...	2,563.00
20-30-04-040-2306-5200	Program Services-In-House	266.00
20-30-04-040-2306-5400	Program Supplies-In-House	700.13
20-30-04-100-2301-5400	Program Supplies-Presch...	204.11
20-30-09-080-2708-5202	Professional Services-NOI...	1,499.66
20-30-09-080-2708-5206	Equipment Rental-NOI A...	1,420.00
20-30-09-080-2708-5213	Printing/Finishing Services...	213.50
20-30-09-080-2708-5400	Program Supplies-NOI Ad...	1,781.44
20-30-09-080-2709-5400	Program Supplies-NOI Par...	4,299.49
20-30-09-080-2710-5400	Program Supplies-Icettes, ...	1,439.91
20-30-10-090-2801-5400	Program Supplies-Dance ...	3,873.88
20-30-10-095-2806-5426	Theatre Set Design-Theat...	910.14
20-30-10-095-2806-5427	Costume Design-Theatre ...	-223.05
20-30-10-095-2811-5400	Program Supplies-NTC Nb...	99.50
20-30-10-100-2800-5305	Equipment Repairs-PA A...	46.97
20-30-10-100-2800-5400	Program Supplies-PA Adm...	220.57
20-30-10-100-2800-5421	Hand Tools-PA Admin	83.85
20-30-10-100-2800-5422	Hardware & Fastener Sup...	13.98
20-30-10-100-2800-5428	Sound Equipment Supplie...	20.00
20-30-11-030-2902-5200	Program Services-School's...	700.00
20-30-11-030-2903-5200	Program Services-Break E...	796.00
20-30-11-030-2903-5400	Program Supplies-Break E...	41.22
20-30-11-030-2904-5400	Program Supplies-School's...	136.34
20-30-11-030-2907-5200	Program Services-School's...	318.00
20-30-12-045-3007-5200	Program Services -Senior ...	450.00
20-30-12-100-3000-5400	Program Supplies--Senior ...	696.12
20-30-12-105-3002-5400	Program Supplies-Senior ...	35.96
20-30-12-105-3003-5200	Program Services-Senior ...	620.00
20-30-12-105-3003-5400	Program Supplies-Senior ...	459.88
20-30-12-110-3006-5400	Program Supplies-Senior ...	119.90

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3104-5200	Program Services-Holiday...	200.00
20-30-13-115-3104-5400	Program Supplies-Holiday...	266.75
20-30-13-115-3107-5400	Program Supplies-PA Even...	231.63
20-30-13-115-3107-5426	Theatre Set Design-PA Ev...	920.69
20-30-13-115-3113-5427	Costume Design-NTYA	31.99
20-30-13-115-3199-5200	Program Services Special ...	1,656.00
20-30-13-115-3199-5400	Program Supplies Special ...	1,933.12
20-30-13-120-3118-5400	Program Supplies-Movie i...	510.00
20-30-13-120-3119-5400	Program Supplies-Fishing ...	177.55
20-30-13-120-3120-5203	Computer and Data Servi...	157.09
20-30-14-100-3200-5213	Printing/Finishing Services...	850.00
20-30-14-100-3200-5400	Program Supplies-Sum C...	439.01
20-30-14-130-3213-5200	Program Services-Sum C...	377.52
20-30-14-130-3213-5400	Program Supplies-Sum C...	121.91
20-30-14-130-3215-5200	Program Services-Sum C...	150.00
20-30-14-130-3216-5400	Program Supplies-Sum C...	3,598.20
20-30-14-140-3222-5200	Program Services-Sum C...	294.51
20-30-14-140-3222-5400	Program Supplies-Sum C...	592.00
20-30-15-065-3303-5218	Ind Contractor Serv-Youth...	9,716.60
20-30-15-065-3314-5400	Program Supplies-Youth ...	257.68
20-30-15-070-3309-5200	Prog Srvc Youth Lacrosse...	479.96
20-30-15-070-3309-5400	Prog Suppl-Youth Lacrosse..	6,441.51
20-30-15-070-3310-5400	Program Supplies-Youth S...	25,651.51
20-30-15-070-3311-5200	Program Services-Youth B...	984.00
20-30-15-070-3311-5400	Program Supplies-Youth B...	15.00
20-30-55-010-2011-5218	Independent Contractor-...	11,142.25
20-30-55-010-2011-5400	Program Supplies-TPAC Pi...	334.21
20-30-55-065-3316-5218	Ind Contract Serv-TPAC Y...	5,611.20
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC ...	3,040.10
20-30-55-140-3227-5200	Program Services-TPAC S...	2,102.57
20-30-83-930-1810-5100	Health Insurance-Rec Prog..	12,601.27
20-30-83-930-1810-5200	Program Services-Rec Pro...	6,875.00
20-30-83-930-1810-5203	Computer and Data Servi...	164.97
20-30-83-930-1810-5204	Professional Memberships..	279.00
20-30-83-930-1810-5220	Mobile Communication Se...	685.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	696.87
20-30-83-930-1810-5425	Meeting Expense-Rec Pro...	145.00
20-30-83-930-1810-5500	Training/Education/Confe...	296.20
20-35-40-600-1300-5100	Health Insurance Premiu...	4,507.07
20-35-40-600-1300-5205	Transportation-LC Admin	182.65
20-35-40-600-1300-5209	Equipment Maintenance ...	612.53
20-35-40-600-1300-5220	Mobile communication se...	39.00
20-35-40-600-1300-5400	Program Supplies-LC Adm...	68.79
20-35-40-600-1300-5401	Office Supplies-LC Admin	220.03
20-35-40-600-1300-5425	Meeting Expense-LC Adm...	359.24
20-35-40-600-1300-5498	Furniture & Fixtures < \$1...	1,008.76
20-35-40-610-1301-5208	Building Maintenance Serv...	917.51
20-35-40-610-1301-5211	Waste Managment Servic...	153.31
20-35-40-610-1301-5296	Water-LC Maint	170.94
20-35-40-610-1301-5297	Electricity-LC Maint	1,750.28
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,757.46
20-35-40-610-1301-5305	Equipment Repairs-LC Ma...	139.80
20-35-40-610-1301-5406	Building Maintenance Su...	59.65
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	39.50
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	116.71
20-35-40-610-1301-5498	Furniture & Fixtures < \$1...	59.96
20-35-41-600-1320-5100	Health Insurance Premiu...	4,519.21
20-35-41-600-1320-5209	Equipment Maintenance ...	547.43

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-600-1320-5220	Mobile communication se...	78.00
20-35-41-600-1320-5299	Misc Contractual Services...	121.11
20-35-41-600-1320-5401	Office Supplies-SC Admin	360.05
20-35-41-600-1320-5500	Training/Education/Confe...	199.00
20-35-41-610-1321-5208	Building Maintenance Serv..	5,043.91
20-35-41-610-1321-5209	Equipment Maintenance ...	266.80
20-35-41-610-1321-5211	Waste Management Servi...	194.65
20-35-41-610-1321-5296	Water-SC Maint	1,761.28
20-35-41-610-1321-5297	Electricity-SC Maint	7,238.81
20-35-41-610-1321-5298	Natural Gas-SC Maint	7,428.54
20-35-41-610-1321-5310	Building Repairs-SC Maint	3,271.20
20-35-41-610-1321-5406	Building Maintenance Su...	9.85
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	225.45
20-35-41-610-1321-5409	Equipment Supplies-SC M...	17.98
20-35-41-610-1321-5412	Electrical Supplies-SC Mai...	19.18
20-35-41-610-1321-5415	Safety Supplies-SC Maint	177.60
20-35-42-610-1351-5208	Building Maintenance Serv..	532.75
20-35-42-610-1351-5211	Waste Management Servi...	87.16
20-35-42-610-1351-5297	Electricity-VG Maint	541.78
20-35-42-610-1351-5298	Natural Gas-VG Maint	765.54
20-35-44-600-1370-5500	Training/Education/Confe...	175.00
20-35-44-610-1375-5208	Building Maintenance Serv..	128.86
20-35-45-600-1400-5500	Training/Education/Confe...	175.00
20-35-45-610-1405-5208	Building Maintenance Serv..	344.50
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	412.67
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	805.39
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	192.16
20-35-49-600-1504-5297	Electricity-Batting Cages	32.73
20-35-49-600-1504-5400	Program Supplies-Batting ...	264.98
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	161.85
20-35-49-600-1510-5299	Misc Contractual Services...	68.00
20-35-55-200-1475-5100	Health Insurance Premiu...	367.48
20-35-55-200-1475-5209	Equipment Maintenance ...	352.96
20-35-55-200-1475-5215	Promotional Advertising-F...	67.50
20-35-55-200-1475-5217	Publications/Subscriptions..	1,036.99
20-35-55-200-1475-5220	Mobile Communication Se...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	916.03
20-35-55-200-1475-5400	Program Supplies-Fitness ...	1,356.00
20-35-55-200-1475-5424	Printer/Copier Supplies-Fi...	168.29
20-35-55-200-1475-5500	Training/Education/Confe...	-184.50
20-35-55-600-1450-5100	Health Insurance-TPAC A...	367.63
20-35-55-600-1450-5209	Equipment Maintenance ...	303.70
20-35-55-600-1450-5215	Promotional Advertising-...	67.50
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	282.93
20-35-55-600-1450-5425	Meeting Expense-TPAC A...	2.98
20-35-55-600-1452-5400	Program Supplies-TPAC Ch..	58.63
20-35-55-610-1451-5208	Building Maintenance Serv..	693.89
20-35-55-610-1451-5211	Waste Management Servi...	232.56
20-35-55-610-1451-5296	Water-TPAC Maint	113.96
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	113.05
20-35-55-610-1451-5406	Building Maintenance Su...	25.99
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	287.71
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	47.53
20-35-83-610-1815-5100	Health Insurance Premiu...	10,452.90
20-35-83-610-1815-5223	Uniform Cleaning-Rec Faci...	121.86
20-40-49-700-1501-5297	Electricity-Turf Field Renta..	98.19
20-40-49-700-1507-5400	Program Supplies-Racquet..	459.40

Account Summary

Account Number	Account Name	Payment Amount
20-40-49-700-1508-5400	Program Supplies-Ballfield...	513.46
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	200.44
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	115.05
20-40-50-730-1505-5400	Program Supplies-Greenbr...	24.64
20-40-55-730-1453-5400	Program Supplies-TPAC G...	338.99
20-40-55-730-1454-5200	Program Services-TPAC Pa...	229.00
20-40-55-730-1454-5400	Program Supplies-TPAC Pa...	358.17
20-45-84-940-1200-5100	Health Insurance Premiu...	3,814.97
20-45-84-940-1200-5209	Equipment Maintenance ...	202.97
20-45-84-940-1200-5215	Promotional Advertising-...	641.90
20-45-84-940-1200-5220	Mobile communication se...	286.00
20-45-84-940-1200-5226	Property Casualty Premi...	12,969.54
20-45-84-940-1200-5425	Meeting Expense-Golf A...	113.43
20-50-07-065-1243-5218	Independent Contractor S...	90.00
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	11.99
20-50-07-100-1235-5100	Health Insurance Premiu...	2,815.18
20-50-07-100-1235-5500	Training/Education/Conf-...	285.00
20-55-46-600-1201-5100	Health Insurance Premiu...	2,426.82
20-55-46-600-1201-5217	Publications/Subscriptions...	120.00
20-55-46-600-1201-5295	Voice/Data Services-Herit...	797.28
20-55-46-600-1201-5299	Misc Contractual Services...	9,069.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	5,499.08
20-55-46-600-1201-5401	Office Supplies-Heritage ...	178.85
20-55-46-600-1201-5407	Employee Uniforms-Herit...	3,803.96
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	150.71
20-55-46-600-1201-5431	Club Repair-Heritage Oaks...	90.57
20-55-46-600-1202-5400	Program Supplies-Driving ...	192.87
20-55-46-610-1211-5100	Health Insurance Premiu...	184.60
20-55-46-610-1211-5208	Building Maintenance Serv...	2,533.62
20-55-46-610-1211-5211	Waste Management Servi...	516.77
20-55-46-610-1211-5296	Water-Golf Facility Maint	113.96
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	2,155.97
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	3,617.58
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	24.21
20-55-46-610-1211-5421	Hand Tools-Golf Facility ...	119.00
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	33.58
20-55-46-625-1210-5100	Health Insurance Premiu...	7,708.11
20-55-46-625-1210-5212	Ground Maintenance Serv...	9,345.00
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	49.97
20-55-46-625-1210-5407	Employee Uniforms-Golf ...	646.40
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	12,247.48
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	37.69
20-55-46-625-1210-5415	Safety Supplies-Golf Grou...	146.82
20-55-46-625-1210-5420	Plant Material-Golf Groun...	208.00
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	176.97
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	26.25
20-55-46-625-1210-5500	Training/Education/Confe...	210.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,845.00
20-55-46-625-1212-5206	Equipment Rental-Golf Fl...	1,600.00
20-55-46-625-1212-5409	Equipment Supplies-Golf F...	3,532.74
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma...	139.00
20-55-47-600-1220-5400	Program Supplies-Anets ...	124.47
20-55-47-600-1220-5407	Employee Uniforms-Anets...	482.91
20-55-47-625-1221-5297	Electricity-Anets Maint	130.91
20-55-47-625-1221-5411	Ground Supplies-Anets M...	1,792.83
20-55-47-625-1221-5430	Golf - Course Supplies-An...	408.00
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.02
60-10-80-900-1035-5221	Banking & Financial Fees-...	636.00

Account Summary

Account Number	Account Name	Payment Amount
65-10-81-999-1052-6535	Tech-Hardware/Software...	4,316.22
65-15-82-999-1050-6505	Land Improvements-Capit...	238,817.51
65-15-82-999-1050-6515	Building Improvements-C...	5,290.00
65-15-82-999-1050-6525	Machinery & Equipment-...	286.20
65-15-82-999-1050-6570	Capital - Professional Serv...	14,376.96
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	1,201.67
65-15-82-999-1050-6580	Capital - Supplies-Capital ...	9,394.50
65-25-83-999-1053-6525	Machinery & Equipment-...	18,760.00
65-45-84-999-1051-6515	Building Improvements-C...	9,389.28
65-45-84-999-1051-6525	Machinery & Equipment-...	5,555.00
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	262.43
Grand Total:		977,374.38

Project Account Summary

Project Account Key	Payment Amount
None	669,987.04
10506505COU0123	69,680.23
10506505IRP0122	6,260.00
10506505OPO0120	6,484.48
10506505PARKS0123	49,201.02
10506505STO0123	106,217.12
10506505WOG0620	974.66
10506515WOG0123	5,290.00
10506525PVE0823	286.20
10506570GNF0123	8,229.17
10506570WES0123	4,628.79
10506570WILL0122	1,519.00
10506575PARKS0323	164.00
10506575TPPF0123	259.00
10506575TPPF0223	778.67
10506580PARKS0423	9,394.50
10516515GOLF0723	9,389.28
10516525GOLF1223	5,555.00
10526535ADMIN0123	4,316.22
10536525TPAC0223	18,760.00
Grand Total:	977,374.38



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MEMORANDUM

To: Administration and Finance Committee
From: Molly Hamer, Executive Director
Agenda Item: 5/16.18 Consider Local Government Efficiency Committee
Date: May 12, 2023

Background Information:

On June 10, 2022, the Decennial Committees on Local Government Efficiency Act was signed into law by Governor Pritzker. The Act requires all units of local government that may levy a tax, except municipalities and counties, to convene a Committee to study local efficiencies and issue a report to the Cook County Board.

The Committee comprise of the Board of Commissioners, at least two individuals who reside in Northbrook and District staff. The Committee will be chaired by the president or chief elected official or appointed official of the District or his or her designee. The Act requires the Committee to meet a minimum of three times from June 2023 to December 2024 and file a written report to the Cook County Board by December 2024. A new Committee will be appointed to repeat the process every ten years.

The District will seek Northbrook resident volunteers through a posting in *the Daily Herald* and on the District website. Applications are due by Friday, June 2, 2023. Committee members shall serve without compensation but may be reimbursed by the governmental unit for their expenses incurred in performing their duties. Duties of the Committee are to:

- Study the District's governing statues, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements and interrelationships with other governmental units and the State.
- Collect data, research and analysis as necessary to prepare the written report for the Cook County Board including recommendations regarding increased accountability and efficiency for the District.

The Committee may meet during the Regular Board Meeting, as long as a separate notice for the Committee Meeting is provided in accordance with the Open Meetings Act, the Committee is listed as part of the Regular Board Meeting agenda and at least a majority of the members of the Committee are present at the meeting. The Act requires public comment lasting at least three minutes per speaker. The Committee will survey the residents who attended the meeting and request their input regarding the issues discussed at the meeting.

Draft Motion:

The Administration and Finance Committee Chair moves to approve the formation of the Local Government Efficiency Committee to the full Board for approval.