



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

Administration and Finance Committee Meeting

June 19, 2023

6:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order – Chair Chambers; Members Chao and Schyman
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
6/19.19 Administration and Finance Committee Meeting Minutes of May 16, 2023
- IV. Informational Items/Verbal Updates
 - A. PDRMA Presentation
 - B. 4th of July Update
- V. Voucher Review
6/19.20 May 2023
- VI. Audit Topics
- VII. Unfinished Business
6/19.21 Executive Director Search Update
- VIII. New Business
- IX. Old Business
- X. Next Meeting – July 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. 6/19.20 Consider May 2023 Vouchers
Date: June 16, 2023

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

May 2023:

Vendor Disbursements	\$1,597,382.20
Refunds	<u>\$1,357.51</u>
Total	\$1,598,739.71

Draft Motion:

The Administration and Finance Committee Chair moves to approve the May 2023 Vouchers in the amount of \$1,598,739.71 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale-net ter...	Golf Inventory - Recreation Fund	88.27
Acushnet Company	Merchandise for resale-net ter...	Golf Inventory - Recreation Fund	872.95
Acushnet Company	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	5,888.37
Acushnet Company	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	196.91
Acushnet Company	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	488.52
Acushnet Company	merchandise for resale net ter...	Golf Inventory - Recreation Fund	1,926.39
Acushnet Company	merchandise for resale net invo...	Golf Inventory - Recreation Fund	112.10
Acushnet Company	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	525.35
Acushnet Company	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	425.11
Acushnet Company	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	223.30
Acushnet Company	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	191.09
Acushnet Company	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	233.40
Acushnet Company	MERCHANDISE FOR RESALE HG...	Golf Inventory - Recreation Fund	1,091.30
Acushnet Company	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	406.70
Acushnet Company	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	399.25
Acushnet Company	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	338.29
Acushnet Company	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	144.69
Acushnet Company	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	499.83
Acushnet Company	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	144.69
Acushnet Company	PMT #88099 EXPIRED DISCOUN...	Golf Inventory - Recreation Fund	33.12
Acushnet Company	Merchandise for Resale Net Te...	Golf Inventory - Recreation Fund	277.32
Acushnet Company	Merchandise for resale HOGC N...	Golf Inventory - Recreation Fund	161.21
Acushnet Company	Merchandise for resale HOGC N...	Golf Inventory - Recreation Fund	2,187.36
Acushnet Company	Merchandise for Resale HOGC ...	Golf Inventory - Recreation Fund	1,420.62
Vendor 3051 - Acushnet Company Total:			18,276.14
Vendor: 4218 - Adidas			
Adidas	merchandise for resale	Golf Inventory - Recreation Fund	661.97
Adidas	merchandise for resale	Golf Inventory - Recreation Fund	464.78
Adidas	merchandise for resale	Golf Inventory - Recreation Fund	583.49
Adidas	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	162.50
Adidas	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	367.49
Vendor 4218 - Adidas Total:			2,240.23
Vendor: P8 - AFLAC			
AFLAC	Aflac 05.05.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 05.05.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 05.19.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 05.19.23	Accrued AFLAC-General Fund	66.30
Vendor P8 - AFLAC Total:			405.36
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for resale	Golf Inventory - Recreation Fund	260.79
Vendor 0160 - Callaway Golf Total:			260.79
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	PARKS INVENTORY SUPPLIES	Admin - Building Supplies-Gene...	1,456.20
Case Lots, Incorporated	PARKS INVENTORY SUPPLIES 20...	Admin - Building Supplies-Gene...	3,155.90
Vendor 0170 - Case Lots, Incorporated Total:			4,612.10
Vendor: 10759 - Claire Dolan			
Claire Dolan	Replace failed direct deposit 05...	NB Bank Payroll-Pooled Cash F...	13.11
Vendor 10759 - Claire Dolan Total:			13.11

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-02/15/23 - 03/16...	Receivables - Other-General Fu...	636.13
Vendor 3064 - Constellation Energy Services, Inc. Total:			636.13
Vendor: 10741 - David Artz			
David Artz	Replace failed DD 467176379DD..	NB Bank Payroll-Pooled Cash F...	131.28
Vendor 10741 - David Artz Total:			131.28
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	534.00
Vendor 0296 - Ecco Usa Incorporated Total:			534.00
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Cash banks - SC Pool and MAC	Cash Bank - MAC-General Fund	600.00
Ellen Drahos	Cash banks - SC Pool and MAC	Cash Bank - SC Pool-General Fu...	600.00
Vendor 5555 - Ellen Drahos Total:			1,200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOG WASTE DEPOT.COM	Admin - Building Supplies-Gene...	992.35
Vendor 8256 - Fifth Third Bank Total:			992.35
Vendor: 0403 - Grainger			
Grainger	Parks inventory 5x8 flags	Admin - Building Supplies-Gene...	421.75
Vendor 0403 - Grainger Total:			421.75
Vendor: 5336 - IBKUL Corp			
IBKUL Corp	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	2,869.00
Vendor 5336 - IBKUL Corp Total:			2,869.00
Vendor: P11 - ICMA			
ICMA	Payroll Deductions 05.05.23	ICMA-General Fund	4,085.93
ICMA	Payroll Deductions 05.05.23	ICMA-General Fund	1,134.90
ICMA	Payroll Deductions 05.19.23	ICMA-General Fund	1,299.05
ICMA	Payroll Deductions 05.19.23	ICMA-General Fund	3,386.49
Vendor P11 - ICMA Total:			9,906.37
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &...	Sales Tax Apr'23	Accrued Sales Tax- Recreation F...	2,601.90
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			2,601.90
Vendor: 10095 - Imperial			
Imperial	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	547.68
Vendor 10095 - Imperial Total:			547.68
Vendor: P15 - IMRF			
IMRF	Apr'23 IMRF paid in May'23	Accrued IMRF-General Fund	145.32
IMRF	Apr'23 IMRF paid in May'23	Accrued IMRF-General Fund	40,277.26
Vendor P15 - IMRF Total:			40,422.58
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,288.05
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	456.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,161.33
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	456.00
Vendor P7 - INT. UNION OF OPERATING Total:			3,361.38
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Recivables - Cobra-General Fund	2,587.30
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Accrued Vol Life-General Fund	410.55
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,997.85
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	1,052.31
Vendor 10122 - Levelwear Inc Total:			1,052.31
Vendor: 10754 - Luis Marino			
Luis Marino	Replace failed DD 05.19.23 pay...	NB Bank Payroll-Pooled Cash F...	680.24
Vendor 10754 - Luis Marino Total:			680.24

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 05.05.23	Accrued IMRF Life Insurance-G...	56.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 05.19.23	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...	Golf Inventory - Recreation Fund	370.76
Vendor 0800 - Ping, Incorporated Total:			370.76
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	BLEACH, GARBAGE BAGS	Admin - Building Supplies-Gene...	463.32
Ramrod Distributors, Inc	B/O garbage bags	Admin - Building Supplies-Gene...	190.32
Vendor 10608 - Ramrod Distributors, Inc Total:			653.64
Vendor: 10025 - Sterling Cut Glass			
Sterling Cut Glass	Merchandise for resale net ter...	Golf Inventory - Recreation Fund	1,330.68
Vendor 10025 - Sterling Cut Glass Total:			1,330.68
Vendor: 5409 - Tail Activewear			
Tail Activewear	MERCHANDISE FOR RESALE H...	Golf Inventory - Recreation Fund	3,585.97
Vendor 5409 - Tail Activewear Total:			3,585.97
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	278.09
Taylor Made Golf	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	1,082.41
Taylor Made Golf	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	1,147.97
Taylor Made Golf	Merchandise for Resale HOGC ...	Golf Inventory - Recreation Fund	1,151.34
Taylor Made Golf	Merchandise for Resale HOGC ...	Golf Inventory - Recreation Fund	324.10
Vendor 0977 - Taylor Made Golf Total:			3,983.91
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Custodial Supplies	Admin - Building Supplies-Gene...	70.08
Vendor 9363 - The Home Depot Pro Total:			70.08
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	MERCHANDISE FOR RESALE HO...	Golf Inventory - Recreation Fund	35.63
Vendor 1047 - U.S. Kids Golf Total:			35.63
Vendor: 4239 - Vista Outdoor Sales, LLC			
Vista Outdoor Sales, LLC	Merchandise for Resale HOGC ...	Golf Inventory - Recreation Fund	268.88
Vendor 4239 - Vista Outdoor Sales, LLC Total:			268.88
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	Custodial Stock Supplies	Admin - Building Supplies-Gene...	418.32
Vendor 1083 - Warehouse Direct Total:			418.32
Vendor: 3096 - Zero Friction, Llc			
Zero Friction, Llc	Merchandise for Resale Anets	Golf Inventory - Recreation Fund	187.57
Vendor 3096 - Zero Friction, Llc Total:			187.57
Activity 0000 - Open Total:			105,179.99
Division 0 - Open Total:			105,179.99
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 02/17/23 - 03/20...	Electricity-Dst Serv	811.61
Vendor 3064 - Constellation Energy Services, Inc. Total:			811.61
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2023	Natural Gas-Dst Serv	750.82
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			750.82
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	73.47
Fifth Third Bank	AMZN MKTP US HS9BP0ID2	Office Supplies-Dst Serv	37.60
Fifth Third Bank	AMZN MKTP US HF89Q22G0	Office Supplies-Dst Serv	39.49
Vendor 8256 - Fifth Third Bank Total:			150.56

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	Sales Tax Apr'23	Miscellaneous Revenue-Dst Serv	-45.90
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-45.90
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Postage	Postage/Delivery charge-Dst Se...	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:			500.00
Activity 1000 - District Services Total:			2,167.09
Activity: 1001 - Executive Administration			
Vendor: 10290 - Amanda Taylor			
Amanda Taylor	Costco Reimbursement 05.25.2...	Meeting expense-Exec Admin	55.94
Vendor 10290 - Amanda Taylor Total:			55.94
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec...	7.96
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	75.00
Fifth Third Bank	NORTHERN SUBURBAN SPEC	Meeting expense-Exec Admin	70.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	90.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	82.90
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	TROPICAL SMOOTHIE CAFE	Meeting expense-Exec Admin	37.92
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	102.46
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting expense-Exec Admin	95.21
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	75.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	78.04
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships-Exec...	125.00
Fifth Third Bank	WWW.EDWARD EDWARDSFLO	Meeting expense-Exec Admin	127.70
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	900.00
Fifth Third Bank	MARIANOS #532	Meeting expense-Exec Admin	106.97
Vendor 8256 - Fifth Third Bank Total:			2,064.16
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Exe...	3,827.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,827.95
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business Cards	Office Supplies-Exec Admin	152.85
Vendor 10346 - J.F. Wagner Printing Company Total:			152.85
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	PROFESSIONAL SERVICES MAR'...	Legal Services-Exec Admin	7,761.50
Vendor 3241 - Robbins Schwartz Total:			7,761.50
Activity 1001 - Executive Administration Total:			13,862.40
Activity: 1002 - Accounting/Finance			
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Verizon, Hotel, Starbucks, Max ...	Mobile communication services...	70.00
Ellen Drahos	Verizon, Hotel, Starbucks, Max ...	Training/Education/Conference...	384.92
Vendor 5555 - Ellen Drahos Total:			454.92
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SPUNKY DUNKERS DONUTS	Meeting expense-Acct/Finance	29.51
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Acct/Finance	60.34
Fifth Third Bank	AMAZON.COM HS6642K11	Office Supplies-Acct/Finance	9.47
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Acct/Finance	49.06
Vendor 8256 - Fifth Third Bank Total:			148.38
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Acc...	2,560.00
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,560.00
Vendor: 10652 - Mike Tokar			
Mike Tokar	Tyler Technologies Conference	Training/Education/Conference...	167.16
Vendor 10652 - Mike Tokar Total:			167.16
Activity 1002 - Accounting/Finance Total:			3,330.46

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 10753 - Addison Group			
Addison Group	Contractual Services 5/8-5/12/...	Misc Contractual Services-HR/Ri...	1,705.78
Addison Group	Temp Professional Contract serv..	Professional Services-HR/Risk ...	2,176.34
Vendor 10753 - Addison Group Total:			3,882.12
Vendor: 10207 - AED Professionals			
AED Professionals	10 NEW MANIKIN SETS	Safety Supplies-HR/Risk Mgmt	3,789.05
Vendor 10207 - AED Professionals Total:			3,789.05
Vendor: 10693 - Bozarth Consulting, LLC			
Bozarth Consulting, LLC	March-April Consulting	Professional Services-HR/Risk ...	6,630.00
Vendor 10693 - Bozarth Consulting, LLC Total:			6,630.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ONLINE JOB ADS INDEED	Staff Recruiting/Onboarding Co...	207.49
Fifth Third Bank	ALPHAGRAPHS US 333	Staff Recruiting/Onboarding Co...	6,672.94
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	304.80
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-HR/Risk Mgmt	92.47
Fifth Third Bank	04 - EC - LOU MALNATIS	Training/Education/Conference...	258.08
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	11.95
Fifth Third Bank	04 - EC - LOU MALNATIS	Training/Education/Conference...	265.62
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR...	59.00
Fifth Third Bank	ONLINE JOB ADS INDEED	Staff Recruiting/Onboarding Co...	85.09
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-HR/Risk Mgmt	16.28
Fifth Third Bank	TST FRANCESCA'S RESTA	EE Recognition - Offboarding	104.46
Vendor 8256 - Fifth Third Bank Total:			8,078.18
Vendor: 10058 - Glenbrook North Torch			
Glenbrook North Torch	Job Advertisement in GBN	Staff Recruiting/Onboarding Co...	150.00
Vendor 10058 - Glenbrook North Torch Total:			150.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-HR...	4,497.16
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Misc Contractual Services-HR/Ri...	30.25
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,527.41
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	DEI Project	Office Supplies-HR/Risk Mgmt	110.00
J.F. Wagner Printing Company	Business cards for Anna Olas	Printing/Finishing Services-HR/R...	45.00
Vendor 10346 - J.F. Wagner Printing Company Total:			155.00
Vendor: 0731 - North Shore Omega			
North Shore Omega	pre-empl physical Thomas Adri...	Misc Contractual Services-HR/Ri...	229.00
Vendor 0731 - North Shore Omega Total:			229.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	ADULT INFANT CHIL CPR AED 1 ...	Misc Contractual Services-HR/Ri...	175.00
Vendor 2128 - Tanya Brady Total:			175.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	DEI POSTCARD	Misc Contractual Services-HR/Ri...	3,750.00
Vendor 1049 - U.S. Postmaster Total:			3,750.00
Activity 1003 - Human Resources/Risk Mgmt Total:			31,365.76
Activity: 1004 - Technology			
Vendor: 10734 - Adobe, Inc			
Adobe, Inc	ADOBE ACROBAT PRODUCTS T...	Computer and Data Services-Te...	9,544.68
Vendor 10734 - Adobe, Inc Total:			9,544.68
Vendor: 0100 - AT&T			
AT&T	Velodrome 03.17.23-04.16.23	Voice/Data Services-Technology	44.01
AT&T	Velodrome-E911 4/17-5/16/23	Voice/Data Services-Technology	59.01
Vendor 0100 - AT&T Total:			103.02
Vendor: 0174 - CDW Government, Incorporated			
CDW Government, Incorporated	CISCO UMBRELLA DNS K9	Computer and Data Services-Te...	3,756.29

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount	
CDW Government, Incorporated	CROWDSTRIKE FALCON VIRUS ...	Computer and Data Services-Te...	7,198.90	
Vendor 0174 - CDW Government, Incorporated Total:			10,955.19	
Vendor: 8256 - Fifth Third Bank				
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te...	4,519.00	
Fifth Third Bank	SP UBIQUITI INC.	Tech accessories/peripherals-T...	425.77	
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	94.72	
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	5.61	
Fifth Third Bank	AMZN MKTP US HS2SF3UG2	Tech accessories/peripherals-T...	77.27	
Fifth Third Bank	SP UBIQUITI INC.	Tech accessories/peripherals-T...	535.78	
Fifth Third Bank	MICROSOFT G021456340	Computer and Data Services-Te...	473.62	
Fifth Third Bank	AMZN MKTP US HJ7015NJ1	Tech accessories/peripherals-T...	88.98	
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	TMOBILE AUTO PAY	Mobile communication services...	-137.81	
Fifth Third Bank	AMZN MKTP US HF3KS4CB2	Tech accessories/peripherals-T...	19.99	
Fifth Third Bank	DROPBOX QGK694K2Y853	Computer and Data Services-Te...	240.00	
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54	
Fifth Third Bank	AMAZON.COM HF4B05KF0	Tech accessories/peripherals-T...	29.74	
Fifth Third Bank	AMZN MKTP US HF3ZNOXT2	Tech accessories/peripherals-T...	39.00	
Fifth Third Bank	AMZN MKTP US HF7GL77S0	Tech accessories/peripherals-T...	14.99	
Fifth Third Bank	AMZN MKTP US HF59F0XX2	Tech accessories/peripherals-T...	95.20	
Vendor 8256 - Fifth Third Bank Total:			7,552.28	
Vendor: 3405 - Glenbrook High School District 225				
Glenbrook High School District ...	Internet Circuit 07.01.22-06.30...	Voice/Data Services-Technology	12,880.20	
Vendor 3405 - Glenbrook High School District 225 Total:			12,880.20	
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative				
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Te...	3,556.25	
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,556.25	
Vendor: 10302 - Justin Romanello				
Justin Romanello	04.05-05.24.23 MLG	Transportation-Technology	39.17	
Vendor 10302 - Justin Romanello Total:			39.17	
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated				
Konica Minolta Business Solutio...	Monthly Maintenamce for 04.0...	Equipment Maintenance Servic...	7.25	
Konica Minolta Business Solutio...	Monthly Maintenance for 04.01...	Equipment Maintenance Servic...	444.48	
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			451.73	
Vendor: 1239 - Konica Minolta				
Konica Minolta	COPIER LEASE AGREEMENT -R...	Equipment Maintenance Servic...	1,015.12	
Vendor 1239 - Konica Minolta Total:			1,015.12	
Vendor: 10695 - Next Day Plus				
Next Day Plus	PRINT TONERS ADNIN, GOLF M...	Printer/Copier Supplies-Techno...	165.00	
Vendor 10695 - Next Day Plus Total:			165.00	
Activity 1004 - Technology Total:				46,262.64
Activity: 1005 - Marketing				
Vendor: 3445 - Canon Solutions America, Inc.				
Canon Solutions America, Inc.	Canon Maintenance	Copier/Printing Supplies-Market..	524.27	
Canon Solutions America, Inc.	Canon Plotter Supplies	Copier/Printing Supplies-Market..	150.93	
Vendor 3445 - Canon Solutions America, Inc. Total:			675.20	
Vendor: 10714 - Chicago Tribune Company, LLC				
Chicago Tribune Company, LLC	Summer fun online Ad	Promotional Advertising-Market..	1,200.00	
Vendor 10714 - Chicago Tribune Company, LLC Total:			1,200.00	
Vendor: 3431 - Clarity Partners, Ll				
Clarity Partners, Ll	Website services for April	Computer and Data Services-M...	1,617.50	
Vendor 3431 - Clarity Partners, Ll Total:			1,617.50	
Vendor: 8256 - Fifth Third Bank				
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	345.79	
Fifth Third Bank	MENARDS CARPENTERSVILL	Program Supplies-Marketing	20.89	

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-M...	29.00
Fifth Third Bank	MACYS .COM	Office Supplies-Marketing	37.59
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	75.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	30.00
Fifth Third Bank	BUZZSPROUT BUZZSPROUT	Computer and Data Services-M...	18.00
Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	375.00
Fifth Third Bank	NATIONAL PEN CO. LLC_U	Program Supplies-Marketing	976.30
Fifth Third Bank	MUSICBED	Computer and Data Services-M...	99.99
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	131.75
Fifth Third Bank	FACEBK 82DLGMX822	Promotional Advertising-Market..	50.00
Fifth Third Bank	AMZN MKTP US HV2S85H22	Equipment Supplies-Marketing	27.92
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	17.96
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	1,103.77
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-M...	0.99
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	55.00
Fifth Third Bank	ANIMOTO INC	Computer and Data Services-M...	396.00
Vendor 8256 - Fifth Third Bank Total:			4,750.95
Vendor: 10080 - Geiger			
Geiger	Perka Cabrillo	Miscellaneous Supplies-Marketi...	597.25
Vendor 10080 - Geiger Total:			597.25
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Ma...	6,593.92
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,593.92
Vendor: 10695 - Next Day Plus			
Next Day Plus	PRINT TONERS ADNIN, GOLF M...	Tech Accessories/Peripherals-...	597.00
Vendor 10695 - Next Day Plus Total:			597.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	PREP SPORTS & ACTIVE AGING ...	Promotional Advertising-Market..	1,023.00
Vendor 0764 - Paddock Publications Total:			1,023.00
Vendor: 10729 - T. Square Marketing			
T. Square Marketing	NB NINE 2023 CO-OP PARTICIP...	Promotional Advertising-Market..	700.00
Vendor 10729 - T. Square Marketing Total:			700.00
Activity 1005 - Marketing Total:			17,754.82
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HV4PL2OV1	Office Supplies-Admin Support	14.99
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Admin Support	51.51
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			82.49
Vendor: 2342 - Imprint Plus			
Imprint Plus	Badge Plate	Office Supplies-Admin Support	707.43
Vendor 2342 - Imprint Plus Total:			707.43
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Ad...	1,097.27
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,097.27
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	STAFF T-SHIRTS	Employee Uniforms-Admin Sup...	220.20
Vendor 2230 - Sunburst Sportswear, Inc. Total:			220.20
Activity 1006 - Administrative Support Total:			2,107.39
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TST NOTHING BUNDT CAK	EE Appreciation Team Expense-...	136.50
Fifth Third Bank	LANDS END BUS OUTFITTE	EE Appreciation Team Expense-...	1,468.45
Fifth Third Bank	TST NOTHING BUNDT CAK	EE Appreciation Team Expense-...	81.00
Fifth Third Bank	JEWEL OSCO 3061	EE Appreciation Team Expense-...	78.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DUNKIN #353357 Q35	EE Appreciation Team Expense...	48.38
Fifth Third Bank	CHIPOTLE 2390	EE Appreciation Team Expense...	809.25
Fifth Third Bank	LANDS END BUS OUTFITTE	EE Appreciation Team Expense...	1,273.55
Fifth Third Bank	CORNER BAKERY 0248	EE Appreciation Team Expense...	55.00
Vendor 8256 - Fifth Third Bank Total:			3,950.16
Activity 1010 - District Committees Total:			3,950.16
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Apr'23 IMRF paid in May'23	EMP-IMRF-IMRF	-0.01
Vendor P15 - IMRF Total:			-0.01
Activity 1020 - IMRF Total:			-0.01
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Bonds interest NB19, NB20, NP...	Bond Interest Expense-Bond & ...	33,450.00
UMB Bank NA	Bonds interest NB19, NB20, NP...	Bond Interest Expense-Bond & ...	114,500.00
UMB Bank NA	Bonds interest NB19, NB20, NP...	Bond Interest Expense-Bond & ...	147,981.25
Vendor 5616 - UMB Bank NA Total:			295,931.25
Activity 1035 - Bond & Interest Total:			295,931.25
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	DESKTOP REFRESH	Tech-Hardware/Software-Capita..	5,279.68
Dell Marketing, LP	DESKTOP REFRESH	Tech-Hardware/Software-Capita..	4,559.66
Dell Marketing, LP	LAPTOP REFRESH	Tech-Hardware/Software-Capita..	2,724.09
Vendor 5341 - Dell Marketing, LP Total:			12,563.43
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HF1PU5KD1	Tech-Hardware/Software-Capita..	399.90
Vendor 8256 - Fifth Third Bank Total:			399.90
Vendor: 10738 - Freshworks, Inc			
Freshworks, Inc	Freshworks Inc. annual	Tech-Hardware/Software-Capita..	3,528.00
Vendor 10738 - Freshworks, Inc Total:			3,528.00
Activity 1052 - Capital Projects - Tech/Business Total:			16,491.33
Division 1 - Administration Total:			433,223.29
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 10066 - Advantage Paving Solutions Inc			
Advantage Paving Solutions Inc	TPPF Pathway Repair Payment ...	Capital - Repair & Maint-Capital...	129,533.53
Advantage Paving Solutions Inc	District Concrete payment #2 Fi...	Land Improvements-Capital Pro...	14,253.78
Advantage Paving Solutions Inc	TPPF Pathway Repair Payment ...	Capital - Repair & Maint-Capital...	120,555.68
Vendor 10066 - Advantage Paving Solutions Inc Total:			264,342.99
Vendor: 0311 - Engineering Resource Associates, Inc			
Engineering Resource Associate...	HOGC & ANETS MAINT. & REPL...	Capital - Repair & Maint-Capital...	97.40
Vendor 0311 - Engineering Resource Associates, Inc Total:			97.40
Vendor: 10750 - Exo Group, LLC			
Exo Group, LLC	Inspection of 35 wood light pol...	Machinery & Equipment-Capital..	7,875.00
Vendor 10750 - Exo Group, LLC Total:			7,875.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping charges for PIP Repairs	Capital - Repair & Maint-Capital...	18.46
Vendor 0338 - Federal Express Corporation Total:			18.46
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LN COOKCOBLDGDZONE	Land Improvements-Capital Pro...	500.00
Fifth Third Bank	UNITED RENTALS 3301	Capital - Repair & Maint-Capital...	1,095.00
Vendor 8256 - Fifth Third Bank Total:			1,595.00
Vendor: 10755 - Ford Motor Company			
Ford Motor Company	Charger for Van 303	Machinery & Equipment-Capital..	2,424.00
Vendor 10755 - Ford Motor Company Total:			2,424.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10222 - Garland / DBS Inc			
Garland / DBS Inc	ROOF REPAIRS AT HOGC MAIN....	Building Improvements-Capital ...	7,998.00
Vendor 10222 - Garland / DBS Inc Total:			7,998.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	TPPF PATH & DRAINAGE PAYM...	Capital - Repair & Maint-Capital...	2,237.00
Gewalt Hamilton Associates	ADMIN PARKING LOT ENGINEER...	Capital - Professional Serv-Capit...	750.00
Gewalt Hamilton Associates	TPP & Field Path & Drainage Im...	Capital - Repair & Maint-Capital...	2,689.61
Vendor 1290 - Gewalt Hamilton Associates Total:			5,676.61
Vendor: 5281 - Goodmark Nurseries			
Goodmark Nurseries	TTT PERGOLA PLANTS	Capital - Repair & Maint-Capital...	3,995.95
Vendor 5281 - Goodmark Nurseries Total:			3,995.95
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Stonegate Playground Renov. C...	Land Improvements-Capital Pro...	1,902.37
Hitchcock Design Group	Countryside Playground Renov....	Land Improvements-Capital Pro...	1,189.85
Hitchcock Design Group	Stonegate Playground Renov. C...	Land Improvements-Capital Pro...	1,667.22
Hitchcock Design Group	Countryside Playground Renov....	Land Improvements-Capital Pro...	1,433.47
Hitchcock Design Group	OAKLANE PARK DD & CD DEVE...	Land Improvements-Capital Pro...	367.50
Hitchcock Design Group	Wescott Schematic Design Pay...	Capital - Professional Serv-Capit...	837.50
Hitchcock Design Group	Greenfield Schematic Design Pa...	Capital - Professional Serv-Capit...	262.50
Hitchcock Design Group	WILL PARK RENOVATION DD & ...	Capital - Professional Serv-Capit...	4,500.00
Vendor 1338 - Hitchcock Design Group Total:			12,160.41
Vendor: 9583 - Johnson Flooring Company, Inc			
Johnson Flooring Company, Inc	EPOXY FLOOR COATING APPLIE...	Building Improvements-Capital ...	13,550.19
Vendor 9583 - Johnson Flooring Company, Inc Total:			13,550.19
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	323 WALL INSULATION	Machinery & Equipment-Capital...	1,617.00
Vendor 10352 - Knapheide Equipment Co Total:			1,617.00
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	Trail Through Time Path install	Capital - Repair & Maint-Capital...	18,350.00
Vendor 0676 - Milieu Design Llc Total:			18,350.00
Vendor: 10654 - National Auto Fleet Group			
National Auto Fleet Group	323 VAN UPFIT CARRY OVER CIP	Machinery & Equipment-Capital...	4,223.00
Vendor 10654 - National Auto Fleet Group Total:			4,223.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	BID #2251	Machinery & Equipment-Capital...	-143.10
Paddock Publications	BID 2253	Land Improvements-Capital Pro...	172.80
Vendor 0764 - Paddock Publications Total:			29.70
Vendor: 5049 - Pit Stop			
Pit Stop	April Portable Restroom	Building Improvements-Capital ...	136.00
Vendor 5049 - Pit Stop Total:			136.00
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	Geotech SC Concrete	Land Improvements-Capital Pro...	1,100.00
Vendor 0931 - Soil And Material Consultants Total:			1,100.00
Vendor: 1052 - Uline			
Uline	Bins for 323	Machinery & Equipment-Capital...	257.25
Vendor 1052 - Uline Total:			257.25
Activity 1050 - Capital Projects - Parks Total:			345,446.96
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 03/16/23-04/14...	Electricity-P & P Admin	83.92
ComEd	1605 Illinois Rd 04.14.2023-05...	Electricity-P & P Admin	94.53
Vendor 0231 - ComEd Total:			178.45
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-02/14/23 - 03/1...	Electricity-P & P Admin	21.36
Constellation Energy Services, I...	Oakwood/Walnut 02/15/23 - 0...	Electricity-P & P Admin	20.28
Constellation Energy Services, I...	Wood Oaks Tennis-02/16/23 - ...	Electricity-P & P Admin	317.06

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, I...	545 Academy 02/17/23 - 03/20...	Electricity-P & P Admin	1,217.42
Constellation Energy Services, I...	Stonegate 02/17/23 - 03/20/23	Electricity-P & P Admin	36.29
Constellation Energy Services, I...	TPPF 02/17/23 - 03/20/23	Electricity-P & P Admin	420.23
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park) ...	Electricity-P & P Admin	19.67
Constellation Energy Services, I...	1225 Cedar/Tower 02/23 - 03/2...	Electricity-P & P Admin	23.52
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,075.83
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2023	Natural Gas-P & P Admin	1,126.22
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,126.22
Vendor: 10752 - Eptura, Inc			
Eptura, Inc	Eptura Software Agreement	Computer and Data Services-P ...	21,799.80
Vendor 10752 - Eptura, Inc Total:			21,799.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	549.55
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	549.55
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	245.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting Expense-P & P Admin	30.00
Fifth Third Bank	04 - EC - LOU MALNATIS	Meeting Expense-P & P Admin	255.61
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	117.48
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	40.15
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	943.00
Fifth Third Bank	MANAGERPLUS	Computer and Data Services-P ...	268.68
Fifth Third Bank	PORTILLOS HOT DOGS #47	Meeting Expense-P & P Admin	59.78
Vendor 8256 - Fifth Third Bank Total:			3,058.80
Vendor: 10080 - Geiger			
Geiger	Perka Cabrillo	Miscellaneous Supplies-P & P A...	1,696.38
Vendor 10080 - Geiger Total:			1,696.38
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-P &...	2,821.97
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,821.97
Vendor: 0764 - Paddock Publications			
Paddock Publications	Input Meeting	Public Notices-P & P Admin	33.75
Vendor 0764 - Paddock Publications Total:			33.75
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1479 Maple Ave 0...	Water-P & P Admin	341.88
Village Of Northbrook	Water billing 1700 Techny Rd 03...	Water-P & P Admin	48.16
Village Of Northbrook	Water billing 1730 Techny Rd 03...	Water-P & P Admin	25.80
Vendor 1073 - Village Of Northbrook Total:			415.84
Activity 1100 - Parks & Properties Administration Total:			33,207.04
Activity: 1101 - Parks & Properties Planning			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Canon Maintenance	Printer/Copier Supplies-P&P Pl...	524.28
Canon Solutions America, Inc.	Canon Plotter Supplies	Printer/Copier Supplies-P&P Pl...	150.93
Vendor 3445 - Canon Solutions America, Inc. Total:			675.21
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW.DOODLE.COM	Computer and Data Services-P...	83.40
Fifth Third Bank	AMAZON.COM HV7HB7PX0	Office Supplies-P&P Planning	26.18
Fifth Third Bank	FEDEX OFFICE 800000836	Printing/Finishing Services-P&P ...	34.02
Vendor 8256 - Fifth Third Bank Total:			143.60
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Professional Services from 02.2...	Professional Services-P&P Plann...	2,157.48
Vendor 1290 - Gewalt Hamilton Associates Total:			2,157.48
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Athletic Field & Court Assessme...	Professional Services-P&P Plann...	2,500.00
Hitchcock Design Group	Athletic Field & Court Assessme...	Professional Services-P&P Plann...	4,400.00
Vendor 1338 - Hitchcock Design Group Total:			6,900.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-P&...	3,651.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,651.34
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs for Leisure Center	Professional Services-P&P Plann...	125.00
J.F. Wagner Printing Company	PARC Grant Project Boards	Professional Services-P&P Plann...	360.00
Vendor 10346 - J.F. Wagner Printing Company Total:			485.00
Activity 1101 - Parks & Properties Planning Total:			14,012.63
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	ROPE FOR GOALS	Athletic Field Supplies-P&P Gro...	32.38
Vendor 2428 - Ace Hardware Total:			32.38
Vendor: 10732 - Agustin Leon			
Agustin Leon	BOOTS REIMBURSEMENT	Safety Supplies-P&P Ground Ma...	75.84
Vendor 10732 - Agustin Leon Total:			75.84
Vendor: 10728 - Arlington Power Equipment, Inc			
Arlington Power Equipment, Inc	BALLFIELD TRAILER SHELVES	Athletic Field Supplies-P&P Gro...	219.49
Vendor 10728 - Arlington Power Equipment, Inc Total:			219.49
Vendor: 1131 - BTSI			
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Groun...	59.48
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Groun...	153.95
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Groun...	52.68
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Groun...	461.97
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Groun...	220.43
Vendor 1131 - BTSI Total:			948.51
Vendor: 0150 - Burris Equipment Company			
Burris Equipment Company	Baseball/Softball field rental eq...	Athletic Field Supplies-P&P Gro...	2,086.20
Burris Equipment Company	Baseball/Softball field rental eq...	Athletic Field Supplies-P&P Gro...	2,029.50
Vendor 0150 - Burris Equipment Company Total:			4,115.70
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	SEED	Ground Supplies-P&P Ground ...	687.50
Conserv Fs, Incorporated	SEED	Athletic Field Supplies-P&P Gro...	917.50
Conserv Fs, Incorporated	ATHETIC FIELD SUPPLIES	Athletic Field Supplies-P&P Gro...	2,669.00
Conserv Fs, Incorporated	Seed and Wetting agent	Athletic Field Supplies-P&P Gro...	679.28
Vendor 0237 - Conserv Fs, Incorporated Total:			4,953.28
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	SHIPPING	Postage/Delivery Charges-P&P ...	13.97
Vendor 0338 - Federal Express Corporation Total:			13.97
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HY5HI4RL0	Athletic Field Supplies-P&P Gro...	133.97
Fifth Third Bank	AMAZON.COM HS5IA94Z0	Ground Supplies-P&P Ground ...	22.17
Fifth Third Bank	AMAZON.COM HS5VS5L52 A	Ground Supplies-P&P Ground ...	236.80
Fifth Third Bank	AMAZON.COM HS5209DP0 A	Athletic Field Supplies-P&P Gro...	244.20
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P&P Ground Ma...	2.38
Fifth Third Bank	AMZN MKTP US HS6PZ9LM2	Athletic Field Supplies-P&P Gro...	103.70
Fifth Third Bank	AMAZON.COM HS7BT1W10	Safety Supplies-P&P Ground Ma...	86.92
Fifth Third Bank	AMZN MKTP US HJ11Y9CRO	Safety Supplies-P&P Ground Ma...	81.60
Fifth Third Bank	AMZN MKTP US HJ04W2BW0	Ground Supplies-P&P Ground ...	154.23
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	149.65
Fifth Third Bank	AMZN MKTP US HJ0DO6EU1	Athletic Field Supplies-P&P Gro...	370.32
Fifth Third Bank	ISA	Training/Education/Conference...	310.00
Fifth Third Bank	DD/BR #336980	Meeting Expense-P&P Ground ...	31.44
Fifth Third Bank	BEACON ATHL	Athletic Field Supplies-P&P Gro...	310.34
Fifth Third Bank	AMAZON.COM HJ7B47110	Athletic Field Supplies-P&P Gro...	253.88
Fifth Third Bank	AMZN MKTP US HJ0NH8WC0	Ground Supplies-P&P Ground ...	227.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	28.76
Fifth Third Bank	BEACON ATHL	Athletic Field Supplies-P&P Gro...	153.40

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	BEACON ATHL	Athletic Field Supplies-P&P Gro...	737.50
Fifth Third Bank	AMZN MKTP US HV5AB7K51	Ground Supplies-P&P Ground ...	42.96
Vendor 8256 - Fifth Third Bank Total:			3,681.56
Vendor: 0403 - Grainger			
Grainger	ZIP TIES NET TERMS	Ground Supplies-P&P Ground ...	147.00
Vendor 0403 - Grainger Total:			147.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Universal Adujstable TV	Ground Supplies-P&P Ground ...	-52.50
Home Depot Credit Services	Universal Adjustable TV	Ground Supplies-P&P Ground ...	52.50
Home Depot Credit Services	NAIL FOR PAINT STRINGS	Athletic Field Supplies-P&P Gro...	99.98
Home Depot Credit Services	Bug Spray	Safety Supplies-P&P Ground Ma...	18.81
Home Depot Credit Services	Concrete mix	Ground Supplies-P&P Ground ...	24.40
Vendor 0441 - Home Depot Credit Services Total:			143.19
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-P&...	2,369.94
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,369.94
Vendor: 1808 - Lurvey Landscape Supply			
Lurvey Landscape Supply	SPORTS CENTER POOL NET TE...	Ground Supplies-P&P Ground ...	171.00
Vendor 1808 - Lurvey Landscape Supply Total:			171.00
Vendor: 10735 - Matt Rauch			
Matt Rauch	REIMBURSE FOOD 3 STAFF 04.1...	Meeting Expense-P&P Ground ...	67.20
Vendor 10735 - Matt Rauch Total:			67.20
Vendor: 10737 - Midwest Field Solutions			
Midwest Field Solutions	INSTALL OF NBBB PORTABLE M...	Ground Maintenance Services-...	6,500.00
Vendor 10737 - Midwest Field Solutions Total:			6,500.00
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	April NW Mowing	Ground Maintenance Services-...	5,350.00
Milieu Design Llc	April SW Mowing	Ground Maintenance Services-...	4,055.00
Vendor 0676 - Milieu Design Llc Total:			9,405.00
Vendor: 3216 - Moe Funds			
Moe Funds	JUNE HEALTH INSURANCE UNI...	Health Insurance Premiums-P&...	7,428.00
Moe Funds	July 2023 Health insurance-Uni...	Health Insurance Premiums-P&...	7,428.00
Vendor 3216 - Moe Funds Total:			14,856.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	April Central Mowing	Ground Maintenance Services-...	4,080.00
Vendor 0686 - Moore Landscapes Total:			4,080.00
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	GOOSE SERVICES 04'23	Ground Maintenance Services-...	438.00
Vendor 2703 - North Shore Goose Control Total:			438.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid 2252	Waste Management Services-P...	135.00
Vendor 0764 - Paddock Publications Total:			135.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	CHIPPER TRAINING	Training/Education/Conference...	50.00
Park District Risk Managment A...	CHIPPER TRAINING	Training/Education/Conference...	50.00
Park District Risk Managment A...	CHPPER TRAINING	Training/Education/Conference...	50.00
Vendor 0771 - Park District Risk Managment Agency Total:			150.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Straw Blanket	Ground Supplies-P&P Ground ...	118.04
Vendor 0862 - Reinders, Incorporated Total:			118.04
Vendor: 0886 - Route 12 Rental Company Incorporated			
Route 12 Rental Company Inco...	Tree auger rental	Ground Supplies-P&P Ground ...	225.20
Vendor 0886 - Route 12 Rental Company Incorporated Total:			225.20

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	HAND TOOLS	Hand Tools-P&P Ground Maint	898.86
Vendor 0891 - Russo's Power Equipment Incorporated Total:			898.86
Vendor: 1969 - Sav A Tree			
Sav A Tree	PRUNING COUNTRYSIDE	Ground Maintenance Services-...	4,600.00
Sav A Tree	PRUNING STONEGATE	Ground Maintenance Services-...	8,378.75
Vendor 1969 - Sav A Tree Total:			12,978.75
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	fertilizer athletics tier 2 & 3	Ground Supplies-P&P Ground ...	2,329.31
Siteone Landscape Supply	parks fertilizer	Ground Supplies-P&P Ground ...	2,391.75
Siteone Landscape Supply	West Park Path planting	Ground Maintenance Services-...	1,603.58
Siteone Landscape Supply	SPRING ANNUALS NET NET TE...	Plant Material-P&P Ground Mai...	95.00
Siteone Landscape Supply	FIELD SPRAY PAINT NET TERMS	Athletic Field Supplies-P&P Gro...	178.32
Vendor 3193 - Siteone Landscape Supply Total:			6,597.96
Vendor: 10733 - START Group			
START Group	CONFINED SPACE ENTRY & NON...	Training/Education/Conference...	200.00
Vendor 10733 - START Group Total:			200.00
Vendor: 1006 - The Mulch Center			
The Mulch Center	PEA GRAVEL DRAINAGE NET TE...	Ground Supplies-P&P Ground ...	217.50
Vendor 1006 - The Mulch Center Total:			217.50
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	DIVOT MIX SOIL	Ground Supplies-P&P Ground ...	200.00
Vendor 1016 - Thelen Materials, Llc Total:			200.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			73,939.37
Activity: 1103 - Parks & Properties Trades			
Vendor: 1196 - 10-S Tennis Supply			
10-S Tennis Supply	Tennis Supplies	Program Supplies-P&P Trades	791.35
10-S Tennis Supply	TENNIS PROGRAM SUPPLIES	Program Supplies-P&P Trades	1,973.74
Vendor 1196 - 10-S Tennis Supply Total:			2,765.09
Vendor: 2428 - Ace Hardware			
Ace Hardware	Building Supplies	Building Maintenance Supplies-...	11.69
Ace Hardware	Building Supplies	Building Maintenance Supplies-...	8.99
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	44.99
Ace Hardware	Electrical Supplies	Electrical Supplies-P&P Trades	8.09
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	16.19
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-P...	1.78
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-P...	5.39
Ace Hardware	Batting Cages Cabinets	Hardware & Fastener Supplies-...	21.87
Ace Hardware	Hardware	Hardware & Fastener Supplies-...	11.20
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	15.29
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-P...	8.98
Ace Hardware	Building Supplies	Building Maintenance Supplies-...	35.79
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-P...	2.68
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-P...	17.08
Ace Hardware	Building Supplies	Building Maintenance Supplies-...	6.29
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-P...	25.19
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-P...	7.17
Ace Hardware	Electrical Supplies	Electrical Supplies-P&P Trades	3.59
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-P...	1.79
Ace Hardware	Hardware	Hardware & Fastener Supplies-...	4.03
Ace Hardware	Hardware	Hardware & Fastener Supplies-...	8.07
Ace Hardware	Building Supplies	Building Maintenance Supplies-...	12.00
Vendor 2428 - Ace Hardware Total:			278.14
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	PLUMBING SUPPLIES	Plumbing/Irrigation/Fountain-P...	530.86
Banner Plumbing Supply Comp...	HAND TOOLS	Hand Tools-P&P Trades	10.67
Banner Plumbing Supply Comp...	PLUMBING SUPPLIES	Plumbing/Irrigation/Fountain-P...	99.30

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Banner Plumbing Supply Comp...	PLUMBING SUPPLIES	Plumbing/Irrigation/Fountain-P...	119.16
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			759.99
Vendor: 1131 - BTSI			
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Trades	129.47
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Trades	316.78
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Trades	52.49
Vendor 1131 - BTSI Total:			498.74
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Building Supplies	Building Maintenance Supplies-...	41.44
Vendor 0290 - Durabilt Fence Total:			41.44
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	211.50
Fifth Third Bank	IMAGE SPECIALTIES OF G	Building Maintenance Services-...	33.00
Fifth Third Bank	SUPPLYHOUSE.COM	Plumbing/Irrigation/Fountain-P...	276.00
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	42.19
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	230.04
Fifth Third Bank	ECOMM MOST DEPENDABLE	Plumbing/Irrigation/Fountain-P...	898.36
Fifth Third Bank	DD/BR #336980	Meeting Expense-P&P Trades	31.44
Fifth Third Bank	ECOMM MOST DEPENDABLE	Plumbing/Irrigation/Fountain-P...	73.55
Fifth Third Bank	BATTERIES PLUS #0576	Equipment Repairs-P&P Trades	43.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	37.84
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P&P Trades	27.83
Fifth Third Bank	GIH GLOBALINDUSTRIALEQ	Building Maintenance Supplies-...	93.33
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-P&P Trades	143.15
Vendor 8256 - Fifth Third Bank Total:			2,141.73
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	WOG HVAC SUPPLIES	HVAC-P&P Trades	148.55
Vendor 1925 - G&O Thermal Supply Total:			148.55
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Electrical Supplies Tax Exempt	Electrical Supplies-P&P Trades	24.96
Home Depot Credit Services	HARDWARE	Hardware & Fastener Supplies-...	16.26
Home Depot Credit Services	BUILDING SUPPLIES	Building Maintenance Supplies-...	31.33
Home Depot Credit Services	BUILDING SUPPLIES	Building Maintenance Supplies-...	17.32
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	35.79
Home Depot Credit Services	Safety Supplies & Hand Tools	Safety Supplies-P&P Trades	10.97
Home Depot Credit Services	Safety Supplies & Hand Tools	Hand Tools-P&P Trades	18.44
Home Depot Credit Services	BUILDING SUPPLIES	Building Maintenance Supplies-...	16.72
Home Depot Credit Services	PLUMBING SUPPLIES	Plumbing/Irrigation/Fountain-P...	52.54
Home Depot Credit Services	HARDWARE	Hardware & Fastener Supplies-...	4.93
Home Depot Credit Services	Plumbing Supplies	Plumbing/Irrigation/Fountain-P...	41.07
Home Depot Credit Services	HVAC SUPPLIES WOG CONDEN...	HVAC-P&P Trades	225.89
Vendor 0441 - Home Depot Credit Services Total:			496.22
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-P&...	2,819.24
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,819.24
Vendor: 0510 - Javier Sandoval			
Javier Sandoval	Reimburse safety boots	Safety Supplies-P&P Trades	107.24
Vendor 0510 - Javier Sandoval Total:			107.24
Vendor: 3216 - Moe Funds			
Moe Funds	JUNE HEALTH INSURANCE UNI...	Health Insurance Premiums-P&...	11,119.00
Moe Funds	JUNE HEALTH INSURANCE UNI...	Health Insurance Premiums-P&...	923.00
Moe Funds	JUNE HEALTH INSURANCE UNI...	Health Insurance Premiums-P&...	1,719.00
Moe Funds	JUNE HEALTH INSURANCE UNI...	Health Insurance Premiums-P&...	1,975.00
Moe Funds	July 2023 Health insurance-Uni...	Health Insurance Premiums-P&...	11,119.00
Vendor 3216 - Moe Funds Total:			26,855.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	FUNDAMENTALS INPSECTION	Training/Education/Conference...	40.00
Vendor 0771 - Park District Risk Management Agency Total:			40.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	TRADES SMALL EQUIPMENT	Small Equipment < \$10k-P&P Tr...	1,871.00
Sherwin Williams Co.	BATTING CAGE PAINTING	Building Maintenance Supplies...	17.49
Vendor 2438 - Sherwin Williams Co. Total:			1,888.49
Vendor: 10733 - START Group			
START Group	CONFINED SPACE ENTRY & NON...	Training/Education/Conference...	1,000.00
Vendor 10733 - START Group Total:			1,000.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March HVAC Maint.	Building Maintenance Services...	139.00
Vendor 10185 - The Stone Group, Inc Total:			139.00
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	WOG HVAC supplies for replac...	HVAC-P&P Trades	2,119.28
Vendor 5578 - Trane U.S., Inc Total:			2,119.28
Vendor: 1052 - Uline			
Uline	Trades Small Equipment	Small Equipment < \$10k-P&P Tr...	455.50
Vendor 1052 - Uline Total:			455.50
Activity 1103 - Parks & Properties Trades Total:			42,553.65
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 10713 - Arlington Heights Ford, LLC			
Arlington Heights Ford, LLC	Vehicle Parts	Equipment Supplies-P&P Fleet ...	48.23
Vendor 10713 - Arlington Heights Ford, LLC Total:			48.23
Vendor: 0136 - Bredeman Ford In Glenview			
Bredeman Ford In Glenview	101 Key Pad	Vehicle Supplies-P&P Fleet Mai...	77.38
Vendor 0136 - Bredeman Ford In Glenview Total:			77.38
Vendor: 1131 - BTSI			
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Fleet ...	541.17
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Fleet ...	66.48
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Fleet ...	76.98
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Fleet ...	257.22
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-P&P Fleet ...	290.42
Vendor 1131 - BTSI Total:			1,232.27
Vendor: 0150 - Burris Equipment Company			
Burris Equipment Company	502 Kubota Parts	Equipment Supplies-P&P Fleet ...	105.05
Burris Equipment Company	4705 Aerovator Parts	Equipment Supplies-P&P Fleet ...	1,723.77
Vendor 0150 - Burris Equipment Company Total:			1,828.82
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for 545	Fuel-P&P Fleet Maint	3,815.90
Vendor 0237 - Conserv Fs, Incorporated Total:			3,815.90
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BREDEMANN FORD IN GLEN	Vehicle Repairs-P&P Fleet Maint	563.96
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	98.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	70.67
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.27
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	17.52
Vendor 8256 - Fifth Third Bank Total:			767.36
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Hardware	Hardware & Fastener Supplies...	334.56
Vendor 0591 - Lawson Products, Incorporated Total:			334.56
Vendor: 3216 - Moe Funds			
Moe Funds	JUNE HEALTH INSURANCE UNI...	Health Insurance Premiums-P&...	2,814.00
Moe Funds	July 2023 Health insurance-Uni...	Health Insurance Premiums-P&...	2,814.00
Vendor 3216 - Moe Funds Total:			5,628.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Equipment Supply	Equipment Supplies-P&P Fleet ...	60.99
Napa Auto Parts	Vehicle Supplies	Vehicle Supplies-P&P Fleet Mai...	619.77
Napa Auto Parts	Vehicle Supplies	Vehicle Supplies-P&P Fleet Mai...	87.97
Napa Auto Parts	Vehicle Supplies	Vehicle Supplies-P&P Fleet Mai...	9.99
Napa Auto Parts	Vehicle Filters	Vehicle Supplies-P&P Fleet Mai...	16.88
Napa Auto Parts	Battery	Equipment Supplies-P&P Fleet ...	62.09
Napa Auto Parts	301 Valve Cover	Vehicle Supplies-P&P Fleet Mai...	30.99
Napa Auto Parts	ABI Battery	Equipment Supplies-P&P Fleet ...	71.09
Napa Auto Parts	312 Brakes	Vehicle Supplies-P&P Fleet Mai...	441.97
Napa Auto Parts	312 Brakes	Vehicle Supplies-P&P Fleet Mai...	173.99
Napa Auto Parts	312 Brakes	Vehicle Supplies-P&P Fleet Mai...	377.95
Napa Auto Parts	312 Parts	Vehicle Supplies-P&P Fleet Mai...	33.99
Napa Auto Parts	Battery	Vehicle Supplies-P&P Fleet Mai...	179.99
Napa Auto Parts	Equipment Parts	Equipment Supplies-P&P Fleet ...	80.13
Napa Auto Parts	312 Parts	Vehicle Supplies-P&P Fleet Mai...	-33.99
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet ...	19.20
Napa Auto Parts	Filters	Vehicle Supplies-P&P Fleet Mai...	96.00
Vendor 0703 - Napa Auto Parts Total:			2,329.00
Vendor: 0884 - Rondout Service Center			
Rondout Service Center	Safety Inspections	Inspection Services-P&P Fleet ...	422.00
Vendor 0884 - Rondout Service Center Total:			422.00
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	SPACER RING	Equipment Supplies-P&P Fleet ...	57.32
Russo's Power Equipment Incor...	LAMP TURN SIGNAL	Equipment Supplies-P&P Fleet ...	44.12
Russo's Power Equipment Incor...	LENS TAIL LIGHT	Equipment Supplies-P&P Fleet ...	37.76
Vendor 0891 - Russo's Power Equipment Incorporated Total:			139.20
Vendor: 10718 - Tri-Angle Fabrication & Body Co, Inc			
Tri-Angle Fabrication & Body Co,...	309 REPAIR PARTS	Vehicle Supplies-P&P Fleet Mai...	251.00
Vendor 10718 - Tri-Angle Fabrication & Body Co, Inc Total:			251.00
Activity 1104 - Parks & Properties Fleet Maintenance Total:			16,873.72
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	Custodial Services at 545 Acad...	Building Maint Services-P&P Fac..	2,708.30
Bravo Services	Custodial services at 545 Acad...	Building Maint Services-P&P Fac..	2,708.30
Vendor 9675 - Bravo Services Total:			5,416.60
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Sprinkler Inspection 545	Inspection Services-P&P Facility...	150.00
Vendor 0360 - Fox Valley Fire & Safety Total:			150.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-P&...	110.76
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			110.76
Activity 1105 - Parks & Properties Facility Maintenance Total:			5,677.36
Division 2 - Parks & Properties Total:			531,710.73
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 3440 - Foundation Building Materials			
Foundation Building Materials	SC Ceiling Tile Repl	Repair & Maint - Capital Project...	14,569.60
Vendor 3440 - Foundation Building Materials Total:			14,569.60
Vendor: 6079 - Mity-Lite, Inc			
Mity-Lite, Inc	LC CHAIR REPLACEMENT	Furniture & Fixtures-Capital Pro...	15,537.19
Vendor 6079 - Mity-Lite, Inc Total:			15,537.19
Activity 1053 - Capital Projects - Recreation Total:			30,106.79

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee LC	Office Supplies-LC Admin	76.50
			Vendor 2340 - Avcoa, Inc. Total:
			76.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOU MALNATIS - NORTHBR	Meeting Expense-LC Admin	111.87
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	75.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	40.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-LC Admin	74.68
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charges-LC A...	252.51
Fifth Third Bank	TST NOTHING BUNDT CAK	Program Supplies-LC Admin	54.00
Fifth Third Bank	AMZN MKTP US HJ3NN2B11	Meeting Expense-LC Admin	5.69
Fifth Third Bank	ORDER.NOODLES.COM	Meeting Expense-LC Admin	-18.87
Fifth Third Bank	ORDER.NOODLES.COM	Meeting Expense-LC Admin	190.37
Fifth Third Bank	VARIDESK 1800 207 258	Furniture & Fixtures < \$10K-LC ...	255.99
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
			Vendor 8256 - Fifth Third Bank Total:
			1,306.24
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-LC ...	4,506.72
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:
			4,506.72
Vendor: 10730 - Jenna Brody			
Jenna Brody	02.22-03.23.23 MLG	Transportation-LC Admin	56.20
Jenna Brody	02.22-05.15.23 MLG	Transportation-LC Admin	41.85
			Vendor 10730 - Jenna Brody Total:
			98.05
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutio...	Monthly Maintenance for 04.01...	Equipment Maintenance Servic...	197.71
			Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:
			197.71
Vendor: 1239 - Konica Minolta			
Konica Minolta	COPIER LEASE AGREEMENT -R...	Equipment Maintenance Servic...	386.71
			Vendor 1239 - Konica Minolta Total:
			386.71
			Activity 1300 - LC Administration Total:
			6,571.93
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	LC Building Supplies	Building Maintenance Supplies...	39.57
			Vendor 2428 - Ace Hardware Total:
			39.57
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	PLUMBING SUPPLIES	Plumbing/Irrigation/Fountain-LC..	453.28
Banner Plumbing Supply Comp...	LC PLUMBING SUPPLIES	Plumbing/Irrigation/Fountain-LC..	16.63
			Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:
			469.91
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator Maint LC Q2'23	Building Maintenance Services...	410.00
			Vendor 10549 - Colley Elevator Company Total:
			410.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Cente 02/17/23 - 3/20/...	Electricity-LC Maint	2,413.01
			Vendor 3064 - Constellation Energy Services, Inc. Total:
			2,413.01
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2023	Natural Gas-LC Maint	1,539.83
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:
			1,539.83
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	FERGUSON ENT #1550	Plumbing/Irrigation/Fountain-LC..	372.96
Fifth Third Bank	US WATERPROOFING CO	Building Repairs-LC Maint	1,348.00
			Vendor 8256 - Fifth Third Bank Total:
			1,760.96
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Sprinkler Inspection LC	Inspection Services-LC Maint	450.00
			Vendor 0360 - Fox Valley Fire & Safety Total:
			450.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	LC ELECTRICAL SUPPLIES	Electrical Supplies-LC Maint	127.43
Home Depot Credit Services	LC ELECTRICAL SUPPLIES	Electrical Supplies-LC Maint	158.66
Home Depot Credit Services	LC WOOD FLOOR BUILDING SU...	Building Maintenance Supplies-...	40.66
Home Depot Credit Services	LC DANCE RM FLOOR BUILDING...	Building Maintenance Supplies-...	26.14
Home Depot Credit Services	LC DANCE BUILDING SUPPLIES	Building Maintenance Supplies-...	35.74
Home Depot Credit Services	LL Electric Supplies	Electrical Supplies-LC Maint	302.53
Home Depot Credit Services	Dance Room Door	Building Maintenance Supplies-...	30.95
Vendor 0441 - Home Depot Credit Services Total:			722.11
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	LC BUILDING SUPPLIES	Building Maintenance Supplies-...	345.70
Sherwin Williams Co.	SC & LC BUILDING MAINT. SUPP...	Building Maintenance Supplies-...	549.36
Sherwin Williams Co.	LC DANCE WOOD OAKS BUILDI...	Building Maintenance Supplies-...	160.00
Vendor 2438 - Sherwin Williams Co. Total:			1,055.06
Vendor: 0970 - Tc Furlong Incorporated			
Tc Furlong Incorporated	Allen & Health AH-M-DL-DANTE...	Building Repairs-LC Maint	1,599.70
Vendor 0970 - Tc Furlong Incorporated Total:			1,599.70
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March HVAC Maint.	Building Maintenance Services-...	227.00
Vendor 10185 - The Stone Group, Inc Total:			227.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave ...	Water-LC Maint	211.64
Vendor 1073 - Village Of Northbrook Total:			211.64
Activity 1301 - LC Maintenance Total:			10,898.79
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HJ6RG69C0	Program Supplies-LC Parties	19.98
Fifth Third Bank	AMZN MKTP US HJ27J6VS2	Program Supplies-LC Parties	42.48
Vendor 8256 - Fifth Third Bank Total:			62.46
Activity 1305 - LC Parties Total:			62.46
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies for SC Lunchro...	Office Supplies-SC Admin	184.80
Vendor 2340 - Avcoa, Inc. Total:			184.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Office Supplies-SC Admin	44.47
Fifth Third Bank	AMZN MKTP US HS2898LW1	Office Supplies-SC Admin	77.98
Fifth Third Bank	AMZN MKTP US	Office Supplies-SC Admin	-47.99
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-SC Admin	75.80
Fifth Third Bank	AMAZON.COM HJ6F18PQ2 A	Office Supplies-SC Admin	122.68
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Meeting Expense-SC Admin	36.47
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	248.96
Vendor 8256 - Fifth Third Bank Total:			833.37
Vendor: 0403 - Grainger			
Grainger	Utility Container and Storage To...	Office Supplies-SC Admin	163.58
Vendor 0403 - Grainger Total:			163.58
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-SC ...	4,518.78
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,518.78
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutio...	Monthly Maintenance for 04.01...	Equipment Maintenance Servic...	163.83
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			163.83

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1239 - Konica Minolta			
Konica Minolta	COPIER LEASE AGREEMENT -R...	Equipment Maintenance Servic...	410.88
		Vendor 1239 - Konica Minolta Total:	410.88
		Activity 1320 - SC Administration Total:	6,275.24
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	NOI PROP, SC EQUIP. & SC BUIL...	Building Maintenance Supplies...	36.55
Ace Hardware	NOI PROP, SC EQUIP. & SC BUIL...	Equipment Supplies-SC Maint	38.94
Ace Hardware	SC Building Maintenance Supplies	Building Maintenance Supplies...	64.75
Ace Hardware	Bolt Cutters	Hand Tools-SC Maint	40.49
Ace Hardware	Building Maintenance Supplies ...	Building Maintenance Supplies...	2.52
		Vendor 2428 - Ace Hardware Total:	183.25
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator Maint SC Q2'23	Building Maintenance Services...	500.00
		Vendor 10549 - Colley Elevator Company Total:	500.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 02/24 - 03/27/23	Electricity-SC Maint	12,167.87
Constellation Energy Services, I...	Sports Center 03/27/23-04/25/...	Electricity-SC Maint	10,951.61
		Vendor 3064 - Constellation Energy Services, Inc. Total:	23,119.48
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2023	Natural Gas-SC Maint	6,787.01
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	6,787.01
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Rink Equipment Pm	Building Maintenance Services...	2,254.41
F.E. Moran Inc	Rink preventive maintenance	Building Maintenance Services...	2,254.41
		Vendor 10064 - F.E. Moran Inc Total:	4,508.82
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	AMAZON.COM HJ5EW33V0 A	Building Maintenance Supplies...	108.57
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-SC Maint	143.15
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-SC Maint	357.87
		Vendor 8256 - Fifth Third Bank Total:	649.59
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	SC Fire Alarm Repair	Building Repairs-SC Maint	747.50
Fox Valley Fire & Safety	Sprinkler Inspection SC	Inspection Services-SC Maint	300.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	1,047.50
Vendor: 0403 - Grainger			
Grainger	Custodial Supplies TPAC and SC	Janitorial Supplies-SC Maint	19.73
		Vendor 0403 - Grainger Total:	19.73
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	SC Electrical Supplies	Electrical Supplies-SC Maint	67.27
		Vendor 0454 - Idlewood Electric Supply Total:	67.27
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	SC Building Repair Cooling Towe...	Building Repairs-SC Maint	2,335.00
		Vendor 0651 - Mergenthaler Plumbing Total:	2,335.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	SC & LC BUILDING MAINT. SUPP...	Building Maintenance Supplies...	348.61
		Vendor 2438 - Sherwin Williams Co. Total:	348.61
Vendor: 10736 - Spencer Welding Service			
Spencer Welding Service	SC BUILDING REPAIRS	Building Repairs-SC Maint	425.00
Spencer Welding Service	SC BUILDING REPAIRS	Building Repairs-SC Maint	560.00
Spencer Welding Service	SC Building Repairs	Building Repairs-SC Maint	550.00
		Vendor 10736 - Spencer Welding Service Total:	1,535.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March HVAC Maint.	Building Maintenance Services...	20.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
The Stone Group, Inc	March HVAC Maint.	Building Maintenance Services-...	278.00
Vendor 10185 - The Stone Group, Inc Total:			298.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pflugsten 03...	Water-SC Maint	1,988.32
Vendor 1073 - Village Of Northbrook Total:			1,988.32
Activity 1321 - SC Maintenance Total:			43,387.58
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	VG electricity 02/23 - 03/24/23	Electricity-VG Maint	1,026.51
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,026.51
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2023	Natural Gas-VG Maint	659.02
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			659.02
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	VG DOOR BUILDING SUPPLIES	Building Maintenance Supplies-...	28.40
Home Depot Credit Services	VG PLUMBING SUPPLIES	Building Maintenance Services-...	8.67
Vendor 0441 - Home Depot Credit Services Total:			37.07
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	VG BUILDING SUPPLIES	Building Maintenance Supplies-...	13.75
Vendor 2438 - Sherwin Williams Co. Total:			13.75
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March HVAC Maint.	Building Maintenance Services-...	83.00
Vendor 10185 - The Stone Group, Inc Total:			83.00
Activity 1351 - VG Maintenance Total:			1,869.35
Activity: 1370 - SC Pool Operations			
Vendor: 10207 - AED Professionals			
AED Professionals	GLOVES	Safety Supplies-SC Pool Oper	41.40
Vendor 10207 - AED Professionals Total:			41.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STARGUARD ELITE	Professional Services-SC Pool O...	500.00
Fifth Third Bank	STARGUARD ELITE	Professional Services-SC Pool O...	500.00
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-SC Pool Oper	262.79
Vendor 8256 - Fifth Third Bank Total:			1,262.79
Vendor: 10080 - Geiger			
Geiger	Promotional items for Aquatics	Promotional Advertising-SC Pool...	514.71
Vendor 10080 - Geiger Total:			514.71
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	INSTANT COLD PACK	Safety Supplies-SC Pool Oper	74.00
Vendor 0740 - Northern Safety Company, Incorporated Total:			74.00
Vendor: 5258 - Original Watermen Inc			
Original Watermen Inc	Swimsuits for Pool Staff	Employee Uniforms-SC Pool Op...	311.44
Original Watermen Inc	Swimsuits for Pool Staff	Employee Uniforms-SC Pool Op...	2,224.69
Vendor 5258 - Original Watermen Inc Total:			2,536.13
Activity 1370 - SC Pool Operations Total:			4,429.03
Activity: 1375 - SC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	SC Pool Supplies	Pool Maintenance Supplies-SC ...	53.60
Ace Hardware	SC Pool Supplies	Pool Maintenance Supplies-SC ...	8.98
Ace Hardware	SC Pool Supplies	Pool Maintenance Supplies-SC ...	38.69
Ace Hardware	SC Pool Electrical	Electrical Supplies-SC Pool Maint	26.98
Vendor 2428 - Ace Hardware Total:			128.25

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-SC Pool Mai...	143.15
Vendor 8256 - Fifth Third Bank Total:			143.15
Vendor: 3467 - Hawkins, Inc.			
Hawkins, Inc.	SC POOL MAINT SUPPLIES CHE...	Pool Maintenance Supplies-SC ...	2,048.54
Vendor 3467 - Hawkins, Inc. Total:			2,048.54
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March HVAC Maint.	Building Maintenance Services-...	40.00
Vendor 10185 - The Stone Group, Inc Total:			40.00
Activity 1375 - SC Pool Maintenance Total:			2,359.94
Activity: 1400 - MAC Pool Operations			
Vendor: 10207 - AED Professionals			
AED Professionals	GLOVES	Safety Supplies-MAC Pool Oper	41.40
Vendor 10207 - AED Professionals Total:			41.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-MAC Pool Oper	262.79
Vendor 8256 - Fifth Third Bank Total:			262.79
Vendor: 10080 - Geiger			
Geiger	Promotional items for Aquatics	Promotional Advertising-MAC P...	514.70
Vendor 10080 - Geiger Total:			514.70
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	INSTANT COLD PACK	Safety Supplies-MAC Pool Oper	74.00
Vendor 0740 - Northern Safety Company, Incorporated Total:			74.00
Vendor: 5258 - Original Watermen Inc			
Original Watermen Inc	Swimsuits for Pool Staff	Employee Uniforms-MAC Pool ...	311.44
Original Watermen Inc	Swimsuits for Pool Staff	Employee Uniforms-MAC Pool ...	2,224.69
Vendor 5258 - Original Watermen Inc Total:			2,536.13
Activity 1400 - MAC Pool Operations Total:			3,429.02
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 02/23 - 03/24/23	Electricity-MAC Pool Maint	454.18
Vendor 3064 - Constellation Energy Services, Inc. Total:			454.18
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2023	Natural Gas-MAC Pool Maint	877.39
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			877.39
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	SUPPLYHOUSE.COM	HVAC-MAC Pool Maint	111.01
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-MAC Pool ...	286.30
Vendor 8256 - Fifth Third Bank Total:			437.31
Vendor: 0403 - Grainger			
Grainger	Mac Plumbing	Plumbing/Irrigation/Fountain-...	22.20
Vendor 0403 - Grainger Total:			22.20
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	MAC Electrical Supplies	Electrical Supplies-MAC Pool Ma...	16.99
Vendor 0441 - Home Depot Credit Services Total:			16.99
Vendor: 10493 - Krug-Northwest Electric Motors			
Krug-Northwest Electric Motors	MAC HVAC	HVAC-MAC Pool Maint	344.84
Vendor 10493 - Krug-Northwest Electric Motors Total:			344.84
Vendor: 2163 - North Shore Pool & Spa			
North Shore Pool & Spa	MAC Pool Maint. Supplies	Pool Maintenance Supplies-MA...	649.98
Vendor 2163 - North Shore Pool & Spa Total:			649.98

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March HVAC Maint.	Building Maintenance Services...	15.00
Vendor 10185 - The Stone Group, Inc Total:			15.00
Vendor: 2056 - Univar Usa Inc.			
Univar Usa Inc.	MAC POOL, POOL MAINT. SUPP...	Pool Maintenance Supplies-MA...	2,920.96
Univar Usa Inc.	MAC POOL MAINT SUPPLIES AC...	Pool Maintenance Supplies-MA...	884.50
Vendor 2056 - Univar Usa Inc. Total:			3,805.46
Activity 1405 - MAC Pool Maintenance Total:			6,623.35
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	89.98
Fifth Third Bank	AMZN MKTP US HJ39R0F10	Promotional Advertising-TPAC ...	123.96
Fifth Third Bank	AMZN MKTP US HJ1AP6H80	Office Supplies-TPAC Admin	64.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	AMZN MKTP US HF9M05FJ1	Office Supplies-TPAC Admin	221.89
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Vendor 8256 - Fifth Third Bank Total:			794.82
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance-TPAC Admin	367.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			367.49
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutio...	Monthly Maintenance 04.01-04...	Equipment Maintenance Servic...	74.77
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			74.77
Vendor: 1239 - Konica Minolta			
Konica Minolta	COPIER LEASE AGREEMENT -R...	Equipment Maintenance Servic...	386.71
Vendor 1239 - Konica Minolta Total:			386.71
Activity 1450 - TPAC Administration Total:			1,623.79
Activity: 1451 - TPAC Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	TPAC PLUMBING	Plumbing/Irrigation/Fountain-T...	42.11
Banner Plumbing Supply Comp...	TPAC PLUMBING	Plumbing/Irrigation/Fountain-T...	90.66
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			132.77
Vendor: 9675 - Bravo Services			
Bravo Services	Custodial services at 545 Acad...	Building Maintenance Services...	1,100.00
Vendor 9675 - Bravo Services Total:			1,100.00
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 Feb 2023	Natural Gas-TPAC Maint	224.42
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			224.42
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	SUPPLYHOUSE.COM	Plumbing/Irrigation/Fountain-T...	121.99
Fifth Third Bank	SUPPLYHOUSE.COM	Plumbing/Irrigation/Fountain-T...	102.99
Fifth Third Bank	SUPPLYHOUSE.COM	Plumbing/Irrigation/Fountain-T...	-121.99
Vendor 8256 - Fifth Third Bank Total:			142.99
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Sprinkler Inspection TPAC	Inspection Services-TPAC Maint	365.00
Vendor 0360 - Fox Valley Fire & Safety Total:			365.00
Vendor: 0403 - Grainger			
Grainger	Custodial Supplies TPAC and SC	Janitorial Supplies-TPAC Maint	19.73
Grainger	Building Maint. Supplies TPAC	Building Maintenance Supplies...	103.60
Vendor 0403 - Grainger Total:			123.33

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March HVAC Maint.	Building Maintenance Services...	145.00
Vendor 10185 - The Stone Group, Inc Total:			145.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 03.2...	Water-TPAC Maint	138.38
Vendor 1073 - Village Of Northbrook Total:			138.38
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	TPAC CUSTODIAL SUPPLIES	Janitorial Supplies-TPAC Maint	172.53
Vendor 1083 - Warehouse Direct Total:			172.53
Activity 1451 - TPAC Maintenance Total:			2,749.42
Activity: 1452 - TPAC Child Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM HJ3UQ8XM1	Program Supplies-TPAC Child Ca...	21.07
Fifth Third Bank	DOMINO'S 2886	Program Supplies-TPAC Child Ca...	39.99
Vendor 8256 - Fifth Third Bank Total:			61.06
Activity 1452 - TPAC Child Care Total:			61.06
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HF3LE0L60	Program Supplies-TPAC Parties	21.98
Fifth Third Bank	AMZN MKTP US HF8TR8LV0	Program Supplies-TPAC Parties	16.99
Fifth Third Bank	AMZN MKTP US HV1L20U11	Program Supplies-TPAC Parties	11.99
Vendor 8256 - Fifth Third Bank Total:			50.96
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	HOTSHOTS BDAY PARTY	Program Supplies-TPAC Parties	200.00
Vendor 1287 - Hot Shots Sports Total:			200.00
Activity 1454 - TPAC Parties Total:			250.96
Activity: 1475 - Fitness Center			
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	DFS Paying for weight lifting pla...	Small Equipment < \$10K-Fitness...	3,838.14
Vendor 9659 - Direct Fitness Solutions Total:			3,838.14
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn...	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitn...	149.00
Fifth Third Bank	ALPHAGRAPHICS US 333	Printing/Finishing Services-Fitne...	4,666.64
Fifth Third Bank	READY CARE-PURE FIJI	Miscellaneous Supplies-Fitness...	442.62
Fifth Third Bank	DAXKO LLC	Publications/Subscriptions-Fitn...	1,573.50
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...	673.25
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	242.78
Fifth Third Bank	STAGES INDOOR CYCLING	Publications/Subscriptions-Fitn...	199.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Fitness Center	33.44
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services...	39.00
Vendor 8256 - Fifth Third Bank Total:			8,708.22
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	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	Printing/Finishing Services-Fitne...	49.35
Vendor 10346 - J.F. Wagner Printing Company Total:			49.35
Activity 1475 - Fitness Center Total:			12,963.19
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF 02/17/23 - 03/20/23	Electricity-Turf Field Rentals	157.59
Vendor 3064 - Constellation Energy Services, Inc. Total:			157.59

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOWES #00907	Program Supplies-Turf Field Ren...	1,165.43
		Vendor 8256 - Fifth Third Bank Total:	1,165.43
		Activity 1501 - Turf Field Rentals Total:	1,323.02
Activity: 1503 - Skate Park			
Vendor: 4585 - Asylum Skate Camp			
Asylum Skate Camp	Asylum Skateboard class Spring...	Independent Contractor Service...	1,732.00
Asylum Skate Camp	Asylum Private lessons spring 2...	Independent Contractor Service...	193.90
		Vendor 4585 - Asylum Skate Camp Total:	1,925.90
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BANNERBUZZ	Program Supplies-Skate Park	66.10
		Vendor 8256 - Fifth Third Bank Total:	66.10
		Activity 1503 - Skate Park Total:	1,992.00
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF 02/17/23 - 03/20/23	Electricity-Batting Cages	52.53
		Vendor 3064 - Constellation Energy Services, Inc. Total:	52.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HS61X8OM0	Program Supplies-Batting Cages	25.40
Fifth Third Bank	AMZN MKTP US HY3O37232	Program Supplies-Batting Cages	74.50
Fifth Third Bank	AMAZON.COM HS4M14V12	Program Supplies-Batting Cages	9.09
Fifth Third Bank	AMAZON.COM HJ6AL9E01 A	Program Supplies-Batting Cages	12.43
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies-Batting Cages	44.99
		Vendor 8256 - Fifth Third Bank Total:	166.41
Vendor: 0638 - Master Pitching Machine, Incorporated			
Master Pitching Machine, Incor...	BATTING CAGE BASEBALLS AND...	Program Supplies-Batting Cages	2,069.43
		Vendor 0638 - Master Pitching Machine, Incorporated Total:	2,069.43
		Activity 1504 - Batting Cages Total:	2,288.37
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 02/23 - 03/24/23	Electricity-Velodrome/Chalet R...	220.60
		Vendor 3064 - Constellation Energy Services, Inc. Total:	220.60
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Feb 2023	Natural Gas-Velodrome/Chalet ...	125.34
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	125.34
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	CHALET SUPPLIES	Program Supplies-Velodrome/C...	38.34
Home Depot Credit Services	Chalet Supplies	Program Supplies-Velodrome/C...	71.82
		Vendor 0441 - Home Depot Credit Services Total:	110.16
		Activity 1506 - Velodrome/Chalet Rentals Total:	456.10
Activity: 1507 - Racquet Court Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOWES #00907	Program Supplies-Racquet Ct R...	763.00
		Vendor 8256 - Fifth Third Bank Total:	763.00
Vendor: 5049 - Pit Stop			
Pit Stop	April Portable Restroom	Program Services-Racquet Ct Rn...	66.00
		Vendor 5049 - Pit Stop Total:	66.00
		Activity 1507 - Racquet Court Rentals Total:	829.00
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - Pit Stop			
Pit Stop	April Portable Restroom	Program Services-Ballfield Rntls	204.00
		Vendor 5049 - Pit Stop Total:	204.00
		Activity 1508 - Ball Field Rentals Total:	204.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 03/17/23-04/17...	Electricity-Dog Park	57.15
ComEd	2490 Dundee - 04/17/2023-05/...	Electricity-Dog Park	55.45
Vendor 0231 - ComEd Total:			112.60
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM HS3VS91E2	Program Supplies-Dog Park	392.70
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	161.85
Vendor 8256 - Fifth Third Bank Total:			554.55
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	CGP PLUMBING SUPPLIES	Program Supplies-Dog Park	30.86
Vendor 0441 - Home Depot Credit Services Total:			30.86
Vendor: 5049 - Pit Stop			
Pit Stop	April Portable Restroom	Misc Contractual Services-Dog ...	68.00
Vendor 5049 - Pit Stop Total:			68.00
Activity 1510 - Dog Park Total:			766.01
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5049 - Pit Stop			
Pit Stop	April Portable Restroom	Misc ContractServ-Affiliate NB...	238.00
Vendor 5049 - Pit Stop Total:			238.00
Activity 1530 - Affiliates - NB Girls Softball Total:			238.00
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5049 - Pit Stop			
Pit Stop	April Portable Restroom	Misc Contractual Services-Affilia...	357.00
Vendor 5049 - Pit Stop Total:			357.00
Activity 1531 - Affiliates - NB Baseball Total:			357.00
Activity: 1534 - Affiliates - Northbrook Cycling Club			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BANNERBUZZ	Program Supplies-Affiliates Nbk...	77.87
Vendor 8256 - Fifth Third Bank Total:			77.87
Activity 1534 - Affiliates - Northbrook Cycling Club Total:			77.87
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	75.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting Expense-Rec Admin	30.00
Fifth Third Bank	NORTHERN SUBURBAN SPEC	Meeting Expense-Rec Admin	35.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	189.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
Vendor 8256 - Fifth Third Bank Total:			559.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Rec...	4,662.40
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,662.40
Activity 1800 - Recreation Admin Total:			5,221.40
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF 02/17/23 - 03/20/23	Electricity-Rec Program Admin	210.11
Constellation Energy Services, I...	MAC 02/23 - 03/24/23	Electricity-Rec Program Admin	622.88
Vendor 3064 - Constellation Energy Services, Inc. Total:			832.99
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	167.97
Fifth Third Bank	GEIGER	Program Supplies-Rec Program ...	850.00
Fifth Third Bank	NORTHERN SUBURBAN SPEC	Meeting Expense-Rec Program ...	35.00
Fifth Third Bank	SMS STORETRAFFIC	Computer and Data Services-Re...	726.00
Fifth Third Bank	AMZN MKTP US HS04V49Q0	Program Supplies-Rec Program ...	429.99
Fifth Third Bank	AMZN MKTP US HS1GU5AX2	Program Supplies-Rec Program ...	429.99

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US HS5E21MD1	Program Supplies-Rec Program ...	816.98
Fifth Third Bank	EPACT NETWORK LTD	Program Services-Rec Program ...	1,500.00
Fifth Third Bank	AMAZON.COM HS22L0E12	Program Supplies-Rec Program ...	102.19
Fifth Third Bank	AMAZON.COM HS22W7E42	Program Supplies-Rec Program ...	102.19
Fifth Third Bank	NORTHERN SUBURBAN SPEC	Meeting Expense-Rec Program ...	35.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services..	43.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	685.00
Fifth Third Bank	APPLE.COM/US	Computer and Data Services-Re...	99.00
Fifth Third Bank	APPLE.COM/US	Computer and Data Services-Re...	6.19
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	75.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	40.00
Vendor 8256 - Fifth Third Bank Total:			6,143.50
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance-Rec Program ...	12,599.01
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			12,599.01
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Gratuity for Bunny and Princess...	Transportation-Rec Program A...	35.37
Vendor 5001 - Nancy Eschker Total:			35.37
Activity 1810 - Recreation Program Admin Total:			19,610.87
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	190.16
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	55.22
Fifth Third Bank	DD/BR #336980	Meeting expense-Rec Facility M...	31.45
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	31.26
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.08
Vendor 8256 - Fifth Third Bank Total:			317.17
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premium-Rec ...	1,179.48
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,179.48
Vendor: 10731 - Jayden Ayala			
Jayden Ayala	REIMBURSE SAFETY BOOTS 2023	Safety Supplies-Rec Facility Mai...	87.40
Vendor 10731 - Jayden Ayala Total:			87.40
Vendor: 3216 - Moe Funds			
Moe Funds	JUNE HEALTH INSURANCE UNI...	Health Insurance Premium-Rec ...	9,273.00
Moe Funds	July 2023 Health insurance-Uni...	Health Insurance Premium-Rec ...	9,273.00
Vendor 3216 - Moe Funds Total:			18,546.00
Activity 1815 - Recreation Facility Maintenance Total:			20,130.05
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Winter 2023	Independent Contractor Service...	30,265.20
Vendor 0736 - Northbrook Racquet Club Total:			30,265.20
Activity 2003 - Tennis Lessons - Group Total:			30,265.20
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	New Years Boot Camp & Winter...	Independent Contractor-TPAC P...	1,575.00
Vendor 5556 - E Town Tennis Total:			1,575.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JIMMY JOHNS # 533	Program Supplies-TPAC Pickleba..	57.95
Vendor 8256 - Fifth Third Bank Total:			57.95
Activity 2011 - TPAC Pickleball Total:			1,632.95

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2013 - TPAC Adult Sports - Drop In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM HV8RB72K1	Program Supplies-TPAC Adult S...	127.99
Vendor 8256 - Fifth Third Bank Total:			127.99
Activity 2013 - TPAC Adult Sports - Drop In Total:			127.99
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CANVA I03743-19162502	Program Supplies-A.C.Admin	119.99
Fifth Third Bank	AMZN MKTP US HJ0HK3ZL0	Program Supplies-A.C.Admin	9.99
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C.Admin	37.50
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-A.C.Admin	498.88
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-A.C.Admin	73.16
Vendor 8256 - Fifth Third Bank Total:			739.52
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	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	Adventure Campus toner	Program Supplies-A.C.Admin	57.52
Vendor 10695 - Next Day Plus Total:			57.52
Vendor: 10186 - Northbrook/Glenview School District 30			
Northbrook/Glenview School Di...	REIMBUR. D30 FOR NSSRA AIR ...	Training/Education/Conference...	3,985.00
Vendor 10186 - Northbrook/Glenview School District 30 Total:			3,985.00
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Inco...	INSTANT COLD PACK	Program Supplies-A.C.Admin	74.00
Vendor 0740 - Northern Safety Company, Incorporated Total:			74.00
Activity 2200 - AC Admin Total:			7,623.40
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 10744 - Chi-Connect LLC			
Chi-Connect LLC	April Enrichment for Adventure...	Program Services-A.C. Hickory ...	55.00
Vendor 10744 - Chi-Connect LLC Total:			55.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Hickory ...	83.45
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	35.82
Fifth Third Bank	AMAZON.COM HJ25731I0	Program Supplies-A.C. Hickory ...	39.10
Fifth Third Bank	ETSY.COM - SNEEKYSNEK	Program Supplies-A.C. Hickory ...	1.79
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	38.99
Fifth Third Bank	AMAZON.COM HV65G34S2 A	Program Supplies-A.C. Hickory ...	16.07
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Hickory ...	19.35
Fifth Third Bank	AMZN MKTP US HV7TM5AH2	Program Supplies-A.C. Hickory ...	93.93
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	22.35
Fifth Third Bank	AMAZON.COM HF7QF9T82	Program Supplies-A.C. Hickory ...	92.43
Fifth Third Bank	AMZN MKTP US HF5LQ7A52	Program Supplies-A.C. Hickory ...	32.68
Fifth Third Bank	AMAZON.COM HF5DX9VF2	Program Supplies-A.C. Hickory ...	36.82
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	49.06
Vendor 8256 - Fifth Third Bank Total:			561.84
Activity 2201 - Adventure Campus Hickory Point Total:			616.84
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 10744 - Chi-Connect LLC			
Chi-Connect LLC	April Enrichment for Adventure...	Program Services-A.C. Shabonee	110.00
Vendor 10744 - Chi-Connect LLC Total:			110.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Shabonee	53.63
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	23.02
Fifth Third Bank	AMAZON.COM HJ25731I0	Program Supplies-A.C. Shabonee	25.13
Fifth Third Bank	AMAZON.COM HJ0L00J2 A	Program Supplies-A.C. Shabonee	57.82
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	25.06

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM HV65G34S2 A	Program Supplies-A.C. Shabonee	10.33
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Shabonee	12.43
Fifth Third Bank	AMZN MKTP US HV7TM5AH2	Program Supplies-A.C. Shabonee	60.37
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	14.36
Fifth Third Bank	AMAZON.COM HF7QF9T82	Program Supplies-A.C. Shabonee	59.40
Fifth Third Bank	AMZN MKTP US HF5LQ7A52	Program Supplies-A.C. Shabonee	21.00
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	31.53
Vendor 8256 - Fifth Third Bank Total:			394.08

Activity 2202 - Adventure Campus - Shabonee Total: 504.08

Activity: 2203 - Adventure Campus Wescott

Vendor: 10744 - Chi-Connect LLC

Chi-Connect LLC	April Enrichment for Adventure...	Program Services-A.C. Wescott	82.50
Vendor 10744 - Chi-Connect LLC Total:			82.50

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	47.94
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Wescott	83.41
Fifth Third Bank	AMAZON.COM HJ2573110	Program Supplies-A.C. Wescott	39.08
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	24.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	24.95
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	38.97
Fifth Third Bank	AMAZON.COM HV65G34S2 A	Program Supplies-A.C. Wescott	16.06
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	19.34
Fifth Third Bank	AMZN MKTP US HV7TM5AH2	Program Supplies-A.C. Wescott	93.89
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	22.34
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	75.86
Fifth Third Bank	AMAZON.COM HF7QF9T82	Program Supplies-A.C. Wescott	92.39
Fifth Third Bank	AMZN MKTP US HF5LQ7A52	Program Supplies-A.C. Wescott	32.66
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	49.04
Vendor 8256 - Fifth Third Bank Total:			660.88

Activity 2203 - Adventure Campus Wescott Total: 743.38

Activity: 2204 - Adventure Campus Winkelman

Vendor: 10744 - Chi-Connect LLC

Chi-Connect LLC	April Enrichment for Adventure...	Program Services-A.C. Winkelman...	110.00
Vendor 10744 - Chi-Connect LLC Total:			110.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Winkelman...	53.64
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkelman...	23.01
Fifth Third Bank	AMAZON.COM HJ2573110	Program Supplies-A.C. Winkelman...	25.14
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkelman...	25.05
Fifth Third Bank	AMAZON.COM HV65G34S2 A	Program Supplies-A.C. Winkelman...	10.33
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Winkelman...	12.43
Fifth Third Bank	AMZN MKTP US HV7TM5AH2	Program Supplies-A.C. Winkelman...	60.36
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkelman...	14.37
Fifth Third Bank	AMAZON.COM HF7QF9T82	Program Supplies-A.C. Winkelman...	59.41
Fifth Third Bank	AMZN MKTP US HF5LQ7A52	Program Supplies-A.C. Winkelman...	21.00
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkelman...	31.53
Fifth Third Bank	AMAZON.COM HF1SO2D62 A	Program Supplies-A.C. Winkelman...	30.52
Fifth Third Bank	AMAZON.COM HM8LO4OP0 A	Program Supplies-A.C. Winkelman...	14.63
Vendor 8256 - Fifth Third Bank Total:			381.42

Activity 2204 - Adventure Campus Winkelman Total: 491.42

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 10744 - Chi-Connect LLC

Chi-Connect LLC	April Enrichment for Adventure...	Program Services-A.C. Willowbr...	110.00
Vendor 10744 - Chi-Connect LLC Total:			110.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Willowb...	83.41
Fifth Third Bank	AMZN MKTP US HY3KM7RK2	Program Supplies-A.C. Willowb...	152.18

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	35.80
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	35.80
Fifth Third Bank	AMAZON.COM HJ25731I0	Program Supplies-A.C. Willowb...	39.08
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Willowb...	-43.48
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	38.97
Fifth Third Bank	AMAZON.COM HV65G34S2 A	Program Supplies-A.C. Willowb...	16.06
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Willowb...	19.34
Fifth Third Bank	AMZN MKTP US HV7TM5AH2	Program Supplies-A.C. Willowb...	93.89
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	22.34
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Willowb...	60.00
Fifth Third Bank	AMAZON.COM HF7QF9T82	Program Supplies-A.C. Willowb...	92.39
Fifth Third Bank	AMZN MKTP US HF5LQ7A52	Program Supplies-A.C. Willowb...	32.66
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	49.04
Vendor 8256 - Fifth Third Bank Total:			727.48

Activity 2205 - Adventure Campus Willowbrook Total: 837.48

Activity: 2303 - Sunshine Preschool 3's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US HS2056FK1	Program Supplies Preschool 3's	16.99
Fifth Third Bank	AMAZON.COM HY0SN5I02 A	Program Supplies Preschool 3's	13.29
Fifth Third Bank	AMZN MKTP US HS3R68F22	Program Supplies Preschool 3's	16.80
Fifth Third Bank	AMZN MKTP US	Program Supplies Preschool 3's	-16.80
Fifth Third Bank	AMZN MKTP US HS2EG4TR2	Program Supplies Preschool 3's	13.64
Fifth Third Bank	AMZN MKTP US HS4LV99A0	Program Supplies Preschool 3's	11.96
Fifth Third Bank	AMAZON.COM HJ5OC2BJ0	Program Supplies Preschool 3's	14.50
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies Preschool 3's	18.60
Fifth Third Bank	AMZN MKTP US HF12R25P0	Program Supplies Preschool 3's	18.49
Fifth Third Bank	AMAZON.COM HF41S0J12	Program Supplies Preschool 3's	22.76
Vendor 8256 - Fifth Third Bank Total:			130.23

Activity 2303 - Sunshine Preschool 3's Total: 130.23

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 4's	58.11
Fifth Third Bank	AMAZON.COM HY0SN5I02 A	Program Supplies Preschool 4's	13.30
Fifth Third Bank	AMZN MKTP US HS4LV99A0	Program Supplies Preschool 4's	11.96
Fifth Third Bank	AMAZON.COM HJ5OC2BJ0	Program Supplies Preschool 4's	14.49
Fifth Third Bank	AMZN MKTP US HJ0V174G2	Program Supplies Preschool 4's	78.05
Fifth Third Bank	SP PARKWAY PRESENTS	Program Supplies Preschool 4's	25.20
Fifth Third Bank	TARGET 00011676	Program Supplies Preschool 4's	49.12
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies Preschool 4's	18.59
Vendor 8256 - Fifth Third Bank Total:			268.82

Activity 2304 - Sunshine Preschool 4's Total: 268.82

Activity: 2305 - EC Contractual

Vendor: 3186 - Sunshine Arts And Crafts,Inc.

Sunshine Arts And Crafts,Inc.	AMAZING ART WINTER' 23	Program Services-EC Contract	1,100.00
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Vendor 3186 - Sunshine Arts And Crafts,Inc. Total: 1,100.00

Activity 2305 - EC Contractual Total: 1,100.00

Activity: 2306 - EC In-House

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	23.90
Fifth Third Bank	AMAZON.COM HS0GD3FB0 A	Program Supplies-In-House	7.50
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	1.99
Fifth Third Bank	AMZN MKTP US HS3622N61	Program Supplies-In-House	13.48
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-In-House	84.72
Fifth Third Bank	AMZN MKTP US HS4ME1W00	Program Supplies-In-House	17.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	58.99
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	59.03
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	71.44
Fifth Third Bank	AMZN MKTP US HV26IOXT0	Program Supplies-In-House	15.98

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	Program Supplies-In-House	40.95
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	26.94
Fifth Third Bank	AMZN MKTP US HF4Y690D0	Program Supplies-In-House	11.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	39.01
Fifth Third Bank	AMZN MKTP US HF9789820	Program Supplies-In-House	48.91
Fifth Third Bank	AMZN MKTP US HF05V9T22	Program Supplies-In-House	8.99
Fifth Third Bank	AMZN MKTP US HF01K5MS1	Program Supplies-In-House	24.85
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	2.99
Fifth Third Bank	AMZN MKTP US HF5MW68Y2	Program Supplies-In-House	100.89
Vendor 8256 - Fifth Third Bank Total:			660.54
Activity 2306 - EC In-House Total:			660.54

Activity: 2505 - Art Classes - Adult
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	HOMEDEPOT.COM	Program Supplies-GI Art Classes...	98.97
Fifth Third Bank	HOMEDEPOT.COM	Program Supplies-GI Art Classes...	69.27
Fifth Third Bank	AMZN MKTP US HS4XY08N1	Program Supplies-GI Art Classes...	108.87
Vendor 8256 - Fifth Third Bank Total:			277.11
Activity 2505 - Art Classes - Adult Total:			277.11

Activity: 2700 - Skating Program Admin
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MOTION SPORTS AND SAFE	Program Supplies-Skating Prog ...	1,515.00
Fifth Third Bank	PROFESSIONAL SKATERS A	Training/Education/Confe-Skati...	130.00
Fifth Third Bank	PROFESSIONAL SKATERS A	Training/Education/Confe-Skati...	340.00
Vendor 8256 - Fifth Third Bank Total:			1,985.00
Activity 2700 - Skating Program Admin Total:			1,985.00

Activity: 2708 - NOI Admin/Tickets
Vendor: 2428 - Ace Hardware

Ace Hardware	NOI PROP, SC EQUIP. & SC BUIL...	Program Supplies-NOI Admin/Ti...	45.49
Vendor 2428 - Ace Hardware Total:			45.49

Vendor: 3237 - Atlas Bleachers

Atlas Bleachers	Bleacher Rental	Equipment Rental-NOI Admin/T...	4,258.00
Vendor 3237 - Atlas Bleachers Total:			4,258.00

Vendor: 10507 - Barbara's Balloons

Barbara's Balloons	Ballons for Northbrook on Ice	Professional Services-NOI Admi...	500.00
Vendor 10507 - Barbara's Balloons Total:			500.00

Vendor: 10351 - Event Parking Services, LLC

Event Parking Services, LLC	NOI Traffic Control	Equipment Rental-NOI Admin/T...	6,500.00
Vendor 10351 - Event Parking Services, LLC Total:			6,500.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US HJ4MY6NY1	Program Supplies-NOI Admin/Ti...	29.84
Fifth Third Bank	AMZN MKTP US HS3GY5Y42	Program Supplies-NOI Admin/Ti...	23.98
Fifth Third Bank	AMAZON.COM HJ3637ML1	Program Supplies-NOI Admin/Ti...	90.60
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-NOI Admin/Ti...	215.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-NOI Admin/Ti...	48.33
Fifth Third Bank	KOHL'S #0290	Program Supplies-NOI Admin/Ti...	48.93
Fifth Third Bank	AMZN MKTP US HV4R26L20	Program Supplies-NOI Admin/Ti...	15.96
Fifth Third Bank	AMAZON.COM HV2A13L40 A	Program Supplies-NOI Admin/Ti...	19.86
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-NOI Admin/Ti...	-42.85
Vendor 8256 - Fifth Third Bank Total:			449.65

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services	NOI PROP SUPPLIES	Program Supplies-NOI Admin/Ti...	916.47
Home Depot Credit Services	Ice show Supply	Equipment Rental-NOI Admin/T...	64.12
Vendor 0441 - Home Depot Credit Services Total:			980.59

Vendor: 10346 - J.F. Wagner Printing Company

J.F. Wagner Printing Company	Ice Show Programs Booklets	Printing/Finishing Services-NOI ...	3,254.00
Vendor 10346 - J.F. Wagner Printing Company Total:			3,254.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	Sports Center Helium Tank	Program Supplies-NOI Admin/Ti...	9.92
Vendor 10361 - Linde Gas & Equipment, Inc Total:			9.92
Vendor: 10742 - Reed Rigging, Inc			
Reed Rigging, Inc	Rigging for ice show	Program Supplies-NOI Admin/Ti...	639.44
Vendor 10742 - Reed Rigging, Inc Total:			639.44
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	NOI Prop Supplies	Program Supplies-NOI Admin/Ti...	278.35
Vendor 2438 - Sherwin Williams Co. Total:			278.35
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	E6-Youth/Adult t-shirts NOI	Program Supplies-NOI Admin/Ti...	553.80
Vendor 2230 - Sunburst Sportswear, Inc. Total:			553.80
Activity 2708 - NOI Admin/Tickets Total:			17,469.24
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	35.67
Fifth Third Bank	AMZN MKTP US HJ7MZ0LZO	Program Supplies-NOI Partticip...	353.15
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-NOI Partticip...	14.38
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip...	61.43
Vendor 8256 - Fifth Third Bank Total:			464.63
Activity 2709 - NOI Participants/Costumes Total:			464.63
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EBAY O 22-09896-13258	Program Supplies-Icettes, Jr Icet...	25.66
Fifth Third Bank	COSTUME GALLERY	Program Supplies-Icettes, Jr Icet...	45.00
Fifth Third Bank	AMZN MKTP US HS38410B1	Program Supplies-Icettes, Jr Icet...	32.99
Fifth Third Bank	AMZN MKTP US HS5VS89N0	Program Supplies-Icettes, Jr Icet...	12.99
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Icettes, Jr Icet...	413.75
Fifth Third Bank	AMZN MKTP US HJ3TV7TE1	Program Supplies-Icettes, Jr Icet...	122.16
Fifth Third Bank	FEDEX397465841870	Program Supplies-Icettes, Jr Icet...	20.64
Fifth Third Bank	FEDEX397466008100	Program Supplies-Icettes, Jr Icet...	38.17
Vendor 8256 - Fifth Third Bank Total:			711.36
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			711.36
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-PA Admin	14.97
Fifth Third Bank	AMZN MKTP US	Program Supplies-PA Admin	-82.99
Fifth Third Bank	AMZN MKTP US HS67I52G1	Program Supplies-PA Admin	7.99
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	-44.97
Fifth Third Bank	AMZN MKTP US HJ1JZ2ZA2	Program Supplies-PA Admin	10.99
Fifth Third Bank	AMZN MKTP US HF94T9NQ2	Program Supplies-PA Admin	21.99
Fifth Third Bank	THE HOME DEPOT #1913	Program Supplies-PA Admin	76.98
Fifth Third Bank	AMZN MKTP US HF9F22Q72	Program Supplies-PA Admin	9.89
Fifth Third Bank	AMZN MKTP US HF12M1KL1	Program Supplies-PA Admin	7.39
Fifth Third Bank	AMZN MKTP US HF7Y007C2	Equipment Repairs-PA Admin	17.98
Vendor 8256 - Fifth Third Bank Total:			40.22
Activity 2800 - Performing Arts Admin Total:			40.22
Activity: 2801 - Dance - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Dance Youth	37.06
Fifth Third Bank	TRADER JOE S #681	Program Supplies-Dance Youth	29.97
Vendor 8256 - Fifth Third Bank Total:			67.03
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporat...	10am & 12pm dance Recital 04....	Program Services-Dance Youth	900.00
Vendor 0568 - Klein Video Services, Incorporated Total:			900.00
Activity 2801 - Dance - Youth Total:			967.03

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2803 - Drama			
Vendor: 800101 - Jessica R Curtis			
Jessica R Curtis	PROGRAM SUPPLIES FOR STORY...	Program Supplies-Drama	41.25
Jessica R Curtis	PROGRAM SUPPLIES FOR STORY...	Program Supplies-Drama	32.50
Vendor 800101 - Jessica R Curtis Total:			73.75
Activity 2803 - Drama Total:			73.75
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ETSY.COM - HIGGINSREE	Costume Design-Theatre Prod ...	-9.90
Fifth Third Bank	ETSY.COM - MULTIPLE SH	Costume Design-Theatre Prod ...	-4.38
Fifth Third Bank	ETSY.COM - MULTIPLE SH	Costume Design-Theatre Prod ...	-4.24
Fifth Third Bank	ETSY.COM - MULTIPLE SH	Costume Design-Theatre Prod ...	-6.90
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-35.00
Fifth Third Bank	MICHAELS STORES 2037	Theatre Set Design-Theatre Pro...	14.99
Fifth Third Bank	THE HOME DEPOT #1913	Theatre Set Design-Theatre Pro...	43.96
Vendor 8256 - Fifth Third Bank Total:			-1.47
Activity 2806 - Theatre Production Admin Total:			-1.47
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rents-NTC Nbk Theat...	20.00
Fifth Third Bank	CONCORD THEATRICALS CO	Royalties/Rents-NTC Nbk Theat...	875.00
Vendor 8256 - Fifth Third Bank Total:			895.00
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporat...	Moana Jr. Production Recording...	Program Services-NTC Nbk Thea...	1,350.00
Vendor 0568 - Klein Video Services, Incorporated Total:			1,350.00
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			2,245.00
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAL-MART #1735	Program Supplies-School's Out ...	11.00
Vendor 8256 - Fifth Third Bank Total:			11.00
Activity 2902 - School's Out Fun Total:			11.00
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services-Break Escapes	296.00
Vendor 8256 - Fifth Third Bank Total:			296.00
Activity 2903 - Break Escapes Total:			296.00
Activity: 2907 - School's Out - New Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-School's Out ...	306.00
Vendor 8256 - Fifth Third Bank Total:			306.00
Activity 2907 - School's Out - New Programs Total:			306.00
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	-223.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	-223.00
Vendor 8256 - Fifth Third Bank Total:			-446.00
Activity 3001 - Senior Trips Total:			-446.00
Activity: 3003 - Senior Misc Events			
Vendor: 1232 - Barbara Rinella			
Barbara Rinella	Entertainment for Senior Progr...	Program Services-Senior Misc E...	400.00
Vendor 1232 - Barbara Rinella Total:			400.00
Vendor: 10324 - BodyMindSpirt Fitness, Inc			
BodyMindSpirt Fitness, Inc	TaiChi, Move It - 04.23	Program Services-Senior Misc E...	270.00
Vendor 10324 - BodyMindSpirt Fitness, Inc Total:			270.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Misc E...	29.96
Fifth Third Bank	MARIANOS #533	Program Supplies-Senior Misc E...	14.77
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Senior Misc E...	10.98
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Misc E...	65.56
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Misc E...	12.87
Vendor 8256 - Fifth Third Bank Total:			134.14
Activity 3003 - Senior Misc Events Total:			804.14
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	COFFEE FOR SENIOR DROP-IN P...	Program Services-Senior Drop-I...	80.70
Vendor 2340 - Avcoa, Inc. Total:			80.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HY7R55HD2	Program Supplies-Senior Drop-I...	41.98
Fifth Third Bank	AMAZON.COM HS7H14GI0	Program Supplies-Senior Drop-I...	16.85
Fifth Third Bank	TST RISE N DINE WHEEL	Program Supplies-Senior Drop-I...	16.80
Fifth Third Bank	AMZN MKTP US HJ18J4YP0	Program Supplies-Senior Drop-I...	43.96
Fifth Third Bank	AMZN MKTP US HJ4FX4VH2	Program Supplies-Senior Drop-I...	33.98
Fifth Third Bank	AMZN MKTP US HJ4U78ME2	Program Supplies-Senior Drop-I...	27.07
Vendor 8256 - Fifth Third Bank Total:			180.64
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage for Momentum Newsle...	Program Services-Senior Drop-I...	181.47
Vendor 1049 - U.S. Postmaster Total:			181.47
Activity 3006 - Senior Drop-in Member Programs Total:			442.81
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Holiday Events	15.35
Fifth Third Bank	AMZN MKTP US HS4TD8ZK2	Program Supplies-Holiday Events	15.79
Fifth Third Bank	WAL-MART #1735	Program Supplies-Holiday Events	60.41
Vendor 8256 - Fifth Third Bank Total:			91.55
Activity 3104 - Holiday Events Total:			91.55
Activity: 3105 - Youth Athletics Events			
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs for Pitch, Hit, Run	Program Supplies-Youth Athleti...	101.50
Vendor 10346 - J.F. Wagner Printing Company Total:			101.50
Activity 3105 - Youth Athletics Events Total:			101.50
Activity: 3107 - Performing Arts Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-PA Events	8.16
Fifth Third Bank	JEWEL OSCO 3473	Theatre Set Design-PA Events	28.29
Fifth Third Bank	AMZN MKTP US HS2KN2AO2	Theatre Set Design-PA Events	117.98
Fifth Third Bank	AMZN MKTP US	Theatre Set Design-PA Events	-19.89
Fifth Third Bank	AMZN MKTP US	Theatre Set Design-PA Events	-22.99
Fifth Third Bank	AMZN MKTP US	Theatre Set Design-PA Events	-11.68
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-PA Events	6.96
Fifth Third Bank	AMZN MKTP US HJ4TL9S10	Theatre Set Design-PA Events	20.99
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-PA Events	9.97
Fifth Third Bank	AMZN MKTP US HJ0AG8MB1	Theatre Set Design-PA Events	67.87
Fifth Third Bank	AMZN MKTP US HJ51Z0YX0	Theatre Set Design-PA Events	16.96
Fifth Third Bank	AMZN MKTP US HV9GL2G01	Theatre Set Design-PA Events	56.99
Fifth Third Bank	AMZN MKTP US HV2Q231Y2	Theatre Set Design-PA Events	150.72
Fifth Third Bank	THE HOME DEPOT #1981	Theatre Set Design-PA Events	15.78
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-PA Events	18.75
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-PA Events	13.76
Fifth Third Bank	AMZN MKTP US HV7H81QB1	Theatre Set Design-PA Events	19.01
Fifth Third Bank	JOANN STORES #2113	Theatre Set Design-PA Events	134.75
Fifth Third Bank	IN CHICAGO DROPCLOTH	Theatre Set Design-PA Events	206.55

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US HF94T9NQ2	Theatre Set Design-PA Events	22.99
Fifth Third Bank	AMZN MKTP US HF2CG7261	Theatre Set Design-PA Events	22.99
Fifth Third Bank	AMZN MKTP US HF7Y007C2	Theatre Set Design-PA Events	11.95
Vendor 8256 - Fifth Third Bank Total:			896.86
Activity 3107 - Performing Arts Events Total:			896.86

Activity: 3113 - NTYA

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US HV1X296G1	Costume Design-NTYA	25.98
Fifth Third Bank	AMZN MKTP US HF2NW2NRO	Costume Design-NTYA	454.57
Fifth Third Bank	AMZN MKTP US HF87E4XD2	Costume Design-NTYA	15.38
Fifth Third Bank	AMZN MKTP US HF76D0271	Costume Design-NTYA	50.94
Fifth Third Bank	AMZN MKTP US HF8Z12Q22	Costume Design-NTYA	47.97
Fifth Third Bank	DRAMATIC PUBLISHING CO	Royalties/Rent-NTYA	34.38
Vendor 8256 - Fifth Third Bank Total:			629.22
Activity 3113 - NTYA Total:			629.22

Activity: 3122 - Adult Special Events

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US HJ7TQ0MMO	Program Supplies-Adult Special ...	7.99
Fifth Third Bank	GIGKING CARICATURES	Program Services-Adult Special ...	322.00
Fifth Third Bank	GIGCARICATURES BY MAR	Program Services-Adult Special ...	353.00
Vendor 8256 - Fifth Third Bank Total:			682.99

Vendor: 10131 - Illinois Liquor Control Commission

Illinois Liquor Control Commissi...	Grapes on the Green & Brewfes...	Program Supplies-Adult Special ...	50.00
Vendor 10131 - Illinois Liquor Control Commission Total:			50.00
Activity 3122 - Adult Special Events Total:			732.99

Activity: 3199 - Miscellaneous Special Events

Vendor: 5555 - Ellen Drahos

Ellen Drahos	CASH TIP FOR FACE PAINTER & ...	Program Services Special Events	80.00
Vendor 5555 - Ellen Drahos Total:			80.00

Vendor: 10727 - Fantastic Fantasy: Balloons and More Fun

Fantastic Fantasy: Balloons and...	TWO FACE PAINTING SESSIONS ...	Program Services Special Events	300.00
Vendor 10727 - Fantastic Fantasy: Balloons and More Fun Total:			300.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WAL-MART #1735	Program Supplies Special Events	81.06
Fifth Third Bank	ACT NORTHBROOKPDIST	Program Supplies Special Events	43.00
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies Special Events	118.97
Fifth Third Bank	AMZN MKTP US HJ3RQ29Z0	Program Supplies Special Events	39.97
Fifth Third Bank	FSP LEE N EDDIES CATER	Program Services Special Events	120.00
Vendor 8256 - Fifth Third Bank Total:			403.00

Vendor: 5001 - Nancy Eschker

Nancy Eschker	Gratuity for Bunny and Princess...	Program Services Special Events	60.00
Vendor 5001 - Nancy Eschker Total:			60.00

Vendor: 3344 - Royal Princess Parties, Llc

Royal Princess Parties, Llc	PRINCESS CHARACTERS FOR M...	Program Services Special Events	378.00
Vendor 3344 - Royal Princess Parties, Llc Total:			378.00
Activity 3199 - Miscellaneous Special Events Total:			1,221.00

Activity: 3200 - Summer Camp - Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WRIST-BAND WRIST-BAND	Program Supplies-Sum Camp A...	135.00
Vendor 8256 - Fifth Third Bank Total:			135.00
Activity 3200 - Summer Camp - Admin Total:			135.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D8-Youth Soft Tek T-shirt Camp ...	Program Supplies-Sum Camp EC...	621.60
Vendor 2230 - Sunburst Sportswear, Inc. Total:			621.60
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			621.60
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D9-Youth Soft Tek t-shirt Kaleid...	Program Supplies-Sum Camp Pr...	651.20
Vendor 2230 - Sunburst Sportswear, Inc. Total:			651.20
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			651.20
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp In...	110.00
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Services-Sum Camp In...	294.00
Fifth Third Bank	JUST FOR FUN ROLLER RI	Program Services-Sum Camp In...	50.00
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-Sum Camp In...	200.00
Vendor 8256 - Fifth Third Bank Total:			654.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D17- Youth/Adult T-shirts Camp...	Program Supplies-Sum Camp In...	269.08
Sunburst Sportswear, Inc.	D7- Youth/Adult Soft Tek T-shirt...	Program Supplies-Sum Camp In...	284.90
Sunburst Sportswear, Inc.	D6-Youth/Adult T-shirt Afterno...	Program Supplies-Sum Camp In...	194.50
Vendor 2230 - Sunburst Sportswear, Inc. Total:			748.48
Activity 3207 - Summer Camp Intermediate - General Interest Total:			1,402.48
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Sk...	140.72
Vendor 8256 - Fifth Third Bank Total:			140.72
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D13-Youth/Adult Soft- Tek T-shi...	Program Supplies-Sum Camp Sk...	1,473.10
Vendor 2230 - Sunburst Sportswear, Inc. Total:			1,473.10
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			1,613.82
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 3608 - Broadway in Chicago Group Sales			
Broadway in Chicago Group Sal...	THEATRE ARTS FIELD TRIP TO H...	Program Services-Sum Camp TA...	3,010.00
Vendor 3608 - Broadway in Chicago Group Sales Total:			3,010.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CONCORD THEATRICALS CO	Royalties/Rent-Sum Camp TA ...	870.00
Vendor 8256 - Fifth Third Bank Total:			870.00
Vendor: 10726 - Lyric Opera of Chicago			
Lyric Opera of Chicago	THEATRE ARTS FIELD TRIP TO ...	Program Services-Sum Camp TA...	1,400.00
Vendor 10726 - Lyric Opera of Chicago Total:			1,400.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D18-Youth/Adult Soft Tek T-shir...	Program Supplies-Sum Camp TA...	614.50
Vendor 2230 - Sunburst Sportswear, Inc. Total:			614.50
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			5,894.50
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D12-Youth Soft-Telk t-shirt Little..	Program Supplies-Sum Camp Pr...	592.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			592.00
Activity 3222 - Summer Camp Primary-Sports Total:			592.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D10-Youth/Adult Soft-Tek Tshirt...	Program Supplies-Sum Camp In...	609.50
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	609.50
		Activity 3223 - Summer Camp Intermediate Sports Total:	609.50
Activity: 3227 - TPAC Summer Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-TPAC Sum C...	220.00
Fifth Third Bank	ULTIMATE NINJAS LIBERT	Program Services-TPAC Sum C...	100.00
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Services-TPAC Sum C...	119.56
Fifth Third Bank	FSP GO APE BEMIS WOODS	Program Services-TPAC Sum C...	896.50
		Vendor 8256 - Fifth Third Bank Total:	1,336.06
Vendor: 10513 - Jump Guy Inflatables & Games, Inc			
Jump Guy Inflatables & Games, ...	Sport Mania & Athletic Advntrs ...	Program Services-TPAC Sum C...	2,133.82
		Vendor 10513 - Jump Guy Inflatables & Games, Inc Total:	2,133.82
Vendor: 10743 - Knuckleball Comedy, LLC			
Knuckleball Comedy, LLC	Event for Athletic Adventures S...	Program Services-TPAC Sum C...	650.00
		Vendor 10743 - Knuckleball Comedy, LLC Total:	650.00
		Activity 3227 - TPAC Summer Camps Total:	4,119.88
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Winter 2023	Ind Contrator Serv-Youth Tenns...	20,959.20
		Vendor 0736 - Northbrook Racquet Club Total:	20,959.20
		Activity 3304 - Youth Tennis Lessons - Group Total:	20,959.20
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HJ4G35OV2	Prog Suppl-Youth Lacrosse Non...	75.60
Fifth Third Bank	AMZN MKTP US HV94V7EC2	Prog Suppl-Youth Lacrosse Non...	639.84
		Vendor 8256 - Fifth Third Bank Total:	715.44
Vendor: 4114 - Illinois Boys Lacrosse Association			
Illinois Boys Lacrosse Association	IBLA LEAGUE REGISTRATION CO...	Prog Srvcs Youth Lacrosse Non...	3,200.00
		Vendor 4114 - Illinois Boys Lacrosse Association Total:	3,200.00
		Activity 3309 - Lacrosse Non Contract Competitive Total:	3,915.44
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HY3XJ6DK2	Program Supplies-Youth Soccer	727.33
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Youth Soccer	119.88
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	182.33
Fifth Third Bank	AMZN MKTP US HV36K3LF2	Program Supplies-Youth Soccer	467.08
Fifth Third Bank	AMZN MKTP US HV7EK4EO2	Program Supplies-Youth Soccer	141.55
Fifth Third Bank	AMZN MKTP US HV0HR8V71	Program Supplies-Youth Soccer	59.98
Fifth Third Bank	AMZN MKTP US HV7BF3GD2	Program Supplies-Youth Soccer	29.99
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Soccer	553.00
		Vendor 8256 - Fifth Third Bank Total:	2,281.14
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	SIGNS SOCCER STAFF	Program Supplies-Youth Soccer	150.00
		Vendor 10346 - J.F. Wagner Printing Company Total:	150.00
Vendor: 5049 - Pit Stop			
Pit Stop	April Portable Restroom	Program Services-Youth Soccer	153.00
		Vendor 5049 - Pit Stop Total:	153.00
		Activity 3310 - Youth Soccer Total:	2,584.14

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3321 - TPAC Youth Basketball Leagues			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D11-Youth/Adult Soft-TekT-shirt..	Program Supplies-TPAC Yth Bas...	558.20
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	558.20
		Activity 3321 - TPAC Youth Basketball Leagues Total:	558.20
		Division 3 - Recreation Total:	305,133.82
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0311 - Engineering Resource Associates, Inc			
Engineering Resource Associate...	HOGC & ANETS MAINT. & REPL...	Machinery & Equipment-Capital..	194.77
Engineering Resource Associate...	HOGC & ANETS MAINT. & REPL...	Machinery & Equipment-Capital..	97.38
		Vendor 0311 - Engineering Resource Associates, Inc Total:	292.15
Vendor: 10222 - Garland / DBS Inc			
Garland / DBS Inc	ROOF REPAIRS AT HOGC MAIN....	Building Improvements-Capital ...	18,056.00
		Vendor 10222 - Garland / DBS Inc Total:	18,056.00
Vendor: 1539 - John Deere Governement & National Sales			
John Deere Governement & Nat...	2023 CIP-GATOR REPLACE	Machinery & Equipment-Capital..	24,465.24
		Vendor 1539 - John Deere Governement & National Sales Total:	24,465.24
Vendor: 2102 - Peerless Enterprises, Inc.			
Peerless Enterprises, Inc.	HOGC Cart Corral Fence Payme...	Land Improvements-Capital Pro...	41,949.00
		Vendor 2102 - Peerless Enterprises, Inc. Total:	41,949.00
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	BUFFALO TURBINE BLOWER	Machinery & Equipment-Capital..	10,225.00
		Vendor 10182 - Revels Turf & Tractor, LLC Total:	10,225.00
		Activity 1051 - Capital Projects - Golf Total:	94,987.39
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	38.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Golf Admin	20.32
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	286.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Admin	343.04
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
		Vendor 8256 - Fifth Third Bank Total:	812.36
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Golf..	3,814.20
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,814.20
Vendor: 1239 - Konica Minolta			
Konica Minolta	COPIER LEASE AGREEMENT -R...	Equipment Maintenance Servic...	217.53
		Vendor 1239 - Konica Minolta Total:	217.53
		Activity 1200 - Golf Admin Total:	4,844.09
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	GOLF CAR CLEANING SUPPLIES	Program Supplies-Heritage Oaks..	26.06
		Vendor 2428 - Ace Hardware Total:	26.06
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	Handicap dues April	Golf Handicap Service-Heritage...	20.00
		Vendor 0194 - Chicago District Golf Association Total:	20.00
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Starter Supplies HOGC	Program Supplies-Heritage Oaks..	490.18
		Vendor 2589 - Evolve Golf, Inc. Total:	490.18
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expe...	63.74
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	638.72
Fifth Third Bank	EBAY O 26-09901-25361	Club Repair-Heritage Oaks Oper	64.79
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	175.84

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
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	AMZN MKTP US HV0IF2Z72	Program Supplies-Heritage Oaks..	93.44
Fifth Third Bank	FEDEX OFFIC36300036335	Program Supplies-Heritage Oaks..	10.99
Fifth Third Bank	AMZN MKTP US HV2VX3R70	Program Supplies-Heritage Oaks..	29.99
Fifth Third Bank	GOLF GENIUS SOFTWARE	Misc Contractual Services-Herit...	775.00
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	44.96
Fifth Third Bank	AMAZON.COM HF2A53EV0 A	Office Supplies-Heritage Oaks O...	50.16
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	178.10
Fifth Third Bank	AMZN MKTP US HM29V74A0	Program Supplies-Heritage Oaks..	16.53
Vendor 8256 - Fifth Third Bank Total:			2,370.77
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	GRIPS FOR RESALE AND CLUB R...	Club Repair-Heritage Oaks Oper	154.56
Vendor 2844 - Global Golf Sales Total:			154.56
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Her...	2,426.82
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,426.82
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Legacy 9 & Classic 18 Contest ...	Program Supplies-Heritage Oaks..	193.00
J.F. Wagner Printing Company	Business Cards	Office Supplies-Heritage Oaks O...	161.00
Vendor 10346 - J.F. Wagner Printing Company Total:			354.00
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Employee Uniform Hats	Employee Uniforms-Heritage O...	613.81
Vendor 10122 - Levelwear Inc Total:			613.81
Vendor: 10695 - Next Day Plus			
Next Day Plus	PRINT TONERS NET TERMS	Printer/Copier Supplies-Heritag...	181.00
Next Day Plus	PRINT TONERS ADNIN, GOLF M...	Printer/Copier Supplies-Heritag...	240.00
Vendor 10695 - Next Day Plus Total:			421.00
Activity 1201 - Heritage Oaks Operations Total:			6,877.20
Activity: 1202 - Driving Range			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HV8UC7GP1	Program Supplies-Driving Range	176.70
Vendor 8256 - Fifth Third Bank Total:			176.70
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs Golf	Program Supplies-Driving Range	98.00
Vendor 10346 - J.F. Wagner Printing Company Total:			98.00
Vendor: 2407 - Leisure Design Systems, Inc			
Leisure Design Systems, Inc	Select Pi Ace Database/Software	Computer and Data Services-Dr...	1,774.15
Vendor 2407 - Leisure Design Systems, Inc Total:			1,774.15
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Quarterly License & Support Pa...	Misc Contractual Services-Drivi...	8,750.00
Vendor 1190 - Trackman, Inc. Total:			8,750.00
Activity 1202 - Driving Range Total:			10,798.85
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	sprayable dispatch	Ground Supplies-Golf Ground ...	3,211.50
Advanced Turf Solutions, Inc	maxtima, lexicon	Ground Supplies-Golf Ground ...	4,482.78
Vendor 3583 - Advanced Turf Solutions, Inc Total:			7,694.28
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	New Radios	Plumbing/Irrigation/Fountain-G...	1,180.00
Vendor 0053 - Alpha Prime Communications Total:			1,180.00
Vendor: 1996 - Angel Davila			
Angel Davila	PT safety boot reimbursement	Safety Supplies-Golf Ground Ma...	102.11
Vendor 1996 - Angel Davila Total:			102.11

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1131 - BTSI			
BTSI	PARKS AND GOLF STAFF APPAR...	Employee Uniforms-Golf Groun...	1,264.77
			Vendor 1131 - BTSI Total: 1,264.77
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	SOD	Plant Material-Golf Ground Mai...	60.00
			Vendor 6095 - Central Sod Farms, Inc Total: 60.00
Vendor: 10745 - Cesar Carrillo			
Cesar Carrillo	Reimburse safety boots	Safety Supplies-Golf Ground Ma...	40.29
			Vendor 10745 - Cesar Carrillo Total: 40.29
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Fairway Fertilizer	Ground Supplies-Golf Ground ...	1,629.80
Chicagoland Turf	Fairway Fertilizer Bulk	Ground Supplies-Golf Ground ...	360.00
			Vendor 0203 - Chicagoland Turf Total: 1,989.80
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Seed and Wetting agent	Plant Material-Golf Ground Mai...	2,557.50
			Vendor 0237 - Conserv Fs, Incorporated Total: 2,557.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-Golf Ground Ma...	141.93
Fifth Third Bank	GOLF COURSE SUPERINTEN	Professional Memberships-Golf...	220.00
Fifth Third Bank	THE HOME DEPOT #1926	Golf - Course Supplies-Golf Gro...	37.03
Fifth Third Bank	AMAZON.COM H57BT1W10	Safety Supplies-Golf Ground Ma...	86.92
Fifth Third Bank	AMZN MKTP US HJ11Y9CRO	Safety Supplies-Golf Ground Ma...	81.60
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground...	170.64
Fifth Third Bank	DD/BR #336980	Meeting Expense-Golf Ground ...	31.44
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground...	46.32
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Golf Ground ...	40.14
Fifth Third Bank	AMZN MKTP US HF15456F1	Plumbing/Irrigation/Fountain-G...	16.99
Fifth Third Bank	GALETON	Employee Uniforms-Golf Groun...	429.96
			Vendor 8256 - Fifth Third Bank Total: 1,302.97
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Course supplies paint/hardware	Golf - Course Supplies-Golf Gro...	135.70
Home Depot Credit Services	EQUIPMENT PAINT, UTILITY ST...	Golf - Course Supplies-Golf Gro...	30.94
			Vendor 0441 - Home Depot Credit Services Total: 166.64
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Golf..	2,339.83
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,339.83
Vendor: 10747 - Jose Rodriguez			
Jose Rodriguez	Reimburse safety boots	Safety Supplies-Golf Ground Ma...	137.00
			Vendor 10747 - Jose Rodriguez Total: 137.00
Vendor: 0543 - Jose Santos Juarez			
Jose Santos Juarez	Safety boot reimbursement	Safety Supplies-Golf Ground Ma...	140.20
			Vendor 0543 - Jose Santos Juarez Total: 140.20
Vendor: 2000 - Leibold Irrigation			
Leibold Irrigation	QC install	Ground Repairs-Golf Ground Ma...	9,046.71
			Vendor 2000 - Leibold Irrigation Total: 9,046.71
Vendor: 10382 - Leonel Castrejon			
Leonel Castrejon	Reimburse safety boots	Safety Supplies-Golf Ground Ma...	124.19
			Vendor 10382 - Leonel Castrejon Total: 124.19
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	CHEM	Ground Supplies-Golf Ground ...	2,103.50
Masterblend, Int.	CHEM	Ground Supplies-Golf Ground ...	2,904.00
			Vendor 2972 - Masterblend, Int. Total: 5,007.50
Vendor: 3216 - Moe Funds			
Moe Funds	JUNE HEALTH INSURANCE UNI...	Health Insurance Premiums-Golf..	2,768.00
Moe Funds	July 2023 Health insurance-Uni...	Health Insurance Premiums-Golf..	2,768.00
			Vendor 3216 - Moe Funds Total: 5,536.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	GOOSE SERVICES 04'23	Ground Maintenance Services-...	1,087.93
Vendor 2703 - North Shore Goose Control Total:			1,087.93
Vendor: 0848 - Ramon Coronado			
Ramon Coronado	Reimburse safety shoes	Safety Supplies-Golf Ground Ma...	124.19
Vendor 0848 - Ramon Coronado Total:			124.19
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	HOGC PLANTERS	Ground Supplies-Golf Ground ...	28.50
Vendor 0858 - Red's Garden Center Total:			28.50
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	QUICK COUPLERS AND DBY	Plumbing/Irrigation/Fountain-G...	915.75
Reinders, Incorporated	DRAIN GRATE AND NOZZEL NET...	Plumbing/Irrigation/Fountain-G...	124.25
Reinders, Incorporated	QUICK COUPLER COVERS NET T...	Plumbing/Irrigation/Fountain-G...	45.60
Reinders, Incorporated	Quick Coupler Covers freight	Plumbing/Irrigation/Fountain-G...	19.52
Reinders, Incorporated	STRAW BLANKET	Ground Supplies-Golf Ground ...	442.65
Reinders, Incorporated	SOD STAPLES	Ground Supplies-Golf Ground ...	66.02
Vendor 0862 - Reinders, Incorporated Total:			1,613.79
Vendor: 1699 - Rene Castillo			
Rene Castillo	Reimburse safety shoes	Safety Supplies-Golf Ground Ma...	140.20
Vendor 1699 - Rene Castillo Total:			140.20
Vendor: 0881 - Rodolfo Jimenez			
Rodolfo Jimenez	Safety boot reimbursement	Safety Supplies-Golf Ground Ma...	140.20
Vendor 0881 - Rodolfo Jimenez Total:			140.20
Vendor: 10746 - Roman Ochoa			
Roman Ochoa	Reimburse safety boots	Safety Supplies-Golf Ground Ma...	143.99
Vendor 10746 - Roman Ochoa Total:			143.99
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	HOGC Front Sign	Plant Material-Golf Ground Mai...	3,025.75
Siteone Landscape Supply	fungicide	Ground Supplies-Golf Ground ...	4,568.21
Siteone Landscape Supply	fungicide	Ground Supplies-Golf Ground ...	2,693.99
Siteone Landscape Supply	SPRING ANNUALS NET NET TE...	Plant Material-Golf Ground Mai...	418.05
Siteone Landscape Supply	PG FLAG STICKS	Golf - Course Supplies-Golf Gro...	108.25
Siteone Landscape Supply	MARKING PAINT	Golf - Course Supplies-Golf Gro...	120.00
Vendor 3193 - Siteone Landscape Supply Total:			10,934.25
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	GOLF MAINT SUNSHIRTS	Employee Uniforms-Golf Groun...	730.40
Vendor 2230 - Sunburst Sportswear, Inc. Total:			730.40
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	DIVOT MIX SOIL	Ground Supplies-Golf Ground ...	623.59
Thelen Materials, Llc	Bunker sand	Ground Supplies-Golf Ground ...	1,052.28
Vendor 1016 - Thelen Materials, Llc Total:			1,675.87
Vendor: 1052 - Uline			
Uline	Chem Scale	Ground Supplies-Golf Ground ...	92.97
Vendor 1052 - Uline Total:			92.97
Activity 1210 - Golf Ground Maintenance Total:			55,402.08
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	HOGC Building Supplies	Building Maintenance Supplies-...	10.77
Vendor 2428 - Ace Hardware Total:			10.77
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	HOGC PLUMBING SUPPLIES	Plumbing/Irrigation/Fountain-G...	22.98
Banner Plumbing Supply Comp...	HOGC PLUMBING SUPPLIES	Plumbing/Irrigation/Fountain-G...	259.17
Banner Plumbing Supply Comp...	HOGC PLUMBING SUPPLIES	Plumbing/Irrigation/Fountain-G...	94.69
Banner Plumbing Supply Comp...	HOGC PLUMBING SUPPLIES	Plumbing/Irrigation/Fountain-G...	6.62
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			383.46

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9675 - Bravo Services			
Bravo Services	Custodial Services at 545 Acad...	Building Maintenance Services-...	4,581.90
Bravo Services	Custodial services at 545 Acad...	Building Maintenance Services-...	6,581.90
Vendor 9675 - Bravo Services Total:			11,163.80
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Golf irrigation well 02/17/23 - 0...	Electricity-Golf Facility Maint	2,435.59
Constellation Energy Services, I...	3401 Dundee 02/17/23 - 03/20...	Electricity-Golf Facility Maint	561.24
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,996.83
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	115.00
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility...	23.92
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility...	24.21
Fifth Third Bank	COLUMBIA PIPE & SUPPLY	Equipment Repairs-Golf Facility...	50.74
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-Golf Facility...	71.58
Vendor 8256 - Fifth Third Bank Total:			285.45
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Chem Building Inpection	Inspection Services-Golf Facility...	365.00
Fox Valley Fire & Safety	Sprinkler Inspection Golf Maint	Inspection Services-Golf Facility...	450.00
Fox Valley Fire & Safety	Sprinkler Inpection Clubhouse	Inspection Services-Golf Facility...	300.00
Fox Valley Fire & Safety	Sprinkler Inspection Range Build..	Inspection Services-Golf Facility...	298.00
Fox Valley Fire & Safety	Inspection Repair Range Building	Building Repairs-Golf Facility Ma..	16.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,429.00
Vendor: 0412 - Growing Solutions, Incorporated			
Growing Solutions, Incorporated	WASH PAD MICROBES	Plumbing/Irrigation/Fountain-G...	527.36
Vendor 0412 - Growing Solutions, Incorporated Total:			527.36
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	HOGC ELECTRICAL SUPPLIES	Electrical Supplies-Golf Facility ...	296.29
Home Depot Credit Services	OTTERBINES SUPPLY	Plumbing/Irrigation/Fountain-G...	192.70
Home Depot Credit Services	HOGC PLUMBING SUPPLIES	Plumbing/Irrigation/Fountain-G...	10.98
Vendor 0441 - Home Depot Credit Services Total:			499.97
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Golf..	184.60
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			184.60
Vendor: 0571 - Kordick Electric Company, Incorporated			
Kordick Electric Company, Incor...	Billing for Electrical Work 05.01...	Building Repairs-Golf Facility Ma..	2,928.00
Vendor 0571 - Kordick Electric Company, Incorporated Total:			2,928.00
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	HOGC building repair Legacy 9 ...	Building Repairs-Golf Facility Ma..	934.50
Vendor 0651 - Mergenthaler Plumbing Total:			934.50
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 04/06/23-05/...	Natural Gas-Golf Facility Maint	966.62
Vendor 5623 - Nicor Gas Total:			966.62
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March HVAC Maint.	Building Maintenance Services-...	25.00
The Stone Group, Inc	March HVAC Maint.	Building Maintenance Services-...	25.00
The Stone Group, Inc	March HVAC Maint.	Building Maintenance Services-...	33.00
Vendor 10185 - The Stone Group, Inc Total:			83.00
Vendor: 3355 - Thompson Rental-Bensenville			
Thompson Rental-Bensenville	HOGC Rental Lift for Netting Re...	Equipment Rental-Golf Facility ...	873.31
Vendor 3355 - Thompson Rental-Bensenville Total:			873.31
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 0...	Water-Golf Facility Maint	65.12
Village Of Northbrook	Water billing 3535 Dundee Rd 0...	Water-Golf Facility Maint	154.66
Village Of Northbrook	Water billing 3535 Dundee Rd 0...	Water-Golf Facility Maint	16.28
Vendor 1073 - Village Of Northbrook Total:			236.06
Activity 1211 - Golf Facility Maintenance Total:			23,502.73

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 3247 - Bob Collier			
Bob Collier	Safety boot reimbursement	Safety Supplies-Golf Fleet Maint	36.89
		Vendor 3247 - Bob Collier Total:	36.89
Vendor: 0150 - Burriss Equipment Company			
Burriss Equipment Company	Cart Parts	Equipment Supplies-Golf Fleet ...	505.20
		Vendor 0150 - Burriss Equipment Company Total:	505.20
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Diesel for golf	Fuel-Golf Fleet Maint	1,264.64
Conserv Fs, Incorporated	Gas for golf	Fuel-Golf Fleet Maint	4,403.56
		Vendor 0237 - Conserv Fs, Incorporated Total:	5,668.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM HV19F0ZV2 A	Equipment Supplies-Golf Fleet ...	35.89
		Vendor 8256 - Fifth Third Bank Total:	35.89
Vendor: 0403 - Grainger			
Grainger	Gloves	Safety Supplies-Golf Fleet Maint	220.80
		Vendor 0403 - Grainger Total:	220.80
Vendor: 3216 - Moe Funds			
Moe Funds	JUNE HEALTH INSURANCE UNI...	Health Insurance Premiums-Golf..	1,845.00
Moe Funds	July 2023 Health insurance-Uni...	Health Insurance Premiums-Golf..	1,845.00
		Vendor 3216 - Moe Funds Total:	3,690.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorpora...	Golf Car Battery	Equipment Supplies-Golf Fleet ...	463.15
Nadler Golf Car Sales Incorpora...	Cart Parts	Equipment Supplies-Golf Fleet ...	187.01
Nadler Golf Car Sales Incorpora...	Cart Parts	Equipment Supplies-Golf Fleet ...	302.68
		Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	952.84
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Equipment Parts	Equipment Supplies-Golf Fleet ...	11.99
Napa Auto Parts	Wheel Bearing	Equipment Supplies-Golf Fleet ...	49.99
Napa Auto Parts	Wheel Bearing 6180	Equipment Supplies-Golf Fleet ...	49.99
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet ...	335.98
Napa Auto Parts	Battery Core Deposit	Equipment Supplies-Golf Fleet ...	-36.00
Napa Auto Parts	Jumper Pack	Hand Tools-Golf Fleet Maint	135.00
Napa Auto Parts	Cart Parts	Equipment Supplies-Golf Fleet ...	32.97
Napa Auto Parts	Oil	Oil & Lubricants-Golf Fleet Maint	27.99
		Vendor 0703 - Napa Auto Parts Total:	607.91
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorpo...	Ball Picker Parts	Equipment Supplies-Golf Fleet ...	169.60
		Vendor 0850 - Range Servant America, Incorporated Total:	169.60
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet ...	49.65
Reinders, Incorporated	EQUIPMENT PARTS	Equipment Supplies-Golf Fleet ...	128.24
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet ...	92.51
Reinders, Incorporated	Equipment parts	Equipment Supplies-Golf Fleet ...	122.43
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet ...	568.22
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet ...	25.37
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet ...	103.05
Reinders, Incorporated	Cart Parts	Equipment Supplies-Golf Fleet ...	166.51
Reinders, Incorporated	GeoLink GPS Sprayer Service	GPS Services-Golf Fleet Maint	2,548.00
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet ...	535.11
		Vendor 0862 - Reinders, Incorporated Total:	4,339.09
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Mower Parts	Equipment Supplies-Golf Fleet ...	221.17
		Vendor 10182 - Revels Turf & Tractor, LLC Total:	221.17
		Activity 1212 - Golf Fleet Maintenance Total:	16,447.59

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	71.25
Fifth Third Bank	AMAZON.COM HS0FN5H72	Cost of Goods Sold-Anets Oper	113.50
Fifth Third Bank	AMAZON.COM HJ9FD3OE2	Cost of Goods Sold-Anets Oper	38.08
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	71.25
Vendor 8256 - Fifth Third Bank Total:			294.08
Activity 1220 - Anets Operations Total:			294.08
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	TPPF 02/17/23 - 03/20/23	Electricity-Anets Maint	210.12
Vendor 3064 - Constellation Energy Services, Inc. Total:			210.12
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	ANETS PUMP REPAIR PARTS	Equipment Repairs-Anets Maint	42.77
Vendor 0441 - Home Depot Credit Services Total:			42.77
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	CHEM	Ground Supplies-Anets Maint	640.00
Masterblend, Int.	CHEM	Ground Supplies-Anets Maint	80.00
Vendor 2972 - Masterblend, Int. Total:			720.00
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	GOOSE SERVICES 04'23	Ground Maintenance Services-...	174.07
Vendor 2703 - North Shore Goose Control Total:			174.07
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	fungicide	Ground Supplies-Anets Maint	411.31
Siteone Landscape Supply	fungicide	Ground Supplies-Anets Maint	337.51
Vendor 3193 - Siteone Landscape Supply Total:			748.82
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	DIVOT MIX SOIL	Ground Supplies-Anets Maint	305.01
Thelen Materials, Llc	Divot mix	Ground Supplies-Anets Maint	807.24
Vendor 1016 - Thelen Materials, Llc Total:			1,112.25
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Techny Rd 03..	Water-Anets Maint	8.60
Vendor 1073 - Village Of Northbrook Total:			8.60
Activity 1221 - Anets Maintenance Total:			3,016.63
Activity: 1235 - Golf Instruction Administration			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance May'...	Health Insurance Premiums-Golf..	2,815.04
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,815.04
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business Cards	Program Supplies-Golf Instructi...	49.35
J.F. Wagner Printing Company	Business Cards	Program Supplies-Golf Instructi...	49.35
Vendor 10346 - J.F. Wagner Printing Company Total:			98.70
Activity 1235 - Golf Instruction Administration Total:			2,913.74
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL EGOLFFINSTRU EG	Program Supplies-Golf Youth G...	18.74
Fifth Third Bank	PAYPAL EGOLFFINSTRU EG	Program Supplies-Golf Youth G...	-8.75
Vendor 8256 - Fifth Third Bank Total:			9.99
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	US KIDS PLAYER PATHWAY PRO...	Program Supplies-Golf Youth G...	1,408.01
Vendor 1047 - U.S. Kids Golf Total:			1,408.01
Activity 1242 - Golf Youth Group Lessons Total:			1,418.00
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN GREENACRE BRANDING	Program Supplies-Golf Youth Le...	1,260.00

Voucher Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TEAMSNAP.COM	Program Supplies-Golf Youth Le...	11.99
Vendor 8256 - Fifth Third Bank Total:			1,271.99
Vendor: 5008 - Melissa Goldberg			
Melissa Goldberg	NGA GROUP INSTRUCTOR PAY...	Independent Contractor Service...	180.00
Melissa Goldberg	NGA Group Instuctor Payout	Independent Contractor Service...	90.00
Melissa Goldberg	NGA Group Instructor Payout	Independent Contractor Service...	90.00
Vendor 5008 - Melissa Goldberg Total:			360.00
Activity 1244 - Golf Youth Leagues Total:			1,631.99
Division 4 - Golf Total:			222,134.37
Grand Total:			1,597,382.20

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	373,274.40
20 - Recreation	440,319.46
25 - IMRF	-0.01
60 - Bond & Interest	295,931.25
65 - Capital Fund	487,032.47
99 - Pooled Cash Fund	824.63
Grand Total:	1,597,382.20

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1130	Cash Bank - MAC-General ...	600.00
10-00-00-000-0000-1135	Cash Bank - SC Pool-Gener...	600.00
10-00-00-000-0000-1420	Receivables - Other-Gener...	636.13
10-00-00-000-0000-1421	Recivables - Cobra-Genera...	2,587.30
10-00-00-000-0000-1510	Admin - Building Supplies...	7,168.24
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	40,422.58
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...	2,449.38
10-00-00-000-0000-2065	Accrued Membership Due...	912.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	112.00
10-00-00-000-0000-2085	ICMA-General Fund	9,906.37
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-45.90
10-10-80-900-1000-5214	Postage/Delivery charge-...	500.00
10-10-80-900-1000-5297	Electricity-Dst Serv	811.61
10-10-80-900-1000-5298	Natural Gas-Dst Serv	750.82
10-10-80-900-1000-5401	Office Supplies-Dst Serv	150.56
10-10-81-910-1001-5100	Health Insurance Premiu...	3,827.95
10-10-81-910-1001-5201	Legal Services-Exec Admin	7,761.50
10-10-81-910-1001-5204	Professional Memberships..	125.00
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	152.85
10-10-81-910-1001-5425	Meeting expense-Exec A...	1,747.14
10-10-81-910-1001-5500	Training/Education/Confe...	150.00
10-10-81-910-1002-5100	Health Insurance Premiu...	2,560.00
10-10-81-910-1002-5220	Mobile communication se...	70.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fina...	9.47
10-10-81-910-1002-5425	Meeting expense-Acct/Fi...	138.91
10-10-81-910-1002-5500	Training/Education/Confe...	552.08
10-10-81-910-1003-5100	Health Insurance Premiu...	4,497.16
10-10-81-910-1003-5126	EE Recognition - Offboard...	104.46
10-10-81-910-1003-5202	Professional Services-HR/...	8,806.34
10-10-81-910-1003-5203	Computer and Data Servi...	70.95
10-10-81-910-1003-5213	Printing/Finishing Services...	45.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	7,115.52
10-10-81-910-1003-5299	Misc Contractual Services...	5,890.03
10-10-81-910-1003-5401	Office Supplies-HR/Risk M...	202.47
10-10-81-910-1003-5415	Safety Supplies-HR/Risk ...	4,093.85
10-10-81-910-1003-5425	Meeting expense-HR/Risk...	16.28
10-10-81-910-1003-5500	Training/Education/Confe...	523.70
10-10-81-910-1004-5100	Health Insurance Premiu...	3,556.25
10-10-81-910-1004-5203	Computer and Data Servi...	25,733.48
10-10-81-910-1004-5205	Transportation-Technology	39.17
10-10-81-910-1004-5209	Equipment Maintenance ...	2,206.39
10-10-81-910-1004-5220	Mobile communication se...	-132.20
10-10-81-910-1004-5295	Voice/Data Services-Tech...	13,367.83

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1004-5414	Tech accessories/periphe...	1,326.72
10-10-81-910-1004-5424	Printer/Copier Supplies-T...	165.00
10-10-81-910-1005-5100	Health Insurance Premiu...	6,593.92
10-10-81-910-1005-5203	Computer and Data Servi...	2,161.48
10-10-81-910-1005-5215	Promotional Advertising-...	3,933.00
10-10-81-910-1005-5224	Community Relations-Ma...	375.00
10-10-81-910-1005-5400	Program Supplies-Market...	2,446.75
10-10-81-910-1005-5401	Office Supplies-Marketing	37.59
10-10-81-910-1005-5409	Equipment Supplies-Mark...	177.63
10-10-81-910-1005-5414	Tech Accessories/Periphe...	597.00
10-10-81-910-1005-5424	Copier/Printing Supplies-...	675.20
10-10-81-910-1005-5425	Meeting expense-Marketi...	30.00
10-10-81-910-1005-5499	Miscellaneous Supplies-M...	597.25
10-10-81-910-1005-5500	Training/Education/Confe...	130.00
10-10-81-910-1006-5100	Health Insurance Premiu...	1,097.27
10-10-81-910-1006-5401	Office Supplies-Admin Su...	789.92
10-10-81-910-1006-5407	Employee Uniforms-Admi...	220.20
10-10-81-910-1010-5530	EE Appreciation Team Exp...	3,950.16
10-15-82-920-1100-5100	Health Insurance Premiu...	2,821.97
10-15-82-920-1100-5203	Computer and Data Servi...	22,068.48
10-15-82-920-1100-5216	Public Notices-P & P Admin	33.75
10-15-82-920-1100-5220	Mobile communication se...	1,188.00
10-15-82-920-1100-5228	GPS Services-P & P Admin	1,099.10
10-15-82-920-1100-5296	Water-P & P Admin	415.84
10-15-82-920-1100-5297	Electricity-P & P Admin	2,254.28
10-15-82-920-1100-5298	Natural Gas-P & P Admin	1,126.22
10-15-82-920-1100-5425	Meeting Expense-P & P A...	503.02
10-15-82-920-1100-5499	Miscellaneous Supplies-P...	1,696.38
10-20-82-620-1102-5100	Health Insurance Premiu...	17,225.94
10-20-82-620-1102-5211	Waste Management Servi...	135.00
10-20-82-620-1102-5212	Ground Maintenance Serv...	35,005.33
10-20-82-620-1102-5214	Postage/Delivery Charges...	13.97
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	178.41
10-20-82-620-1102-5401	Office Supplies-P&P Grou...	2.38
10-20-82-620-1102-5407	Employee Uniforms-P&P ...	948.51
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	7,195.20
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	263.17
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	11,218.96
10-20-82-620-1102-5420	Plant Material-P&P Grou...	95.00
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	898.86
10-20-82-620-1102-5425	Meeting Expense-P&P Gr...	98.64
10-20-82-620-1102-5500	Training/Education/Confe...	660.00
10-20-82-620-1103-5100	Health Insurance Premiu...	29,674.24
10-20-82-620-1103-5208	Building Maintenance Serv..	383.50
10-20-82-620-1103-5210	Inspection Services-P&P T...	143.15
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	267.88
10-20-82-620-1103-5305	Equipment Repairs-P&P T...	43.50
10-20-82-620-1103-5400	Program Supplies-P&P Tr...	2,765.09
10-20-82-620-1103-5406	Building Maintenance Su...	292.39
10-20-82-620-1103-5407	Employee Uniforms-P&P T...	498.74
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr...	42.19
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	72.43
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	2,160.90
10-20-82-620-1103-5415	Safety Supplies-P&P Trad...	118.21
10-20-82-620-1103-5421	Hand Tools-P&P Trades	105.58
10-20-82-620-1103-5422	Hardware & Fastener Sup...	66.36
10-20-82-620-1103-5423	HVAC-P&P Trades	2,493.72
10-20-82-620-1103-5425	Meeting Expense-P&P Tra...	59.27

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1103-5497	Small Equipment < \$10k-...	2,326.50
10-20-82-620-1103-5500	Training/Education/Confe...	1,040.00
10-20-82-620-1104-5100	Health Insurance Premiu...	5,628.00
10-20-82-620-1104-5210	Inspection Services-P&P F...	422.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	203.40
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	563.96
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	2,363.88
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,815.90
10-20-82-620-1104-5407	Employee Uniforms-P&P F...	1,232.27
10-20-82-620-1104-5409	Equipment Supplies-P&P F...	2,309.75
10-20-82-620-1104-5422	Hardware & Fastener Sup...	334.56
10-20-82-620-1105-5100	Health Insurance Premiu...	110.76
10-20-82-620-1105-5208	Building Maint Services-P...	5,416.60
10-20-82-620-1105-5210	Inspection Services-P&P F...	150.00
10-20-82-920-1101-5100	Health Insurance Premiu...	3,651.34
10-20-82-920-1101-5202	Professional Services-P&P...	9,542.48
10-20-82-920-1101-5203	Computer and Data Servi...	83.40
10-20-82-920-1101-5213	Printing/Finishing Services...	34.02
10-20-82-920-1101-5401	Office Supplies-P&P Plann...	26.18
10-20-82-920-1101-5424	Printer/Copier Supplies-P...	675.21
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	35,543.55
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	2,601.90
20-25-83-930-1800-5100	Health Insurance Premiu...	4,662.40
20-25-83-930-1800-5209	Equipment Maintenance ...	230.00
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-25-83-930-1800-5425	Meeting Expense-Rec Ad...	65.00
20-25-83-930-1800-5500	Training/Education/Confe...	75.00
20-30-01-010-2003-5218	Independent Contractor S...	30,265.20
20-30-03-030-2201-5200	Program Services-A.C. Hic...	55.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	561.84
20-30-03-030-2202-5200	Program Services-A.C. Sh...	110.00
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	394.08
20-30-03-030-2203-5200	Program Services-A.C. We...	82.50
20-30-03-030-2203-5400	Program Supplies-A.C. We...	660.88
20-30-03-030-2204-5200	Program Services-A.C. Wi...	110.00
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	381.42
20-30-03-030-2205-5200	Program Services-A.C. Wil...	110.00
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	727.48
20-30-03-100-2200-5100	Health Insurance Premiu...	2,767.36
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	797.88
20-30-03-100-2200-5425	Meeting Expense-A.C.Adm..	73.16
20-30-03-100-2200-5500	Training/Education/Confe...	3,985.00
20-30-04-035-2303-5400	Program Supplies Prescho...	130.23
20-30-04-035-2304-5400	Program Supplies Prescho...	268.82
20-30-04-040-2305-5200	Program Services-EC Cont...	1,100.00
20-30-04-040-2306-5400	Program Supplies-In-House	660.54
20-30-06-060-2505-5400	Program Supplies-GI Art C...	277.11
20-30-09-080-2708-5202	Professional Services-NOI...	500.00
20-30-09-080-2708-5206	Equipment Rental-NOI A...	10,822.12
20-30-09-080-2708-5213	Printing/Finishing Services...	3,254.00
20-30-09-080-2708-5400	Program Supplies-NOI Ad...	2,893.12
20-30-09-080-2709-5400	Program Supplies-NOI Par...	464.63
20-30-09-080-2710-5400	Program Supplies-Icettes, ...	711.36
20-30-09-100-2700-5400	Program Supplies-Skating...	1,515.00
20-30-09-100-2700-5500	Training/Education/Confe...	470.00
20-30-10-090-2801-5200	Program Services-Dance ...	900.00
20-30-10-090-2801-5400	Program Supplies-Dance ...	67.03
20-30-10-090-2803-5400	Program Supplies-Drama	73.75

Account Summary

Account Number	Account Name	Payment Amount
20-30-10-095-2806-5426	Theatre Set Design-Theat...	58.95
20-30-10-095-2806-5427	Costume Design-Theatre ...	-60.42
20-30-10-095-2811-5200	Program Services-NTC Nbk..	1,350.00
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk ...	895.00
20-30-10-100-2800-5305	Equipment Repairs-PA A...	17.98
20-30-10-100-2800-5400	Program Supplies-PA Adm...	67.21
20-30-10-100-2800-5421	Hand Tools-PA Admin	-44.97
20-30-11-030-2902-5400	Program Supplies-School's...	11.00
20-30-11-030-2903-5200	Program Services-Break E...	296.00
20-30-11-030-2907-5200	Program Services-School's...	306.00
20-30-12-105-3001-5200	Program Services-Senior T...	-446.00
20-30-12-105-3003-5200	Program Services-Senior ...	670.00
20-30-12-105-3003-5400	Program Supplies-Senior ...	134.14
20-30-12-110-3006-5200	Program Services-Senior ...	262.17
20-30-12-110-3006-5400	Program Supplies-Senior ...	180.64
20-30-13-115-3104-5400	Program Supplies-Holiday...	91.55
20-30-13-115-3105-5400	Program Supplies-Youth A...	101.50
20-30-13-115-3107-5426	Theatre Set Design-PA Ev...	896.86
20-30-13-115-3113-5219	Royalties/Rent-NTYA	34.38
20-30-13-115-3113-5427	Costume Design-NTYA	594.84
20-30-13-115-3122-5200	Program Services-Adult S...	675.00
20-30-13-115-3122-5400	Program Supplies-Adult S...	57.99
20-30-13-115-3199-5200	Program Services Special ...	938.00
20-30-13-115-3199-5400	Program Supplies Special ...	283.00
20-30-14-100-3200-5400	Program Supplies-Sum C...	135.00
20-30-14-125-3202-5400	Program Supplies-Sum C...	621.60
20-30-14-125-3203-5400	Program Supplies-Sum C...	651.20
20-30-14-125-3207-5200	Program Services-Sum C...	654.00
20-30-14-125-3207-5400	Program Supplies-Sum C...	748.48
20-30-14-130-3215-5400	Program Supplies-Sum C...	1,613.82
20-30-14-135-3218-5200	Program Services-Sum C...	4,410.00
20-30-14-135-3218-5219	Royalties/Rent-Sum Camp...	870.00
20-30-14-135-3218-5400	Program Supplies-Sum C...	614.50
20-30-14-140-3222-5400	Program Supplies-Sum C...	592.00
20-30-14-140-3223-5400	Program Supplies-Sum C...	609.50
20-30-15-065-3304-5218	Ind Contrator Serv-Youth ...	20,959.20
20-30-15-070-3309-5200	Prog Srvcs Youth Lacrosse...	3,200.00
20-30-15-070-3309-5400	Prog Suppl-Youth Lacrosse..	715.44
20-30-15-070-3310-5200	Program Services-Youth S...	706.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	1,878.14
20-30-55-010-2011-5218	Independent Contractor-...	1,575.00
20-30-55-010-2011-5400	Program Supplies-TPAC Pi...	57.95
20-30-55-010-2013-5400	Program Supplies-TPAC A...	127.99
20-30-55-070-3321-5400	Program Supplies-TPAC Yt...	558.20
20-30-55-140-3227-5200	Program Services-TPAC S...	4,119.88
20-30-83-930-1810-5100	Health Insurance-Rec Prog..	12,599.01
20-30-83-930-1810-5200	Program Services-Rec Pro...	1,500.00
20-30-83-930-1810-5203	Computer and Data Servi...	999.16
20-30-83-930-1810-5205	Transportation-Rec Progr...	35.37
20-30-83-930-1810-5220	Mobile Communication Se...	728.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	832.99
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	2,731.34
20-30-83-930-1810-5425	Meeting Expense-Rec Pro...	70.00
20-30-83-930-1810-5500	Training/Education/Confe...	115.00
20-35-40-600-1300-5100	Health Insurance Premiu...	4,506.72
20-35-40-600-1300-5205	Transportation-LC Admin	98.05
20-35-40-600-1300-5209	Equipment Maintenance ...	849.42
20-35-40-600-1300-5214	Postage/Delivery charges-...	252.51

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5400	Program Supplies-LC Adm...	54.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	76.50
20-35-40-600-1300-5425	Meeting Expense-LC Adm...	363.74
20-35-40-600-1300-5498	Furniture & Fixtures < \$1...	255.99
20-35-40-600-1300-5500	Training/Education/Confe...	115.00
20-35-40-610-1301-5208	Building Maintenance Serv..	677.00
20-35-40-610-1301-5210	Inspection Services-LC Ma...	450.00
20-35-40-610-1301-5296	Water-LC Maint	211.64
20-35-40-610-1301-5297	Electricity-LC Maint	2,413.01
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,539.83
20-35-40-610-1301-5310	Building Repairs-LC Maint	2,947.70
20-35-40-610-1301-5406	Building Maintenance Su...	1,228.12
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	588.62
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	842.87
20-35-41-600-1320-5100	Health Insurance Premiu...	4,518.78
20-35-41-600-1320-5209	Equipment Maintenance ...	849.71
20-35-41-600-1320-5401	Office Supplies-SC Admin	794.48
20-35-41-600-1320-5425	Meeting Expense-SC Adm...	112.27
20-35-41-610-1321-5208	Building Maintenance Serv..	5,346.82
20-35-41-610-1321-5210	Inspection Services-SC Ma...	801.02
20-35-41-610-1321-5296	Water-SC Maint	1,988.32
20-35-41-610-1321-5297	Electricity-SC Maint	23,119.48
20-35-41-610-1321-5298	Natural Gas-SC Maint	6,787.01
20-35-41-610-1321-5310	Building Repairs-SC Maint	4,617.50
20-35-41-610-1321-5406	Building Maintenance Su...	561.00
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	19.73
20-35-41-610-1321-5409	Equipment Supplies-SC M...	38.94
20-35-41-610-1321-5412	Electrical Supplies-SC Mai...	67.27
20-35-41-610-1321-5421	Hand Tools-SC Maint	40.49
20-35-42-610-1351-5208	Building Maintenance Serv..	141.67
20-35-42-610-1351-5297	Electricity-VG Maint	1,026.51
20-35-42-610-1351-5298	Natural Gas-VG Maint	659.02
20-35-42-610-1351-5406	Building Maintenance Su...	42.15
20-35-44-600-1370-5202	Professional Services-SC P...	1,000.00
20-35-44-600-1370-5215	Promotional Advertising-...	514.71
20-35-44-600-1370-5407	Employee Uniforms-SC P...	2,536.13
20-35-44-600-1370-5415	Safety Supplies-SC Pool O...	378.19
20-35-44-610-1375-5208	Building Maintenance Serv..	40.00
20-35-44-610-1375-5210	Inspection Services-SC Poo...	143.15
20-35-44-610-1375-5402	Pool Maintenance Supplie...	2,149.81
20-35-44-610-1375-5412	Electrical Supplies-SC Pool...	26.98
20-35-45-600-1400-5215	Promotional Advertising-...	514.70
20-35-45-600-1400-5407	Employee Uniforms-MAC ...	2,536.13
20-35-45-600-1400-5415	Safety Supplies-MAC Pool...	378.19
20-35-45-610-1405-5208	Building Maintenance Serv..	55.00
20-35-45-610-1405-5210	Inspection Services-MAC ...	286.30
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	454.18
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	877.39
20-35-45-610-1405-5402	Pool Maintenance Supplie...	4,455.44
20-35-45-610-1405-5412	Electrical Supplies-MAC P...	16.99
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	22.20
20-35-45-610-1405-5423	HVAC-MAC Pool Maint	455.85
20-35-49-600-1503-5218	Independent Contractor S...	1,925.90
20-35-49-600-1503-5400	Program Supplies-Skate P...	66.10
20-35-49-600-1504-5297	Electricity-Batting Cages	52.53
20-35-49-600-1504-5400	Program Supplies-Batting ...	2,235.84
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	161.85
20-35-49-600-1510-5297	Electricity-Dog Park	112.60

Account Summary

Account Number	Account Name	Payment Amount
20-35-49-600-1510-5299	Misc Contractual Services...	68.00
20-35-49-600-1510-5400	Program Supplies-Dog Park	423.56
20-35-55-200-1475-5100	Health Insurance Premiu...	367.48
20-35-55-200-1475-5213	Printing/Finishing Services...	4,715.99
20-35-55-200-1475-5217	Publications/Subscriptions..	2,610.49
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 ...	33.44
20-35-55-200-1475-5497	Small Equipment < \$10K-F...	3,838.14
20-35-55-200-1475-5499	Miscellaneous Supplies-Fi...	442.62
20-35-55-600-1450-5100	Health Insurance-TPAC A...	367.49
20-35-55-600-1450-5209	Equipment Maintenance ...	716.48
20-35-55-600-1450-5215	Promotional Advertising-...	123.96
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	376.86
20-35-55-600-1452-5400	Program Supplies-TPAC Ch...	61.06
20-35-55-610-1451-5208	Building Maintenance Serv...	1,490.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	365.00
20-35-55-610-1451-5296	Water-TPAC Maint	138.38
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	224.42
20-35-55-610-1451-5406	Building Maintenance Su...	103.60
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	192.26
20-35-55-610-1451-5413	Plumbing/Irrigation/Foun...	235.76
20-35-83-610-1815-5100	Health Insurance Premiu...	19,725.48
20-35-83-610-1815-5223	Uniform Cleaning-Rec Faci...	285.72
20-35-83-610-1815-5415	Safety Supplies-Rec Facilit...	87.40
20-35-83-610-1815-5425	Meeting expense-Rec Facil...	31.45
20-40-40-730-1305-5400	Program Supplies-LC Parti...	62.46
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	157.59
20-40-49-700-1501-5400	Program Supplies-Turf Fie...	1,165.43
20-40-49-700-1507-5200	Program Services-Racquet...	66.00
20-40-49-700-1507-5400	Program Supplies-Racquet...	763.00
20-40-49-700-1508-5200	Program Services-Ballfield...	204.00
20-40-49-700-1530-5299	Misc ContractServ-Affilita...	238.00
20-40-49-700-1531-5299	Misc Contractual Services...	357.00
20-40-49-700-1534-5400	Program Supplies-Affiliate...	77.87
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	220.60
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	125.34
20-40-49-730-1506-5400	Program Supplies-Velodr...	110.16
20-40-55-730-1454-5400	Program Supplies-TPAC Pa...	250.96
20-45-84-940-1200-5100	Health Insurance Premiu...	3,814.20
20-45-84-940-1200-5209	Equipment Maintenance ...	342.53
20-45-84-940-1200-5220	Mobile communication se...	324.00
20-45-84-940-1200-5401	Office Supplies-Golf Admin	343.04
20-45-84-940-1200-5425	Meeting Expense-Golf A...	20.32
20-50-07-065-1242-5400	Program Supplies-Golf Yo...	1,418.00
20-50-07-070-1244-5218	Independent Contractor S...	360.00
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	1,271.99
20-50-07-100-1235-5100	Health Insurance Premiu...	2,815.04
20-50-07-100-1235-5400	Program Supplies-Golf Ins...	98.70
20-55-46-600-1201-5100	Health Insurance Premiu...	2,426.82
20-55-46-600-1201-5230	Golf Handicap Service-Her...	20.00
20-55-46-600-1201-5231	Golf Tournaments/Events...	63.74
20-55-46-600-1201-5295	Voice/Data Services-Herit...	797.28
20-55-46-600-1201-5299	Misc Contractual Services...	844.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	1,259.09
20-55-46-600-1201-5401	Office Supplies-Heritage ...	211.16
20-55-46-600-1201-5407	Employee Uniforms-Herit...	613.81

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-600-1201-5424	Printer/Copier Supplies-H...	421.00
20-55-46-600-1201-5431	Club Repair-Heritage Oaks...	219.35
20-55-46-600-1202-5203	Computer and Data Servi...	1,774.15
20-55-46-600-1202-5299	Misc Contractual Services...	8,750.00
20-55-46-600-1202-5400	Program Supplies-Driving ...	274.70
20-55-46-610-1211-5100	Health Insurance Premiu...	184.60
20-55-46-610-1211-5206	Equipment Rental-Golf Fa...	873.31
20-55-46-610-1211-5208	Building Maintenance Serv...	11,361.80
20-55-46-610-1211-5210	Inspection Services-Golf F...	1,484.58
20-55-46-610-1211-5296	Water-Golf Facility Maint	236.06
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	2,996.83
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	966.62
20-55-46-610-1211-5305	Equipment Repairs-Golf F...	50.74
20-55-46-610-1211-5310	Building Repairs-Golf Facil...	3,878.50
20-55-46-610-1211-5406	Building Maintenance Su...	10.77
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	48.13
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa...	296.29
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	1,114.50
20-55-46-625-1210-5100	Health Insurance Premiu...	7,875.83
20-55-46-625-1210-5204	Professional Memberships..	220.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	1,087.93
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	216.96
20-55-46-625-1210-5315	Ground Repairs-Golf Gro...	9,046.71
20-55-46-625-1210-5407	Employee Uniforms-Golf ...	2,425.13
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	24,259.79
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	2,302.11
20-55-46-625-1210-5415	Safety Supplies-Golf Grou...	1,402.82
20-55-46-625-1210-5420	Plant Material-Golf Groun...	6,061.30
20-55-46-625-1210-5425	Meeting Expense-Golf Gr...	71.58
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	431.92
20-55-46-625-1212-5100	Health Insurance Premiu...	3,690.00
20-55-46-625-1212-5228	GPS Services-Golf Fleet M...	2,548.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	5,668.20
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet..	27.99
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	4,120.71
20-55-46-625-1212-5415	Safety Supplies-Golf Fleet...	257.69
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma...	135.00
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	294.08
20-55-47-625-1221-5212	Ground Maintenance Serv...	174.07
20-55-47-625-1221-5296	Water-Anets Maint	8.60
20-55-47-625-1221-5297	Electricity-Anets Maint	210.12
20-55-47-625-1221-5305	Equipment Repairs-Anets...	42.77
20-55-47-625-1221-5411	Ground Supplies-Anets M...	2,581.07
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.01
60-10-80-900-1035-6010	Bond Interest Expense-Bo...	295,931.25
65-10-81-999-1052-6535	Tech-Hardware/Software...	16,491.33
65-15-82-999-1050-6505	Land Improvements-Capit...	22,586.99
65-15-82-999-1050-6515	Building Improvements-C...	21,684.19
65-15-82-999-1050-6525	Machinery & Equipment-...	16,253.15
65-15-82-999-1050-6570	Capital - Professional Serv...	6,350.00
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	278,572.63
65-25-83-999-1053-6530	Furniture & Fixtures-Capit...	15,537.19
65-25-83-999-1053-6575	Repair & Maint - Capital P...	14,569.60
65-45-84-999-1051-6505	Land Improvements-Capit...	41,949.00
65-45-84-999-1051-6515	Building Improvements-C...	18,056.00
65-45-84-999-1051-6525	Machinery & Equipment-...	34,982.39
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	824.63
	Grand Total:	1,597,382.20

Project Account Summary

Project Account Key	Payment Amount
None	1,110,349.73
10506505COU0123	3,123.32
10506505OPO0120	540.30
10506505PARKS0123	15,353.78
10506505STO0123	3,569.59
10506515PARKS0723	13,686.19
10506515WOG0123	7,998.00
10506525PARKS0823	7,875.00
10506525PVE0223	2,424.00
10506525PVE0420	6,097.25
10506525PVE0823	-143.10
10506570ADMIN0423	750.00
10506570GNF0123	262.50
10506570WES0123	837.50
10506570WIL0123	4,500.00
10506575GOLF0623	97.38
10506575PARKS0323	18.46
10506575TPPF0123	253,873.82
10506575TPPF0223	24,582.95
10516505GOLF0123	41,949.00
10516515GOLF1023	18,056.00
10516525GOLF0423	194.77
10516525GOLF0623	97.40
10516525GVE0623	24,465.24
10516525GVE0723	10,225.00
10526535ADMIN0123	12,963.33
10526535ADMIN0223	3,528.00
10536530LC0323	15,537.19
10536575SC0223	14,569.60
Grand Total:	1,597,382.20



Joe Doud Administration Building
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MEMORANDUM

To: Board of Commissioners
From: Lisa Chalem, Board President
Agenda Item: VII. 6/19. 21 Executive Director Search Update
Date: June 16, 2023

Included in this memorandum is the Executive Search timeline that has been established with IAPD. During the month of July, Commissioners will select candidates to interview from the applicant pool. Details regarding the process will be discussed and established during the June 19 Committee Meeting. Please have your calendar available so dates and times can be set.

Timeline:

- June 30 – Application window closes. IAPD receives all applications and expects 12 to 20 to be worthy of the Board's review.
- July 6 – IAPD will forward all applications with a note on who they see as worthy of the Board's review.
- July 6-10 – Commissioner's to provide consensus on the names of candidates to interview.
- July 17-21 – IAPD will schedule interviews with the selected candidates based on the Board's schedule. IAPD will provide sample interview questions.
- By July 28 the Board will select finalists from the interview process. IAPD will conduct background and reference checks on the finalists.
- July 31-August 4 – Finalists will complete the Epley Assessment Center process.