



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

Administration and Finance Committee Meeting

September 18, 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
9/18.27 Administration and Finance Committee Meeting Minutes of August 14, 2023
9/18.28 Closed Session Minutes of August 14, 2023
- IV. Informational Items/Verbal Updates
 - A. Financial Sustainability Update
 - B. Illinois Association of Park Districts Best of the Best Awards Gala
- V. Voucher Review
9/18.29 August 2023
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
- IX. Old Business
- X. Next Meeting – October 19, 2023 at 6:30pm, 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. 9/18.29 Consider August 2023 Vouchers
Date: September 15, 2023

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

August:

Vendor Disbursements	\$1,160,976.06
Refunds	<u>\$4,808.80</u>
Total	\$1,165,784.86

Draft Motion:

The Administration and Finance Committee Chair moves to approve the August 2023 Vouchers in the amount of \$1,165,784.86 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale Net Terms	Golf Inventory - Recreation Fund	162.60
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	312.07
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	1,532.46
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	397.00
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	1,096.93
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	297.20
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	3,072.89
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	314.91
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	3,654.11
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	2,967.19
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	1,452.00
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	1,033.50
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	381.65
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	241.15
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	135.94
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	155.08
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	2,662.13
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	976.08
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	528.74
Vendor 3051 - Acushnet Company Total:			21,373.63
Vendor: P8 - AFLAC			
AFLAC	Aflac 08.11.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 08.11.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 08.25.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 08.25.23	Accrued AFLAC-General Fund	136.38
Vendor P8 - AFLAC Total:			405.36
Vendor: 0160 - Callaway Golf			
Callaway Golf	MERCHANDISE FOR RESALE HOGC	Golf Inventory - Recreation Fund	224.91
Callaway Golf	MERCHANDISE FOR RESALE HOGC	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	1,043.99
Callaway Golf	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	93.23

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Callaway Golf	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	441.38
Vendor 0160 - Callaway Golf Total:			1,922.37
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks inventory Supplies for 2023	Admin - Building Supplies-General Fund	1,600.60
Case Lots, Incorporated	Parks inventory supplies 2023	Admin - Building Supplies-General Fund	626.60
Case Lots, Incorporated	Parks inventory supplies 2023	Admin - Building Supplies-General Fund	2,508.20
Vendor 0170 - Case Lots, Incorporated Total:			4,735.40
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-05/15/23-06/14/23	Receivables - Other-General Fund	235.93
Vendor 3064 - Constellation Energy Services, Inc. Total:			235.93
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SUN BUM LLC	Golf Inventory - Recreation Fund	625.56
Fifth Third Bank	DOG WASTE DEPOT.COM	Admin - Building Supplies-General Fund	992.35
Vendor 8256 - Fifth Third Bank Total:			1,617.91
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Anets Merchandise for Resale-TAX EXEMPT	Golf Inventory - Recreation Fund	705.29
Vendor 2844 - Global Golf Sales Total:			705.29
Vendor: 0403 - Grainger			
Grainger	HVAC Filters	Admin - Building Supplies-General Fund	58.32
Vendor 0403 - Grainger Total:			58.32
Vendor: 10884 - Hector Bayona			
Hector Bayona	Replace failed Direct Deposit 08.11.23 payroll	NB Bank Payroll-Pooled Cash Fund	628.73
Vendor 10884 - Hector Bayona Total:			628.73
Vendor: 5336 - IBKUL Corp			
IBKUL Corp	Merchandise for Resale	Golf Inventory - Recreation Fund	160.35
Vendor 5336 - IBKUL Corp Total:			160.35
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 07.23	Accrued Sales Tax- Recreation Fund	6,412.46
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			6,412.46
Vendor: 10095 - Imperial			
Imperial	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	717.63
Imperial	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	1,462.76
Imperial	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	103.69
Imperial	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	377.16
Vendor 10095 - Imperial Total:			2,661.24
Vendor: P15 - IMRF			
IMRF	Jul'23 IMRF paid in Aug'23	Accrued IMRF-General Fund	46,552.44
Vendor P15 - IMRF Total:			46,552.44
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Membership 08.11.23	Accrued Administrative Dues-General Fund	1,945.86
INT. UNION OF OPERATING	Dues Administrative & Membership 08.11.23	Accrued Membership Dues-General Fund	564.00

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
INT. UNION OF OPERATING	Dues Administrative & Membership 08.25.23	Accrued Administrative Dues-General Fund	1,905.24
INT. UNION OF OPERATING	Dues Administrative & Membership 08.25.23	Accrued Membership Dues-General Fund	549.66
Vendor P7 - INT. UNION OF OPERATING Total:			4,964.76
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Recivables - Cobra-General Fund	2,608.18
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Accrued Vol Life-General Fund	381.30
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,989.48
Vendor: 10882 - Jessica Suffet			
Jessica Suffet	Replace failed Direct Deposit 08.11.23 payroll	NB Bank Payroll-Pooled Cash Fund	55.72
Vendor 10882 - Jessica Suffet Total:			55.72
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	159.69
Lululemon USA Inc	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	200.90
Lululemon USA Inc	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	2,120.20
Vendor 10720 - Lululemon USA Inc Total:			2,480.79
Vendor: 10866 - MGI Golf, Inc			
MGI Golf, Inc	Merchandise resale HOGC & Equip Demo/Rental	Golf Inventory - Recreation Fund	1,175.00
Vendor 10866 - MGI Golf, Inc Total:			1,175.00
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 08.11.23	ICMA-General Fund	1,365.16
Mission Square	Payroll Deductions 08.11.23	ICMA-General Fund	3,225.70
Mission Square	Payroll Deductions 08.25.23	ICMA-General Fund	1,365.55
Mission Square	Payroll Deductions 08.25.23	ICMA-General Fund	3,201.55
Vendor P11 - Mission Square Total:			9,157.96
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 08.11.23	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 08.25.23	Accrued IMRF Life Insurance-General Fund	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale Net Terms	Golf Inventory - Recreation Fund	169.08
Ping, Incorporated	Merchandise for Resale HOGC net terms	Golf Inventory - Recreation Fund	136.78
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	1,784.51
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	52.18
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	792.78
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	62.68
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	238.19
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	362.44
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	511.58
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	848.14

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	353.88
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	155.87
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	237.10
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	74.65
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	173.90
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	361.57
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	675.05
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	1,216.52
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	997.84
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	370.98
Ping, Incorporated	Merchandise for Resale HOGC net terms	Golf Inventory - Recreation Fund	108.28
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	450.28
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	161.65
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	1,438.69
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	1,612.59
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	724.07
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	1,334.61
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	874.52
Ping, Incorporated	Merchandise for Resale HOGC Net terms	Golf Inventory - Recreation Fund	204.39
Ping, Incorporated	Merchandise for Resale HOGC Net terms	Golf Inventory - Recreation Fund	230.90
Ping, Incorporated	Merchandise for Resale HOGC Net terms	Golf Inventory - Recreation Fund	690.75
Ping, Incorporated	Merchandise for Resale HOGC Net terms	Golf Inventory - Recreation Fund	360.23
Ping, Incorporated	Merchandise for Resale HOGC Net terms	Golf Inventory - Recreation Fund	401.95
Vendor 0800 - Ping, Incorporated Total:			18,168.63
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Garbage bags and bleach	Admin - Building Supplies- General Fund	255.58
Vendor 10608 - Ramrod Distributors, Inc Total:			255.58
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	775.99
Taylor Made Golf	Equipment for Resale HOGC	Golf Inventory - Recreation Fund	208.68
Vendor 0977 - Taylor Made Golf Total:			984.67
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	475.55
Vendor 1047 - U.S. Kids Golf Total:			475.55

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	Park Custodial supplies	Admin - Building Supplies-General Fund	699.50
Vendor 1083 - Warehouse Direct Total:			699.50
Vendor: 1688 - West Coast Trends, Inc.			
West Coast Trends, Inc.	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	602.88
Vendor 1688 - West Coast Trends, Inc. Total:			602.88
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	163.98
Vendor 2593 - Wilson Sporting Goods Total:			163.98
Activity 0000 - Open Total:			129,739.93
Division 0 - Open Total:			129,739.93
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy 05/17/23-06/16/23	Electricity-Dst Serv	905.78
Vendor 3064 - Constellation Energy Services, Inc. Total:			905.78
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas 05/01/23-05/31/23	Natural Gas-Dst Serv	390.38
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			390.38
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	9.69
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	11.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	33.99
Vendor 8256 - Fifth Third Bank Total:			55.67
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 07.23	Miscellaneous Revenue-Dst Serv	-110.46
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-110.46
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	District paper supplies	Office Supplies-Dst Serv	2,380.00
Vendor 10634 - Lindenmeyr Munroe Total:			2,380.00
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charge-Dst Servs	1,000.00
Vendor 0717 - Quadient Finance USA, Inc Total:			1,000.00
Activity 1000 - District Services Total:			4,621.37
Activity: 1001 - Executive Administration			
Vendor: 10290 - Amanda Taylor			
Amanda Taylor	Costco Reimbursement	Professional Services-Exec Admin	30.58
Vendor 10290 - Amanda Taylor Total:			30.58
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Meeting expense-Exec Admin	5.00
Fifth Third Bank	DOLLARTREE	Meeting expense-Exec Admin	5.00
Fifth Third Bank	ACE HARDWARE	Meeting expense-Exec Admin	10.78
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	105.43
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	90.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	35.44
Fifth Third Bank	M13 INC	Meeting expense-Exec Admin	13.15
Fifth Third Bank	M13 INC	Meeting expense-Exec Admin	3.29

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	15.96
Fifth Third Bank	TARGET 00011676	Meeting expense-Exec Admin	5.99
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	78.91
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	125.70
Vendor 8256 - Fifth Third Bank Total:			494.65
Vendor: 0463 - II. Association Of Park Districts			
II. Association Of Park Districts	Director search fee	Professional Services-Exec Admin	5,200.00
Vendor 0463 - II. Association Of Park Districts Total:			5,200.00
Vendor: 10889 - Indiana University			
Indiana University	EPPLEY Assessment June 21st-August 11 2023	Professional Services-Exec Admin	14,950.00
Vendor 10889 - Indiana University Total:			14,950.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-Exec Admin	3,841.05
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,841.05
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Retirement invitations for Molly	Meeting expense-Exec Admin	110.00
Vendor 10346 - J.F. Wagner Printing Company Total:			110.00
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services Jun'23	Legal Services-Exec Admin	6,579.00
Vendor 3241 - Robbins Schwartz Total:			6,579.00
Activity 1001 - Executive Administration Total:			31,205.28
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Training/Education/Conferences -Acct/Finance	20.00
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Training/Education/Conferences -Acct/Finance	150.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Acct/Finance	40.20
Vendor 8256 - Fifth Third Bank Total:			210.20
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-Acct/Finance	2,573.26
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,573.26
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	services rendered June 2023 Accounting Assistance	Misc Contractual Services-Acct/Finance	480.00
Vendor 0589 - Lauterbach & Amen,LLp Total:			480.00
Activity 1002 - Accounting/Finance Total:			3,263.46
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 10693 - Bozarth Consulting, LLC			
Bozarth Consulting, LLC	Training and Consulting for July 2023	Professional Services-HR/Risk Mgmt	3,210.00
Vendor 10693 - Bozarth Consulting, LLC Total:			3,210.00
Vendor: 4483 - Cross Points, Inc			
Cross Points, Inc	3rd and 4th quarter 2022 Monitoring	Misc Contractual Services-HR/Risk Mgmt	900.00
Cross Points, Inc	1st and 2nd quarter 2023 monitoring	Misc Contractual Services-HR/Risk Mgmt	900.00
Vendor 4483 - Cross Points, Inc Total:			1,800.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM FK7L125V3	Office Supplies-HR/Risk Mgmt	57.00
Fifth Third Bank	IPRA IL	Professional Memberships-HR/Risk Mgmt	279.00

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	62.54
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services-HR/Risk Mgmt	179.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-HR/Risk Mgmt	13.99
Fifth Third Bank	VARIDESK 1800 207 258	Furniture & Fixtures <\$10K-HR/Risk Mgmt	641.98
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	101.60
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-HR/Risk Mgmt	73.80
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	180.00
Fifth Third Bank	FLOWER SHOP NETWORK	Community Relations-HR/Risk Mgmt	118.83
Fifth Third Bank	NATIONAL SAFETY COUNCI	Training/Education/Conferences-HR/Risk Mgmt	850.00
Vendor 8256 - Fifth Third Bank Total:			2,569.69
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Flexible spending benefit July 2023 Admin fees	Misc Contractual Services-HR/Risk Mgmt	85.50
Vendor 0352 - Flexible Benefit Service Corporation Total:			85.50
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	office chair for HR Manager	Furniture & Fixtures <\$10K-HR/Risk Mgmt	542.41
Vendor 0430 - Henricksen & Company Total:			542.41
Vendor: 4930 - HR Source			
HR Source	Benchmarking project	Misc Contractual Services-HR/Risk Mgmt	3,195.00
Vendor 4930 - HR Source Total:			3,195.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	2nd installment fund balance deficit	Health Insurance Premiums-HR/Risk Mgmt	896.08
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-HR/Risk Mgmt	4,703.60
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Misc Contractual Services-HR/Risk Mgmt	44.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,643.78
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business Cards for Nieta, Elena, Maybeth & Michael	Office Supplies-HR/Risk Mgmt	40.50
Vendor 10346 - J.F. Wagner Printing Company Total:			40.50
Vendor: 5355 - Ken Call			
Ken Call	Hamer retirement	EE Recognition - Offboarding	850.00
Vendor 5355 - Ken Call Total:			850.00
Activity 1003 - Human Resources/Risk Mgmt Total:			17,936.88
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 07/17/2023-08/16/2023	Voice/Data Services-Technology	44.01
Vendor 0100 - AT&T Total:			44.01
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Computer and Data Services-Technology	-59.96
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	5,381.28
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Technology	449.99

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM AA9R24PW3	Tech accessories/peripherals-Technology	91.32
Fifth Third Bank	WWW.GMSUPPLIES.COM	Equipment Maintenance Services-Technology	702.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	-203.90
Fifth Third Bank	AMZN MKTP US YQ2JX3UB3	Tech accessories/peripherals-Technology	17.98
Fifth Third Bank	AMZN MKTP US Q35HF9VD3	Tech accessories/peripherals-Technology	8.95
Fifth Third Bank	AMZN MKTP US 1I3DC8PB3	Tech accessories/peripherals-Technology	16.99
Fifth Third Bank	MICROSOFT MSBILL.INFO	Computer and Data Services-Technology	473.78
Fifth Third Bank	AMZN MKTP US 4E63058G3	Tech accessories/peripherals-Technology	29.75
Fifth Third Bank	AMZN MKTP US 5M3AR1FG3	Tech accessories/peripherals-Technology	120.19
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	673.25
Fifth Third Bank	AMAZON.COM T63CL4283	Tech accessories/peripherals-Technology	37.99
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.89
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	860.34
Fifth Third Bank	AMAZON.COM A17G22YQ3 A	Tech accessories/peripherals-Technology	7.34
Fifth Third Bank	DROPBOX 3Z8Y12WRZG8V	Computer and Data Services-Technology	240.00
Vendor 8256 - Fifth Third Bank Total:			9,138.17
Vendor: 3496 - Gmis International			
Gmis International	Illinois Memebership dues	Professional Memberships-Technology	600.00
Vendor 3496 - Gmis International Total:			600.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-Technology	3,589.39
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,589.39
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Parks Copier	Equipment Maintenance Services-Technology	7.13
Konica Minolta Business Solutions Usa Incorporated	Marketing Copier	Equipment Maintenance Services-Technology	564.20
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			571.33
Vendor: 10695 - Next Day Plus			
Next Day Plus	Admin printer	Printer/Copier Supplies-Technology	119.00
Next Day Plus	Admin Toner	Printer/Copier Supplies-Technology	109.00
Next Day Plus	Toner for Ellen's office Printer	Printer/Copier Supplies-Technology	165.00
Vendor 10695 - Next Day Plus Total:			393.00
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone lines Admin, HOGC, SC Elevator Emergency	Voice/Data Services-Technology	3,009.43
Vendor 10647 - Peerless Network, Inc Total:			3,009.43
Activity 1004 - Technology Total:			17,345.33

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1005 - Marketing			
Vendor: 0024 - Action Printing/Gannett Publishing			
Action Printing/Gannett Publishing	Printing Autumn Guide	Printing/Finishing Services-Marketing	12,240.52
			Vendor 0024 - Action Printing/Gannett Publishing Total:
			12,240.52
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website Support	Computer and Data Services-Marketing	1,111.25
Clarity Partners, Llc	July WPEngine Monthly Hosting	Computer and Data Services-Marketing	200.00
			Vendor 3431 - Clarity Partners, Llc Total:
			1,311.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Marketing	-74.00
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	361.79
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	306.38
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	35.98
Fifth Third Bank	BUZZSPROUT BUZZSPROUT	Computer and Data Services-Marketing	12.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	444.23
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Marketing	241.00
Fifth Third Bank	AMZN MKTP US	Office Supplies-Marketing	-18.61
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	91.52
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	99.99
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	316.52
Fifth Third Bank	FACEBK F9LT7QX822	Promotional Advertising-Marketing	29.27
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	FASTSIGNS 101101	Signs Supplies-Marketing	38.50
Fifth Third Bank	BITLY.COM	Computer and Data Services-Marketing	35.00
			Vendor 8256 - Fifth Third Bank Total:
			2,909.56
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-Marketing	6,613.08
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:
			6,613.08
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business Cards for Nieta, Elena, Maybeth & Michael	Office Supplies-Marketing	121.50
J.F. Wagner Printing Company	Sign for Oak tree Removed	Signs Supplies-Marketing	18.50
			Vendor 10346 - J.F. Wagner Printing Company Total:
			140.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	2023 Glenbrook readers	Promotional Advertising-Marketing	898.00
			Vendor 0764 - Paddock Publications Total:
			898.00
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Hall of fame induction ceremony	Community Relations-Marketing	37.98
			Vendor 4992 - Wendy Peterson Total:
			37.98
			Activity 1005 - Marketing Total:
			24,150.39
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ACE HARDWARE	Office Supplies-Admin Support	39.37
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Admin Support	44.93

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM SD7RI3FW3 A	Office Supplies-Admin Support	148.18
Fifth Third Bank	AMZN MKTP US 6X8PT2W93	Office Supplies-Admin Support	49.40
Fifth Third Bank	AMAZON.COM ZR4T85AA3	Office Supplies-Admin Support	132.27
Fifth Third Bank	AMAZON.COM	Office Supplies-Admin Support	-132.27
Fifth Third Bank	MICHAELS STORES 2037	Office Supplies-Admin Support	191.91
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			489.78
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	office chair for front desk at 545	Furniture & Fixtures < \$10K-Admin Support	442.41
Vendor 0430 - Henricksen & Company Total:			442.41
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-Admin Support	1,100.75
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,100.75
Activity 1006 - Administrative Support Total:			2,032.94
Activity: 1010 - District Committees			
Vendor: 10290 - Amanda Taylor			
Amanda Taylor	Costco Reimbursement	EE Appreciation Team Expense-District Committees	67.74
Vendor 10290 - Amanda Taylor Total:			67.74
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 534OK0GH3 A	EE Appreciation Team Expense-District Committees	24.44
Fifth Third Bank	DHARMA TRADING CO	EE Appreciation Team Expense-District Committees	146.23
Fifth Third Bank	AMAZON.COM T642E2DP0 A	EE Appreciation Team Expense-District Committees	9.11
Vendor 8256 - Fifth Third Bank Total:			179.78
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Summer Picnic Gilidan Adult T-shirt	EE Appreciation Team Expense-District Committees	569.10
Vendor 2230 - Sunburst Sportswear, Inc. Total:			569.10
Activity 1010 - District Committees Total:			816.62
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Jul'23 IMRF paid in Aug'23	EMP-IMRF-IMRF	0.26
Vendor P15 - IMRF Total:			0.26
Activity 1020 - IMRF Total:			0.26
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 10867 - Axent Solutions, LLC			
Axent Solutions, LLC	Antenna Cable, Amplifier and Dipole Antenna	Tech-Hardware/Software-Capital Proj Tech/Business	838.49
Axent Solutions, LLC	antenna for wireless Microphone & cable,	Tech-Hardware/Software-Capital Proj Tech/Business	2,515.45
Vendor 10867 - Axent Solutions, LLC Total:			3,353.94
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US DL6XW9L53	Tech-Hardware/Software-Capital Proj Tech/Business	1,459.97
Fifth Third Bank	AMZN MKTP US EW3TW1YY3	Tech-Hardware/Software-Capital Proj Tech/Business	1,459.97
Fifth Third Bank	AMZN MKTP US EO8MQ8GT3	Tech-Hardware/Software-Capital Proj Tech/Business	1,147.06
Fifth Third Bank	AMZN MKTP US 5S7MH3IC3	Tech-Hardware/Software-Capital Proj Tech/Business	176.70
Fifth Third Bank	AMZN MKTP US FW5G41HT3	Tech-Hardware/Software-Capital Proj Tech/Business	831.60
Fifth Third Bank	AMAZON.COM IH3K05ZF3 A	Tech-Hardware/Software-Capital Proj Tech/Business	399.85

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM NL6XB62X3	Tech-Hardware/Software-Capital Proj Tech/Business	499.00
Fifth Third Bank	AMZN MKTP US DZ5QS49X3	Tech-Hardware/Software-Capital Proj Tech/Business	236.68
Fifth Third Bank	AMZN MKTP US T49E19BH3	Tech-Hardware/Software-Capital Proj Tech/Business	578.00
Vendor 8256 - Fifth Third Bank Total:			6,788.83
Activity 1052 - Capital Projects - Tech/Business Total:			10,142.77
Division 1 - Administration Total:			111,515.30

Division: 2 - Parks & Properties

Activity: 1050 - Capital Projects - Parks

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MARIANOS #524	Land Improvements-Capital Projects Parks	31.95
Vendor 8256 - Fifth Third Bank Total:			31.95

Vendor: 1290 - Gewalt Hamilton Associates

Gewalt Hamilton Associates	TPPF path & Drainage Improv Payment 10	Capital - Repair & Maint-Capital Projects Parks	532.00
Gewalt Hamilton Associates	Indian Ridge Access Payment #1	Capital - Professional Serv-Capital Projects Parks	3,405.36
Gewalt Hamilton Associates	LC Access improv. Payment #1	Capital - Professional Serv-Capital Projects Parks	3,722.86
Gewalt Hamilton Associates	Admin Parking Lot Engineering Payment #4	Capital - Professional Serv-Capital Projects Parks	5,300.00
Vendor 1290 - Gewalt Hamilton Associates Total:			12,960.22

Vendor: 1338 - Hitchcock Design Group

Hitchcock Design Group	Wescott Schematic Design Payment #5	Capital - Professional Serv-Capital Projects Parks	777.50
Hitchcock Design Group	Stongate playground Renov. CA services Pmt #5	Land Improvements-Capital Projects Parks	1,117.83
Hitchcock Design Group	Greenfield Park Playgound & Court Renovation pmt 6	Capital - Professional Serv-Capital Projects Parks	1,005.00
Hitchcock Design Group	Oaklane Park DD & CD Development Pmt15	Land Improvements-Capital Projects Parks	97.50
Hitchcock Design Group	WIL Park Renovation Payment #14	Capital - Professional Serv-Capital Projects Parks	6,790.00
Vendor 1338 - Hitchcock Design Group Total:			9,787.83

Vendor: 2203 - Illinois Environmental Protection Agency

Illinois Environmental Protection Agency	IEPA Permit Application Fee Williamsburg Park	Capital - Professional Serv-Capital Projects Parks	250.00
Vendor 2203 - Illinois Environmental Protection Agency Total:			250.00

Vendor: 10346 - J.F. Wagner Printing Company

J.F. Wagner Printing Company	Signs for Oaklane park construction & Brewfest	Land Improvements-Capital Projects Parks	37.00
Vendor 10346 - J.F. Wagner Printing Company Total:			37.00

Vendor: 10865 - Jasco Electric

Jasco Electric	Stonegate Lighting #2242	Land Improvements-Capital Projects Parks	21,273.30
Vendor 10865 - Jasco Electric Total:			21,273.30

Vendor: 10654 - National Auto Fleet Group

National Auto Fleet Group	Truck 320 Replacement	Machinery & Equipment-Capital Projects Parks	53,984.32
Vendor 10654 - National Auto Fleet Group Total:			53,984.32

Vendor: 10130 - Patriot Pavement Maintenance

Patriot Pavement Maintenance	District Asphalt Payment #1	Land Improvements-Capital Projects Parks	111,561.30
Vendor 10130 - Patriot Pavement Maintenance Total:			111,561.30

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5049 - Pit Stop			
Pit Stop	June/July Portable restroom	Land Improvements-Capital Projects Parks	66.17
Pit Stop	July Portable Restroom	Land Improvements-Capital Projects Parks	170.00
Vendor 5049 - Pit Stop Total:			236.17
Vendor: 10890 - Schroeder Asphalt Services, Inc			
Schroeder Asphalt Services, Inc	Trail through time gravel topdressing	Capital - Repair & Maint-Capital Projects Parks	44,000.00
Vendor 10890 - Schroeder Asphalt Services, Inc Total:			44,000.00
Vendor: 2034 - Secretary Of State			
Secretary Of State	Original Title for new truck 320	Machinery & Equipment-Capital Projects Parks	155.00
Vendor 2034 - Secretary Of State Total:			155.00
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	Oaklane Park Asphalt Subbase Proof Roll	Land Improvements-Capital Projects Parks	404.00
Vendor 0931 - Soil And Material Consultants Total:			404.00
Activity 1050 - Capital Projects - Parks Total:			254,681.09
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 07/14/2023- 08/14/2023	Electricity-P & P Admin	69.11
Vendor 0231 - ComEd Total:			69.11
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Oakwood/Walnut-05/15/23- 06/14/23	Electricity-P & P Admin	20.02
Constellation Energy Services, Inc.	Wood Oaks Tennis-05/16/2023- 06/15/2023	Electricity-P & P Admin	260.58
Constellation Energy Services, Inc.	545 Academy 05/17/23- 06/16/23	Electricity-P & P Admin	1,358.67
Constellation Energy Services, Inc.	Stonegate-05/17/23-06/16/23	Electricity-P & P Admin	27.43
Constellation Energy Services, Inc.	TPPF-05/17/2023-06/16/2023	Electricity-P & P Admin	427.62
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park)- 05/17/23-06/16/23	Electricity-P & P Admin	19.38
Constellation Energy Services, Inc.	1225 Cedar/Tower 05/23/2023- 06/22/2023	Electricity-P & P Admin	34.78
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,148.48
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas 05/01/23-05/31/23	Natural Gas-P & P Admin	78.45
Constellation NewEnergy-Gas Division	Natural Gas 05/01/23-05/31/23	Natural Gas-P & P Admin	585.19
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			663.64
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 6C8PL7EW3	Miscellaneous Supplies-P & P Admin	63.60
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services- P & P Admin	943.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	549.55
Fifth Third Bank	DAIRY QUEEN #11088	Meeting Expense-P & P Admin	43.96
Vendor 8256 - Fifth Third Bank Total:			1,600.11
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-P & P Admin	2,831.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,831.10

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1479 Maple Ave 04.06.23-07.06.23	Water-P & P Admin	44.25
Village Of Northbrook	Water billing 1341 Shermer Rd 06.19.23-07.12.23	Water-P & P Admin	71.50
Village Of Northbrook	Water billing 1341 Shermer Rd 06.19.23-07.23.23	Water-P & P Admin	343.20
Village Of Northbrook	Water billing 1700 Techny Rd 06/19/2023-07/12/2023	Water-P & P Admin	85.80
Village Of Northbrook	Water billing 1730 Techny Rd 06/19/2023-07/12/2023	Water-P & P Admin	58.99
Vendor 1073 - Village Of Northbrook Total:			603.74
Activity 1100 - Parks & Properties Administration Total:			7,916.18
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILCA	Professional Memberships-P&P Planning	600.00
Fifth Third Bank	AMZN MKTP US NC3057963	Office Supplies-P&P Planning	14.94
Fifth Third Bank	AMZN MKTP US S10ZP8AF3	Office Supplies-P&P Planning	22.79
Vendor 8256 - Fifth Third Bank Total:			637.73
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Athletic Field & Court Assessment Pmt #5	Professional Services-P&P Planning	7,000.00
Vendor 1338 - Hitchcock Design Group Total:			7,000.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-P&P Planning	3,663.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,663.95
Activity 1101 - Parks & Properties Planning Total:			11,301.68
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Keys for permit boxes	Program Supplies-P&P Ground Maint	21.55
Ace Hardware	Picnic Sign Keys	Program Supplies-P&P Ground Maint	20.20
Ace Hardware	Spray Equipment	Athletic Field Supplies-P&P Ground Maint	23.38
Ace Hardware	Sharppnr for Athletics	Athletic Field Supplies-P&P Ground Maint	5.39
Vendor 2428 - Ace Hardware Total:			70.52
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Fert HCU	Athletic Field Supplies-P&P Ground Maint	787.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			787.00
Vendor: 2210 - Audubon International			
Audubon International	Audubon visit Wood Oaks	Professional Memberships-P&P Ground Maint	878.98
Audubon International	TPPF Audubon site visit	Professional Memberships-P&P Ground Maint	878.98
Vendor 2210 - Audubon International Total:			1,757.96
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	Crestwood Sod	Plant Material-P&P Ground Maint	78.00
Vendor 6095 - Central Sod Farms, Inc Total:			78.00
Vendor: 2563 - Christopher Ryerson			
Christopher Ryerson	Boots reimburse 08.06.23	Safety Supplies-P&P Ground Maint	158.25
Vendor 2563 - Christopher Ryerson Total:			158.25

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Application Sticker	Ground Supplies-P&P Ground Maint	469.41
Conserv Fs, Incorporated	Chalk/mound clay	Athletic Field Supplies-P&P Ground Maint	1,079.00
Conserv Fs, Incorporated	Weed Killer	Ground Supplies-P&P Ground Maint	799.80
Vendor 0237 - Conserv Fs, Incorporated Total:			2,348.21
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Company	Volleyball sand	Athletic Field Supplies-P&P Ground Maint	960.70
Vendor 0337 - Faulks Bros. Construction Company Total:			960.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MENARDS MOUNT PROSPECT	Meeting Expense-P&P Ground Maint	25.91
Fifth Third Bank	AMAZON.COM K35GB0DX3	Athletic Field Supplies-P&P Ground Maint	179.94
Fifth Third Bank	AMZN MKTP US AN5F374A3	Safety Supplies-P&P Ground Maint	29.60
Fifth Third Bank	NET WORLD SPORTS	Athletic Field Supplies-P&P Ground Maint	71.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.96
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	123.95
Fifth Third Bank	AMZN MKTP US WC0C82713	Safety Supplies-P&P Ground Maint	53.66
Fifth Third Bank	AMZN MKTP US YS4CE1913	Athletic Field Supplies-P&P Ground Maint	263.97
Fifth Third Bank	BEACON ATHL	Athletic Field Supplies-P&P Ground Maint	522.74
Fifth Third Bank	MARIANOS #532	Meeting Expense-P&P Ground Maint	191.10
Fifth Third Bank	MARIANOS #532	Meeting Expense-P&P Ground Maint	26.82
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Ground Maint	2,361.29
Fifth Third Bank	AMZN MKTP US YX1626NS3	Program Supplies-P&P Ground Maint	16.95
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	61.95
Fifth Third Bank	AMZN MKTP US AQ1YN9FH3	Ground Supplies-P&P Ground Maint	45.99
Fifth Third Bank	MENARDS MOUNT PROSPECT	Meeting Expense-P&P Ground Maint	28.05
Fifth Third Bank	MENARDS LONG GROVE IL	Meeting Expense-P&P Ground Maint	28.73
Fifth Third Bank	MENARDS LONG GROVE IL	Ground Supplies-P&P Ground Maint	11.85
Fifth Third Bank	AMZN MKTP US T622P49Y0	Employee Uniforms-P&P Ground Maint	247.25
Vendor 8256 - Fifth Third Bank Total:			4,321.96
Vendor: 0403 - Grainger			
Grainger	Valve key	Plumbing/Irrigation/Fountain-P&P Ground Maint	42.21
Vendor 0403 - Grainger Total:			42.21
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Volleyball tools	Athletic Field Supplies-P&P Ground Maint	189.25
Home Depot Credit Services	Drain parts crestwood	Plumbing/Irrigation/Fountain-P&P Ground Maint	193.42

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Tarp and water	Ground Supplies-P&P Ground Maint	76.98
Vendor 0441 - Home Depot Credit Services Total:			459.65
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-P&P Ground Maint	2,388.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,388.49
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs & Metal Stakes	Ground Supplies-P&P Ground Maint	68.75
J.F. Wagner Printing Company	Business cards for Jake V. and Bill Meyer	Office Supplies-P&P Ground Maint	29.00
Vendor 10346 - J.F. Wagner Printing Company Total:			97.75
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Rock Drainage for crestwood	Plumbing/Irrigation/Fountain-P&P Ground Maint	68.23
Vendor 0650 - Menoni & Mocogni, Inc. Total:			68.23
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	July Landscape Maint.	Ground Maintenance Services-P&P Ground Maint	6,865.00
Milieu Design Llc	July Mowing NW	Ground Maintenance Services-P&P Ground Maint	12,135.61
Milieu Design Llc	July Mowing SW	Ground Maintenance Services-P&P Ground Maint	10,137.50
Vendor 0676 - Milieu Design Llc Total:			29,138.11
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'23 Health Insurance	Health Insurance Premiums-P&P Ground Maint	7,428.00
Vendor 3216 - Moe Funds Total:			7,428.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	May central mowing	Ground Maintenance Services-P&P Ground Maint	8,429.00
Moore Landscapes	May NE mowing	Ground Maintenance Services-P&P Ground Maint	7,896.75
Moore Landscapes	June central mowing	Ground Maintenance Services-P&P Ground Maint	6,120.00
Moore Landscapes	June mowing NE	Ground Maintenance Services-P&P Ground Maint	5,876.13
Moore Landscapes	July mowing NE	Ground Maintenance Services-P&P Ground Maint	9,793.55
Vendor 0686 - Moore Landscapes Total:			38,115.43
Vendor: 0738 - Northeastern Illinois Public Safety Academy			
Northeastern Illinois Public Safety Academy	Snow Plow training	Training/Education/Conferences -P&P Ground Maint	700.00
Vendor 0738 - Northeastern Illinois Public Safety Academy Total:			700.00
Vendor: 2725 - Partytime-Hdo Operations, LLC			
Partytime-Hdo Operations, LLC	Parks, MAC equip. repair & SC pool equip. repair	Miscellaneous Supplies-P&P Ground Maint	2,000.00
Vendor 2725 - Partytime-Hdo Operations, LLC Total:			2,000.00
Vendor: 3161 - Pioneer Manufacturing Company			
Pioneer Manufacturing Company	Athletic Paint	Athletic Field Supplies-P&P Ground Maint	194.10
Pioneer Manufacturing Company	Athletic Paint	Athletic Field Supplies-P&P Ground Maint	4,186.53
Vendor 3161 - Pioneer Manufacturing Company Total:			4,380.63
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Peat Moss	Ground Supplies-P&P Ground Maint	196.00
Vendor 0858 - Red's Garden Center Total:			196.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Irrigation pipe/fitting	Plumbing/Irrigation/Fountain-P&P Ground Maint	268.04
Reinders, Incorporated	Straw Blanket/staples	Ground Supplies-P&P Ground Maint	335.22
Reinders, Incorporated	Straw blanket/sod staples	Ground Supplies-P&P Ground Maint	176.71
Reinders, Incorporated	drainage parts for crestwood	Plumbing/Irrigation/Fountain-P&P Ground Maint	81.62
Vendor 0862 - Reinders, Incorporated Total:			861.59
Vendor: 1969 - Sav A Tree			
Sav A Tree	LC /IR pruning	Ground Maintenance Services-P&P Ground Maint	18,827.50
Sav A Tree	LC stumps	Ground Maintenance Services-P&P Ground Maint	337.50
Sav A Tree	West pruning	Ground Maintenance Services-P&P Ground Maint	10,525.00
Sav A Tree	Cedar Ln ash prune	Ground Maintenance Services-P&P Ground Maint	1,216.25
Sav A Tree	VG Storm damage/ hazard oak removal	Ground Maintenance Services-P&P Ground Maint	3,995.00
Vendor 1969 - Sav A Tree Total:			34,901.25
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	soil	Ground Supplies-P&P Ground Maint	570.74
Vendor 1016 - Thelen Materials, Llc Total:			570.74
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Stewardship contract	Ground Maintenance Services-P&P Ground Maint	10,133.46
Vendor 10155 - V3 Construction Group, Ltd Total:			10,133.46
Activity 1102 - Parks & Properties Ground Maintenance Total:			141,964.14
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Building Supplies	Building Maintenance Supplies-P&P Trades	12.58
Ace Hardware	Building Supplies	Building Maintenance Supplies-P&P Trades	2.51
Ace Hardware	Electrical Supplies	Electrical Supplies-P&P Trades	42.50
Ace Hardware	Electrical Supplies	Electrical Supplies-P&P Trades	97.17
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	13.49
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	56.65
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	16.08
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	17.99
Ace Hardware	Building Supplies	Building Maintenance Supplies-P&P Trades	22.48
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	13.28
Ace Hardware	Building Supplies	Building Maintenance Supplies-P&P Trades	7.90
Vendor 2428 - Ace Hardware Total:			302.63
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	STO Plumbing Supplies	Plumbing/Irrigation/Fountain-P&P Trades	55.78
Banner Plumbing Supply Company, Incorporated	STO Plumbing Supplies	Plumbing/Irrigation/Fountain-P&P Trades	187.75
Banner Plumbing Supply Company, Incorporated	STO Plumbing Supplies	Plumbing/Irrigation/Fountain-P&P Trades	32.31
Banner Plumbing Supply Company, Incorporated	VG Gasket	Plumbing/Irrigation/Fountain-P&P Trades	6.98

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Vendor Name	Description (Payable)	Account Name	Amount
Banner Plumbing Supply Company, Incorporated	Wescott Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	240.96
Banner Plumbing Supply Company, Incorporated	Wescott Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	242.13
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			765.91
Vendor: 1131 - BTSI			
BTSI	Trades shirts	Employee Uniforms-P&P Trades	239.94
Vendor 1131 - BTSI Total:			239.94
Vendor: 2027 - Factory Cleaning Equipment, Inc.			
Factory Cleaning Equipment, Inc.	Floor scrubber inspection	Inspection Services-P&P Trades	247.00
Vendor 2027 - Factory Cleaning Equipment, Inc. Total:			247.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IMAGE SPECIALTIES OF G	Building Maintenance Services-P&P Trades	11.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	7-ELEVEN 33792	Building Maintenance Supplies-P&P Trades	76.86
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	22.44
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.75
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	53.29
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	94.18
Fifth Third Bank	MSC	Plumbing/Irrigation/Fountain-P&P Trades	1,621.35
Fifth Third Bank	MARIANOS #532	Meeting Expense-P&P Trades	117.34
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Trades	217.04
Fifth Third Bank	AMERICAN FILTER COMPAN	Plumbing/Irrigation/Fountain-P&P Trades	283.91
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	81.54
Fifth Third Bank	MENARDS LONG GROVE IL	Meeting Expense-P&P Trades	11.90
Vendor 8256 - Fifth Third Bank Total:			2,843.10
Vendor: 0403 - Grainger			
Grainger	Electrical Supplies MHP contractor	Electrical Supplies-P&P Trades	739.98
Vendor 0403 - Grainger Total:			739.98
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	VG fount. supplies	Plumbing/Irrigation/Fountain-P&P Trades	313.32
Vendor 0417 - Halogen Supply Company, Incorporated Total:			313.32
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-P&P Trades	19.52
Home Depot Credit Services	Hardware Supplies	Hardware & Fastener Supplies-P&P Trades	69.96
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	13.04
Home Depot Credit Services	Hand Tools	Hand Tools-P&P Trades	31.38
Home Depot Credit Services	Hand Tools	Hand Tools-P&P Trades	95.88
Home Depot Credit Services	Garage door lube	Building Maintenance Supplies-P&P Trades	83.76
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-P&P Trades	2.75
Home Depot Credit Services	Hand tools	Hand Tools-P&P Trades	67.88
Vendor 0441 - Home Depot Credit Services Total:			384.17
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Electrical V6 Fountain	Electrical Supplies-P&P Trades	9.48
Idlewood Electric Supply	Electrical Supplies MHP	Electrical Supplies-P&P Trades	69.45
Vendor 0454 - Idlewood Electric Supply Total:			78.93

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0481 - Image Specialties			
Image Specialties	Name Plate for Elena	Signs Supplies-P&P Trades	11.00
Vendor 0481 - Image Specialties Total:			11.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-P&P Trades	2,828.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,828.37
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business cards for Jake V. and Bill Meyer	Office Supplies-P&P Trades	45.00
Vendor 10346 - J.F. Wagner Printing Company Total:			45.00
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Contrete supplies	Building Maintenance Supplies-P&P Trades	81.67
Vendor 0650 - Menoni & Mocogni, Inc. Total:			81.67
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'23 Health Insurance	Health Insurance Premiums-P&P Trades	11,119.00
Vendor 3216 - Moe Funds Total:			11,119.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maint. HVAC	Building Maintenance Services-P&P Trades	139.00
Vendor 10185 - The Stone Group, Inc Total:			139.00
Activity 1103 - Parks & Properties Trades Total:			20,139.02
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 10713 - Arlington Heights Ford, LLC			
Arlington Heights Ford, LLC	Truck Parts	Vehicle Supplies-P&P Fleet Maint	161.32
Vendor 10713 - Arlington Heights Ford, LLC Total:			161.32
Vendor: 0150 - Burris Equipment Company			
Burris Equipment Company	Equipment Parts	Equipment Supplies-P&P Fleet Maint	83.12
Vendor 0150 - Burris Equipment Company Total:			83.12
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Oil Filters	Vehicle Supplies-P&P Fleet Maint	150.36
Chicago Parts and Sound LLC	312 Parts	Vehicle Supplies-P&P Fleet Maint	490.93
Chicago Parts and Sound LLC	312 Parts	Vehicle Supplies-P&P Fleet Maint	235.46
Vendor 10783 - Chicago Parts and Sound LLC Total:			876.75
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Equipment Supply	Equipment Supplies-P&P Fleet Maint	117.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			117.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.50
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	HEIGHTS BODY WORKS	Vehicle Repairs-P&P Fleet Maint	874.70
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.93
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	30.21

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	57.10
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	35.05
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	37.80
Fifth Third Bank	MENARDS MOUNT PROSPECT	Vehicle Supplies-P&P Fleet Maint	334.09
Fifth Third Bank	AMZN MKTP US T60093511	Equipment Supplies-P&P Fleet Maint	44.54
Fifth Third Bank	MENARDS MOUNT PROSPECT	Equipment Supplies-P&P Fleet Maint	40.49
Vendor 8256 - Fifth Third Bank Total:			1,560.93
Vendor: 0403 - Grainger			
Grainger	Trailer Jack	Vehicle Supplies-P&P Fleet Maint	141.73
Vendor 0403 - Grainger Total:			141.73
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Shop Impact	Hand Tools-P&P Fleet Maint	349.00
Vendor 0441 - Home Depot Credit Services Total:			349.00
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'23 Health Insurance	Health Insurance Premiums-P&P Fleet Maint	2,814.00
Vendor 3216 - Moe Funds Total:			2,814.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	204 Wiper Blades	Vehicle Supplies-P&P Fleet Maint	29.98
Napa Auto Parts	202 Air bag sensor	Vehicle Supplies-P&P Fleet Maint	183.99
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet Maint	49.34
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet Maint	28.50
Napa Auto Parts	202 Brake Lights	Vehicle Supplies-P&P Fleet Maint	22.49
Vendor 0703 - Napa Auto Parts Total:			314.30
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Spindle for 4310	Equipment Supplies-P&P Fleet Maint	861.30
Reinders, Incorporated	Toro HDX Parts	Equipment Supplies-P&P Fleet Maint	76.78
Vendor 0862 - Reinders, Incorporated Total:			938.08
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Battery Blower & Batteris	Small Equipment < \$10k-P&P Fleet Maint	1,040.99
Russo's Power Equipment Incorporated	Blower Parts	Equipment Supplies-P&P Fleet Maint	306.93
Russo's Power Equipment Incorporated	Battery Equipment	Small Equipment < \$10k-P&P Fleet Maint	144.98
Vendor 0891 - Russo's Power Equipment Incorporated Total:			1,492.90
Activity 1104 - Parks & Properties Fleet Maintenance Total:			8,849.13
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial services	Building Maint Services-P&P Facility Maint	2,843.75
Vendor 9675 - Bravo Services Total:			2,843.75

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-P&P Facility Maint.	114.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			114.36
Activity 1105 - Parks & Properties Facility Maintenance Total:			2,958.11
Division 2 - Parks & Properties Total:			447,809.35
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 3116 - FGM Architects			
FGM Architects	FGM MAC Concept Planing & OSLAD Grant Ser. #3	Capital -Profess Serv-Capital Projects Recreation	9,000.00
Vendor 3116 - FGM Architects Total:			9,000.00
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs for Meadowhill Open House and Metal Stakes	Capital -Profess Serv-Capital Projects Recreation	150.00
Vendor 10346 - J.F. Wagner Printing Company Total:			150.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Open house	Capital -Profess Serv-Capital Projects Recreation	32.40
Vendor 0764 - Paddock Publications Total:			32.40
Vendor: 10762 - Sound Inc			
Sound Inc	2023 Capital improvement Project MAC Sound Repair	Machinery & Equipment-Capital Projects Recreation	4,998.80
Vendor 10762 - Sound Inc Total:			4,998.80
Activity 1053 - Capital Projects - Recreation Total:			14,181.20
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADOBE ACROPRO SUBS	Publications/Subscriptions-LC Admin	15.93
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-LC Admin	39.00
Fifth Third Bank	AMZN MKTP US	Office Supplies-LC Admin	-134.97
Fifth Third Bank	MARIANOS #532	Meeting Expense-LC Admin	4.99
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Meeting Expense-LC Admin	39.74
Fifth Third Bank	AMZN MKTP US TH1HS9F01	Office Supplies-LC Admin	16.36
Fifth Third Bank	AMZN MKTP US TH8100NR1	Office Supplies-LC Admin	15.89
Vendor 8256 - Fifth Third Bank Total:			-3.06
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-LC Admin	4,579.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,579.12
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Leisure Center Copier	Equipment Maintenance Services-LC Admin	371.09
Konica Minolta Business Solutions Usa Incorporated	LC Copier	Equipment Maintenance Services-LC Admin	278.36
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			649.45
Vendor: 5322 - Sally Norlie			
Sally Norlie	Milleage reimbursement 05.22-07.21.23	Transportation-LC Admin	85.26
Vendor 5322 - Sally Norlie Total:			85.26
Activity 1300 - LC Administration Total:			5,310.77
Activity: 1301 - LC Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	LC Sump pumps	Plumbing/Irrigation/Fountain-LC Maint	385.15
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			385.15

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Janitorial Supplies for LC	Janitorial Supplies-LC Maint	179.80
Case Lots, Incorporated	LC and TPAC Janitorial Supplies	Janitorial Supplies-LC Maint	249.00
Vendor 0170 - Case Lots, Incorporated Total:			428.80
Vendor: 1944 - Chicago Kiln Service			
Chicago Kiln Service	Prev maint service kiln LC	Building Maintenance Services-LC Maint	550.00
Vendor 1944 - Chicago Kiln Service Total:			550.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Leisure Center-05/17/23-06/16/23	Electricity-LC Maint	3,023.46
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,023.46
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas 05/01/23-05/31/23	Natural Gas-LC Maint	1,194.72
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,194.72
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC Maint	153.31
Fifth Third Bank	AMZN MKTP US WO17436X3	Building Maintenance Supplies-LC Maint	9.99
Fifth Third Bank	AMZN MKTP US T63DF5Q12	Janitorial Supplies-LC Maint	42.23
Fifth Third Bank	AMZN MKTP US T686F2B10	Janitorial Supplies-LC Maint	29.99
Vendor 8256 - Fifth Third Bank Total:			275.52
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm monitoring at LC	Building Maintenance Services-LC Maint	186.00
Vendor 0360 - Fox Valley Fire & Safety Total:			186.00
Vendor: 0403 - Grainger			
Grainger	LC & SC Building Maint. Supplies	Building Maintenance Supplies-LC Maint	224.02
Grainger	LC Janitorial Supplies	Janitorial Supplies-LC Maint	10.96
Grainger	SC , TPAC and LC Janitorial Supplies	Janitorial Supplies-LC Maint	123.87
Vendor 0403 - Grainger Total:			358.85
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maint. HVAC	Building Maintenance Services-LC Maint	227.00
Vendor 10185 - The Stone Group, Inc Total:			227.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave 06/19/23-07/12/23	Water-LC Maint	132.75
Vendor 1073 - Village Of Northbrook Total:			132.75
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	LC equipment Repairs	Equipment Repairs-LC Maint	187.67
Vendor 1083 - Warehouse Direct Total:			187.67
Activity 1301 - LC Maintenance Total:			6,949.92
Activity: 1320 - SC Administration			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Bike Lock and Cable	Miscellaneous Supplies-SC Admin	52.18
Vendor 2428 - Ace Hardware Total:			52.18
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee supplies lunchroom SC	Office Supplies-SC Admin	101.25
Vendor 2340 - Avcoa, Inc. Total:			101.25

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	78.00
Fifth Third Bank	AMAZON.COM GQ55B76H3 A	Office Supplies-SC Admin	11.99
Fifth Third Bank	AMZN MKTP US 5P2DN80Q3	Office Supplies-SC Admin	8.99
Fifth Third Bank	AMZN MKTP US 5640K68S3	Office Supplies-SC Admin	26.59
Fifth Third Bank	AMZN MKTP US 8W5PR3N63	Office Supplies-SC Admin	29.50
Fifth Third Bank	CHIPOTLE 2298	Meeting Expense-SC Admin	158.65
Fifth Third Bank	MARIANOS #532	Meeting Expense-SC Admin	4.99
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Meeting Expense-SC Admin	49.48
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	90.19
Vendor 8256 - Fifth Third Bank Total:			458.38
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-SC Admin	4,592.18
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,592.18
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	SC Copier	Equipment Maintenance Services-SC Admin	176.50
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			176.50
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Manager Apparel Tank and Hooded	Employee Uniforms-SC Admin	152.07
Vendor 2230 - Sunburst Sportswear, Inc. Total:			152.07
Activity 1320 - SC Administration Total:			5,532.56
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	SC HVAC Supplies	HVAC-SC Maint	76.70
Ace Hardware	SC Oil & Lubricants & building Maint. Supplies	Oil & Lubricants-SC Maint	28.48
Ace Hardware	SC Oil & Lubricants & building Maint. Supplies	Building Maintenance Supplies-SC Maint	11.97
Ace Hardware	SC Building Maint. Supplies	Building Maintenance Supplies-SC Maint	19.71
Ace Hardware	Hardware	Building Maintenance Supplies-SC Maint	45.41
Ace Hardware	Hardware	Building Maintenance Supplies-SC Maint	10.76
Vendor 2428 - Ace Hardware Total:			193.03
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	SC Plumbing Supplies	Plumbing/Irrigation/Fountain-SC Maint	218.50
Banner Plumbing Supply Company, Incorporated	SC Plumbing Supplies	Plumbing/Irrigation/Fountain-SC Maint	220.84
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			439.34
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Sports Center 05/24/23-06/23/23	Electricity-SC Maint	15,977.95
Vendor 3064 - Constellation Energy Services, Inc. Total:			15,977.95
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas 05/01/23-05/31/23	Natural Gas-SC Maint	3,995.85
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,995.85
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Service calll	Building Repairs-SC Maint	747.00
F.E. Moran Inc	SC Building Maint. Services	Building Maintenance Services-SC Maint	2,317.53

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Vendor Name	Description (Payable)	Account Name	Amount
F.E. Moran Inc	SC building repairs	Building Repairs-SC Maint	785.00
Vendor 10064 - F.E. Moran Inc Total:			3,849.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	LOWES #02529	Plumbing/Irrigation/Fountain-SC Maint	22.63
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC Maint	194.65
Fifth Third Bank	AMZN MKTP US WO17436X3	Building Maintenance Supplies-SC Maint	9.99
Vendor 8256 - Fifth Third Bank Total:			267.27
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm monitoring at SC	Building Maintenance Services-SC Maint	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:			105.00
Vendor: 0403 - Grainger			
Grainger	LC & SC Building Maint. Supplies	Building Maintenance Supplies-SC Maint	28.24
Grainger	SC Janitorial Supplies	Janitorial Supplies-SC Maint	74.28
Grainger	SC , TPAC and LC Janitorial Supplies	Janitorial Supplies-SC Maint	181.12
Vendor 0403 - Grainger Total:			283.64
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Plumbing Supply	Plumbing/Irrigation/Fountain-SC Maint	57.70
Vendor 0441 - Home Depot Credit Services Total:			57.70
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	SC Equipment Maint. services and Supplies	Equipment Maintenance Services-SC Maint	55.70
Jorson & Carlson Co., Incorporated	SC Equipment Maint. services and Supplies	Equipment Supplies-SC Maint	1,599.50
Jorson & Carlson Co., Incorporated	Blade sharpened	Equipment Maintenance Services-SC Maint	65.20
Jorson & Carlson Co., Incorporated	SC Equipment Maint. Services	Equipment Maintenance Services-SC Maint	111.40
Jorson & Carlson Co., Incorporated	Blade Sharpen	Equipment Maintenance Services-SC Maint	111.40
Jorson & Carlson Co., Incorporated	Equipment Maint. service SC	Equipment Maintenance Services-SC Maint	111.40
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			2,054.60
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	SC oil Lubrcants	Oil & Lubricants-SC Maint	40.13
Napa Auto Parts	SC oil lubrication & Equipment Supplies	Oil & Lubricants-SC Maint	8.49
Napa Auto Parts	SC oil lubrication & Equipment Supplies	Equipment Supplies-SC Maint	7.28
Vendor 0703 - Napa Auto Parts Total:			55.90
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Manager Apparel Tank and Hooded	Employee Uniforms-SC Maint	152.07
Vendor 2230 - Sunburst Sportswear, Inc. Total:			152.07
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maint. HVAC	Building Maintenance Services-SC Maint	278.00
The Stone Group, Inc	July Maint. HVAC	Building Maintenance Services-SC Maint	20.00
Vendor 10185 - The Stone Group, Inc Total:			298.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfungsten 06.19.23-07.12.23	Water-SC Maint	1,215.50
Vendor 1073 - Village Of Northbrook Total:			1,215.50
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	SC Building Repair Roof Patch	Building Repairs-SC Maint	526.39
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			526.39
Activity 1321 - SC Maintenance Total:			29,471.77
Activity: 1323 - Skating Services			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP SPARX HOCKEY	Program Supplies-Skating Services	204.96
Vendor 8256 - Fifth Third Bank Total:			204.96
Activity 1323 - Skating Services Total:			204.96
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	VG electricity 05/23/2023- 06/22/2023	Electricity-VG Maint	909.99
Vendor 3064 - Constellation Energy Services, Inc. Total:			909.99
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas 05/01/23-05/31/23	Natural Gas-VG Maint	528.87
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			528.87
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services- VG Maint	50.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-VG Maint	87.16
Vendor 8256 - Fifth Third Bank Total:			137.16
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maint. HVAC	Building Maintenance Services- VG Maint	83.00
Vendor 10185 - The Stone Group, Inc Total:			83.00
Activity 1351 - VG Maintenance Total:			1,659.02
Activity: 1370 - SC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOMINO'S 2886	Program Supplies-SC Pool Oper	107.44
Fifth Third Bank	DOMINO'S 2886	Meeting Expense-SC Pool Oper	107.44
Fifth Third Bank	AMZN MKTP US QH2DC6JP3	Program Supplies-SC Pool Oper	16.99
Fifth Third Bank	AMAZON.COM VX2W07QU3 A	Program Supplies-SC Pool Oper	90.00
Fifth Third Bank	AMAZON.COM YZ7IC5ZS3	Program Supplies-SC Pool Oper	73.50
Vendor 8256 - Fifth Third Bank Total:			395.37
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Lifeguard Certifications	Training/Education/Conferences -SC Pool Oper	425.00
Starguard Elite, LLC	Lifeguard Certifications	Training/Education/Conferences -SC Pool Oper	175.00
Vendor 10789 - Starguard Elite, LLC Total:			600.00
Activity 1370 - SC Pool Operations Total:			995.37
Activity: 1375 - SC Pool Maintenance			
Vendor: 3467 - Hawkins, Inc.			
Hawkins, Inc.	SC Pool Maint. Supplies	Pool Maintenance Supplies-SC Pool Maint	930.63
Vendor 3467 - Hawkins, Inc. Total:			930.63

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2725 - Partytime-Hdo Operations, LLC			
Partytime-Hdo Operations, LLC	Parks, MAC equip. repair & SC pool equip. repair	Equipment Repairs-SC Pool Maint	1,635.00
Vendor 2725 - Partytime-Hdo Operations, LLC Total:			1,635.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maint. HVAC	Building Maintenance Services-SC Pool Maint	40.00
Vendor 10185 - The Stone Group, Inc Total:			40.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Pfungsten Rd 06.19.23-07.12.23	Water-SC Pool Maint	915.20
Vendor 1073 - Village Of Northbrook Total:			915.20
Activity 1375 - SC Pool Maintenance Total:			3,520.83
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-MAC Pool Oper	431.54
Fifth Third Bank	AMAZON.COM SK7068983	Program Supplies-MAC Pool Oper	94.20
Fifth Third Bank	ELEGANT SOUND AND LIGH	Program Supplies-MAC Pool Oper	550.00
Fifth Third Bank	AMZN MKTP US PA2ET74H3	Safety Supplies-MAC Pool Oper	6.89
Fifth Third Bank	MARIANOS #533	Program Supplies-MAC Pool Oper	102.48
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-MAC Pool Oper	424.80
Fifth Third Bank	AMZN MKTP US CI2DO0T23	Employee Uniforms-MAC Pool Oper	35.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-MAC Pool Oper	128.84
Vendor 8256 - Fifth Third Bank Total:			1,774.71
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Lifeguard Certifications	Training/Education/Conferences -MAC Pool Oper	425.00
Starguard Elite, LLC	Lifeguard Certifications	Training/Education/Conferences -MAC Pool Oper	175.00
Vendor 10789 - Starguard Elite, LLC Total:			600.00
Vendor: 10892 - Woosung CNA, LLC			
Woosung CNA, LLC	Single Tube and Figure 8 Tube	Program Supplies-MAC Pool Oper	1,807.56
Vendor 10892 - Woosung CNA, LLC Total:			1,807.56
Activity 1400 - MAC Pool Operations Total:			4,182.27
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	MAC Plumbing Supplies	Plumbing/Irrigation/Fountain-MAC Pool Maint	9.42
Ace Hardware	MAC Building Supplies	Building Maintenance Supplies-MAC Pool Maint	36.23
Ace Hardware	MAC HVAC Supplies	HVAC-MAC Pool Maint	35.24
Ace Hardware	MAC Hand Tools	Hand Tools-MAC Pool Maint	17.99
Vendor 2428 - Ace Hardware Total:			98.88
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Plumbing Supplies	Plumbing/Irrigation/Fountain-MAC Pool Maint	271.49
Banner Plumbing Supply Company, Incorporated	Plumbing Supplies	Plumbing/Irrigation/Fountain-MAC Pool Maint	143.63
Banner Plumbing Supply Company, Incorporated	MAC Pool Maint Supplies	Pool Maintenance Supplies-MAC Pool Maint	324.31
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			739.43

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial services	Building Maintenance Services- MAC Pool Maint	3,879.96
Vendor 9675 - Bravo Services Total:			3,879.96
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 05/23/23-06/22/23	Electricity-MAC Pool Maint	1,192.69
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,192.69
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas 05/01/23-05/31/23	Natural Gas-MAC Pool Maint	569.21
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			569.21
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services- MAC Pool Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services- MAC Pool Maint	323.18
Vendor 8256 - Fifth Third Bank Total:			363.18
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	MAC Pool Maint. Supplies	Pool Maintenance Supplies-MAC Pool Maint	954.31
Halogen Supply Company, Incorporated	MAC Pool Maint. Supplies	Pool Maintenance Supplies-MAC Pool Maint	200.18
Halogen Supply Company, Incorporated	MAC Pool Maint. Supplies	Pool Maintenance Supplies-MAC Pool Maint	1,184.68
Vendor 0417 - Halogen Supply Company, Incorporated Total:			2,339.17
Vendor: 2725 - Partytime-Hdo Operations, LLC			
Partytime-Hdo Operations, LLC	Parks, MAC equip. repair & SC pool equip. repair	Equipment Repairs-MAC Pool Maint	600.00
Vendor 2725 - Partytime-Hdo Operations, LLC Total:			600.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maint. HVAC	Building Maintenance Services- MAC Pool Maint	15.00
Vendor 10185 - The Stone Group, Inc Total:			15.00
Vendor: 2056 - Univar Usa Inc.			
Univar Usa Inc.	Pool Maint Supplies Chlorine	Pool Maintenance Supplies-MAC Pool Maint	2,940.00
Vendor 2056 - Univar Usa Inc. Total:			2,940.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1501 Maple Ave 06.19.23-07.12.23	Water-MAC Pool Maint	3,044.40
Vendor 1073 - Village Of Northbrook Total:			3,044.40
Activity 1405 - MAC Pool Maintenance Total:			15,781.92
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US Q61O26623	Office Supplies-TPAC Admin	15.98
Fifth Third Bank	AMZN MKTP US Q90VB9TH3	Office Supplies-TPAC Admin	37.28
Fifth Third Bank	AMAZON.COM 1Y8PF4F03	Office Supplies-TPAC Admin	25.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services- TPAC Admin	39.00
Vendor 8256 - Fifth Third Bank Total:			117.26
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance-TPAC Admin	379.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			379.49

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	TPAC Copier	Equipment Maintenance Services-TPAC Admin	70.43
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			70.43
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	F10. Quarter Zip Pullover	Employee Uniforms-TPAC Admin	311.50
Vendor 2230 - Sunburst Sportswear, Inc. Total:			311.50
Activity 1450 - TPAC Administration Total:			878.68
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	TPAC Building Supplies	Building Maintenance Supplies-TPAC Maint	30.20
Vendor 2428 - Ace Hardware Total:			30.20
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	TPAC Plumbing Supplies	Plumbing/Irrigation/Fountain-TPAC Maint	129.37
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			129.37
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	LC and TPAC Janitorial Supplies	Janitorial Supplies-TPAC Maint	249.00
Vendor 0170 - Case Lots, Incorporated Total:			249.00
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator Service call 07.07.23 TPAC	Building Repairs-TPAC Maint	342.00
Colley Elevator Company	Elevator Repair	Building Repairs-TPAC Maint	114.00
Colley Elevator Company	Elevator Pm	Building Maintenance Services-TPAC Maint	205.00
Vendor 10549 - Colley Elevator Company Total:			661.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas 05/01/23-05/31/23	Natural Gas-TPAC Maint	264.06
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			264.06
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-TPAC Maint	232.56
Fifth Third Bank	AMZN MKTP US WO17436X3	Building Maintenance Supplies-TPAC Maint	9.99
Vendor 8256 - Fifth Third Bank Total:			282.55
Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc			
Fitzgerald's Electrical Contracting, Inc	PV service call	Building Repairs-TPAC Maint	2,368.00
Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:			2,368.00
Vendor: 0403 - Grainger			
Grainger	SC , TPAC and LC Janitorail Supplies	Janitorial Supplies-TPAC Maint	38.09
Vendor 0403 - Grainger Total:			38.09
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maint. HVAC	Building Maintenance Services-TPAC Maint	145.00
Vendor 10185 - The Stone Group, Inc Total:			145.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 06.19.23-07.12.23	Water-TPAC Maint	79.65
Vendor 1073 - Village Of Northbrook Total:			79.65
Activity 1451 - TPAC Maintenance Total:			4,246.92

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1453 - TPAC Gym/Room Rental			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US H26MN2SF3	Program Supplies-TPAC Gym/Room Rental	50.59
Vendor 8256 - Fifth Third Bank Total:			50.59
Activity 1453 - TPAC Gym/Room Rental Total:			50.59
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 537568M33	Program Supplies-TPAC Parties	53.97
Vendor 8256 - Fifth Third Bank Total:			53.97
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Birthday Party Program at TPAC 07/23/23	Program Services-TPAC Parties	200.00
Vendor 1287 - Hot Shots Sports Total:			200.00
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Ballon animal party 08.19.23	Program Services-TPAC Parties	225.00
Vendor 0622 - Magic Of Gary Kantor Total:			225.00
Activity 1454 - TPAC Parties Total:			478.97
Activity: 1475 - Fitness Center			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	ActiveNet Customer Chargebacks	Fitness Membership-Fitness Center	1,027.00
Vendor 0027 - Active Network, LLC Total:			1,027.00
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	DFS Preventative Maintenance	Equipment Maintenance Services-Fitness Center	1,960.00
Vendor 9659 - Direct Fitness Solutions Total:			1,960.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions- Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions- Fitness Center	149.00
Fifth Third Bank	AMAZON.COM 2H44A68Y3	Program Supplies-Fitness Center	229.00
Fifth Third Bank	WHOLEFDS NBK 10244	Office Supplies-Fitness Center	18.19
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	94.72
Fifth Third Bank	AMAZON.COM 6760026V3	Office Supplies-Fitness Center	98.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Fitness Center	36.52
Fifth Third Bank	SPOTIFY	Publications/Subscriptions- Fitness Center	9.99
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions- Fitness Center	350.00
Fifth Third Bank	AMZN MKTP US 9R2I98KX3	Program Supplies-Fitness Center	23.98
Fifth Third Bank	SP NOBULL	Office Supplies-Fitness Center	-50.00
Fifth Third Bank	SP NOBULL	Office Supplies-Fitness Center	50.00
Fifth Third Bank	AMZN MKTP US 943HP4563	Office Supplies-Fitness Center	45.41
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	242.78
Fifth Third Bank	SP NOBULL	Office Supplies-Fitness Center	25.00
Fifth Third Bank	MARIANOS #518	Office Supplies-Fitness Center	26.98
Fifth Third Bank	CVS/PHARMACY #00141	Office Supplies-Fitness Center	5.79
Fifth Third Bank	WHOLEFDS NBK 10244	Program Supplies-Fitness Center	13.98
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services- Fitness Center	39.00
Fifth Third Bank	JEWEL OSCO 0001	Program Supplies-Fitness Center	3.49

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WHOLEFDS NBK 10244	Program Supplies-Fitness Center	18.95
Fifth Third Bank	AMZN MKTP US T678A4W10	Program Supplies-Fitness Center	37.42
Fifth Third Bank	AMZN MKTP US TH6BY1C60	Program Supplies-Fitness Center	19.99
Fifth Third Bank	AMAZON.COM T68R24U31	Program Supplies-Fitness Center	375.00
Fifth Third Bank	AMAZON.COM TH4MF7F20 A	Program Supplies-Fitness Center	97.11
Fifth Third Bank	JEWEL OSCO 0001	Program Supplies-Fitness Center	28.04
Fifth Third Bank	AMZN MKTP US TH0G04PG2	Office Supplies-Fitness Center	56.09
Vendor 8256 - Fifth Third Bank Total:			2,373.43
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-Fitness Center	383.90
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			383.90
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs for Facility closed	Promotional Advertising-Fitness Center	74.00
Vendor 10346 - J.F. Wagner Printing Company Total:			74.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	F10. Quarter Zip Pullover	Employee Uniforms-Fitness Center	311.50
Vendor 2230 - Sunburst Sportswear, Inc. Total:			311.50
Activity 1475 - Fitness Center Total:			6,129.83
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-05/17/2023-06/16/2023	Electricity-Turf Field Rentals	160.36
Vendor 3064 - Constellation Energy Services, Inc. Total:			160.36
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TU9QS31B3	Program Supplies-Turf Field Rentals	279.98
Fifth Third Bank	AMZN MKTP US XZ5I26U33	Program Supplies-Turf Field Rentals	119.98
Fifth Third Bank	SOCCER MASTER TEAM 10	Program Supplies-Turf Field Rentals	4,743.28
Vendor 8256 - Fifth Third Bank Total:			5,143.24
Activity 1501 - Turf Field Rentals Total:			5,303.60
Activity: 1503 - Skate Park			
Vendor: 4585 - Asylum Skate Camp			
Asylum Skate Camp	Asylum Summer classes	Independent Contractor Services-Skate Park	787.50
Asylum Skate Camp	Asylum Camp 07.17-07.21.23	Independent Contractor Services-Skate Park	717.50
Asylum Skate Camp	Skate Camp 07/31-08/04	Independent Contractor Services-Skate Park	861.00
Vendor 4585 - Asylum Skate Camp Total:			2,366.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP MILWEB1	Program Supplies-Skate Park	-95.00
Vendor 8256 - Fifth Third Bank Total:			-95.00
Activity 1503 - Skate Park Total:			2,271.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-05/17/2023-06/16/2023	Electricity-Batting Cages	53.45
Vendor 3064 - Constellation Energy Services, Inc. Total:			53.45
Activity 1504 - Batting Cages Total:			53.45
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 05/23/23-06/22/23	Electricity-Velodrome/Chalet Rentals	579.31
Vendor 3064 - Constellation Energy Services, Inc. Total:			579.31
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas 05/01/23-05/31/23	Natural Gas-Velodrome/Chalet Rentals	81.42
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			81.42
Activity 1506 - Velodrome/Chalet Rentals Total:			660.73
Activity: 1507 - Racquet Court Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US LB12K28W3	Program Supplies-Racquet Ct Rntls	27.99
Vendor 8256 - Fifth Third Bank Total:			27.99
Vendor: 5049 - Pit Stop			
Pit Stop	June/July Portable restroom	Program Services-Racquet Ct Rntls	151.00
Pit Stop	July Portable Restroom	Program Services-Racquet Ct Rntls	151.00
Vendor 5049 - Pit Stop Total:			302.00
Activity 1507 - Racquet Court Rentals Total:			329.99
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - Pit Stop			
Pit Stop	June/July Portable restroom	Program Services-Ballfield Rntls	68.00
Pit Stop	July Portable Restroom	Program Services-Ballfield Rntls	184.57
Vendor 5049 - Pit Stop Total:			252.57
Activity 1508 - Ball Field Rentals Total:			252.57
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee -07/17/2023-08/15/2023	Electricity-Dog Park	48.11
Vendor 0231 - ComEd Total:			48.11
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	161.85
Fifth Third Bank	AMZN MKTP US T665Q4R00	Program Supplies-Dog Park	32.48
Vendor 8256 - Fifth Third Bank Total:			194.33
Vendor: 5049 - Pit Stop			
Pit Stop	June/July Portable restroom	Misc Contractual Services-Dog Park	68.00
Pit Stop	July Portable Restroom	Misc Contractual Services-Dog Park	68.00
Vendor 5049 - Pit Stop Total:			136.00
Activity 1510 - Dog Park Total:			378.44
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5049 - Pit Stop			
Pit Stop	June/July Portable restroom	Misc ContractServ-Affiliate NB Girls Softball	962.00

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Vendor Name	Description (Payable)	Account Name	Amount
Pit Stop	July Portable Restroom	Misc ContractServ-Affiliate NB Girls Softball	238.00
Vendor 5049 - Pit Stop Total:			1,200.00
Activity 1530 - Affiliates - NB Girls Softball Total:			1,200.00
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5049 - Pit Stop			
Pit Stop	June/July Portable restroom	Misc Contractual Services- Affiliates NB Baseball	676.00
Pit Stop	July Portable Restroom	Misc Contractual Services- Affiliates NB Baseball	1,614.00
Vendor 5049 - Pit Stop Total:			2,290.00
Activity 1531 - Affiliates - NB Baseball Total:			2,290.00
Activity: 1536 - Affiliates-NBSSC			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOWES #02529	Program Supplies-Affiliates NBSSC	269.42
Vendor 8256 - Fifth Third Bank Total:			269.42
Activity 1536 - Affiliates-NBSSC Total:			269.42
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PANERA BREAD #204412 O	Meeting Expense-Rec Admin	98.21
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services- Rec Admin	189.00
Vendor 8256 - Fifth Third Bank Total:			287.21
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-Rec Admin	4,699.02
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,699.02
Activity 1800 - Recreation Admin Total:			4,986.23
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-05/17/2023-06/16/2023	Electricity-Rec Program Admin	213.81
Constellation Energy Services, Inc.	MAC 05/23/23-06/22/23	Electricity-Rec Program Admin	1,635.68
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,849.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Rec Program Admin	167.97
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Rec Program Admin	391.61
Fifth Third Bank	TMOBILE AUTO PAY	Program Services-Rec Program Admin	1,075.00
Fifth Third Bank	TRAINHR	Training/Education/Conferences -Rec Program Admin	145.00
Vendor 8256 - Fifth Third Bank Total:			1,779.58
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance-Rec Program Admin	13,354.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			13,354.17
Vendor: 5369 - Rainout Line			
Rainout Line	Rainout Line service Fee	Program Services-Rec Program Admin	399.00
Vendor 5369 - Rainout Line Total:			399.00
Activity 1810 - Recreation Program Admin Total:			17,382.24

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	33.75
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	102.51
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	67.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	19.88
Vendor 8256 - Fifth Third Bank Total:			233.58
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premium-Rec Facility Maint	1,217.90
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,217.90
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'23 Health Insurance	Health Insurance Premium-Rec Facility Maint	9,273.00
Vendor 3216 - Moe Funds Total:			9,273.00
Vendor: 10891 - Rich Silver			
Rich Silver	06.12.23-08.17.23 MLG	Transportation-Rec Facility Maint	190.61
Vendor 10891 - Rich Silver Total:			190.61
Activity 1815 - Recreation Facility Maintenance Total:			10,915.09
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Spring 2023 classes	Independent Contractor Services-Tennis Lessons-Grp	2,696.09
Vendor 0385 - Glenbrook Racquet Club Total:			2,696.09
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Spring 2023 Youth and AdultTennis classes	Independent Contractor Services-Tennis Lessons-Grp	24,934.52
Vendor 0736 - Northbrook Racquet Club Total:			24,934.52
Activity 2003 - Tennis Lessons - Group Total:			27,630.61
Activity: 2005 - Pickleball Programs			
Vendor: 5556 - E Town Tennis			
E Town Tennis	2023 Boot Camps	Independent Contractor Services-Pickleball Progs	2,943.00
E Town Tennis	Private Lessons 01/01/23-03/23 & 04/01/23-06/23	Independent Contractor Services-Pickleball Progs	2,339.75
Vendor 5556 - E Town Tennis Total:			5,282.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 708LO8P63	Program Supplies-Pickleball Progs	30.80
Fifth Third Bank	AMAZON.COM 021FS1SS3 A	Program Supplies-Pickleball Progs	165.99
Vendor 8256 - Fifth Third Bank Total:			196.79
Activity 2005 - Pickleball Programs Total:			5,479.54
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	56 Games Adult Softball umpire services for July	Program Services-Softball	2,128.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			2,128.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AD STARR	Program Supplies-Softball	1,381.74
Vendor 8256 - Fifth Third Bank Total:			1,381.74
Activity 2007 - Softball Total:			3,509.74
Activity: 2011 - TPAC Pickleball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US AX17B8833	Program Supplies-TPAC Pickleball	89.97
Fifth Third Bank	AMAZON.COM K88MT44C3	Program Supplies-TPAC Pickleball	127.99
Vendor 8256 - Fifth Third Bank Total:			217.96
Activity 2011 - TPAC Pickleball Total:			217.96
Activity: 2200 - AC Admin			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-A C Admin	2,787.89
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,787.89
Activity 2200 - AC Admin Total:			2,787.89
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 2265 - Carol Shaf			
Carol Shaf	Reimburse preschool 3 supplies	Program Supplies Preschool 3's	155.48
Vendor 2265 - Carol Shaf Total:			155.48
Activity 2303 - Sunshine Preschool 3's Total:			155.48
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Reimburse preschool 4's Supplies	Program Supplies Preschool 4's	208.84
Vendor 5013 - Karen Mittelmark Total:			208.84
Activity 2304 - Sunshine Preschool 4's Total:			208.84
Activity: 2305 - EC Contractual			
Vendor: 10497 - Debra Colby			
Debra Colby	Amazing Arts Summer'23	Program Services-EC Contract	1,600.00
Vendor 10497 - Debra Colby Total:			1,600.00
Activity 2305 - EC Contractual Total:			1,600.00
Activity: 2421 - FC Specialty Classes			
Vendor: 10879 - Jay P Taylor			
Jay P Taylor	Sound Meditation	Program Supplies-FC Specialty Classes	550.00
Vendor 10879 - Jay P Taylor Total:			550.00
Vendor: 10864 - Michele Apps			
Michele Apps	two Goat Yoga Classes	Program Supplies-FC Specialty Classes	1,495.00
Vendor 10864 - Michele Apps Total:			1,495.00
Activity 2421 - FC Specialty Classes Total:			2,045.00
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 10825 - Concorde LLC			
Concorde LLC	Pokemon class July '23	Program Services-Gen Interest Contract Youth	750.00
Vendor 10825 - Concorde LLC Total:			750.00
Activity 2501 - General Interest - Contractual Youth Total:			750.00
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 4X9D17UZ3	Program Supplies-GI Art Classes Adult	11.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US AQ7PK7JK3	Program Supplies-GI Art Classes Adult	67.98
Fifth Third Bank	AMZN MKTP US 4X3TS42H3	Program Supplies-GI Art Classes Adult	603.72
Fifth Third Bank	AMZN MKTP US NS9713K53	Program Supplies-GI Art Classes Adult	37.99
Fifth Third Bank	MARIANOS #532	Program Supplies-GI Art Classes Adult	10.98
Fifth Third Bank	AMAZON.COM BS4UE1T33 A	Program Supplies-GI Art Classes Adult	9.97
Vendor 8256 - Fifth Third Bank Total:			742.63
Vendor: 10330 - Heidi Ross			
Heidi Ross	Gloves for Acrylic art instructor	Program Supplies-GI Art Classes Adult	24.95
Vendor 10330 - Heidi Ross Total:			24.95
Activity 2505 - Art Classes - Adult Total:			767.58
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEARN TO SKATE USA	Training/Education/Confe-Skating Prog Admin	18.50
Vendor 8256 - Fifth Third Bank Total:			18.50
Vendor: 10863 - Lexi Shmarak			
Lexi Shmarak	Learn to Skate USA membership	Training/Education/Confe-Skating Prog Admin	18.50
Vendor 10863 - Lexi Shmarak Total:			18.50
Activity 2700 - Skating Program Admin Total:			37.00
Activity: 2708 - NOI Admin/Tickets			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Window Well	Program Supplies-NOI Admin/Tickets	26.99
Ace Hardware	Window Well	Program Supplies-NOI Admin/Tickets	26.99
Vendor 2428 - Ace Hardware Total:			53.98
Activity 2708 - NOI Admin/Tickets Total:			53.98
Activity: 2713 - Cosmic Skating			
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Cosmic Skate Business Cards	Program Supplies-Cosmic Skating	65.00
Vendor 10346 - J.F. Wagner Printing Company Total:			65.00
Vendor: 10622 - Zounds Entertainmnet			
Zounds Entertainmnet	Dj for Cosmic Skate	Program Services-Cosmic Skating	400.00
Vendor 10622 - Zounds Entertainmnet Total:			400.00
Activity 2713 - Cosmic Skating Total:			465.00
Activity: 2715 - Freestyle Ice			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STAPLES 00117887	Program Supplies-Freestyle Ice	42.99
Vendor 8256 - Fifth Third Bank Total:			42.99
Activity 2715 - Freestyle Ice Total:			42.99
Activity: 2800 - Performing Arts Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Specialized wood screws	Hardware & Fastener Supplies-PA Admin	11.69
Vendor 2428 - Ace Hardware Total:			11.69
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US IN1EC5WT3	Program Supplies-PA Admin	44.98
Fifth Third Bank	AMZN MKTP US 546FG7B43	Program Supplies-PA Admin	55.30

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Admin	35.40
Fifth Third Bank	AMZN MKTP US	Program Supplies-PA Admin	-47.95
Fifth Third Bank	SWEETWATER SOUND	Sound Equipment Supplies-PA Admin	664.00
Fifth Third Bank	T C FURLONG INC	Program Supplies-PA Admin	7.00
Fifth Third Bank	AMZN MKTP US UH7J28C03	Program Supplies-PA Admin	12.95
Vendor 8256 - Fifth Third Bank Total:			771.68
Vendor: 3488 - Protolight, Inc.			
Protolight, Inc.	rental for a hazer theatre arts workshop camp	Equipment Repairs-PA Admin	150.00
Vendor 3488 - Protolight, Inc. Total:			150.00
Activity 2800 - Performing Arts Admin Total:			933.37
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rent-Community Theatre	415.00
Fifth Third Bank	USPS PO 1657300062	Royalties/Rent-Community Theatre	57.51
Vendor 8256 - Fifth Third Bank Total:			472.51
Activity 2809 - Community Theatre Total:			472.51
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CANTIGNY PARK	Program Services-Senior Trips	-75.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Transportation-Senior Trips	-89.10
Fifth Third Bank	M M LIMOUSINE SERVICE	Transportation-Senior Trips	-89.10
Vendor 8256 - Fifth Third Bank Total:			-253.20
Activity 3001 - Senior Trips Total:			-253.20
Activity: 3003 - Senior Misc Events			
Vendor: 3299 - Barry Bradford			
Barry Bradford	Paul Newman performance 08.23.2023	Program Services-Senior Misc Events	300.00
Vendor 3299 - Barry Bradford Total:			300.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAETERS60	Program Supplies-Senior Misc Events	150.00
Fifth Third Bank	AMZN MKTP US VP3VM58E3	Program Supplies-Senior Misc Events	28.78
Fifth Third Bank	WALGREENS #2528	Program Supplies-Senior Misc Events	80.00
Fifth Third Bank	GRAETERS60	Program Supplies-Senior Misc Events	30.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc Events	32.23
Vendor 8256 - Fifth Third Bank Total:			321.01
Activity 3003 - Senior Misc Events Total:			621.01
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	9.48
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Drop-In Member Progs	11.99
Fifth Third Bank	AMZN MKTP US 3N0YY7IW3	Program Supplies-Senior Drop-In Member Progs	11.88
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	9.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-in Member Progs	6.00
Vendor 8256 - Fifth Third Bank Total:			49.34
Activity 3006 - Senior Drop-in Member Programs Total:			49.34
Activity: 3007 - Senior Health and Wellness			
Vendor: 10324 - BodyMindSpirt Fitness, Inc			
BodyMindSpirt Fitness, Inc	Tai chi & Move it & Shake it Fitness classes 07.23	Program Services -Senior Health & Wellness	360.00
BodyMindSpirt Fitness, Inc	JulyTai chi and move it at shake it	Program Services -Senior Health & Wellness	360.00
Vendor 10324 - BodyMindSpirt Fitness, Inc Total:			720.00
Activity 3007 - Senior Health and Wellness Total:			720.00
Activity: 3101 - Aquatic Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP MILWEB1	Printing/Finishing Services-Aquatic Events	-175.00
Vendor 8256 - Fifth Third Bank Total:			-175.00
Activity 3101 - Aquatic Events Total:			-175.00
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Liberty Loop 5K & Lap	73.88
Fifth Third Bank	BP#8974966NORTHBROOQPS	Program Supplies-Liberty Loop 5K & Lap	40.85
Fifth Third Bank	GLENN DAVID PRODUCTION	Program Services-Liberty Loop 5K & Lap	620.00
Fifth Third Bank	DD/BR #336980	Program Supplies-Liberty Loop 5K & Lap	73.96
Vendor 8256 - Fifth Third Bank Total:			808.69
Vendor: 0844 - Race Time			
Race Time	Race services Liberty Loop 5k	Program Services-Liberty Loop 5K & Lap	1,274.00
Vendor 0844 - Race Time Total:			1,274.00
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			2,082.69
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GIGCHICAGO SANTAS	Program Services-Holiday Events	610.50
Vendor 8256 - Fifth Third Bank Total:			610.50
Activity 3104 - Holiday Events Total:			610.50
Activity: 3105 - Youth Athletics Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US OZ4BS41Y3	Program Supplies-Youth Athletics Events	14.99
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-Youth Athletics Events	128.00
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-Youth Athletics Events	108.00
Fifth Third Bank	FOOD AT ROSATIS PIZZA	Program Services-Youth Athletics Events	118.20
Vendor 8256 - Fifth Third Bank Total:			369.19
Activity 3105 - Youth Athletics Events Total:			369.19
Activity: 3112 - Kids Duathlon			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Kid's Duathlon	86.99
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Kid's Duathlon	15.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	Program Supplies-Kid's Duathlon	9.27
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Kid's Duathlon	16.47
Vendor 8256 - Fifth Third Bank Total:			127.73
Activity 3112 - Kids Duathlon Total:			127.73
Activity: 3117 - Tuesdays in the Park			
Vendor: 10817 - Christine Murphy			
Christine Murphy	Tuesdays in the Park 08.08.23	Program Services-Tuesdays in the Park	1,200.00
Vendor 10817 - Christine Murphy Total:			1,200.00
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs & Metal Stakes	Program Supplies-Tuesdays in the Park	142.50
Vendor 10346 - J.F. Wagner Printing Company Total:			142.50
Activity 3117 - Tuesdays in the Park Total:			1,342.50
Activity: 3118 - Movie in the Park			
Vendor: 5296 - Chuck Little			
Chuck Little	Party on the Green performance 08.12.23	Program Services-Movie in the Park	3,500.00
Vendor 5296 - Chuck Little Total:			3,500.00
Vendor: 10173 - Cloning Around Entertainment			
Cloning Around Entertainment	Entertainment equip Party on the Green 08.12.23	Program Services-Movie in the Park	7,994.00
Vendor 10173 - Cloning Around Entertainment Total:			7,994.00
Vendor: 10101 - Concert Sound Systems LLC			
Concert Sound Systems LLC	Stage/Sound for Party on the Green	Program Services-Movie in the Park	4,090.00
Vendor 10101 - Concert Sound Systems LLC Total:			4,090.00
Vendor: 10876 - Gen Fuze			
Gen Fuze	Party on the green performance 08.12.23	Program Services-Movie in the Park	1,200.00
Vendor 10876 - Gen Fuze Total:			1,200.00
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Sign for party on the Green	Program Supplies-Movie in the Park	150.00
J.F. Wagner Printing Company	Signs for Bag check and No event Parking	Program Supplies-Movie in the Park	166.00
Vendor 10346 - J.F. Wagner Printing Company Total:			316.00
Vendor: 10168 - Lakeshore Athletic Services, Inc			
Lakeshore Athletic Services, Inc	Barricades for party on the Green	Program Services-Movie in the Park	1,790.50
Vendor 10168 - Lakeshore Athletic Services, Inc Total:			1,790.50
Activity 3118 - Movie in the Park Total:			18,890.50
Activity: 3120 - 4th of July			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-4th of July	93.22
Fifth Third Bank	TARGET 00011676	Program Supplies-4th of July	44.68
Fifth Third Bank	JERSEY MIKES 27015	Program Supplies-4th of July	409.75
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-4th of July	353.53
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-4th of July	165.32
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services-4th of July	1,500.00
Vendor 8256 - Fifth Third Bank Total:			2,566.50
Vendor: 5049 - Pit Stop			
Pit Stop	June/July Portable restroom	Misc Contractual Services-4th of July	200.00

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Vendor Name	Description (Payable)	Account Name	Amount
Pit Stop	July Portable Restroom	Misc Contractual Services-4th of July	730.00
Vendor 5049 - Pit Stop Total:			930.00
Vendor: 2669 - Shannon Rovers Irish Pipe Band, Inc.			
Shannon Rovers Irish Pipe Band, Inc.	4th of July Band/ specialty group	Program Services-4th of July	1,800.00
Vendor 2669 - Shannon Rovers Irish Pipe Band, Inc. Total:			1,800.00
Activity 3120 - 4th of July Total:			5,296.50
Activity: 3122 - Adult Special Events			
Vendor: 10004 - Bass/Schuler Entertainment, Inc			
Bass/Schuler Entertainment, Inc	Deposit for infinity Brewfest 2023 band	Program Services-Adult Special Events	1,000.00
Vendor 10004 - Bass/Schuler Entertainment, Inc Total:			1,000.00
Vendor: 10502 - EmbroidMe 519			
EmbroidMe 519	Brewfest Glasses	Program Supplies-Adult Special Events	2,555.00
Vendor 10502 - EmbroidMe 519 Total:			2,555.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Supplies-Adult Special Events	279.90
Fifth Third Bank	AMZN MKTP US 1V1EV1OU3	Program Supplies-Adult Special Events	189.23
Fifth Third Bank	TARGET 00011676	Program Supplies-Adult Special Events	22.98
Fifth Third Bank	TARGET 00011676	Program Supplies-Adult Special Events	78.11
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Adult Special Events	16.47
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-Adult Special Events	24.14
Vendor 8256 - Fifth Third Bank Total:			610.83
Vendor: 10169 - Hall's Rental Service, Inc			
Hall's Rental Service, Inc	Brewfest Tables	Program Services-Adult Special Events	1,138.75
Vendor 10169 - Hall's Rental Service, Inc Total:			1,138.75
Vendor: 10508 - Infinity Entertainment LLC			
Infinity Entertainment LLC	Balance Infinity brewfest 2023 band	Program Services-Adult Special Events	3,750.00
Vendor 10508 - Infinity Entertainment LLC Total:			3,750.00
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs for Oaklane park construction & Brewfest	Program Supplies-Adult Special Events	83.00
Vendor 10346 - J.F. Wagner Printing Company Total:			83.00
Vendor: 5049 - Pit Stop			
Pit Stop	July Portable Restroom	Program Services-Adult Special Events	66.00
Vendor 5049 - Pit Stop Total:			66.00
Vendor: 0854 - Record A Hit Entertainment			
Record A Hit Entertainment	Deposit for Tattoo Artist for Brewfest 09.09.2023	Program Services-Adult Special Events	397.50
Vendor 0854 - Record A Hit Entertainment Total:			397.50
Activity 3122 - Adult Special Events Total:			9,601.08
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US UX2XG5003	Program Supplies Special Events	439.49
Vendor 8256 - Fifth Third Bank Total:			439.49
Activity 3199 - Miscellaneous Special Events Total:			439.49

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GIGDJ EL THE CONDUCTO	Program Supplies-Sum Camp Admin	427.00
Fifth Third Bank	AMZN MKTP US Q53DT0SR3	Program Supplies-Sum Camp Admin	93.39
Fifth Third Bank	AMZN MKTP US JK37A8U53	Program Supplies-Sum Camp Admin	114.98
Fifth Third Bank	AMZN MKTP US L97283853	Program Supplies-Sum Camp Admin	21.99
Fifth Third Bank	AMAZON.COM 2I3AP8VB3 A	Program Supplies-Sum Camp Admin	68.50
Fifth Third Bank	AMZN MKTP US T65588H52	Program Supplies-Sum Camp Admin	21.99
Fifth Third Bank	AMZN MKTP US YU21C25P3	Program Supplies-Sum Camp Admin	68.97
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-Sum Camp Admin	241.97
Vendor 8256 - Fifth Third Bank Total:			1,058.79
Vendor: 10695 - Next Day Plus			
Next Day Plus	Camp printer toner	Printing/Finishing Services-Sum Camp Admin	57.52
Vendor 10695 - Next Day Plus Total:			57.52
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D4 Camp Staff ladies polos	Program Supplies-Sum Camp Admin	538.22
Sunburst Sportswear, Inc.	D3.Camp Staff polos	Program Supplies-Sum Camp Admin	486.86
Vendor 2230 - Sunburst Sportswear, Inc. Total:			1,025.08
Activity 3200 - Summer Camp - Admin Total:			2,141.39
Activity: 3201 - Summer Camp - Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US BB4YP63X3	Program Supplies-Sum Camp Extended Care	54.92
Fifth Third Bank	AMZN MKTP US BA1E65L43	Program Supplies-Sum Camp Extended Care	20.99
Fifth Third Bank	AMZN MKTP US F362N45B3	Program Supplies-Sum Camp Extended Care	23.01
Fifth Third Bank	AMAZON.COM 4J3W173B3	Program Supplies-Sum Camp Extended Care	36.87
Fifth Third Bank	AMZN MKTP US SZ0HS4AX3	Program Supplies-Sum Camp Extended Care	22.20
Fifth Third Bank	AMZN MKTP US T876R4KH3	Program Supplies-Sum Camp Extended Care	5.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Extended Care	38.94
Fifth Third Bank	AMAZON.COM IR7HJ71B3	Program Supplies-Sum Camp Extended Care	51.18
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Extended Care	55.90
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Extended Care	11.96
Fifth Third Bank	AMZN MKTP US 1815D5013	Program Supplies-Sum Camp Extended Care	41.47
Fifth Third Bank	AMZN MKTP US 1815D5013	Program Supplies-Sum Camp Extended Care	25.98
Fifth Third Bank	AMZN MKTP US 1D66S8IW3	Program Supplies-Sum Camp Extended Care	85.82
Fifth Third Bank	AMZN MKTP US 1D66S8IW3	Program Supplies-Sum Camp Extended Care	11.89
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Extended Care	72.86

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM T67KR5M30	Program Supplies-Sum Camp Extended Care	11.89
Fifth Third Bank	AMAZON.COM T625O18D2	Program Supplies-Sum Camp Extended Care	68.31
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Extended Care	9.98
Vendor 8256 - Fifth Third Bank Total:			650.16
Activity 3201 - Summer Camp - Extended Care Total:			650.16
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services-Sum Camp EC Gen Int 1/2 Day	270.00
Fifth Third Bank	SQ DEBRA COLBY	Program Services-Sum Camp EC Gen Int 1/2 Day	910.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp EC Gen Int 1/2 Day	5.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp EC Gen Int 1/2 Day	39.93
Vendor 8256 - Fifth Third Bank Total:			1,225.91
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			1,225.91
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SAFARI LAND	Program Services-Sum Camp Primary Gen Int A	1,000.00
Fifth Third Bank	SAFARI LAND	Program Services-Sum Camp Primary Gen Int A	192.98
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-Sum Camp Primary Gen Int A	320.00
Fifth Third Bank	MARRIOTT THEATRE	Program Services-Sum Camp Primary Gen Int A	1,188.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Gen Int A	146.11
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Gen Int A	14.95
Fifth Third Bank	SQ FROGLADY PRESENTAT	Program Services-Sum Camp Primary Gen Int A	400.00
Fifth Third Bank	AMAZON.COM NB8HK3123	Program Supplies-Sum Camp Primary Gen Int A	357.38
Fifth Third Bank	AMAZON.COM TH1O14AQ0 A	Program Supplies-Sum Camp Primary Gen Int A	103.00
Vendor 8256 - Fifth Third Bank Total:			3,722.42
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D9 Kaleidoscope Kids reorder youth t-shirts	Program Supplies-Sum Camp Primary Gen Int A	444.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			444.00
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			4,166.42
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FSP NICKEL CITY	Program Services-Sum Camp Inter Gen Int	252.00
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Services-Sum Camp Inter Gen Int	235.20
Vendor 8256 - Fifth Third Bank Total:			487.20
Vendor: 10885 - Heather Kavka			
Heather Kavka	Summer Escapades Supplies	Program Supplies-Sum Camp Inter Gen Int	219.08
Vendor 10885 - Heather Kavka Total:			219.08
Activity 3207 - Summer Camp Intermediate - General Interest Total:			706.28

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #533	Program Supplies Camp Pre & Post Season	3.79
Fifth Third Bank	SAFARI LAND	Program Services Camp Pre & Post Season	300.00
Vendor 8256 - Fifth Third Bank Total:			303.79
Activity 3211 - Summer Camp - Pre & Post Season Total:			303.79
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Sum Camp Misc Camps	90.68
Fifth Third Bank	JEWEL OSCO 3465	Program Supplies-Sum Camp Misc Camps	194.13
Fifth Third Bank	DOLLAR TREE	Program Supplies-Sum Camp Misc Camps	98.49
Fifth Third Bank	JUST FOR FUN ROLLER RI	Program Supplies-Sum Camp Misc Camps	250.00
Fifth Third Bank	JUST FOR FUN ROLLER RI	Program Supplies-Sum Camp Misc Camps	162.00
Fifth Third Bank	AMZN MKTP US HN1KJ4523	Program Supplies-Sum Camp Misc Camps	80.28
Fifth Third Bank	AMZN MKTP US 4C0C84I83	Program Supplies-Sum Camp Misc Camps	41.98
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Sum Camp Misc Camps	226.30
Fifth Third Bank	AMZN MKTP US JM7013YR3	Program Supplies-Sum Camp Misc Camps	10.98
Fifth Third Bank	AMZN MKTP US 8T3NV4YX3	Program Supplies-Sum Camp Misc Camps	45.14
Fifth Third Bank	AMZN MKTP US XB8IW4LH3	Program Supplies-Sum Camp Misc Camps	16.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Misc Camps	76.96
Fifth Third Bank	AMAZON.COM ZD7KU5BQ3	Program Supplies-Sum Camp Misc Camps	56.32
Fifth Third Bank	AMZN MKTP US 866H66X13	Program Supplies-Sum Camp Misc Camps	12.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Misc Camps	16.99
Fifth Third Bank	AMAZON.COM MF43F2X83	Program Supplies-Sum Camp Misc Camps	10.99
Fifth Third Bank	AMAZON.COM OT9SM7KY3	Program Supplies-Sum Camp Misc Camps	26.89
Fifth Third Bank	AMAZON.COM OT9SM7KY3	Program Supplies-Sum Camp Misc Camps	16.79
Fifth Third Bank	AMAZON.COM E51867923	Program Supplies-Sum Camp Misc Camps	23.96
Fifth Third Bank	AMAZON.COM E51867923	Program Supplies-Sum Camp Misc Camps	23.76
Fifth Third Bank	AMAZON.COM T633T1MF0	Program Supplies-Sum Camp Misc Camps	12.99
Fifth Third Bank	AMAZON.COM T66EI6VW1	Program Supplies-Sum Camp Misc Camps	22.05
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Misc Camps	23.97
Vendor 8256 - Fifth Third Bank Total:			1,540.63
Activity 3212 - Summer Camp - Miscellaneous Camps Total:			1,540.63
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate & Dance Adv	23.96

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate & Dance Adv	18.46
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Sum Camp Skate & Dance Adv	39.88
Fifth Third Bank	SHEDD AQUARIUM	Program Services-Sum Camp Skate & Dance Adv	1,000.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate & Dance Adv	4.49
Vendor 8256 - Fifth Third Bank Total:			1,086.79
Activity 3213 - Summer Camp - Skate & Dance Advanced Total:			1,086.79

Activity: 3215 - Summer Camp - Skate & Dance PA-Delta

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	OTC BRANDS INC	Program Supplies-Sum Camp Skate&Dance PA-Delta	-5.20
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-Sum Camp Skate&Dance PA-Delta	341.93
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Skate&Dance PA-Delta	184.04
Fifth Third Bank	DEAR FRANKS OF DEERFIE	Program Supplies-Sum Camp Skate&Dance PA-Delta	420.00
Fifth Third Bank	AMAZON.COM 4K2Q45JH3 A	Program Supplies-Sum Camp Skate&Dance PA-Delta	164.52
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate&Dance PA-Delta	86.62
Fifth Third Bank	SHEDD AQUARIUM	Program Services-Sum Camp Skate&Dance PA-Delta	1,231.75
Fifth Third Bank	AMAZON.COM P67832DI3	Program Supplies-Sum Camp Skate&Dance PA-Delta	63.39
Fifth Third Bank	JOHN G SHEDD AQUARIUM	Program Supplies-Sum Camp Skate&Dance PA-Delta	31.09
Fifth Third Bank	AMZN MKTP US S63K66J73	Program Supplies-Sum Camp Skate&Dance PA-Delta	23.90
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate&Dance PA-Delta	108.72
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Skate&Dance PA-Delta	161.91
Vendor 8256 - Fifth Third Bank Total:			2,812.67

Vendor: 0403 - Grainger

Grainger	Camp Supplies	Program Supplies-Sum Camp Skate&Dance PA-Delta	74.28
Vendor 0403 - Grainger Total:			74.28

Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total: 2,886.95

Activity: 3216 - Summer Camp - Hockey

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US LD5E30FO3	Program Supplies-Sum Camp Hockey	71.42
Fifth Third Bank	AMZN MKTP US 189C66VK3	Program Supplies-Sum Camp Hockey	33.31
Fifth Third Bank	AMAZON.COM PI8O91BQ3 A	Program Supplies-Sum Camp Hockey	48.66
Fifth Third Bank	AMZN MKTP US HE8X90F53	Program Supplies-Sum Camp Hockey	140.46
Fifth Third Bank	AMAZON.COM AK8OY4JT3	Program Supplies-Sum Camp Hockey	40.57
Fifth Third Bank	AMAZON.COM PL1MA25M3	Program Supplies-Sum Camp Hockey	102.90
Fifth Third Bank	AMAZON.COM T64KB4VQ1	Program Supplies-Sum Camp Hockey	42.68
Vendor 8256 - Fifth Third Bank Total:			480.00
Activity 3216 - Summer Camp - Hockey Total:			480.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	ActiveNet Customer Chargebacks	Program Fees-Sum Camp TA Workshop	320.65
Vendor 0027 - Active Network, LLC Total:			320.65
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp TA Workshop	18.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp TA Workshop	11.34
Fifth Third Bank	AMZN MKTP US NB4I12VE3	Costume Design-Sum Camp TA Workshop	39.96
Fifth Third Bank	AMZN MKTP US R85G84VO3	Costume Design-Sum Camp TA Workshop	28.97
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp TA Workshop	12.46
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-28.64
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-12.99
Fifth Third Bank	AMZN MKTP US N87471JC3	Costume Design-Sum Camp TA Workshop	13.58
Fifth Third Bank	AMZN MKTP US O75B88633	Costume Design-Sum Camp TA Workshop	35.13
Fifth Third Bank	AMZN MKTP US 3F7D915Z3	Costume Design-Sum Camp TA Workshop	75.96
Fifth Third Bank	AMZN MKTP US 5W3V77QR3	Costume Design-Sum Camp TA Workshop	8.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-16.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-5.39
Fifth Third Bank	AMZN MKTP US NH50U6YE3	Costume Design-Sum Camp TA Workshop	103.47
Fifth Third Bank	PARTY CITY 168	Costume Design-Sum Camp TA Workshop	28.50
Fifth Third Bank	NORCOSTCO ONLINE BC	Costume Design-Sum Camp TA Workshop	-145.80
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-29.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-11.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-16.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-14.67
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-16.82
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-46.42
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Sum Camp TA Workshop	4.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-24.49
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-49.76
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-14.67
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-11.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-20.99
Fifth Third Bank	AMZN MKTP US IS2QY0YJ3	Theatre Set Design-Sum Camp TA Workshop	89.70

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-29.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-29.36
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-12.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-27.50
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-16.78
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-10.99
Fifth Third Bank	CHICAGO SHAKESPEARE TH	Program Services-Sum Camp TA Workshop	20.00
Fifth Third Bank	WM SUPERCENTER #1735	Theatre Set Design-Sum Camp TA Workshop	7.63
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Sum Camp TA Workshop	1.49
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-24.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-29.35
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-26.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-26.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-22.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-38.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-36.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-26.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-38.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-38.59
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-70.97
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-36.81
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-51.38
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-25.49
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-55.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-41.99
Fifth Third Bank	T C FURLONG INC	Sound Equip Supplies-Sum Camp TA Workshop	666.00
Fifth Third Bank	T C FURLONG INC	Sound Equip Supplies-Sum Camp TA Workshop	612.00
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-65.98
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-10.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-9.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-46.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-32.65

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-26.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-22.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-24.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-24.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-16.69
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-14.31
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Supplies-Sum Camp TA Workshop	27.72
Fifth Third Bank	WHOLEFDS NBK 10244	Program Supplies-Sum Camp TA Workshop	32.65
Fifth Third Bank	TARGET 00011676	Theatre Set Design-Sum Camp TA Workshop	16.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp TA Workshop	121.59
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-9.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp TA Workshop	40.98

Vendor 8256 - Fifth Third Bank Total: 519.86

Activity 3218 - Summer Camp - Theatre Arts Workshop Total: 840.51

Activity: 3222 - Summer Camp Primary-Sports

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	PARK DISTRICT OF HIGHL	Program Services-Sum Camp Primary Sports	449.00
Fifth Third Bank	PARK DISTRICT OF HIGHL	Program Services-Sum Camp Primary Sports	20.00
Fifth Third Bank	MARIANOS #532	Program Services-Sum Camp Primary Sports	53.41
Fifth Third Bank	FSP NICKEL CITY	Program Services-Sum Camp Primary Sports	36.00
Fifth Third Bank	AMAZON.COM T87R89GE3	Program Supplies-Sum Camp Primary Sports	201.21
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp Primary Sports	34.78
Fifth Third Bank	CHICK-FIL-A #04227	Program Services-Sum Camp Primary Sports	148.36
Fifth Third Bank	MARIANOS #532	Program Services-Sum Camp Primary Sports	32.64

Vendor 8256 - Fifth Third Bank Total: 975.40

Vendor: 1287 - Hot Shots Sports

Hot Shots Sports	Summer Camp 2023	Ind Contractor Serv-Sum Camp Primary Sports	734.93
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Vendor 1287 - Hot Shots Sports Total: 734.93

Vendor: 10878 - JG's Reptile Road Show and More

JG's Reptile Road Show and More	Summer Camp Reptile Show	Ind Contractor Serv-Sum Camp Primary Sports	425.00
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Vendor 10878 - JG's Reptile Road Show and More Total: 425.00

Activity 3222 - Summer Camp Primary-Sports Total: 2,135.33

Activity: 3224 - Summer Camp Junior High Sports

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	CHICAGO CUBS	Program Services-Sum Camp Junior High Sports	390.00
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Vendor 8256 - Fifth Third Bank Total: 390.00

Activity 3224 - Summer Camp Junior High Sports Total: 390.00

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3226 - Summer Camp - Soccer			
Vendor: 4586 - 5 Star Soccer Camps, Inc.			
5 Star Soccer Camps, Inc.	Summer 2023 Week of July 10	Ind Contractor Serv-Sum Camp Soccer	1,606.50
			Vendor 4586 - 5 Star Soccer Camps, Inc. Total: 1,606.50
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	Chicago Fire Camp Week July 31	Ind Contractor Serv-Sum Camp Soccer	5,366.20
Chicago Fire Youth Camps, LLC	2023 spring week of june 12 chicago fire Camp	Ind Contractor Serv-Sum Camp Soccer	4,123.00
			Vendor 10697 - Chicago Fire Youth Camps, LLC Total: 9,489.20
			Activity 3226 - Summer Camp - Soccer Total: 11,095.70
Activity: 3227 - TPAC Summer Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-TPAC Sum Camp	380.00
Fifth Third Bank	ZSK CE ACTION TERRIT P	Program Services-TPAC Sum Camp	558.57
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-TPAC Sum Camp	310.00
Fifth Third Bank	MARIANOS #532	Program Supplies-TPAC Sum Camp	52.66
Fifth Third Bank	ME-HOFFMAN EST-RESERVE	Program Services-TPAC Sum Camp	189.52
Fifth Third Bank	QUAD INDOOR SPORTS	Program Supplies-TPAC Sum Camp	16.50
Fifth Third Bank	CINE LOUNGE AT NILES	Program Services-TPAC Sum Camp	545.00
Fifth Third Bank	PORTILLOS HOT DOGS#470	Program Services-TPAC Sum Camp	260.55
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-TPAC Sum Camp	333.50
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Sum Camp	45.96
Fifth Third Bank	ME-HOFFMAN EST-MICROS	Program Services-TPAC Sum Camp	798.00
Fifth Third Bank	QUAD INDOOR SPORTS	Program Supplies-TPAC Sum Camp	5.50
Fifth Third Bank	FSP NICKEL CITY	Program Services-TPAC Sum Camp	365.00
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-TPAC Sum Camp	231.00
Fifth Third Bank	MARIANOS #532	Program Supplies-TPAC Sum Camp	56.71
Fifth Third Bank	CVS/PHARMACY #10467	Program Supplies-TPAC Sum Camp	6.03
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-TPAC Sum Camp	322.00
Fifth Third Bank	CVS/PHARMACY #00141	Program Supplies-TPAC Sum Camp	14.50
Fifth Third Bank	CHIPOTLE ONLINE	Program Services-TPAC Sum Camp	-18.48
Fifth Third Bank	CINE LOUNGE AT NILES	Program Services-TPAC Sum Camp	8.00
Fifth Third Bank	CINE LOUNGE AT NILES	Program Services-TPAC Sum Camp	542.50
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-TPAC Sum Camp	322.00
Fifth Third Bank	JEWEL OSCO 3479	Program Supplies-TPAC Sum Camp	8.13
Fifth Third Bank	ME-HOFFMAN EST-MICROS	Program Services-TPAC Sum Camp	249.37

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-TPAC Sum Camp	306.00
Vendor 8256 - Fifth Third Bank Total:			5,908.52
Vendor: 10513 - Jump Guy Inflatables & Games, Inc			
Jump Guy Inflatables & Games, Inc	balance inflatables for summer 2023 TPAC camps	Program Services-TPAC Sum Camp	2,111.92
Vendor 10513 - Jump Guy Inflatables & Games, Inc Total:			2,111.92
Activity 3227 - TPAC Summer Camps Total:			8,020.44
Activity: 3301 - Soccer - Contractual			
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	2023 spring week of june 12 chicago fire Camp	Independent Contractor Services-Soccer Contract	4,258.16
Vendor 10697 - Chicago Fire Youth Camps, LLC Total:			4,258.16
Vendor: 1180 - Spartan FC			
Spartan FC	Spartan FC Summer Classes	Independent Contractor Services-Soccer Contract	2,257.28
Vendor 1180 - Spartan FC Total:			2,257.28
Activity 3301 - Soccer - Contractual Total:			6,515.44
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	summer 2023 Techny and Youth Contractual	Ind Contractor Serv-Youth Sports Contract	3,615.80
Vendor 1287 - Hot Shots Sports Total:			3,615.80
Vendor: 9616 - Real Deal Sports, LLC			
Real Deal Sports, LLC	Jr. Spartan Basketball Clinic 2023	Ind Contractor Serv-Youth Sports Contract	1,588.09
Vendor 9616 - Real Deal Sports, LLC Total:			1,588.09
Activity 3303 - Youth Sports - Contractual Total:			5,203.89
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Spring 2023 classes	Ind Contrator Serv-Youth Tennis Lessons Grp	1,142.40
Vendor 0385 - Glenbrook Racquet Club Total:			1,142.40
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Spring 2023 Youth and AdultTennis classes	Ind Contrator Serv-Youth Tennis Lessons Grp	15,813.60
Vendor 0736 - Northbrook Racquet Club Total:			15,813.60
Activity 3304 - Youth Tennis Lessons - Group Total:			16,956.00
Activity: 3310 - Youth Soccer			
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	Spring Thursday soccer training house leagues	Ind Contractor Serv-Youth Soccer	3,600.00
Vendor 10697 - Chicago Fire Youth Camps, LLC Total:			3,600.00
Vendor: 3347 - Score American Soccer Company			
Score American Soccer Company	Summer 2023 Soccer	Program Supplies-Youth Soccer	11,271.60
Vendor 3347 - Score American Soccer Company Total:			11,271.60
Activity 3310 - Youth Soccer Total:			14,871.60
Activity: 3316 - TPAC Martial Arts Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Taekwondo spring 2023	Ind Contract Serv-TPAC Youth Martial Arts Contract	3,332.00
K H Kim	Taekondo Summer 2023	Ind Contract Serv-TPAC Youth Martial Arts Contract	2,835.00
Vendor 0552 - K H Kim Total:			6,167.00
Activity 3316 - TPAC Martial Arts Contractual Total:			6,167.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	summer 2023 Techny and Youth Contractual	Ind Contractor Serv-TPAC Youth Sports Contract	6,534.70
Vendor 1287 - Hot Shots Sports Total:			6,534.70
Vendor: 4580 - Marek Stepien			
Marek Stepien	Fall fencing class summer 2	Ind Contractor Serv-TPAC Youth Sports Contract	1,264.20
Vendor 4580 - Marek Stepien Total:			1,264.20
Activity 3317 - TPAC Youth Sports Contractual Total:			7,798.90
Division 3 - Recreation Total:			327,931.29
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0412 - Growing Solutions, Incorporated			
Growing Solutions, Incorporated	South Irrigation Pump install & North Pump Acid	Machinery & Equipment-Capital Projects Golf	3,746.16
Vendor 0412 - Growing Solutions, Incorporated Total:			3,746.16
Vendor: 10154 - Office Revolution, LLC			
Office Revolution, LLC	Outdoor Equipment	Machinery & Equipment-Capital Projects Golf	7,997.50
Vendor 10154 - Office Revolution, LLC Total:			7,997.50
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	5040 Sand Pro	Machinery & Equipment-Capital Projects Golf	26,243.88
Vendor 0862 - Reinders, Incorporated Total:			26,243.88
Activity 1051 - Capital Projects - Golf Total:			37,987.54
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	286.00
Vendor 8256 - Fifth Third Bank Total:			286.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-Golf Admin	3,855.78
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,855.78
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business cards for Bill Madigan	Printing/Finishing Services-Golf Admin	58.00
Vendor 10346 - J.F. Wagner Printing Company Total:			58.00
Activity 1200 - Golf Admin Total:			4,199.78
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Grip for Club Repair/Resale	Club Repair-Heritage Oaks Oper	37.73
Vendor 3051 - Acushnet Company Total:			37.73
Vendor: 0160 - Callaway Golf			
Callaway Golf	Equipment credit for Trade-in	Cost of Goods Sold-Heritage Oaks Oper	-320.00
Vendor 0160 - Callaway Golf Total:			-320.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Merchandise defect return	Postage/Delivery charges-Heritage Oaks Oper	15.41
Vendor 0338 - Federal Express Corporation Total:			15.41
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 209SF1ZZ3 A	Program Supplies-Heritage Oaks Oper	60.16

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	638.72
Fifth Third Bank	EMBROIDME519	Cost of Goods Sold-Heritage Oaks Oper	80.00
Fifth Third Bank	PGA TOUR SUPERSTORE 12	Club Repair-Heritage Oaks Oper	11.99
Fifth Third Bank	PGA TOUR SUPERSTORE 12	Club Repair-Heritage Oaks Oper	36.07
Fifth Third Bank	AMZN MKTP US PI0J06Z3	Program Supplies-Heritage Oaks Oper	295.52
Fifth Third Bank	AMZN MKTP US H482N4PQ3	Cost of Goods Sold-Heritage Oaks Oper	11.25
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Heritage Oaks Oper	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	158.56
Fifth Third Bank	FULL SWING GOLF INC	Program Supplies-Heritage Oaks Oper	3,150.00
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	AMZN MKTP US W78LM5J23	Program Supplies-Heritage Oaks Oper	51.90
Fifth Third Bank	EMBROIDME519	Cost of Goods Sold-Heritage Oaks Oper	35.00
Fifth Third Bank	GOLF GENIUS SOFTWARE	Misc Contractual Services-Heritage Oaks Oper	875.00
Fifth Third Bank	AMAZON.COM 8E9JO1SI3 A	Program Supplies-Heritage Oaks Oper	167.64
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	59.76
Fifth Third Bank	AMZN MKTP US T69CN1I60	Program Supplies-Heritage Oaks Oper	51.90
Fifth Third Bank	EMBROIDME519	Cost of Goods Sold-Heritage Oaks Oper	70.00
Vendor 8256 - Fifth Third Bank Total:			10,479.42
Vendor: 0356 - Fore Better Golf			
Fore Better Golf	Scorecards print pre-pay	Program Supplies-Heritage Oaks Oper	1,695.00
Vendor 0356 - Fore Better Golf Total:			1,695.00
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grips for resale	Club Repair-Heritage Oaks Oper	46.38
Global Golf Sales	Grips for Resale	Club Repair-Heritage Oaks Oper	291.78
Vendor 2844 - Global Golf Sales Total:			338.16
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-Heritage Oaks Oper	2,472.07
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,472.07
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Legacy 9 Contest Marker	Program Supplies-Heritage Oaks Oper	46.00
Vendor 10346 - J.F. Wagner Printing Company Total:			46.00
Vendor: 10866 - MGI Golf, Inc			
MGI Golf, Inc	Merchandise resale HOGC & Equip Demo/Rental	Cost of Goods Sold-Heritage Oaks Oper	705.00
Vendor 10866 - MGI Golf, Inc Total:			705.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Demo/fitting equipment Net terms	Cost of Goods Sold-Heritage Oaks Oper	143.12
Vendor 0800 - Ping, Incorporated Total:			143.12

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Outing Bag tags HOGC	Program Supplies-Heritage Oaks Oper	413.00
Vendor 0943 - St. Andrews Products Company Total:			413.00
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Equipment for Demo and fitting	Cost of Goods Sold-Heritage Oaks Oper	196.20
Vendor 0977 - Taylor Made Golf Total:			196.20
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Resale set HOGC	Program Supplies-Heritage Oaks Oper	589.00
Vendor 2593 - Wilson Sporting Goods Total:			589.00
Activity 1201 - Heritage Oaks Operations Total:			16,810.11
Activity: 1202 - Driving Range			
Vendor: 1196 - 10-S Tennis Supply			
10-S Tennis Supply	Privacy screen	Program Supplies-Driving Range	497.25
Vendor 1196 - 10-S Tennis Supply Total:			497.25
Vendor: 3039 - P & W Golf Supply, LLC			
P & W Golf Supply, LLC	Range Supplies	Program Supplies-Driving Range	259.18
Vendor 3039 - P & W Golf Supply, LLC Total:			259.18
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorporated	Range Baskets	Program Supplies-Driving Range	509.81
Vendor 0850 - Range Servant America, Incorporated Total:			509.81
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Quarterly license and support 08'23-10'23	Misc Contractual Services-Driving Range	8,750.00
Vendor 1190 - Trackman, Inc. Total:			8,750.00
Activity 1202 - Driving Range Total:			10,016.24
Activity: 1210 - Golf Ground Maintenance			
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Irrigation Supplies	Plumbing/Irrigation/Fountain-Golf Ground Maint	7,019.05
Arthur Clesen, Incorporated	Irrigation Supplies	Plumbing/Irrigation/Fountain-Golf Ground Maint	2,494.50
Vendor 0091 - Arthur Clesen, Incorporated Total:			9,513.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Meeting Expense-Golf Ground Maint	258.74
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	58.12
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	369.31
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	116.06
Fifth Third Bank	MENARDS LONG GROVE IL	Meeting Expense-Golf Ground Maint	28.72
Fifth Third Bank	DUNKIN #349692 Q35	Meeting Expense-Golf Ground Maint	35.50
Fifth Third Bank	AMZN MKTP US TH1RC61E2	Office Supplies-Golf Ground Maint	17.87
Vendor 8256 - Fifth Third Bank Total:			884.32
Vendor: 0403 - Grainger			
Grainger	Zip ties for screen	Ground Supplies-Golf Ground Maint	58.80
Vendor 0403 - Grainger Total:			58.80

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0412 - Growing Solutions, Incorporated			
Growing Solutions, Incorporated	South Irrigation Pump install & North Pump Acid	Equipment Repairs-Golf Ground Maint	225.00
Vendor 0412 - Growing Solutions, Incorporated Total:			225.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-Golf Ground Maint	2,416.11
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,416.11
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs & Metal Stakes	Ground Supplies-Golf Ground Maint	68.75
J.F. Wagner Printing Company	Business cards for Jake V. and Bill Meyer	Office Supplies-Golf Ground Maint	29.00
Vendor 10346 - J.F. Wagner Printing Company Total:			97.75
Vendor: 2000 - Leibold Irrigation			
Leibold Irrigation	Pumpstation Outflow Repair	Equipment Repairs-Golf Ground Maint	2,465.63
Vendor 2000 - Leibold Irrigation Total:			2,465.63
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'23 Health Insurance	Health Insurance Premiums-Golf Ground Maint	2,768.00
Vendor 3216 - Moe Funds Total:			2,768.00
Vendor: 0738 - Northeastern Illinois Public Safety Academy			
Northeastern Illinois Public Safety Academy	Snow Plow training	Training/Education/Conferences -Golf Ground Maint	300.00
Vendor 0738 - Northeastern Illinois Public Safety Academy Total:			300.00
Vendor: 10847 - Simplot Turf & Horticulture			
Simplot Turf & Horticulture	UAS Fert tax exempt	Ground Supplies-Golf Ground Maint	2,251.80
Vendor 10847 - Simplot Turf & Horticulture Total:			2,251.80
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Proxy, Clash, Quicksilver	Ground Supplies-Golf Ground Maint	1,836.62
Siteone Landscape Supply	Fertilizer	Ground Supplies-Golf Ground Maint	1,396.00
Siteone Landscape Supply	MSO for drive	Ground Supplies-Golf Ground Maint	167.42
Siteone Landscape Supply	Annual Flowers	Plant Material-Golf Ground Maint	75.80
Siteone Landscape Supply	Fertilizer	Ground Supplies-Golf Ground Maint	1,222.64
Siteone Landscape Supply	Backpack Sprayer Parts	Golf - Course Supplies-Golf Ground Maint	80.52
Vendor 3193 - Siteone Landscape Supply Total:			4,779.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Soil and Compost Materials	Ground Supplies-Golf Ground Maint	576.69
Vendor 1016 - Thelen Materials, Llc Total:			576.69
Vendor: 1052 - Uline			
Uline	Chem cradle	Ground Supplies-Golf Ground Maint	277.80
Vendor 1052 - Uline Total:			277.80
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Stewardship contract	Ground Maintenance Services-Golf Ground Maint	2,679.00
Vendor 10155 - V3 Construction Group, Ltd Total:			2,679.00
Activity 1210 - Golf Ground Maintenance Total:			29,293.45

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1211 - Golf Facility Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	HOGC Plumbing Supplies	Plumbing/Irrigation/Fountain-Golf Facility Maint	74.45
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			74.45
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial services	Building Maintenance Services-Golf Facility Maint	6,835.00
Vendor 9675 - Bravo Services Total:			6,835.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-05/17/2023-06/16/2023	Electricity-Golf Facility Maint	542.55
Constellation Energy Services, Inc.	Golf irrigation well 05/17/23-06/19/23	Electricity-Golf Facility Maint	8,499.56
Vendor 3064 - Constellation Energy Services, Inc. Total:			9,042.11
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas 05/01/23-05/31/23	Natural Gas-Golf Facility Maint	300.89
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			300.89
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility Maint	25.60
Fifth Third Bank	DECORATIVE FILMS LLC	Building Maintenance Supplies-Golf Facility Maint	180.28
Fifth Third Bank	ACTION/NORTHSHOREDOOR	Building Maintenance Supplies-Golf Facility Maint	126.49
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	888.09
Fifth Third Bank	READYREFRESH/WATERSERV	Miscellaneous Supplies-Golf Facility Maint	35.78
Vendor 8256 - Fifth Third Bank Total:			1,371.24
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	HOGC Building	Building Maintenance Supplies-Golf Facility Maint	23.73
Home Depot Credit Services	Building supplies	Building Maintenance Supplies-Golf Facility Maint	30.75
Home Depot Credit Services	Tarp and water	Miscellaneous Supplies-Golf Facility Maint	6.99
Vendor 0441 - Home Depot Credit Services Total:			61.47
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-Golf Facility Maint	190.60
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			190.60
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 07/07/2023-08/07/2023	Natural Gas-Golf Facility Maint	792.12
Vendor 5623 - Nicor Gas Total:			792.12
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	HOGC Building Supplies	Building Maintenance Supplies-Golf Facility Maint	118.31
Vendor 2438 - Sherwin Williams Co. Total:			118.31
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maint. HVAC	Building Maintenance Services-Golf Facility Maint	33.00
The Stone Group, Inc	July Maint. HVAC	Building Maintenance Services-Golf Facility Maint	25.00

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
The Stone Group, Inc	July Maint. HVAC	Building Maintenance Services-Golf Facility Maint	25.00
Vendor 10185 - The Stone Group, Inc Total:			83.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 06.19.23-07.12.23	Water-Golf Facility Maint	44.25
Village Of Northbrook	Water billing 3535 Dundee Rd 06.19.23-07.12.23	Water-Golf Facility Maint	327.45
Village Of Northbrook	Water billing 3535 Dundee Rd 06.19.23-07.12.23	Water-Golf Facility Maint	26.55
Village Of Northbrook	Water billing 3538 Dundee Rd 06.19.23-07.12.23	Water-Golf Facility Maint	8.85
Village Of Northbrook	Water billing 3538 Dundee Rd 06.19.23-07.12.23	Water-Golf Facility Maint	17.70
Vendor 1073 - Village Of Northbrook Total:			424.80
Activity 1211 - Golf Facility Maintenance Total:			19,293.99
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Diesel for golf	Fuel-Golf Fleet Maint	1,481.24
Conserv Fs, Incorporated	Gas for golf	Fuel-Golf Fleet Maint	5,794.37
Vendor 0237 - Conserv Fs, Incorporated Total:			7,275.61
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US GS9RU8GS3	Equipment Supplies-Golf Fleet Maint	55.90
Fifth Third Bank	AMZN MKTP US UH4OG8303	Equipment Supplies-Golf Fleet Maint	45.59
Vendor 8256 - Fifth Third Bank Total:			101.49
Vendor: 0403 - Grainger			
Grainger	Gas Cans	Safety Supplies-Golf Fleet Maint	238.70
Grainger	Gloves	Safety Supplies-Golf Fleet Maint	182.50
Vendor 0403 - Grainger Total:			421.20
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Cart Parts	Equipment Supplies-Golf Fleet Maint	58.94
Vendor 0441 - Home Depot Credit Services Total:			58.94
Vendor: 3216 - Moe Funds			
Moe Funds	Sep'23 Health Insurance	Health Insurance Premiums-Golf Fleet Maint	1,845.00
Vendor 3216 - Moe Funds Total:			1,845.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	cart Parts	Equipment Supplies-Golf Fleet Maint	306.64
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	279.64
Nadler Golf Car Sales Incorporated	Battery	Equipment Supplies-Golf Fleet Maint	92.63
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	2,340.09
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	490.90
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	357.45
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	581.18
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			4,448.53
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Oil	Oil & Lubricants-Golf Fleet Maint	41.94

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Battery, lube	Equipment Supplies-Golf Fleet Maint	156.55
Napa Auto Parts	Core credit	Equipment Supplies-Golf Fleet Maint	-18.00
Napa Auto Parts	Bearing Cart 10073	Equipment Supplies-Golf Fleet Maint	17.98
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	207.99
Vendor 0703 - Napa Auto Parts Total:			406.46
Vendor: 0840 - R & R Products Company			
R & R Products Company	Tines	Equipment Supplies-Golf Fleet Maint	808.00
R & R Products Company	Tines for Wiedemann	Equipment Supplies-Golf Fleet Maint	259.00
Vendor 0840 - R & R Products Company Total:			1,067.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Equipments Parts	Equipment Supplies-Golf Fleet Maint	248.11
Reinders, Incorporated	7570 Hydyclintor	Equipment Supplies-Golf Fleet Maint	451.99
Reinders, Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	355.18
Reinders, Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	166.84
Reinders, Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	35.40
Vendor 0862 - Reinders, Incorporated Total:			1,257.52
Activity 1212 - Golf Fleet Maintenance Total:			16,881.75
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM PG7I83I43	Cost of Goods Sold-Anets Oper	170.46
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	71.25
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	142.50
Fifth Third Bank	AMZN MKTP US 6X6FK0FS3	Cost of Goods Sold-Anets Oper	239.23
Fifth Third Bank	AMAZON.COM T62611Y2	Cost of Goods Sold-Anets Oper	26.98
Fifth Third Bank	AMZN MKTP US T60PV12O1	Cost of Goods Sold-Anets Oper	38.99
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	142.50
Vendor 8256 - Fifth Third Bank Total:			831.91
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Anetsberger Supplies repair tools -tax exempt	Program Supplies-Anets Oper	918.04
Vendor 2844 - Global Golf Sales Total:			918.04
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Balance Merchandise for Resale	Cost of Goods Sold-Anets Oper	2.20
Vendor 0943 - St. Andrews Products Company Total:			2.20
Activity 1220 - Anets Operations Total:			1,752.15
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-05/17/2023-06/16/2023	Electricity-Anets Maint	213.81
Vendor 3064 - Constellation Energy Services, Inc. Total:			213.81
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Company	Topdressing Sand	Ground Supplies-Anets Maint	1,739.32
Vendor 0337 - Faulks Bros. Construction Company Total:			1,739.32

Voucher Report

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Techny Rd 06/19/2023-07/12/2023	Water-Anets Maint	19.66
Vendor 1073 - Village Of Northbrook Total:			19.66
Activity 1221 - Anets Maintenance Total:			1,972.79
Activity: 1235 - Golf Instruction Administration			
Vendor: 4218 - Adidas			
Adidas	Staff Shirts on Back order	Program Supplies-Golf Instruction Admin	155.22
Vendor 4218 - Adidas Total:			155.22
Vendor: 10880 - Andrew Howard			
Andrew Howard	PGA Education, PGA Dues 2022- 2023	Continuing Ed-Tuition Reimburse-Golf Inst Admin	1,310.00
Andrew Howard	PGA Education, PGA Dues 2022- 2023	Professional Memberships-Golf Instruction Admin	900.00
Vendor 10880 - Andrew Howard Total:			2,210.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'23	Health Insurance Premiums-Golf Instruction Admin	2,824.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,824.17
Activity 1235 - Golf Instruction Administration Total:			5,189.39
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLF GLENVIEWPRAIRIECLU	Facility Rental-Golf Youth Leagues	128.00
Fifth Third Bank	BUFFALO GROVE GOLF COU	Facility Rental-Golf Youth Leagues	95.00
Vendor 8256 - Fifth Third Bank Total:			223.00
Vendor: 5008 - Melissa Goldberg			
Melissa Goldberg	NGA Contractor payout	Independent Contractor Service- Golf Youth Leagues	180.00
Melissa Goldberg	NGA Group Instructor Payout	Independent Contractor Service- Golf Youth Leagues	180.00
Vendor 5008 - Melissa Goldberg Total:			360.00
Activity 1244 - Golf Youth Leagues Total:			583.00
Division 4 - Golf Total:			143,980.19
Grand Total:			1,160,976.06

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	365,643.61
20 - Recreation	477,655.14
25 - IMRF	0.26
65 - Capital Fund	316,992.60
99 - Pooled Cash Fund	684.45
Grand Total:	1,160,976.06

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	235.93
10-00-00-000-0000-1421	Recivables - Cobra-Genera...	2,608.18
10-00-00-000-0000-1510	Admin - Building Supplies...	6,741.15
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	46,552.44
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2050	Accrued Vol Life-General ...	381.30
10-00-00-000-0000-2060	Accrued Administrative D...	3,851.10
10-00-00-000-0000-2065	Accrued Membership Due...	1,113.66
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	9,157.96
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-110.46
10-10-80-900-1000-5214	Postage/Delivery charge-...	1,000.00
10-10-80-900-1000-5297	Electricity-Dst Serv	905.78
10-10-80-900-1000-5298	Natural Gas-Dst Serv	390.38
10-10-80-900-1000-5401	Office Supplies-Dst Serv	2,435.67
10-10-81-910-1001-5100	Health Insurance Premiu...	3,841.05
10-10-81-910-1001-5201	Legal Services-Exec Admin	6,579.00
10-10-81-910-1001-5202	Professional Services-Exec...	20,180.58
10-10-81-910-1001-5217	Publications/Subscriptions..	15.96
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	498.69
10-10-81-910-1002-5100	Health Insurance Premiu...	2,573.26
10-10-81-910-1002-5299	Misc Contractual Services...	480.00
10-10-81-910-1002-5425	Meeting expense-Acct/Fi...	40.20
10-10-81-910-1002-5500	Training/Education/Confe...	170.00
10-10-81-910-1003-5100	Health Insurance Premiu...	5,599.68
10-10-81-910-1003-5126	EE Recognition - Offboard...	850.00
10-10-81-910-1003-5202	Professional Services-HR/...	3,210.00
10-10-81-910-1003-5203	Computer and Data Servi...	74.49
10-10-81-910-1003-5204	Professional Memberships..	279.00
10-10-81-910-1003-5220	Mobile Communication Se...	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	180.00
10-10-81-910-1003-5224	Community Relations-HR...	118.83
10-10-81-910-1003-5299	Misc Contractual Services...	5,124.60
10-10-81-910-1003-5401	Office Supplies-HR/Risk M...	111.49
10-10-81-910-1003-5415	Safety Supplies-HR/Risk ...	101.60
10-10-81-910-1003-5425	Meeting expense-HR/Risk...	73.80
10-10-81-910-1003-5498	Furniture & Fixtures <\$10...	1,184.39
10-10-81-910-1003-5500	Training/Education/Confe...	850.00
10-10-81-910-1004-5100	Health Insurance Premiu...	3,589.39
10-10-81-910-1004-5203	Computer and Data Servi...	6,486.08
10-10-81-910-1004-5204	Professional Memberships..	600.00
10-10-81-910-1004-5209	Equipment Maintenance ...	1,273.33
10-10-81-910-1004-5220	Mobile communication se...	656.44
10-10-81-910-1004-5295	Voice/Data Services-Tech...	4,016.58
10-10-81-910-1004-5414	Tech accessories/periphe...	330.51
10-10-81-910-1004-5424	Printer/Copier Supplies-T...	393.00
10-10-81-910-1005-5100	Health Insurance Premiu...	6,613.08

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5203	Computer and Data Servi...	1,488.23
10-10-81-910-1005-5213	Printing/Finishing Services...	12,240.52
10-10-81-910-1005-5215	Promotional Advertising-...	1,887.27
10-10-81-910-1005-5220	Mobile communication se...	241.00
10-10-81-910-1005-5224	Community Relations-Ma...	37.98
10-10-81-910-1005-5400	Program Supplies-Market...	1,122.54
10-10-81-910-1005-5401	Office Supplies-Marketing	371.25
10-10-81-910-1005-5409	Equipment Supplies-Mark...	91.52
10-10-81-910-1005-5410	Signs Supplies-Marketing	57.00
10-10-81-910-1006-5100	Health Insurance Premiu...	1,100.75
10-10-81-910-1006-5401	Office Supplies-Admin Su...	489.78
10-10-81-910-1006-5498	Furniture & Fixtures < \$1...	442.41
10-10-81-910-1010-5530	EE Appreciation Team Exp...	816.62
10-15-82-920-1100-5100	Health Insurance Premiu...	2,831.10
10-15-82-920-1100-5220	Mobile communication se...	943.00
10-15-82-920-1100-5228	GPS Services-P & P Admin	549.55
10-15-82-920-1100-5296	Water-P & P Admin	603.74
10-15-82-920-1100-5297	Electricity-P & P Admin	2,217.59
10-15-82-920-1100-5298	Natural Gas-P & P Admin	663.64
10-15-82-920-1100-5425	Meeting Expense-P & P A...	43.96
10-15-82-920-1100-5499	Miscellaneous Supplies-P...	63.60
10-20-82-620-1102-5100	Health Insurance Premiu...	9,816.49
10-20-82-620-1102-5204	Professional Memberships...	1,757.96
10-20-82-620-1102-5211	Waste Management Servi...	2,361.29
10-20-82-620-1102-5212	Ground Maintenance Serv...	112,288.25
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	216.86
10-20-82-620-1102-5400	Program Supplies-P&P Gr...	58.70
10-20-82-620-1102-5401	Office Supplies-P&P Grou...	29.00
10-20-82-620-1102-5407	Employee Uniforms-P&P ...	247.25
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	2,751.45
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	653.52
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	241.51
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	8,463.25
10-20-82-620-1102-5420	Plant Material-P&P Grou...	78.00
10-20-82-620-1102-5425	Meeting Expense-P&P Gr...	300.61
10-20-82-620-1102-5499	Miscellaneous Supplies-P...	2,000.00
10-20-82-620-1102-5500	Training/Education/Confe...	700.00
10-20-82-620-1103-5100	Health Insurance Premiu...	13,947.37
10-20-82-620-1103-5208	Building Maintenance Serv...	361.50
10-20-82-620-1103-5210	Inspection Services-P&P T...	247.00
10-20-82-620-1103-5211	Waste Management Servi...	217.04
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	198.02
10-20-82-620-1103-5401	Office Supplies-P&P Trades	45.00
10-20-82-620-1103-5406	Building Maintenance Su...	307.28
10-20-82-620-1103-5407	Employee Uniforms-P&P T...	239.94
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr...	94.18
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	11.00
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	971.62
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	2,984.49
10-20-82-620-1103-5421	Hand Tools-P&P Trades	283.27
10-20-82-620-1103-5422	Hardware & Fastener Sup...	102.07
10-20-82-620-1103-5425	Meeting Expense-P&P Tra...	129.24
10-20-82-620-1104-5100	Health Insurance Premiu...	2,814.00
10-20-82-620-1104-5210	Inspection Services-P&P F...	70.50
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	196.61
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	874.70
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet...	1,750.35
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	1,608.00

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5421	Hand Tools-P&P Fleet Ma...	349.00
10-20-82-620-1104-5497	Small Equipment < \$10k-...	1,185.97
10-20-82-620-1105-5100	Health Insurance Premiu...	114.36
10-20-82-620-1105-5208	Building Maint Services-P...	2,843.75
10-20-82-920-1101-5100	Health Insurance Premiu...	3,663.95
10-20-82-920-1101-5202	Professional Services-P&P...	7,000.00
10-20-82-920-1101-5204	Professional Memberships..	600.00
10-20-82-920-1101-5401	Office Supplies-P&P Plann...	37.73
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	51,499.94
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	6,412.46
20-25-83-930-1800-5100	Health Insurance Premiu...	4,699.02
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-25-83-930-1800-5425	Meeting Expense-Rec Ad...	98.21
20-30-01-010-2003-5218	Independent Contractor S...	27,630.61
20-30-01-010-2005-5218	Independent Contractor S...	5,282.75
20-30-01-010-2005-5400	Program Supplies-Pickleba..	196.79
20-30-01-015-2007-5200	Program Services-Softball	2,128.00
20-30-01-015-2007-5400	Program Supplies-Softball	1,381.74
20-30-03-100-2200-5100	Health Insurance Premiu...	2,787.89
20-30-04-035-2303-5400	Program Supplies Prescho...	155.48
20-30-04-035-2304-5400	Program Supplies Prescho...	208.84
20-30-04-040-2305-5200	Program Services-EC Cont...	1,600.00
20-30-06-050-2501-5200	Program Services-Gen Int...	750.00
20-30-06-060-2505-5400	Program Supplies-GI Art C...	767.58
20-30-09-020-2713-5200	Program Services-Cosmic ...	400.00
20-30-09-020-2713-5400	Program Supplies-Cosmic ...	65.00
20-30-09-020-2715-5400	Program Supplies-Freesty...	42.99
20-30-09-080-2708-5400	Program Supplies-NOI Ad...	53.98
20-30-09-100-2700-5500	Training/Education/Confe...	37.00
20-30-10-095-2809-5219	Royalties/Rent-Communit...	472.51
20-30-10-100-2800-5305	Equipment Repairs-PA A...	150.00
20-30-10-100-2800-5400	Program Supplies-PA Adm...	107.68
20-30-10-100-2800-5422	Hardware & Fastener Sup...	11.69
20-30-10-100-2800-5428	Sound Equipment Supplie...	664.00
20-30-12-045-3007-5200	Program Services -Senior ...	720.00
20-30-12-105-3001-5200	Program Services-Senior T...	-75.00
20-30-12-105-3001-5205	Transportation-Senior Tri...	-178.20
20-30-12-105-3003-5200	Program Services-Senior ...	300.00
20-30-12-105-3003-5400	Program Supplies-Senior ...	321.01
20-30-12-110-3006-5400	Program Supplies-Senior ...	49.34
20-30-13-115-3101-5213	Printing/Finishing Services...	-175.00
20-30-13-115-3104-5200	Program Services-Holiday...	610.50
20-30-13-115-3105-5200	Program Services-Youth A...	354.20
20-30-13-115-3105-5400	Program Supplies-Youth A...	14.99
20-30-13-115-3112-5400	Program Supplies-Kid's D...	127.73
20-30-13-115-3122-5200	Program Services-Adult S...	6,352.25
20-30-13-115-3122-5400	Program Supplies-Adult S...	3,248.83
20-30-13-115-3199-5400	Program Supplies Special ...	439.49
20-30-13-120-3103-5200	Program Services-Liberty ...	1,894.00
20-30-13-120-3103-5400	Program Supplies-Liberty ...	188.69
20-30-13-120-3117-5200	Program Services-Tuesday...	1,200.00
20-30-13-120-3117-5400	Program Supplies-Tuesda...	142.50
20-30-13-120-3118-5200	Program Services-Movie in...	18,574.50
20-30-13-120-3118-5400	Program Supplies-Movie i...	316.00
20-30-13-120-3120-5200	Program Services-4th of Ju...	3,300.00
20-30-13-120-3120-5299	Misc Contractual Services...	930.00
20-30-13-120-3120-5400	Program Supplies-4th of J...	1,066.50
20-30-14-100-3200-5213	Printing/Finishing Services...	57.52

Account Summary

Account Number	Account Name	Payment Amount
20-30-14-100-3200-5400	Program Supplies-Sum C...	2,083.87
20-30-14-125-3201-5400	Program Supplies-Sum C...	650.16
20-30-14-125-3202-5200	Program Services-Sum C...	1,180.00
20-30-14-125-3202-5400	Program Supplies-Sum C...	45.91
20-30-14-125-3203-5200	Program Services-Sum C...	3,100.98
20-30-14-125-3203-5400	Program Supplies-Sum C...	1,065.44
20-30-14-125-3207-5200	Program Services-Sum C...	487.20
20-30-14-125-3207-5400	Program Supplies-Sum C...	219.08
20-30-14-125-3211-5200	Program Services Camp P...	300.00
20-30-14-125-3211-5400	Program Supplies Camp P...	3.79
20-30-14-125-3212-5400	Program Supplies-Sum C...	1,540.63
20-30-14-130-3213-5200	Program Services-Sum C...	1,000.00
20-30-14-130-3213-5400	Program Supplies-Sum C...	86.79
20-30-14-130-3215-5200	Program Services-Sum C...	1,231.75
20-30-14-130-3215-5400	Program Supplies-Sum C...	1,655.20
20-30-14-130-3216-5400	Program Supplies-Sum C...	480.00
20-30-14-135-3218-4400	Program Fees-Sum Camp ...	320.65
20-30-14-135-3218-5200	Program Services-Sum C...	20.00
20-30-14-135-3218-5400	Program Supplies-Sum C...	264.74
20-30-14-135-3218-5426	Theatre Set Design-Sum C...	120.79
20-30-14-135-3218-5427	Costume Design-Sum Ca...	-1,163.67
20-30-14-135-3218-5428	Sound Equip Supplies-Sum..	1,278.00
20-30-14-140-3222-5200	Program Services-Sum C...	774.19
20-30-14-140-3222-5218	Ind Contractor Serv-Sum ...	1,159.93
20-30-14-140-3222-5400	Program Supplies-Sum C...	201.21
20-30-14-140-3224-5200	Program Services-Sum C...	390.00
20-30-14-140-3226-5218	Ind Contractor Serv-Sum ...	11,095.70
20-30-15-065-3301-5218	Independent Contractor S...	6,515.44
20-30-15-065-3303-5218	Ind Contractor Serv-Youth...	5,203.89
20-30-15-065-3304-5218	Ind Contrator Serv-Youth ...	16,956.00
20-30-15-070-3310-5218	Ind Contractor Serv-Youth...	3,600.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	11,271.60
20-30-55-010-2011-5400	Program Supplies-TPAC Pi...	217.96
20-30-55-065-3316-5218	Ind Contract Serv-TPAC Y...	6,167.00
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC ...	7,798.90
20-30-55-140-3227-5200	Program Services-TPAC S...	7,434.45
20-30-55-140-3227-5400	Program Supplies-TPAC S...	585.99
20-30-55-200-2421-5400	Program Supplies-FC Spec...	2,045.00
20-30-83-930-1810-5100	Health Insurance-Rec Prog...	13,354.17
20-30-83-930-1810-5200	Program Services-Rec Pro...	1,474.00
20-30-83-930-1810-5203	Computer and Data Servi...	167.97
20-30-83-930-1810-5297	Electricity-Rec Program A...	1,849.49
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	391.61
20-30-83-930-1810-5500	Training/Education/Confe...	145.00
20-35-40-600-1300-5100	Health Insurance Premiu...	4,579.12
20-35-40-600-1300-5205	Transportation-LC Admin	85.26
20-35-40-600-1300-5209	Equipment Maintenance ...	649.45
20-35-40-600-1300-5217	Publications/Subscriptions..	15.93
20-35-40-600-1300-5220	Mobile communication se...	39.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	-102.72
20-35-40-600-1300-5425	Meeting Expense-LC Adm...	44.73
20-35-40-610-1301-5208	Building Maintenance Serv..	1,003.00
20-35-40-610-1301-5211	Waste Managment Servic...	153.31
20-35-40-610-1301-5296	Water-LC Maint	132.75
20-35-40-610-1301-5297	Electricity-LC Maint	3,023.46
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,194.72
20-35-40-610-1301-5305	Equipment Repairs-LC Ma...	187.67
20-35-40-610-1301-5406	Building Maintenance Su...	234.01

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	635.85
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	385.15
20-35-41-600-1320-5100	Health Insurance Premiu...	4,592.18
20-35-41-600-1320-5209	Equipment Maintenance ...	176.50
20-35-41-600-1320-5220	Mobile communication se...	78.00
20-35-41-600-1320-5299	Misc Contractual Services...	90.19
20-35-41-600-1320-5401	Office Supplies-SC Admin	178.32
20-35-41-600-1320-5407	Employee Uniforms-SC A...	152.07
20-35-41-600-1320-5425	Meeting Expense-SC Adm...	213.12
20-35-41-600-1320-5499	Miscellaneous Supplies-SC...	52.18
20-35-41-600-1323-5400	Program Supplies-Skating ...	204.96
20-35-41-610-1321-5208	Building Maintenance Serv...	2,760.53
20-35-41-610-1321-5209	Equipment Maintenance ...	455.10
20-35-41-610-1321-5211	Waste Management Servi...	194.65
20-35-41-610-1321-5296	Water-SC Maint	1,215.50
20-35-41-610-1321-5297	Electricity-SC Maint	15,977.95
20-35-41-610-1321-5298	Natural Gas-SC Maint	3,995.85
20-35-41-610-1321-5310	Building Repairs-SC Maint	2,058.39
20-35-41-610-1321-5405	Oil & Lubricants-SC Maint	77.10
20-35-41-610-1321-5406	Building Maintenance Su...	126.08
20-35-41-610-1321-5407	Employee Uniforms-SC M...	152.07
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	255.40
20-35-41-610-1321-5409	Equipment Supplies-SC M...	1,606.78
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	519.67
20-35-41-610-1321-5423	HVAC-SC Maint	76.70
20-35-42-610-1351-5208	Building Maintenance Serv...	133.00
20-35-42-610-1351-5211	Waste Management Servi...	87.16
20-35-42-610-1351-5297	Electricity-VG Maint	909.99
20-35-42-610-1351-5298	Natural Gas-VG Maint	528.87
20-35-44-600-1370-5400	Program Supplies-SC Pool...	287.93
20-35-44-600-1370-5425	Meeting Expense-SC Pool...	107.44
20-35-44-600-1370-5500	Training/Education/Confe...	600.00
20-35-44-610-1375-5208	Building Maintenance Serv...	40.00
20-35-44-610-1375-5296	Water-SC Pool Maint	915.20
20-35-44-610-1375-5305	Equipment Repairs-SC Poo...	1,635.00
20-35-44-610-1375-5402	Pool Maintenance Supplie...	930.63
20-35-45-600-1400-5400	Program Supplies-MAC P...	3,539.42
20-35-45-600-1400-5407	Employee Uniforms-MAC ...	35.96
20-35-45-600-1400-5415	Safety Supplies-MAC Pool...	6.89
20-35-45-600-1400-5500	Training/Education/Confe...	600.00
20-35-45-610-1405-5208	Building Maintenance Serv...	3,934.96
20-35-45-610-1405-5211	Waste Management Servi...	323.18
20-35-45-610-1405-5296	Water-MAC Pool Maint	3,044.40
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	1,192.69
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	569.21
20-35-45-610-1405-5305	Equipment Repairs-MAC ...	600.00
20-35-45-610-1405-5402	Pool Maintenance Supplie...	5,603.48
20-35-45-610-1405-5406	Building Maintenance Su...	36.23
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	424.54
20-35-45-610-1405-5421	Hand Tools-MAC Pool Ma...	17.99
20-35-45-610-1405-5423	HVAC-MAC Pool Maint	35.24
20-35-49-600-1503-5218	Independent Contractor S...	2,366.00
20-35-49-600-1503-5400	Program Supplies-Skate P...	-95.00
20-35-49-600-1504-5297	Electricity-Batting Cages	53.45
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	161.85
20-35-49-600-1510-5297	Electricity-Dog Park	48.11
20-35-49-600-1510-5299	Misc Contractual Services...	136.00
20-35-49-600-1510-5400	Program Supplies-Dog Park	32.48

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-200-1475-4550	Fitness Membership-Fitne...	1,027.00
20-35-55-200-1475-5100	Health Insurance Premiu...	383.90
20-35-55-200-1475-5209	Equipment Maintenance ...	1,960.00
20-35-55-200-1475-5215	Promotional Advertising-F...	74.00
20-35-55-200-1475-5217	Publications/Subscriptions..	837.99
20-35-55-200-1475-5220	Mobile Communication Se...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	337.50
20-35-55-200-1475-5400	Program Supplies-Fitness ...	883.48
20-35-55-200-1475-5401	Office Supplies-Fitness Ce...	275.46
20-35-55-200-1475-5407	Employee Uniforms-Fitne...	311.50
20-35-55-600-1450-5100	Health Insurance-TPAC A...	379.49
20-35-55-600-1450-5209	Equipment Maintenance ...	70.43
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	78.26
20-35-55-600-1450-5407	Employee Uniforms-TPAC...	311.50
20-35-55-610-1451-5208	Building Maintenance Serv..	390.00
20-35-55-610-1451-5211	Waste Management Servi...	232.56
20-35-55-610-1451-5296	Water-TPAC Maint	79.65
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	264.06
20-35-55-610-1451-5310	Building Repairs-TPAC Ma...	2,824.00
20-35-55-610-1451-5406	Building Maintenance Su...	40.19
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	287.09
20-35-55-610-1451-5413	Plumbing/Irrigation/Foun...	129.37
20-35-83-610-1815-5100	Health Insurance Premiu...	10,490.90
20-35-83-610-1815-5205	Transportation-Rec Facilit...	190.61
20-35-83-610-1815-5223	Uniform Cleaning-Rec Faci...	233.58
20-40-41-730-1536-5400	Program Supplies-Affiliate...	269.42
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	160.36
20-40-49-700-1501-5400	Program Supplies-Turf Fie...	5,143.24
20-40-49-700-1507-5200	Program Services-Racquet...	302.00
20-40-49-700-1507-5400	Program Supplies-Racquet...	27.99
20-40-49-700-1508-5200	Program Services-Ballfield...	252.57
20-40-49-700-1530-5299	Misc ContractServ-Affilita...	1,200.00
20-40-49-700-1531-5299	Misc Contractual Services...	2,290.00
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	579.31
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	81.42
20-40-55-730-1453-5400	Program Supplies-TPAC G...	50.59
20-40-55-730-1454-5200	Program Services-TPAC Pa...	425.00
20-40-55-730-1454-5400	Program Supplies-TPAC Pa...	53.97
20-45-84-940-1200-5100	Health Insurance Premiu...	3,855.78
20-45-84-940-1200-5213	Printing/Finishing Services...	58.00
20-45-84-940-1200-5220	Mobile communication se...	286.00
20-50-07-070-1244-5207	Facility Rental-Golf Youth ...	223.00
20-50-07-070-1244-5218	Independent Contractor S...	360.00
20-50-07-100-1235-5100	Health Insurance Premiu...	2,824.17
20-50-07-100-1235-5135	Continuing Ed-Tuition Re...	1,310.00
20-50-07-100-1235-5204	Professional Memberships..	900.00
20-50-07-100-1235-5400	Program Supplies-Golf Ins...	155.22
20-55-46-600-1201-5100	Health Insurance Premiu...	2,472.07
20-55-46-600-1201-5214	Postage/Delivery charges...	15.41
20-55-46-600-1201-5228	GPS Services-Heritage Oa...	4,656.00
20-55-46-600-1201-5295	Voice/Data Services-Herit...	797.28
20-55-46-600-1201-5299	Misc Contractual Services...	944.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	6,579.88
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	920.57
20-55-46-600-1201-5431	Club Repair-Heritage Oaks...	423.95
20-55-46-600-1202-5299	Misc Contractual Services...	8,750.00
20-55-46-600-1202-5400	Program Supplies-Driving ...	1,266.24

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5100	Health Insurance Premiu...	190.60
20-55-46-610-1211-5208	Building Maintenance Serv...	7,033.00
20-55-46-610-1211-5211	Waste Management Servi...	888.09
20-55-46-610-1211-5296	Water-Golf Facility Maint	424.80
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	9,042.11
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	1,093.01
20-55-46-610-1211-5406	Building Maintenance Su...	479.56
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	25.60
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	74.45
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	42.77
20-55-46-625-1210-5100	Health Insurance Premiu...	5,184.11
20-55-46-625-1210-5212	Ground Maintenance Serv...	2,679.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	543.49
20-55-46-625-1210-5305	Equipment Repairs-Golf G...	2,690.63
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	46.87
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	7,856.52
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	9,513.55
20-55-46-625-1210-5420	Plant Material-Golf Groun...	75.80
20-55-46-625-1210-5425	Meeting Expense-Golf Gr...	322.96
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	80.52
20-55-46-625-1210-5500	Training/Education/Confe...	300.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,845.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	7,275.61
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet..	41.94
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	7,298.00
20-55-46-625-1212-5415	Safety Supplies-Golf Fleet...	421.20
20-55-47-600-1220-5400	Program Supplies-Anets ...	918.04
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	834.11
20-55-47-625-1221-5296	Water-Anets Maint	19.66
20-55-47-625-1221-5297	Electricity-Anets Maint	213.81
20-55-47-625-1221-5411	Ground Supplies-Anets M...	1,739.32
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.26
65-10-81-999-1052-6535	Tech-Hardware/Software...	10,142.77
65-15-82-999-1050-6505	Land Improvements-Capit...	134,759.05
65-15-82-999-1050-6525	Machinery & Equipment-...	54,139.32
65-15-82-999-1050-6570	Capital - Professional Serv...	21,250.72
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	44,532.00
65-25-83-999-1053-6525	Machinery & Equipment-...	4,998.80
65-25-83-999-1053-6570	Capital -Profess Serv-Capi...	9,182.40
65-45-84-999-1051-6525	Machinery & Equipment-...	37,987.54
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	684.45
Grand Total:		1,160,976.06

Project Account Summary

Project Account Key	Payment Amount
None	843,983.46
10506505OPO0120	538.50
10506505PARKS0123	111,561.30
10506505STO0123	22,659.25
10506525PVE0623	54,139.32
10506570ADMIN0423	5,300.00
10506570GNF0123	1,005.00
10506570IRP0123	7,128.22
10506570WES0123	777.50
10506570WIL0123	7,040.00
10506575TPPF0123	532.00
10506575TPPF0223	44,000.00
10516525GOLF0223	3,746.16

Project Account Summary

Project Account Key	Payment Amount
10516525GOLF1323	7,997.50
10516525GVE1022	26,243.88
10526535ADMIN0123	10,142.77
10536525MAC1122	4,998.80
10536570MAC0123	9,182.40
Grand Total:	1,160,976.06