

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Administration and Finance Committee Meeting

April 20, 2022 6:45pm or immediately following the Parks & Properties Committee Meeting Joe Doud Administration Building

AGENDA

- I. <u>Call to Order</u> Chair Schyman; Members Goodman and Simon
- II. Recognition of Visitors
- III. Approval of Meeting Minutes

4/20.14 Administration and Finance Committee Meeting Minutes of March 15, 2022

- IV. Informational Items/Verbal Updates
 - A. Cash Flow Analysis
 - B. Financial Update
- V. Voucher Review

4/20.15 March 2022

- VI. Audit Topics
- VII. <u>Unfinished Business</u>
- VIII. <u>New Business</u>
- IX. Old Business
- X. <u>Next Meeting</u> May 16, 2022 at 6:45pm or immediately following the Parks and Properties Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjourn

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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nbparks.org

MEMORANDUM

To: Administration and Finance Committee
From: Tom Busby, Interim Director of Finance
Agenda Item: V. 4/20.15 Consider March 2022 Vouchers

Date: April 15, 2022

Please contact me with any questions regarding the March 2022 Vouchers.

March 2022:

Vendor Disbursements\$520,778.82Refunds $\underline{548.61}$ Total\$521,327.43

Draft Motion:

The Administration and Finance Committee Chair moves to approve the March 2022 Vouchers in the amount of \$521,327.43 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 3/1/2022 - 3/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	266.12
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	48.25
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	48.25
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	32.08
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	179.26
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	435.12
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	435.12
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	50.14
Acushnet Company	Return merchandise	Golf Inventory - Recreation Fund	-850.00
Acushnet Company	Merchandise for resale	Golf Inventory - Recreation Fund	32.08
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	32.08
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	1,605.24
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	33.20
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	234.26
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	4,754.45
Acushnet Company	Merchandise for resale HOGC (Golf Inventory - Recreation Fund	457.71
Acushnet Company	Merchandise for resale HOGC (Golf Inventory - Recreation Fund	232.21
		Vendor 3051 - Acushnet Company Total:	8,025.57
Vendor: P8 - AFLAC			
AFLAC	Aflac 03.11.22	Accrued AFLAC-General Fund	165.24
AFLAC	Aflac 03.11.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 03.25.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 03.25.22	Accrued AFLAC-General Fund	165.24
		Vendor P8 - AFLAC Total:	463.08
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for resale	Golf Inventory - Recreation Fund	693.47
Callaway Golf	merchandise for resale	Golf Inventory - Recreation Fund	1,023.58
		Vendor 0160 - Callaway Golf Total:	1,717.05
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory supplies	Admin - Building Supplies-Gene	731.10
Case Lots, Incorporated	Parks inventory supplies	Admin - Building Supplies-Gene	399.20
Case Lots, Incorporated	Parks inventory supplies	Admin - Building Supplies-Gene	1,089.95
		Vendor 0170 - Case Lots, Incorporated Total:	2,220.25
Vendor: 1292 - Cobra Puma Golf,Inc.			
Cobra Puma Golf,Inc.	merchandise credit	Golf Inventory - Recreation Fund	-76.15
Cobra Puma Golf,Inc.	Merchandise for resale (net te	Golf Inventory - Recreation Fund	385.20
		Vendor 1292 - Cobra Puma Golf, Inc. Total:	309.05
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	1776 Walters-12/14/21 - 01/18	Receivables - Other-General Fu	737.57
		Vendor 3064 - Constellation Energy Services, Inc. Total:	737.57
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	Merchandise for return	Golf Inventory - Recreation Fund	-651.00
zeee esa meerperatea			3,123.00
· · · · · · · · · · · · · · · · · · ·	Merchandise for resale	Golf Inventory - Recreation Fund	3,123.00
Ecco Usa Incorporated	Merchandise for resale merchandise for resale	Golf Inventory - Recreation Fund Golf Inventory - Recreation Fund	2,250.00
Ecco Usa Incorporated Ecco Usa Incorporated Ecco Usa Incorporated		•	
Ecco Usa Incorporated Ecco Usa Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	2,250.00

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Voucher Report		Payment Dates: 3/1/202	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Batting Cage bank \$150 \$1.00	Cash Bank Batting Cages- Recre	200.00
		Vendor 5555 - Ellen Drahos Total:	200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT	Receivables - Other- Recreation	-19.45
Fifth Third Bank	AMAZON MKTP US	Receivables - Other- Recreation	-15.49
Fifth Third Bank	AMAZON MKTP US	Receivables - Other- Recreation	-27.99
Fifth Third Bank Fifth Third Bank	WYNWOOD HOUSE THE HOME DEPOT	Receivables - Other- Recreation Receivables - Other- Recreation	-291.00
Fifth Third Bank	SKOKIE PAINT INC	Receivables - Other- Recreation	-104.67 -113.96
Fifth Third Bank	THE HOME DEPOT	Receivables - Other- Recreation	-448.75
Fifth Third Bank	SAPSIS RIGGING	Receivables - Other- Recreation	-241.51
Fifth Third Bank	ACUTRAK SOLUT	Receivables - Other- Recreation	-265.85
Fifth Third Bank	THE HOME DEPOT	Receivables - Other- Recreation	-31.97
Fifth Third Bank	AMAZON MKTP US	Receivables - Other- Recreation	-31.97
Fifth Third Bank	AMZN MKTP US/AFFIRMED	Receivables - Other- Recreation	15.49
Fifth Third Bank	THE HOME DEPOT/AFFIRMED	Receivables - Other- Recreation	19.45
Fifth Third Bank	AMZN MKTP US/AFFIRMED	Receivables - Other- Recreation	27.99
Fifth Third Bank	THE HOME DEPO/AFFIRMED	Receivables - Other- Recreation	31.97
Fifth Third Bank	AMZN MKTP US/AFFIRMED	Receivables - Other- Recreation	31.97
Fifth Third Bank	THE HOME DEPOT/AFFIRMED	Receivables - Other- Recreation	448.75
Fifth Third Bank	SAPSIS RIGGING/AFFIRMED	Receivables - Other- Recreation	241.51
Fifth Third Bank	ACUTRAK SOLUT/AFFIRMED	Receivables - Other- Recreation	265.85
Fifth Third Bank	THE HOME DEPOT/AFFIRMED	Receivables - Other- Recreation	104.67
Fifth Third Bank	SKOKIE PAINT/AFFIRMED	Receivables - Other- Recreation	113.96
Fifth Third Bank	DOG WASTE DEPOT.COM	Admin - Building Supplies-Gene	849.85
		Vendor 8256 - Fifth Third Bank Total:	558.85
Vendor: 0403 - Grainger			
Grainger	graffiti remover	Admin - Building Supplies-Gene	26.04
Grainger	Batteries	Admin - Building Supplies-Gene Vendor 0403 - Grainger Total:	45.02 71.06
Vendor: 0405 - Greg Baron		vendor 0403 - Graniger Total.	71.00
Greg Baron	Lump sum 03.11.22 payroll adju	NB Bank Payroll-Pooled Cash F	3,235.01
	, p. 1	Vendor 0405 - Greg Baron Total:	3,235.01
Vendor: P11 - ICMA			
ICMA	Payroll Deductions 03.11.22	ICMA-General Fund	4,571.71
ICMA	Payroll Deductions 03.25.22	ICMA-General Fund	4,262.83
		Vendor P11 - ICMA Total:	8,834.54
Vendor: 0466 - Illinois Dept. Of Revenue Sales & I	Jse Tax February 2022 Sales Tax	Assurant Color Toy, Decreption F	907.25
Illinois Dept. Of Revenue Sales &	•	Accrued Sales Tax- Recreation F or 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	807.25 807.25
V 1 4000 1 11	Vendo	7 0400 - Illinois Bept. Of Nevenue Suies & Ose Tax Total.	007.23
Vendor: 10095 - Imperial	merchandise for resale	Calf Inventory Degreetion Fund	1 000 22
Imperial	merchandise for resale	Golf Inventory - Recreation Fund	1,080.23
Imperial	merchandise for resale	Golf Inventory - Recreation Fund Vendor 10095 - Imperial Total:	1,552.21 2,632.44
Vendor: P15 - IMRF			
IMRF	Feb'22 IMRF paid in Mar'22	Accrued IMRF-General Fund	43,236.71
		Vendor P15 - IMRF Total:	43,236.71
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Administrative Dues-G	766.41
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Membership Dues-Ge	228.00
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Administrative Dues-G	880.37
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Membership Dues-Ge	276.00
		Vendor P7 - INT. UNION OF OPERATING Total:	2,150.78
Vendor: 10292 - Joshua Sandler	0.1.69.19.33	NDD 15 115 15 15	222.2=
Joshua Sandler	Replace failed direct deposit 02	NB Bank Payroll-Pooled Cash F	289.07
		Vendor 10292 - Joshua Sandler Total:	289.07

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Vendor Pol. (PEPISS - IL IMBR 3454) Description (Payable) Account Name Account Name (Payable) 60.00 NORTH 3544 IMBR 13454 North 1245 (August 1987) Account Name (Payable) 60.00 Vendor PROP - Ping, Incorporated Wendor PR - NCPESS - IL IMBR 3454 Total 188.25 Vendor PR - NCPESS - IL IMBR 3454 Total 188.25 Vendor PR - NCPESS - IL IMBR 3454 Total 188.25 Ping, Incorporated Merchandite for resale Golf Inventory - Recreation Frond 138.35 Ping, Incorporated Merchandite for resale Golf Inventory - Recreation Frond 138.35 Ping, Incorporated Merchandite for resale Golf Inventory - Recreation Frond 138.35 Ping, Incorporated Merchandite for resale Golf Inventory - Recreation Frond 138.35 Ping, Incorporated Merchandite for resale Golf Inventory - Recreation Frond 138.35 Ping, Incorporated Merchandite for resale Golf Inventory - R	Voucher Report		Payment Dates: 3/1/202	2 - 3/31/2022
MRELIFE NOTES - ILL MIRE 3456 MIRE LIFE NOTES 03.25.22 Accounced MIRE LIFE Internations—6.	Vendor Name	Description (Payable)	Account Name	Amount
Montain March M	Vendor: P6 - NCPERS - IL IMRF 3454			
Vendor 1800 - Prig. pricorporated Pric. pr	NCPERS - IL IMRF 3454	IMRF Life NCPERS 03.11.22	Accrued IMRF Life Insurance-G	64.00
Wendor: 0800 - Ping, Incorporated Merchandise for resale Golf Inventory - Recreation Fund 303.30 Ping, Incorporated merchandise for resale Golf Inventory - Recreation Fund 303.30 Ping, Incorporated merchandise for resale Golf Inventory - Recreation Fund 123.23 Ping, Incorporated Merchandise for resale Golf Inventory - Recreation Fund 125.25 Ping, Incorporated Merchandise for resale Golf Inventory - Recreation Fund 125.25 Ping, Incorporated merchandise for resale Golf Inventory - Recreation Fund 125.25 Ping, Incorporated merchandise for resale Golf Inventory - Recreation Fund 125.25 Ping, Incorporated merchandise for resale Golf Inventory - Recreation Fund 125.25 Ping, Incorporated Merchandise for resale Golf Inventory - Recreation Fund 125.25 Ping, Incorporated Merchandise for resale Golf Inventory - Recreation Fund 125.25 Ping, Incorporated Merchandise for resale Golf Inventory - Recreation Fund 125.25 Ping, Incorporated Merchandise for resale Golf Inventory - Recreation Fund 125.25	NCPERS - IL IMRF 3454	IMRF Life NCPERS 03.25.22	Accrued IMRF Life Insurance-G	64.00
Ping Incorporated Merchandise for resale Golf Inventory - Recreation Fund 303.30 30			Vendor P6 - NCPERS - IL IMRF 3454 Total:	128.00
Ping Incorporated merchandise for resibe Golf Inventory - Recreation Fund 30.3 to 19 t	Vendor: 0800 - Ping,Incorporated			
Ping Incorporated Inches Goff Inventory Recreation Fund 1.313.25 Ping Inches Gof	Ping,Incorporated	Merchandise for resale	Golf Inventory - Recreation Fund	739.36
Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 18.55 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 20.55 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 20.55 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 20.55 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 379.17 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 379.55 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 195.56 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 195.56 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 195.56 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale HOGC Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale HOGC Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale HOGC Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale HOGC Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale HOGC Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale HOGC Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale HOGC Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund 20.21 Ping, Incorporated Merchandise for resale Golf Inventory-Recreation Fund	Ping,Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	303.30
Ping, Incorporated Merchandice for resale Golf Inventory, *Recreation Fund 15.85.5 Ping, Incorporated merchandise for resale Golf Inventory, *Becreation Fund 20.26.5 Ping, Incorporated merchandise for resale Golf Inventory, *Becreation Fund 47.71.7 Ping, Incorporated merchandise for resale Golf Inventory, *Becreation Fund 37.91.8 Ping, Incorporated merchandise for resale Golf Inventory, *Becreation Fund 37.91.8 Ping, Incorporated merchandise for resale Golf Inventory, *Becreation Fund 18.21.5 Ping, Incorporated Merchandise for resale Golf Inventory, *Becreation Fund 18.21.5 Ping, Incorporated Merchandise for resale Golf Inventory, *Becreation Fund 18.21.5 Ping, Incorporated Merchandise for resale HOGC Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale HOGC Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale HOGC Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale HOGC Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale HOGC Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale HOGC Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale HOGC Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale HOGC Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale HOGC Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale Golf Inventory, *Becreation Fund 20.31.6 Ping, Incorporated Merchandise for resale Golf Inventory, *Becreat	Ping,Incorporated		Golf Inventory - Recreation Fund	
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Vendor: 0807 - Taylor Made Golf Vendor: 0807 - Taylor Made Golf A cynor Made Golf A cynor Made Golf A cynor Made Golf A cynor Made Golf Merchandise for resale Golf Inventory - Recreation Fund 4 days of Made Golf A cynor Made Golf Inventory - Recreation Fund 4 (327,07) Taylor Made Golf Merchandise for resale Golf Inventory - Recreation Fund 659,722 Taylor Made Golf Merchandise for resale HOGC (Vendor 9363 - The Home Depot Pro 142,14 Vendor: 9363 - The Home Depot Pro Cleaning supplies, parks invento Vendor 9363 - The Home Depot Pro Total. 142,14 U.S. Kids Golf Merchandise for resale Golf Inventory - Recreation Fund 864,20 U.S. Kids Golf Merchandise for resale Golf Inventory - Recreation Fund 864,20 U.S. Kids Golf Merchandise for resale Golf Inventory - Recreation Fund 95,25 U.S. Kids Golf Merchandise for resale Golf I	Ping,Incorporated	Merchandise for resale- HOGC	Golf Inventory - Recreation Fund	108.07
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Vendor: 2593 - Wilson Sporting Goods Wilson Sporting Goods Merchandise for resale- HOGC Vendor 2593 - Wilson Sporting Goods Ovendor 2593 - Wilson Sporting Goods Total: Activity 0000 - Open Total: Division: 1 - Administration Activity: 1000 - District Services Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I 545 Academy 12/16/21 - 01/20 Constellation Energy Services, I 545 Academy 01/20/22 - 02/18 Constellation Energy Services, I Vendor: 3391 - Constellation NewEnergy-Gas Division Vendor: 3391 - Constellation NewEnergy-Gas Division Vendor: 8256 - Fifth Third Bank	U.S. Kids Golf	Merchandise for resale	Golf Inventory - Recreation Fund	2,149.14
Vendor: 2593 - Wilson Sporting GoodsWilson Sporting GoodsMerchandise for resale- HOGCGolf Inventory - Recreation Fund 95.25Vendor 2593 - Wilson Sporting Goods Total:95.26Activity 0000 - Open Total:95,007.81Division: 1 - AdministrationDivision 0 - Open Total:95,007.81Activity: 1000 - District ServicesVendor: 3064 - Constellation Energy Services, Inc.545 Academy 12/16/21 - 01/20Electricity-Dst Serv1,131.20Constellation Energy Services, I545 Academy 01/20/22 - 02/18Electricity-Dst Serv1,078.59Vendor: 3391 - Constellation NewEnergy-Gas DivisionVendor 3064 - Constellation Energy Services, Inc. Total:2,209.79Vendor: 3391 - Constellation NewEnergy-Gas DivisionNatural Gas Nov/DecNatural Gas-Dst Serv785.22Vendor: 8256 - Fifth Third BankVendor: 3391 - Constellation NewEnergy-Gas Division Total:785.22	U.S. Kids Golf	merchandise for resale	Golf Inventory - Recreation Fund	173.11
Wilson Sporting Goods Merchandise for resale- HOGC Vendor 2593 - Wilson Sporting Goods Total: 95.25 Vendor 2593 - Wilson Sporting Goods Total: 95.07.81 Activity 0000 - Open Total: 95,007.81 Division: 1 - Administration Activity: 1000 - District Services Vendor: 3064 - Constellation Energy Services, I 545 Academy 12/16/21 - 01/20 Electricity-Dst Serv 1,131.20 Constellation Energy Services, I 545 Academy 01/20/22 - 02/18 Electricity-Dst Serv 1,078.59 Vendor: 3391 - Constellation NewEnergy-Gas Division Vendor: 3391 - Constellation NewEnergy-Gas Division Natural Gas Nov/Dec Natural Gas-Dst Serv 785.22 Vendor: 8256 - Fifth Third Bank			Vendor 1047 - U.S. Kids Golf Total:	3,186.55
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Division: 1 - Administration Activity: 1000 - District Services Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I 545 Academy 12/16/21 - 01/20 545 Academy 01/20/22 - 02/18 Vendor 3064 - Constellation Energy Services, Inc. Total: Vendor 3064 - Constellation Energy Services, Inc. Total: 2,209.79 Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas Nov/Dec Natural Gas-Dst Serv Vendor 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 8256 - Fifth Third Bank			Activity 0000 - Open Total:	95,007.81
Activity: 1000 - District Services Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I 545 Academy 12/16/21 - 01/20 Electricity-Dst Serv 1,131.20 Constellation Energy Services, I Electricity-Dst Serv 1,078.59 Vendor 3064 - Constellation Energy Services, Inc. Total: 2,209.79 Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas Nov/Dec Natural Gas-Dst Serv 785.22 Vendor: 3391 - Constellation NewEnergy-Gas Division Total: 785.22 Vendor: 8256 - Fifth Third Bank			Division 0 - Open Total:	95,007.81
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Vendor: 8256 - Fifth Third Bank	Constenation Neweriergy-Gas D	ivacurai Gas Nov/Dec		
	Vandari 9256 Fifth Third Bank		Tendor 3331 - Constellation New Life (87-043 Division Toldi.	703.22
	Vendor: 8256 - Fifth Third Bank Fifth Third Bank	AMZN MKTP US RM4D00533	Office Supplies-Dst Serv	93.09
Fifth Third Bank AMZN MKTP US 9D3EU8WX3 Covid-19 Expense-Dst Serv 39.98				
Vendor 8256 - Fifth Third Bank Total: 133.07				

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Voucher Report		Payment Dates: 3/1/2022	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0466 - Illinois Dept. Of Revenue Sales & I	Use Tax		
Illinois Dept. Of Revenue Sales &	February 2022 Sales Tax	Miscellaneous Revenue-Dst Serv	-14.25
		Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-14.25
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	postage	Postage/Delivery charge-Dst Se	500.00
		Vendor 0717 - Quadient Finance USA, Inc Total:	500.00
Vendor: 10298 - US Bank Supply			
US Bank Supply	deposit bags	Office Supplies-Dst Serv	84.96
oo samoapp.,	acposit sage	Vendor 10298 - US Bank Supply Total:	84.96
Venden 1073 Viller Of Neathbord			
Vendor: 1073 - Village Of Northbrook	Water 5-1- 2022	Water Det Com.	20.07
Village Of Northbrook	Water Feb 2022	Water-Dst Serv	39.07
		Vendor 1073 - Village Of Northbrook Total:	39.07
		Activity 1000 - District Services Total:	3,737.86
Activity: 1001 - Executive Administration			
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Postage board packet-Hamer	Postage/Delivery Charges-Exec	28.85
		Vendor 0338 - Federal Express Corporation Total:	28.85
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Publications/Subscriptions-Exec	107.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Exec Admin	11.89
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-Exec	40.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference	-15.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	90.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference	100.00
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Exec Admin	43.93
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	20.60
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	70.90
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting expense-Exec Admin	14.99
Fifth Third Bank	WALGREENS #211	Training/Education/Conference	7.71
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference	15.97
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference	5.87
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference	71.44
Fifth Third Bank	GIFTSHOPHYATTREGENCYCH	Training/Education/Conference	7.45
Fifth Third Bank	SWISSOTEL	Training/Education/Conference	151.45
Fifth Third Bank	SALEM EXPRESS LIMO INC	Training/Education/Conference	25.00
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference	19.09
Fifth Third Bank	TST THE HAMPTON SOCIA	Training/Education/Conference	46.85
Fifth Third Bank	TST THE HAMPTON SOCIA	Training/Education/Conference	140.57
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference	572.79
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference	151.43
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference	7.53
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference	126.93
Fifth Third Bank	SWISSOTEL	Training/Education/Conference	634.48
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	24.20
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	90.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference	199.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference	205.00
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	26.98
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	80.00
Fifth Third Bank	IMAGE SPECIALTIES OF G	Meeting expense-Exec Admin	167.00
Fifth Third Bank	WILDFIRE LINCOLNSHIRE	Meeting expense-Exec Admin	280.50
Fifth Third Bank	DEERFIELDS BAKERY - BU	Meeting expense-Exec Admin	13.22
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Exec Admin	39.59
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	52.80
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin Vandor 9256 Eifth Third Bank Total:	80.00

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Vendor 8256 - Fifth Third Bank Total:

3,727.16

Voucher Report		Payment Dates: 3/1/2022	- 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0463 - II. Association Of Park Districts			
II. Association Of Park Districts	Legislative conference agency d	Training/Education/Conference Vendor 0463 - II. Association Of Park Districts Total:	122.40 122.40
Vendor: 3331 - Molly Hamer			
Molly Hamer	colleague luncheon	Meeting expense-Exec Admin	31.90
Molly Hamer	Reimburse mileage 1/18/22-3/	Transportation-Exec Admin	75.52
		Vendor 3331 - Molly Hamer Total:	107.42
Vendor: 0691 - MSF Graphics Incorporated MSF Graphics Incorporated	Board packet envelopes	Office Supplies-Exec Admin	359.59
Wish Graphics mediporated	board packet envelopes	Vendor 0691 - MSF Graphics Incorporated Total:	359.59
Vendor: 0805 - Pioneer Press			
Pioneer Press	newspaper subscription	Publications/Subscriptions-Exec	159.40
Vendor: 3241 - Robbins Schwartz		Vendor 0805 - Pioneer Press Total:	159.40
Robbins Schwartz	professional services January	Legal Services-Exec Admin	6,358.50
Nossilis Schwartz	professional services surroury	Vendor 3241 - Robbins Schwartz Total:	6,358.50
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Reimburse mileage 1/14/22-3/9	Transportation-Exec Admin ——— Vendor 4992 - Wendy Peterson Total:	110.80 110.80
		Activity 1001 - Executive Administration Total:	10,974.12
Activity: 1002 - Accounting/Finance Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FORMS FULFILLMENT CENT	Office Supplies-Acct/Finance	175.25
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Office Supplies-Acct/Finance	60.50
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	62.00
Fifth Third Bank	AMZN MKTP US RM4D00533	Office Supplies-Acct/Finance	65.97
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Acct/Finance	63.99
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	62.00
		Vendor 8256 - Fifth Third Bank Total:	489.71
		Activity 1002 - Accounting/Finance Total:	489.71
Activity: 1003 - Human Resources/Risk Mgmt Vendor: 10207 - AED Professionals			
AED Professionals	Clicker replacement for Adult	Safety Supplies-HR/Risk Mgmt	54.00
		Vendor 10207 - AED Professionals Total:	54.00
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Reimburse decor, paper produc	EE Recognition - Offboarding	27.49
		Vendor 5555 - Ellen Drahos Total:	27.49
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co	241.60
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co	99.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	180.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	180.00
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR	9.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR	20.33
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	179.00
Fifth Third Bank	WILDFIRE GLENVIEW	EE Recognition - Offboarding	500.00
Fifth Third Bank	JEWEL OSCO 0001	EE Recognition - Offboarding	40.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	305.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	180.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	180.00
Fifth Third Bank	PAYPAL GOVHR USA	Staff Recruiting/Onboarding Co	100.00
Fifth Third Bank	VARIDESK 1800 207 258	Furniture & Fixtures <\$10K-HR/	-34.38
	POTBELLY #10	Training/Education/Conference	10.01
Fifth Third Bank	FOIDELEI #10		
Fifth Third Bank Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference	32.49
		Training/Education/Conference Staff Recruiting/Onboarding Co	32.49 180.00
Fifth Third Bank	SWEETWATER TAVERN & GR		

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Voucher Report		Payment Dates: 3/1/2022	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference	6.15
Fifth Third Bank	TST THE HAMPTON SOCIA	Training/Education/Conference	45.55
Fifth Third Bank	SWISSOTEL AMUSE	Training/Education/Conference	5.91
Fifth Third Bank	ZIPRECRUITER, INC.	Staff Recruiting/Onboarding Co	1,336.00
Fifth Third Bank	IPRA	Training/Education/Conference	275.00
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co	99.00
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR	9.95
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services	179.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	180.00
Fifth Third Bank	AMAZON.COM K55LT6A93 A	Community Relations-HR/Risk	48.40
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co	502.70
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	35.00
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	49.85
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co	501.92
Fifth Third Bank	WWW.SENTRYLINK.COM	Staff Recruiting/Onboarding Co	19.95
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	19.94
Fifth Third Bank Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	9.97
Fifth Third Bank	MEDIC FIRST AID INTERN INDEED	Safety Supplies-HR/Risk Mgmt Staff Recruiting/Onboarding Co	9.97 500.97
Fifth Third Bank	MARIANOS #532	EE Recognition - Offboarding	243.42
THUI THIIU DAIK	WANANOS #332	Vendor 8256 - Fifth Third Bank Total:	7,058.11
		vendor 6250 - Filen Filina Bank Fotal.	7,050.11
Vendor: 0352 - Flexible Benefit Service Corporation	1 2022 2022 FGA D	M: 6	202.00
Flexible Benefit Service Corpora	Jan 2022 + 2022 FSA Renewal F	Misc Contractual Services-HR/Ri	392.00
		Vendor 0352 - Flexible Benefit Service Corporation Total:	392.00
Vendor: 3115 - Nicole Buch			
Nicole Buch	Reimburse Dalton retirement gi	EE Recognition - Offboarding	228.40
		Vendor 3115 - Nicole Buch Total:	228.40
Vendor: 0731 - North Shore Omega			
North Shore Omega	Pre-employment testing Felip L	Misc Contractual Services-HR/Ri	229.00
North Shore Omega	Pulmonary survellance Collins	Misc Contractual Services-HR/Ri	90.00
		Vendor 0731 - North Shore Omega Total:	319.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	Blended CPR Class 02/23/22	Misc Contractual Services-HR/Ri	100.00
		Vendor 2128 - Tanya Brady Total:	100.00
		Activity 1003 - Human Resources/Risk Mgmt Total:	8,179.00
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 02/16 - 03/15	Voice/Data Services-Technology	43.88
AT&T	Velodrome-E911 3/16-4/15/22	Voice/Data Services-Technology	43.88
		Vendor 0100 - AT&T Total:	87.76
Vendor: 0174 - CDW Government, Incorporated			
CDW Government, Incorporated	Cisco Umbrella DNS security Ess	Computer and Data Services-Te	4,221.39
		Vendor 0174 - CDW Government, Incorporated Total:	4,221.39
Vendor: 0192 - Chicago Communication Systems, Incor	porated		
Chicago Communication System	Bal inst security system repl cell	Voice/Data Services-Technology	825.00
	Vendor 01	.92 - Chicago Communication Systems, Incorporated Total:	825.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	202.35
Fifth Third Bank	MSFT E0600H5FDL	Computer and Data Services-Te	336.00
Fifth Third Bank	MSFT E0600H56XP	Voice/Data Services-Technology	360.80
Fifth Third Bank	MSFT E0600H57YL	Voice/Data Services-Technology	8.00
Fifth Third Bank	MSFT E0600H570F	Computer and Data Services-Te	264.00
Fifth Third Bank	AMZN MKTP US R10NG7K03	Tech accessories/peripherals-T	18.98
Fifth Third Bank	AMZN MKTP US AK74P8VQ3	Computer and Data Services-Te	69.28
Fifth Third Bank	AMZN MKTP US 1V0TP92R3	Computer and Data Services-Te	82.00
Fifth Third Bank	AMZN MKTP US 0037V4YG3	Computer and Data Services-Te	81.99
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	400.00

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Voucher Report		Payment Dates: 3/1/202	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	14.57
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	80.45
Fifth Third Bank	AMZN MKTP US ZM0WZ3EG3	Tech accessories/peripherals-T	318.50
Fifth Third Bank	AMAZON.COM VO1AS5523 A	Computer and Data Services-Te	59.99
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Te	143.88
Fifth Third Bank	ADOBE ACROPRO SUBS	Computer and Data Services-Te	49.26
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te	647.99
Fifth Third Bank	MICROSOFT G007412928	Computer and Data Services-Te	100.28
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	284.85
Fifth Third Bank	AMZN MKTP US B76X43R43	Computer and Data Services-Te	197.78
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	362.69
Fifth Third Bank	DROPBOX 6P376H2F6LZV	Computer and Data Services-Te	200.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	739.54
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	2,003.66
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	351.89
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	31.62
Fifth Third Bank	AMZN MKTP US 1J1YD4Z33	Computer and Data Services-Te	865.62
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	3,609.24
Fifth Third Bank Fifth Third Bank	AMAZON.COM I148L2KD3 AMZN MKTP US AB5VP5EQ3	Tech accessories/peripherals-T	52.60 45.96
Fifth Third Bank	AMZN MKTP US ABSVPSEQ3 AMZN MKTP US FC3BE8WW3	Tech accessories/peripherals-T Computer and Data Services-Te	239.94
Fifth Third Bank	AMAZON.COM PX8E14WO3	Computer and Data Services-Te	49.99
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	987.27
Fifth Third Bank	AMAZON.COM B65V64OB3	Tech accessories/peripherals-T	59.95
Fifth Third Bank	TMOBILE WEB UPGRADE	Mobile communication services	493.74
Fifth Third Bank	AMZN MKTP US	Tech accessories/peripherals-T	-279.94
Fifth Third Bank	AMZN MKTP US	Tech accessories/peripherals-T	-559.88
Fifth Third Bank	AMZN MKTP US GF9HI17A3	Tech accessories/peripherals-T	31.33
Fifth Third Bank	AMZN MKTP US JX67079Z3	Tech accessories/peripherals-T	141.78
Fifth Third Bank	MSFT E0600HI36Z	Voice/Data Services-Technology	360.00
Fifth Third Bank	MSFT E0600HHZCK	Voice/Data Services-Technology	8.00
Fifth Third Bank	MSFT E0600HI57N	Computer and Data Services-Te	411.87
Fifth Third Bank	AMAZON.COM B87699S93	Tech accessories/peripherals-T	809.82
Fifth Third Bank	AMZN MKTP US PC23922Q3	Tech accessories/peripherals-T	23.98
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-Te	20.33
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	84.28
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	433.44
Fifth Third Bank	AMZN MKTP US VB5PV1BL3	Tech accessories/peripherals-T	76.84
Fifth Third Bank	AMAZON.COM	Tech accessories/peripherals-T	-59.95
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Te	71.88
Fifth Third Bank	MICROSOFT G008356125	Computer and Data Services-Te	100.29
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	284.85
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	362.69
Fifth Third Bank	AMZN MKTP US EK8IK1PR3	Tech accessories/peripherals-T	743.04
Fifth Third Bank	DROPBOX 9TYN3352Z7C1	Computer and Data Services-Te	200.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	739.54
Fifth Third Bank	AMZN MKTP US 1W7AW14P1	Tech accessories/peripherals-T	293.49
Vandan 19393 - Luctin Barrandla		Vendor 8256 - Fifth Third Bank Total:	18,112.34
Vendor: 10302 - Justin Romanello Justin Romanello	Reimburse mileage 3/16-3/25/	Transportation-Technology	3.63
	<u> </u>	Vendor 10302 - Justin Romanello Total:	3.63
		Activity 1004 - Technology Total:	23,250.12
Activity: 1005 - Marketing Vendor: 0024 - Action Printing			
Action Printing	Program Guide Spring 2022	Printing/Finishing Services-Mar	13,456.05
- U	-0 	Vendor 0024 - Action Printing Total:	13,456.05
Vendor: 3445 - Canon Solutions America, Inc.		•	÷
Constitution of the state of th		5 · · · · · · · · · · · · · · · · · · ·	F24.20

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Equipment Maintenance Servic...

Vendor 3445 - Canon Solutions America, Inc. Total:

524.28

524.28

plotter maintenance

Canon Solutions America, Inc.

Voucher Report		Payment Dates: 3/1/2022	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website	Computer and Data Services-M	841.25
Clarity Partners, Llc	web host / services	Computer and Data Services-M	706.25
		Vendor 3431 - Clarity Partners, Llc Total:	1,547.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MSFT E0600H570E	Computer and Data Services-M	18.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M	225.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	241.00
Fifth Third Bank	DOLLARTREE	Office Supplies-Marketing	16.25
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market	960.00
Fifth Third Bank	PALM CHICAGO	Training/Education/Conference	26.14
Fifth Third Bank	MCDONALD'S F25088	Training/Education/Conference	2.89
Fifth Third Bank Fifth Third Bank	SWEETWATER TAVERN & GR POTBELLY #10	Training/Education/Conference Training/Education/Conference	32.49 7.64
Fifth Third Bank	STARBUCKS STORE 28867	Training/Education/Conference	10.06
Fifth Third Bank	SWISSOTEL	Training/Education/Conference	454.35
Fifth Third Bank	TST THE HAMPTON SOCIA	Training/Education/Conference	46.85
Fifth Third Bank	ADOBE STOCK	Computer and Data Services-M	67.05
Fifth Third Bank	DOLLAR TREE	Program Supplies-Marketing	96.25
Fifth Third Bank	IPRA	Professional Memberships-Mar	279.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	241.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	192.45
Fifth Third Bank	IPRA	Professional Memberships-Mar	97.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M	225.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference	205.00
Fifth Third Bank	AMAZON.COM 7G21K9PA3 A	Equipment Supplies-Marketing	129.95
Fifth Third Bank	JOTFORM INC.	Computer and Data Services-M	234.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market	960.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Community Relations-Marketing	25.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	80.00
Fifth Third Bank	GRILL HOUSE	Meeting expense-Marketing Vendor 8256 - Fifth Third Bank Total:	52.80 4,925.17
Vendor: 0463 - II. Association Of Park Districts			
II. Association Of Park Districts	Legislative conference agency d	Training/Education/Conference	61.20
	<i>5</i> ,	Vendor 0463 - II. Association Of Park Districts Total:	61.20
Vendor: 3208 - JMK Design			
JMK Design	Spring Guide 2022	Professional Services-Marketing	645.00
THE DESIGN	Spring Galac 2022	Vendor 3208 - JMK Design Total:	645.00
Vanday 0764 Baddad Bublications			0.0.00
Vendor: 0764 - Paddock Publications Paddock Publications	Ad to Did #2221 #2222 and #2	Dramational Advertising Market	105.30
Paddock Publications	Ad to Bid #2221, #2222 and #2	Promotional Advertising-Market Vendor 0764 - Paddock Publications Total:	105.30
		vendor 0704 - Faddock Fublications Total.	103.30
Vendor: 10020 - Town Square Publications, LLC			==
Town Square Publications, LLC	Chamber guide ad	Promotional Advertising-Market	1,175.00
		Vendor 10020 - Town Square Publications, LLC Total:	1,175.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	burn postcard postage bulk pe	Postage/Delivery charges-Mark	274.84
		Vendor 1049 - U.S. Postmaster Total:	274.84
		Activity 1005 - Marketing Total:	22,714.34
Activity: 1006 - Administrative Support Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	104.87
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	227.14
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	12.49
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	30.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	28.93
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	28.97
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	-7.96

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Voucher Report		Payment Dates: 3/1/202	22 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
		Vendor 8256 - Fifth Third Bank Total:	440.42
Vendor: 0691 - MSF Graphics Incorporated MSF Graphics Incorporated	A6 admin envelopes	Office Supplies-Admin Support	117.50
war drapnics incorporated	Ao admin envelopes	Vendor 0691 - MSF Graphics Incorporated Total:	117.50
		Activity 1006 - Administrative Support Total:	557.92
Activity: 1010 - District Committees		,	
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TST NOTHING BUNDT CAK	EE Appreciation Team Expense	535.00
		Vendor 8256 - Fifth Third Bank Total:	535.00
		Activity 1010 - District Committees Total:	535.00
Activity: 1020 - IMRF Vendor: P15 - IMRF			
IMRF	Feb'22 IMRF paid in Mar'22	EMP-IMRF-IMRF	-0.01
	·	Vendor P15 - IMRF Total:	-0.01
		Activity 1020 - IMRF Total:	-0.01
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen,Llp			
Lauterbach & Amen,Llp	2021 Audit progress billing	Professional Services-Audit Vendor 0589 - Lauterbach & Amen,Llp Total:	12,600.00
			12,600.00
A 11 12 ADDE D. 10 1		Activity 1022 - Audit Total:	12,600.00
Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Acct NB19 Agent Fees Bond Ser	Banking & Financial Fees-Bond	318.00
		Vendor 5616 - UMB Bank NA Total:	318.00
		Activity 1035 - Bond & Interest Total:	318.00
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank	DAM DELL V 42/00/F	T	5 220 50
Fifth Third Bank	DMI DELL K-12/GOVT	Tech-Hardware/Software-Capita Vendor 8256 - Fifth Third Bank Total:	5,320.50 5,320.50
		Activity 1052 - Capital Projects - Tech/Business Total:	5,320.50
		Division 1 - Administration Total:	88,676.56
Division: 2 - Parks & Properties		Division 1 - Authinistration Total.	00,070.30
Activity: 1025 - P&L Projects - Parks			
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid #2224 ad publishing	Land Improvements-P & L Proje	180.90
		Vendor 0764 - Paddock Publications Total:	180.90
		Activity 1025 - P&L Projects - Parks Total:	180.90
Activity: 1050 - Capital Projects - Parks Vendor: 10296 - Compressed Air Advisors Inc			
Compressed Air Advisors Inc	Air compressor CIP project	Machinery & Equipment-Capital	3,499.00
·	,	Vendor 10296 - Compressed Air Advisors Inc Total:	3,499.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALPHAGRAPHICS US 333	Capital - Professional Serv-Capit	1,303.23
Fifth Third Bank Fifth Third Bank	ALPHAGRAPHICS US 333 ALPHAGRAPHICS US 333	Machinery & Equipment-Capital Capital - Professional Serv-Capit	439.84 899.41
built		Vendor 8256 - Fifth Third Bank Total:	2,642.48
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Bidding assistance-year 2/3 W	Land Improvements-Capital Pro	298.50
Gewalt Hamilton Associates	LC water main bidding/negotiat	Building Improvements-Capital	650.00
		Vendor 1290 - Gewalt Hamilton Associates Total:	948.50
Vendor: 1338 - Hitchcock Design Group Hitchcock Design Group	Cedar Lane Tot Lot Playgorup r	Capital - Professional Serv-Capit	8,626.25
Hitchcock Design Group	Countryside Playground Renova	Capital - Professional Serv-Capit	1,542.17
		·	

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Voucher Report		Payment Dates: 3/1/202	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Hitchcock Design Group	Will Park Renovation	Capital - Professional Serv-Capit	2,500.00
Hitchcock Design Group	Stonegate Playground Renovati	Machinery & Equipment-Capital	1,412.96
	7,0	Vendor 1338 - Hitchcock Design Group Total:	14,081.38
Vendor: 0764 - Paddock Publications			
Paddock Publications	Ad to Bid #2221, #2222 and #2	Capital - Professional Serv-Capit	180.90
Paddock Publications	Ad to Bid #2221, #2222 and #2	Capital - Professional Serv-Capit	180.90
Paddock Publications	Bid notice publishiing bid #2225	 Capital - Repair & Maint-Capital	89.00
Paddock Publications	Balance 210941	Capital - Repair & Maint-Capital	100.00
		Vendor 0764 - Paddock Publications Total:	550.80
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	Geo-technical investigation at C	Capital - Professional Serv-Capit	1,689.00
Soil And Material Consultants	Soil Borings Meadowhill Park Pl	Capital - Professional Serv-Capit	1,689.00
		Vendor 0931 - Soil And Material Consultants Total:	3,378.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage mailer Countryside Park	Capital - Professional Serv-Capit	73.01
old. Footmaste.	r ostage maner country state i armi	Vendor 1049 - U.S. Postmaster Total:	73.01
Vanday 101FF V2 Canaturation Crave Ltd			
Vendor: 10155 - V3 Construction Group, Ltd V3 Construction Group, Ltd	West Park Pathway MWRD per	Land Improvements-Capital Pro	1,350.00
v3 Construction Group, Ltu	West Falk Fatilway WWWD per	Vendor 10155 - V3 Construction Group, Ltd Total:	1,350.00
		Activity 1050 - Capital Projects - Parks Total:	26,523.17
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 01/18/22 - 02/1	Electricity-P & P Admin	86.06
ComEd	1605 Illinois Rd 2/16-3/17/22	Electricity-P & P Admin	91.06
		Vendor 0231 - ComEd Total:	177.12
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	1225 Cedar/Tower 11/19/21 - 1	Electricity-P & P Admin	263.54
Constellation Energy Services, I	Hampton Lane-12/13/21-01/14	Electricity-P & P Admin	19.25
Constellation Energy Services, I	Oakwood/Walnut-12/14/21 - 0	Electricity-P & P Admin	20.54
Constellation Energy Services, I	Wood Oaks Tennis-12/15/21	Electricity-P & P Admin	397.78
Constellation Energy Services, I	Stonegate 12/16/21 - 01/20/22	Electricity-P & P Admin	44.27
Constellation Energy Services, I	TPPF-12/16/21 - 01/20/22	Electricity-P & P Admin	591.01
Constellation Energy Services, I	Dundee/Alice (Greenfield Park)	Electricity-P & P Admin	19.82
Constellation Energy Services, I	545 Academy 12/16/21 - 01/20	Electricity-P & P Admin	1,696.80
Constellation Energy Services, I	1225 Cedar/Tower 12/22/21-01 Hampton Lane-01/14/22 to 02/	Electricity-P & P Admin Electricity-P & P Admin	296.61 19.08
Constellation Energy Services, I Constellation Energy Services, I	545 Academy 01/20/22 - 02/18	Electricity-P & P Admin	1,617.88
Constellation Energy Services, I	343 Academy 01/20/22 - 02/18	Vendor 3064 - Constellation Energy Services, Inc. Total:	4,986.58
		vendor 3004 - constenation Energy Services, me. rotal.	4,500.50
Vendor: 3391 - Constellation NewEnergy-Gas Division	Naural Cas Nov/Das	Natural Cas D.O. D.A.dusin	220.45
Constellation NewEnergy-Gas D Constellation NewEnergy-Gas D	Naural Gas Nov/Dec Natural Gas Nov/Dec	Natural Gas-P & P Admin Natural Gas-P & P Admin	229.15
Constellation NewEnergy-Gas D	Natural Gas Nov/Dec	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,177.84 1,406.99
		Vehicol 3331 - Constellation New Life gy-Gas Division Total.	1,400.55
Vendor: 8256 - Fifth Third Bank		- 10 /- 1 2	
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Publications/Subscriptions-P &	60.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	943.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P & P Admin	30.98
Fifth Third Bank	ESRI ILLINOIS ASSOC OF PARK	Computer and Data Services-P Training/Education/Conference	700.00 199.00
Fifth Third Bank Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	943.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting Expense-P & P Admin	80.00
Built		Vendor 8256 - Fifth Third Bank Total:	2,956.48
Vanday 0462 Il Association Of Book Bistuict			_,5550
Vendor: 0463 - II. Association Of Park Districts II. Association Of Park Districts	Lagislative conformed agency d	Training/Education/Conference	61.20
וו. השטטטומנוטוו טו דמוג טוטנווטנט	Legislative conference agency d	Training/Education/Conference Vendor 0463 - II. Association Of Park Districts Total:	61.20 61.20
		venuoi 0405 - II. Association Of Park Districts (Utal:	01.20
Vendor: 5558 - Littler Mendelson PC	CDA N		4 =00 0=
Littler Mendelson PC	CBA Negotiations	Legal Services-P & P Admin	1,700.00

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Vender Name Description Plankeling Account Name Compliance (many page 1000)	Voucher Report		Payment Dates: 3/1/2022	2 - 3/31/2022
Verder 5173	Vendor Name	Description (Payable)	Account Name	Amount
Wendor: S173 - Venton Connect NWF, Inc. CSPS service vehicles Modalite communication services. 5.49.55 Vention Connect NWF, Inc. CSPS service vehicles Ventor S173 - Verton Connect NWF, Inc. Total: 5.49.55 Vallage CP Numbritorius Worder Feb. 2022 Ventor Feb. 2022 Vento	Littler Mendelson PC	Employee Issue paperwork	Legal Services-P & P Admin	102.00
Verdor 1975 - Village Of Northbrook Verdor 1972 - Village Of Northbrook Verdor 1972 - Village Of Northbrook Verdor 1972 - Verdor 1975 - Village Of Northbrook Verdor 1972 - Verdor 1975 - Ver			Vendor 5558 - Littler Mendelson PC Total:	1,802.00
Vendor: 1073 - Village Of Northbrook	•			
Warler 1971 - Village Of Northbrook	Verizon Connect NWF, Inc.	GPS service vehicles		
Milege Of Northbrook Water Feb 2022 Water Fe P Admin 56.36 Willege Of Northbrook Water Feb 2022 Water Fe P Admin 56.36 Willege Of Northbrook Water Feb 2022 Water Fe P Admin 27.35 Water Feb 2022 Water Fe P Admin 27.35 Water Feb 2023 Water Feb 2023 Water Feb P Admin 27.35 Water Feb 2023 Water Feb 2023 Water Feb P Admin 27.35 Water Feb 2023 Water Feb 2023 Water Feb P Admin 27.35 Water Feb 2023 Water Feb 2023 Water Feb P Admin 27.35 Water Feb 2023 Wate	V 1 4070 VIII 051 VIII 1		vendor 5175 - Venzon Connect (NVVF, Inc. Total.	343.33
Milage Of Northbrook Water Reb 2022 Water Re A Padmin 37.52 Milage Of Northbrook Water Reb 2022 Water Re A Padmin 27.52 Milage Of Northbrook Water Reb 2022 Water Re A Padmin 27.52 Milage Of Northbrook 10.52 1		Water Feb 2022	Water-P & P Admin	156 29
Miles of Northbrook Water Feb 2022 Water Fe P. Admining 15.5.8				
Activity: 1101 - Parks & Properties Planning	_	Water Feb 2022	Water-P & P Admin	27.52
Activity: 1101 - Parks & Properties Planning Activity: 1101 - Parks & Properties Planning Common Solutions America, Inc. plotter maintenance Equipment Maintenance Servic. 524,27 (2014) Canon Solutions America, Inc. plotter maintenance Equipment Maintenance Servic. 524,27 (2014) Vendor: 3256 - Fifth Third Bank Townfor \$256 - Fifth Third Bank Professional Memberships; 88p. 485,00 Vendor: 3256 - Fifth Third Bank AMERICAN SOCIETY OF LA Professional Services-9&P Planning 495,00 Vendor: 3338 - Hitchcock Design Group CMP update Payment #12 Professional Services-9&P Planning 1,000,00 Vendor: 300954 - Kristina L Scharp Safety Supplies-P&P Planning 1,200,00 Vendor: 300454 - Medic First Aid International, Increase CPPR7AED online instructor up. Vendor: 0644 - Medic First Aid International, Increase 35,00 Activity: 1102 - Parks & Properties Ground Maintenance CPPR7AED online instructor up. Training/Education/Conference 35,00 Activity: 1102 - Parks & Properties Ground Maintenance CPPR7AED online instructor up. Training/Education/Conference 1,235,00 Activity: 1102 - Parks & Properties Ground Maintena	Village Of Northbrook	Water Feb 2022	Water-P & P Admin	56.98
Activity: 1101 - Parks & Properties Planning Vendor: 3445 - Canon Solutions America, Inc. Canon Solutions America, Inc. Canon Solutions America, Inc. Vendor 3445 - Canon Solutions America, Inc. Vendor: 3256 - Fifth Third Bank Fifth Third Bank AMERICAN SOCIETY OF LA Professional Memberships- 849- 495.00 Vendor: 3238 - Hitchcock Design Group Wendor: 3238 - Hitchcock Design Group Total Wendor: 3238 - Hitchcock Design Group Wendor: 3238 - Hitchcock Design Group Total Wendor: 3238 - Hitchcock Design Group Total Wendor: 3238 - Hitchcock Design Group Total Wendor: 3238 - Hitchcock Design Group Total Wendor: 3238 - Hitchcock Design Group Total Wendor: 3238 - Kitchcock Design Group Total Medic First Ald International, Incorporated Total Wendor: 3238 - Kitchcock Design Group Total Wendor: 3238 - Kitchcock Design Group Total Medic First Ald International, Incorporated Total Wendor: 3238 - Kitchcock Design Group Total Medic First Ald International, Incorporated Total Wendor: 3238 - Kitchcock Design Group Total Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 3238 - Advanced Tree Care Annual tree pruning contract 1. Wendor: 3238 - Advanced Tree Care Annual tree pruning contract 1. Wendor: 3238 - Advanced Tree Care Total Wendor:			Vendor 1073 - Village Of Northbrook Total:	297.77
Vendor: 345 - Canon Solutions America, inc. pioter maintenance Equipment Maintenance Service. 52.8.2 / 20.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.			Activity 1100 - Parks & Properties Administration Total:	12,237.69
Part	Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank AMERICAN SOCIETY OF LA Professional Membership-P&P. 495.00 Fifth Third Bank AMERICAN SOCIETY OF LA Professional Membership-P&P. 495.00 Wendor: 1338 - Hitchcock Design Group CMP update Payment #12 Professional Services-P&P Plann. 1,000.00 Wendor: 80094 - Kristina L Scharp Steel toe boot reimbursement Vendor 3381-Hitchcock Design Group Total: 127.50 Wendor: 644 - Medic First Aid International, Incorporated CPPR 74ED online instructor up Vendor 680054 - Kristina L Scharp Total: 35.00 Wendor: 644 - Medic First Aid International, Incorporated CPPR 74ED online instructor up Vendor 644 - Medic First Aid International, Incorporated Total: 35.00 Wendor: 10043 - Advanced Tree Care Annual tree pruning contract 1. Activity 1101- Parks & Properties Planning Total: 2,380.00 Advanced Tree Care Annual tree pruning contract 1. Cround Maintenance Services. 14,530.00 Vendor: 3583 - Advanced Turf Solutions, Inc One selective herbicide Ground Supplies-P&P Ground 1,236.00 Vendor: 1311- BTSI Plant protectants Ground Supplies-P&P Ground 1,236.00 Vendor: 1320- Carlos Zamora Reimburse safety boots 2022 - Plant Se	Vendor: 3445 - Canon Solutions America, Inc.			
Fith Tinir Bank AMERICAN SOCIETY OF LA Vendor 2256 - Fifth Third Bank Total: 0450 of Vendor 1338 - Hitchcock Design Group Wendor: 1338 - Hitchcock Design Group Hitchcock Design Group Vendor: 800054 - Kristina L Scharp Vendor: 6044 - Medic First Aid International, Incorporated Total: 0450 of Vendor 1308 - Hitchcock Design Group Total: 0450 of Vendor: 800054 - Kristina L Scharp Total	Canon Solutions America, Inc.	plotter maintenance	Equipment Maintenance Servic	524.27
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Hitchcock Design Group QMP update Payment #12 Professional Services PRP Plann 1,20,000 Vendor: 800054 - Kristina L Scharp Seel toe boot reimbursement Safety Supplies-R&P Planning 1,27,50 Tristina L Scharp Seel toe boot reimbursement Safety Supplies-R&P Planning 1,27,50 Vendor: 0644 - Medic First Aid International, Incorporated Total PPRPA ED Delline instructor up. Training/Education/Conference. 3,00 Activity: 1102 - Parks & Properties Ground Maintenance PPRPA ED Delline instructor up. Activity 1101 - Parks & Properties Planning Total call. 3,00 Activity: 1102 - Parks & Properties Ground Maintenance Annual tree pruning contract 1. Ground Maintenance Services. 1,63,00 Vendor: 10043 - Advanced Ture Surum Annual tree pruning contract 1. Ground Maintenance Services. 1,63,00 Vendor: 10043 - Advanced Ture Solutions, Inc 1,03,00 1,63,00 1,63,00 Vendor: 131- BTSI Pondor: 131- BTSI Professional Maintenance Services. 1,23,00 1,50,00 Vendor: 1321 - BTSI Reimburse sefety berts call. Ground Supplies-P&P Ground. 1,50,00 1,50,00			Vendor 8256 - Fifth Third Bank Total:	495.00
Vendor: 800054 - Kristina L Scharp Steel toe boot reimbursement Safety Supplies-P&P Planning 1.27.00 Kristina L Scharp Otendor: 800054 - Kristina L Scharp Total: 1.27.50 Wendor: 0644 - Medic First Aid International,Incorporated Total: 2.7.00 Medic First Aid International,Incorporated Total: 2.7.00 Medic First Aid International,Incorporated Total: 3.5.00 Activity: 1102 - Parks & Properties Ground Maintenance PPR?AED online instructor up. Activity: 1101 - Parks & Properties Planning Total: 2.381.77 Activity: 1102 - Parks & Properties Ground Maintenance Activity: 1102 - Parks & Properties Ground Maintenance 2.381.77 Wendor: 10043 - Advanced Tree Care Annual tree pruning contract 1. Ground Maintenance Services. 14,530.00 Vendor: 1313 - Advanced Turf Solutions, Inc 12,350.00 12,350.00 12,350.00 Vendor: 1313 - BTSI Plant protectants Ground Supplies-P&P Ground. 1,235.00 Vendor: 1313 - BTSI Reimburse safety boots 2022 - Reimburse safety supplies-P&P Ground Supplies-P&P Ground. 1,050.00 Vendor: 1303 - Carios Zamora Reimburse safety boots 2022 - Reimburse safety supplies-P&P Grou	Vendor: 1338 - Hitchcock Design Group			
Vendor: 800054 - Kristina L Scharp Steel toe boot reimbursement Safety supplies-R&P Planning 127.50 Vendor: 0644 - Medic First Aid International, Incorporated Total 27.50 Vendor: 0644 - Medic First Aid International, Incorporated Total 35.00 Activity: 1102 - Parks & Properties Ground Maintenance Products (10043 - Advanced Tree Care) Activity: 1102 - Parks & Properties Planning Total 35.00 Vendor: 10043 - Advanced Tree Care Annual tree pruning contract 1 Ground Maintenance Services. 145.300 Vendor: 10043 - Advanced Tree Care Annual tree pruning contract 1 Ground Maintenance Services. 145.300 Vendor: 10043 - Advanced Tree Care Annual tree pruning contract 1 Ground Maintenance Services. 145.300 Vendor: 10043 - Advanced Tree Care Annual tree pruning contract 1 Ground Supplies-P&P Ground. 145.300 Vendor: 13043 - Advanced Tree Care Annual tree pruning contract 1 Forendor: 10043 - Advanced Tree Care 145.300 Vendor: 1314 - Report Care Plant protectants Forendor: 10043 - Advanced Tree Care Total: 164.300 145.300 Vendor: 1314 - Report Care Plant protectants Safety Supplies-P&P	Hitchcock Design Group	CMP update Payment #12		
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Nendor: 0644 - Medic First Aid International,In	Kristina L Scharp	Steel toe boot reimbursement		
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Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 10043 - Advanced Tree Care Advanced Tree Care Advanced Ture Care Annual tree pruning contract 1 Yendor: 1383 - Advanced Tree Care Annual tree pruning contract 1 Yendor: 1383 - Advanced Ture Care Total: Advanced Ture Solutions, Inc Vendor: 1381 - BTS Wendor: 1311 - BTSI Type Turn Care Total: Wendor: 1330 - Carlos Zamora Wendor: 1330 - Carlos Zamora Reliaburse safety boots 2022 Reliaburse	•		T :: /5 :: /0 f	25.00
Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 10043 - Advanced Tree Care Advanced Tree Care Annual tree pruning contract 1 Activity: 1102 - Parks & Properties Ground Maintenance Services Advanced Tree Care Annual tree pruning contract 1 Advanced Tree Care Annual tree pruning contract 1 Advanced Tree Care Annual tree pruning contract 1 Advanced Turf Solutions, Inc Vendor: 3583 - Advanced Turf Solutions, Inc Advanced Turf Solutions, Inc Advanced Turf Solutions, Inc Vendor: 1131 - BTSI BTSI Plant protectants Plant protectants Are inchiburse safety boots 2022 Ale inchiburse safety boots 2022 Are inchiburse safety Supplies-P&P Ground Vendor: 1131 - BTSI Total: 1,050,00 Vendor: 10303 - Carlos Zamora Are inchiburse safety boots 2022 Are inchiburse safety Supplies-P&P Ground Vendor: 10303 - Carlos Zamora Total: 1,33,40 Vendor: 0237 - Conserv Fs, Incorporated Are inchiburse safety boots 2022 Are inchiburse safety Supplies-P&P Ground Are inchiburse safety	Medic First Aid International, in	CPPR?AED online instructor up		
Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 10043 - Advanced Tree Care Tendor: 3583 - Advanced Tree Care to 14,530.00 Vendor: 3583 - Advanced Turf Solutions, Inc Advanced Turf Solutions, Inc Non selective herbicide Vendor: 1313 - BTSI Plant protectants Plant protectants Plant protectants Plant protectants Reimburse safety boots 2022 Reimburse safety boots 2022 Pondor: 10303 - Carlos Zamora Reimburse safety boots 2022 Reimburse safety boots 2022 Pondor: 10303 - Carlos Zamora Vendor: 0237 - Conserv Fs, Incorporated Herbicide/chemicals Conserv Fs, Incorporated Herbicide/chemicals Conserv Fs, Incorporated Lurf paint Athletic Field Supplies-P&P Ground 1,551.00 Vendor: 5432 - FieldTurf USA, Inc Field Turf USA, Inc Field testing Roround Maintenance Services 1,272, 42 Vendor: 5432 - FieldTurf USA, Inc Field Turf Solutions, Inc IL SPORTS TURF MGRS Professional Memberships-P&P. 1,551.00 1,551.00 1,272, 42 Professional Memberships-P&P. 1,272, 42 Professional Memberships-P&P. 2,550.00 1,551				
Vendor: 10043 - Advanced Tree CareAnnual tree pruning contract 1Ground Maintenance Services14,530.00Advanced Tree CareAnnual tree pruning contract 1Ground 10043 - Advanced Tree Care Total14,530.00Vendor: 3583 - Advanced Turf Solutions, IncAdvanced Turf Solutions, Incnon selective herbicideGround Supplies-P&P Ground1,236.00Vendor: 1131 - BTSIPlant protectantsGround Supplies-P&P Ground1,050.00Vendor: 1303 - Carlos ZamoraVendor: 13033 - Carlos ZamoraWendor: 237 - Conserv Fs, IncorporatedReimburse safety boots 2022Safety Supplies-P&P Ground Ma1,334.00Vendor: 0237 - Conserv Fs, IncorporatedHerbicide/chemicalsGround Supplies-P&P Ground433.00Conserv Fs, IncorporatedLurf paintAthletic Field Supplies-P&P Ground1,551.00Conserv Fs, IncorporatedLurf paintVendor: 0237 - Conserv Fs, Incorporated Total:1,551.00Vendor: 5432 - FieldTurf USA, Inc1,272.42Vendor: 5432 - FieldTurf USA, IncField testingGround Maintenance Services1,272.42Vendor: 5432 - FieldTurf USA, Inc Total:1,272.42Vendor: 5432 - FieldTurf			Activity 1101 - Parks & Properties Planning Total:	2,381.77
Advanced Tree Care Annual tree pruning contract 1 Ground Maintenance Services 14,530.00 Vendor: 3583 - Advanced Turf Solutions, Inc Vendor: 3583 - Advanced Turf Solutions, Inc Advanced Turf Solutions, Inc Vendor: 1131 - BTSI BTSI Plant protectants Ground Supplies-P&P Ground 1,050.00 Vendor: 1131 - BTSI Plant protectants Ground Supplies-P&P Ground 1,050.00 Vendor: 10303 - Carlos Zamora Reimburse safety boots 2022 Safety Supplies-P&P Ground Ma 133.44 Vendor: 0337 - Conserv Fs, Incorporated Vendor: 0337 - Conserv Fs, Incorporated Conserv Fs, Incorporated turf paint Athletic Field Supplies-P&P Ground 1,551.00 Conserv Fs, Incorporated turf paint Athletic Field Supplies-P&P Ground 1,476.00 Vendor: 5432 - FieldTurf USA, Inc Vendor: 5432 - FieldTurf USA, Inc Vendor: 5432 - FieldTurf USA, Inc Vendor: 8256 - Fifth Third Bank F	•			
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Advanced Turf Solutions, Inc Vendor: 1131 - BTSI Plant protectants Plant protectan	Vendor: 3583 - Advanced Turf Solutions, Inc			
Plant protectants Ground Supplies-P&P Ground		non selective herbicide	Ground Supplies-P&P Ground	1,236.00
Plant protectants Ground Supplies-P&P Ground Vendor: 10303 - Carlos Zamora Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Conserv Fs, Incorporated turf paint turf paint Vendor: 5432 - FieldTurf USA, Inc Field testing Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank Fifth Third Bank Fired Samora Vendor: 10303 - Carlos Zamora Total: Incorporated Reimburse safety boots 2022 R			Vendor 3583 - Advanced Turf Solutions, Inc Total:	1,236.00
Vendor: 10303 - Carlos ZamoraReimburse safety boots 2022Safety Supplies-P&P Ground Ma133.48Carlos ZamoraReimburse safety boots 2022Safety Supplies-P&P Ground Ma133.49Vendor: 0237 - Conserv Fs, IncorporatedVendor 10303 - Carlos Zamora Total:133.40Conserv Fs, IncorporatedHerbicide/chemicalsGround Supplies-P&P Ground433.00Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,551.00Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,476.00Vendor: 5432 - FieldTurf USA, IncFleld testingGround Maintenance Services1,272.42FieldTurf USA, IncFleld testingGround Maintenance Services1,272.42Vendor: 8256 - Fifth Third BankIL SPORTS TURF MGRSProfessional Memberships-P&P45.00Fifth Third BankIL SPORTS TURF MGRSProfessional Memberships-P&P45.00Fifth Third BankILCATraining/Education/Conference258.00Fifth Third BankWASTE MGMT WM EZPAYWaste Management Services-P1,763.98	Vendor: 1131 - BTSI			
Vendor: 10303 - Carlos ZamoraReimburse safety boots 2022Safety Supplies-P&P Ground Ma133.44Vendor: 0237 - Conserv Fs, IncorporatedVendor: 0237 - Conserv Fs, IncorporatedHerbicide/chemicalsGround Supplies-P&P Ground433.00Conserv Fs, IncorporatedHerbicide/chemicalsGround Supplies-P&P Ground433.00Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,551.00Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,476.00Vendor: 5432 - FieldTurf USA, IncField Turf USA, IncFleld testingGround Maintenance Services1,272.42Vendor: 8256 - Fifth Third BankFleld testingGround Maintenance Services1,272.42Fifth Third BankIL SPORTS TURF MGRSProfessional Memberships-P&P45.00Fifth Third BankILCATraining/Education/Conference258.00Fifth Third BankILCATraining/Education/Conference258.00	BTSI	Plant protectants	Ground Supplies-P&P Ground	1,050.00
Reimburse safety boots 2022 Safety Supplies-P&P Ground Ma 133.44 Vendor: 0237 - Conserv Fs, Incorporated Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated Herbicide/chemicals Ground Supplies-P&P Ground 433.00 Conserv Fs, Incorporated turf paint Athletic Field Supplies-P&P Gro 1,551.00 Conserv Fs, Incorporated turf paint Athletic Field Supplies-P&P Gro 1,476.00 Vendor: 5432 - FieldTurf USA, Inc FieldTurf USA, Inc Field testing Ground Maintenance Services 1,272.42 Vendor: 8256 - Fifth Third Bank Fifth			Vendor 1131 - BTSI Total:	1,050.00
Vendor 10303 - Carlos Zamora Total:133.44Vendor: 0237 - Conserv Fs, IncorporatedHerbicide/chemicalsGround Supplies-P&P Ground433.00Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,551.00Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,476.00Vendor 0237 - Conserv Fs, Incorporated Total:3,460.00Vendor: 5432 - FieldTurf USA, IncField testingGround Maintenance Services1,272.42Vendor: 8256 - Fifth Third BankFifth Third BankIL SPORTS TURF MGRSProfessional Memberships-P&P45.00Fifth Third BankILCATraining/Education/Conference258.00Fifth Third BankWASTE MGMT WM EZPAYWaste Management Services-P1,763.98	Vendor: 10303 - Carlos Zamora			
Vendor: 0237 - Conserv Fs, IncorporatedHerbicide/chemicalsGround Supplies-P&P Ground433.00Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,551.00Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,476.00Vendor: 5432 - FieldTurf USA, IncFieldTurf USA, IncFleld testingGround Maintenance Services1,272.42Vendor: 8256 - Fifth Third BankFifth Third BankIL SPORTS TURF MGRSProfessional Memberships-P&P45.00Fifth Third BankILCATraining/Education/Conference258.00Fifth Third BankWASTE MGMT WM EZPAYWaste Management Services-P1,763.98	Carlos Zamora	Reimburse safety boots 2022	Safety Supplies-P&P Ground Ma	133.44
Conserv Fs, IncorporatedHerbicide/chemicalsGround Supplies-P&P Ground433.00Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,551.00Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,476.00Vendor: 5432 - FieldTurf USA, IncFieldTurf USA, IncFleld testingGround Maintenance Services1,272.42Vendor: 8256 - Fifth Third BankFifth Third BankIL SPORTS TURF MGRSProfessional Memberships-P&P45.00Fifth Third BankILCATraining/Education/Conference258.00Fifth Third BankWASTE MGMT WM EZPAYWaste Management Services-P1,763.98			Vendor 10303 - Carlos Zamora Total:	133.44
Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,551.00Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,476.00Vendor: 5432 - FieldTurf USA, IncFieldTurf USA, IncFleld testingGround Maintenance Services1,272.42Vendor: 8256 - Fifth Third BankIL SPORTS TURF MGRSProfessional Memberships-P&P45.00Fifth Third BankILCATraining/Education/Conference258.00Fifth Third BankWASTE MGMT WM EZPAYWaste Management Services-P1,763.98	Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporatedturf paintAthletic Field Supplies-P&P Gro1,476.00Vendor: 5432 - FieldTurf USA, IncFleld testingGround Maintenance Services	Conserv Fs, Incorporated	Herbicide/chemicals	Ground Supplies-P&P Ground	433.00
Vendor: 5432 - FieldTurf USA, IncFleld testingGround Maintenance Services	•		• •	•
Vendor: 5432 - FieldTurf USA, IncField testingGround Maintenance Services	Conserv Fs, Incorporated	turf paint		
Field testing Ground Maintenance Services 1,272.42 Vendor 5432 - Field Turf USA, Inc Total: 1,272.42 Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank ILCA Fifth Third Bank Fifth Third Bank WASTE MGMT WM EZPAY Fifth Third Bank Fifth Third			vendor 0257 - Conserv Fs, incorporated rotal:	3,460.00
Vendor: 8256 - Fifth Third BankIL SPORTS TURF MGRSProfessional Memberships-P&P45.00Fifth Third BankILCATraining/Education/Conference258.00Fifth Third BankWASTE MGMT WM EZPAYWaste Management Services-P1,763.98	-	Floid tasting	Cround Maintenance Services	1 272 42
Vendor: 8256 - Fifth Third BankFifth Third BankIL SPORTS TURF MGRSProfessional Memberships-P&P45.00Fifth Third BankILCATraining/Education/Conference258.00Fifth Third BankWASTE MGMT WM EZPAYWaste Management Services-P1,763.98	Field Luft OSA, Inc	Field testing		
Fifth Third BankIL SPORTS TURF MGRSProfessional Memberships-P&P45.00Fifth Third BankILCATraining/Education/Conference258.00Fifth Third BankWASTE MGMT WM EZPAYWaste Management Services-P1,763.98	Vandar: 93EE Eifth Third Park		remain 3-32 metatra assignmental.	-,-,-,-
Fifth Third Bank ILCA Training/Education/Conference 258.00 Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Services-P 1,763.98		II SPORTS TURE MGRS	Professional Membershins-P&P	4 5 00
Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Services-P 1,763.98			·	
Fifth Third Bank CINTAS CORP Uniform Cleaning-P&P Ground 35.21				
	Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground	35.21

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Voucher Report		Payment Dates: 3/1/202	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ISA	Professional Memberships-P&P	190.00
Fifth Third Bank	ILCA	Training/Education/Conference	150.00
Fifth Third Bank	AMAZON.COM 6F7MT3MT3	Ground Supplies-P&P Ground	38.98
Fifth Third Bank	LOWES #02728	Ground Supplies-P&P Ground	565.92
Fifth Third Bank	LOWES #02728	Ground Supplies-P&P Ground	-15.00
Fifth Third Bank	IL SPORTS TURF MGRS	Training/Education/Conference	75.00
Fifth Third Bank	IL SPORTS TURF MGRS	Training/Education/Conference	65.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground	17.61
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground	17.60
		Vendor 8256 - Fifth Third Bank Total:	3,207.30
Vendor: 0375 - Gempler's			
Gempler's	tree staking rope	Ground Supplies-P&P Ground	44.99
		Vendor 0375 - Gempler's Total:	44.99
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Padlock, Great Stuff	Ground Supplies-P&P Ground	17.54
Home Depot Credit Services	Padlock, Great Stuff	Furniture & Fixtures < \$10K-P&P	36.64
Home Depot Credit Services	Cr rtn padlock	Furniture & Fixtures < \$10K-P&P	-18.68
Home Depot Credit Services	Lock	Furniture & Fixtures < \$10K-P&P	8.98
		Vendor 0441 - Home Depot Credit Services Total:	44.48
Vendor: 3216 - Moe Funds		·	
Moe Funds	April 2022 Health Insurance	Health Insurance Premiums-P&	1,598.00
Moe Funds	Add'l due 5/2021-3/2022	Health Insurance Premiums-P&	1,851.00
NIOE Fullus	Add 1 dde 3/2021-3/2022	Vendor 3216 - Moe Funds Total:	3,449.00
		vendor 3210 - Moe Funds Total.	3,449.00
Vendor: 2725 - Partytime-Hdo Productions			
Partytime-Hdo Productions	Parks tent cleaning	Misc Contractual Services-P&P	2,200.00
Partytime-Hdo Productions	Tent cleaning	Misc Contractual Services-P&P	650.00
		Vendor 2725 - Partytime-Hdo Productions Total:	2,850.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	tree removal storm damage	Ground Repairs-P&P Ground Ma	2,190.00
		Vendor 1969 - Sav A Tree Total:	2,190.00
Vendor: 5053 - Terracycle Regulated Waste, LLC			
Terracycle Regulated Waste, LLC	Bulb recycle	Waste Management Services-P	1,501.50
		Vendor 5053 - Terracycle Regulated Waste, LLC Total:	1,501.50
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	burn postcard postage bulk pe	Postage/Delivery Charges-P&P	423.44
	the process of the pr	Vendor 1049 - U.S. Postmaster Total:	423.44
Vanday 7003 Wild Coasa Chasa Inc			
Vendor: 7902 - Wild Goose Chase, Inc Wild Goose Chase, Inc	March Goos services TPPF	Ground Maintenance Services	240.00
Wild Goose Chase, Inc	March Goos service Wood Oaks	Ground Maintenance Services	
Wild Goose Chase, Ilic	March Goose service Wood Oaks	Vendor 7902 - Wild Goose Chase, Inc Total:	240.00 480.00
	Act	tivity 1102 - Parks & Properties Ground Maintenance Total:	35,872.57
Activity: 1103 - Parks & Properties Trades			
Vendor: 10157 - Alpha Building Maintenance Servic	es, Inc		
Alpha Building Maintenance Ser	Custodial Services January	Building Maintenance Services	412.20
	Vend	dor 10157 - Alpha Building Maintenance Services, Inc Total:	412.20
Vendor: 0192 - Chicago Communication Systems, In	corporated		
Chicago Communication System	security alarm monitoring 545	Building Maintenance Services	150.00
	Vendor 0	192 - Chicago Communication Systems, Incorporated Total:	150.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US H15RJ5KK3	Electrical Supplies-P&P Trades	69.98
Fifth Third Bank	TEC #126	HVAC-P&P Trades	32.37
Fifth Third Bank	NORTHSHOREDOORPARTS	Building Maintenance Supplies	567.81
Fifth Third Bank	ILLINOIS GREEN ALLIANC	Professional Memberships-P&P	95.00
Fifth Third Bank	PROJECT MGMT INSTITUTE	Professional Memberships-P&P	164.00
Fifth Third Bank	AMZN MKTP US EV2Q97513	Building Maintenance Supplies	119.99
Fifth Third Bank	AMZN MKTP US 108JL1LL2	Building Maintenance Supplies	14.59
		2 2 0 2	

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Voucher Report		Payment Dates: 3/1/202	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	68.72
Fifth Third Bank	NORTHSHOREDOORPARTS	Building Maintenance Supplies	-33.40
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	34.36
Fifth Third Bank	NORTHSHOREDOORPARTS	Building Maintenance Supplies	51.18
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	34.37
		Vendor 8256 - Fifth Third Bank Total:	1,218.97
Vendor: 0403 - Grainger			
Grainger	eye wash refills	Safety Supplies-P&P Trades	7.58
	, , , , , , , , , , , , , , , , , , , ,	Vendor 0403 - Grainger Total:	7.58
Vandar: 0491 Imaga Specialties		•	
Vendor: 0481 - Image Specialties Image Specialties	Nameplates Reyes, Romanello	Signs Supplies-P&P Trades	20.00
image specialties	Nameplates Reyes, Romanello	Vendor 0481 - Image Specialties Total:	20.00
		vendor 0401 - intage opeciaties rotal.	20.00
Vendor: 3216 - Moe Funds			
Moe Funds	April 2022 Health Insurance	Health Insurance Premiums-P&	5,592.00
Moe Funds	Add'l due 5/2021-3/2022	Health Insurance Premiums-P&	2,682.00
		Vendor 3216 - Moe Funds Total:	8,274.00
Vendor: 1052 - Uline			
Uline	stretch wrap	Building Maintenance Supplies	105.77
		Vendor 1052 - Uline Total:	105.77
Vendor: 1085 - Waukegan Roofing Company Incorporat	ed		
Waukegan Roofing Company In	Semi-annual roof inspection 545	Inspection Services-P&P Trades	400.00
		Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
		Activity 1103 - Parks & Properties Trades Total:	10,588.52
Askirita 4404 Banka Q Buranatina Florat Marintanana			
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 0126 - Bill Stasek Chevrolet Bill Stasek Chevrolet	vahisla parts	Vahida Supplies DRD Floot Mai	142.92
bili Stasek Crieviolet	vehicle parts	Vehicle Supplies-P&P Fleet Mai Vendor 0126 - Bill Stasek Chevrolet Total:	142.82 142.82
		Vehidor 0120 - Bill Stasek Chevrolet Total.	142.02
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	unleaded fuel	Fuel-P&P Fleet Maint	3,849.80
Conserv Fs, Incorporated	diesel fuel	Fuel-P&P Fleet Maint	1,471.05
		Vendor 0237 - Conserv Fs, Incorporated Total:	5,320.85
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ANTEA USTOPTRAIN	Training/Education/Conference	150.00
Fifth Third Bank	ARLINGTON HEIGHTS FORD	Vehicle Repairs-P&P Fleet Maint	3,160.29
Fifth Third Bank	INTERNATIONAL FACILITY	Professional Memberships-P&P	274.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma	29.21
Fifth Third Bank	ABI ATTACHMENTS INC	Equipment Supplies-P&P Fleet	147.56
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma	14.60
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma	14.60
		Vendor 8256 - Fifth Third Bank Total:	3,790.26
Vendor: 0403 - Grainger			
Grainger	Repair - sand spreader	Equipment Supplies-P&P Fleet	289.05
		Vendor 0403 - Grainger Total:	289.05
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	chop saw cut-of wheel	Equipment Supplies-P&P Fleet	-59.20
		Vendor 0591 - Lawson Products, Incorporated Total:	-59.20
Vendor: 3216 - Moe Funds			
Moe Funds	April 2022 Health Insurance	Health Insurance Premiums-P&	2,436.00
Moe Funds	Add'l due 5/2021-3/2022	Health Insurance Premiums-P&	1,232.00
	• •	Vendor 3216 - Moe Funds Total:	3,668.00
Vender: 0703 Nana Auto Barta			,
Vendor: 0703 - Napa Auto Parts	snark nlugs	Equipment Supplies-P&P Fleet	112.76
Napa Auto Parts Napa Auto Parts	spark plugs filter	Equipment Supplies-P&P Fleet Equipment Supplies-P&P Fleet	19.42
Napa Auto Parts	vehicle parts	Vehicle Supplies-P&P Fleet Mai	20.67
Napa Auto Parts	battery pretreat cart	Equipment Supplies-P&P Fleet	59.99
Napa Auto Parts	vehicle part	Vehicle Supplies-P&P Fleet Mai	9.50
- p - /		Terrore Supplies For Freet Mulin	5.50

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Voucher Report		Payment Dates: 3/1/20	22 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	cart parts	Equipment Supplies-P&P Fleet	232.60
Napa Auto Parts	equipment parts	Equipment Supplies-P&P Fleet	214.69
Napa Auto Parts	water pump	Vehicle Supplies-P&P Fleet Mai	43.49
Napa Auto Parts	chipper filter	Equipment Supplies-P&P Fleet	21.27
Napa Auto Parts	edge heater door	Vehicle Supplies-P&P Fleet Mai	67.99
Napa Auto Parts	chipper filters	Equipment Supplies-P&P Fleet	197.22
Napa Auto Parts	core deposit (tax exempt)	Equipment Supplies-P&P Fleet	-18.00
Napa Auto Parts	seat back, plug returned	Vehicle Supplies-P&P Fleet Mai	22.45
Napa Auto Parts	vehicle parts	Vehicle Supplies-P&P Fleet Mai	100.28
Napa Auto Parts	Tire pressure supplies	Vehicle Supplies-P&P Fleet Mai	54.99
Napa Auto Parts	TPM system	Vehicle Supplies-P&P Fleet Mai	53.99
Napa Auto Parts	Adhesive	Equipment Supplies-P&P Fleet	37.99
		Vendor 0703 - Napa Auto Parts Total:	1,251.30
Vendor: 0763 - PR Streich & Sons,Incorporated		logo ation Comisso DOD Float	220.00
PR Streich & Sons,Incorporated	vehicle lift inspections	Inspection Services-P&P Fleet	320.00
		Vendor 0763 - PR Streich & Sons,Incorporated Total:	320.00
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor	equipment parts	Equipment Supplies-P&P Fleet	249.95
		Vendor 0891 - Russo's Power Equipment Incorporated Total:	249.95
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	line sprayer parts	Equipment Supplies-P&P Fleet	54.40
		Vendor 2438 - Sherwin Williams Co. Total:	54.40
		Activity 1104 - Parks & Properties Fleet Maintenance Total:	15,027.43
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Cleaning supplies, parks invento	Janitorial Supplies-P&P Facility	100.09
•		Vendor 9363 - The Home Depot Pro Total:	100.09
		Activity 1105 - Parks & Properties Facility Maintenance Total:	100.09
		Activity 1105 - Parks & Properties Facility Maintenance Total: Division 2 - Parks & Properties Total:	100.09 102,912.14
Division: 3 - Recreation		_	
		_	
Activity: 1053 - Capital Projects - Recreation		_	
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation	postage	Division 2 - Parks & Properties Total:	102,912.14
Activity: 1053 - Capital Projects - Recreation	postage	_	
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation	postage	Division 2 - Parks & Properties Total: Repair & Maint - Capital Project	102,912.14 30.49
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank		Division 2 - Parks & Properties Total: Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total:	30.49 30.49
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank Fifth Third Bank	LEGGARI PRODUCTS LLC	Division 2 - Parks & Properties Total: Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital	30.49 30.49 555.56
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Building Improvements-Capital	30.49 30.49 555.56 229.44
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Building Improvements-Capital Building Improvements-Capital	30.49 30.49 555.56 229.44 814.97
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Building Improvements-Capital Building Improvements-Capital Building Improvements-Capital Building Improvements-Capital	30.49 30.49 555.56 229.44 814.97 78.30
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital	30.49 30.49 555.56 229.44 814.97 78.30 11.24
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital	30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital	30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Vendor 8256 - Fifth Third Bank Total:	30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79 2,036.40
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital	30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Vendor 8256 - Fifth Third Bank Total:	30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79 2,036.40
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC LEGGARI PRODUCTS LLC	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Vendor 8256 - Fifth Third Bank Total: Activity 1053 - Capital Projects - Recreation Total:	30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79 2,036.40 2,066.89
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Vendor 8256 - Fifth Third Bank Total: Activity 1053 - Capital Projects - Recreation Total:	30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79 2,036.40 2,066.89
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC LEGGARI PRODUCTS LLC	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Vendor 8256 - Fifth Third Bank Total: Activity 1053 - Capital Projects - Recreation Total:	30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79 2,036.40 2,066.89
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank Vendor: 2340 - LC Administration Vendor: 2340 - Avcoa, Inc. Avcoa, Inc.	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC LEGGARI PRODUCTS LLC	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Vendor 8256 - Fifth Third Bank Total: Activity 1053 - Capital Projects - Recreation Total: Office Supplies-LC Admin Vendor 2340 - Avcoa, Inc. Total:	30.49 30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79 2,036.40 2,066.89
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC LEGGARI PRODUCTS LLC	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Vendor 8256 - Fifth Third Bank Total: Activity 1053 - Capital Projects - Recreation Total: Office Supplies-LC Admin Vendor 2340 - Avcoa, Inc. Total:	30.49 30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79 2,036.40 2,066.89 76.50 76.50 20.16
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank Fifth T	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC LEGGARI PRODUCTS LLC	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Vendor 8256 - Fifth Third Bank Total: Activity 1053 - Capital Projects - Recreation Total: Office Supplies-LC Admin Vendor 2340 - Avcoa, Inc. Total:	30.49 30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79 2,036.40 2,066.89
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank Activity: 1300 - LC Administration Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0326 - EWS Welding Supply Inc. EWS Welding Supply Inc.	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC LEGGARI PRODUCTS LLC LC Coffee Helium	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Vendor 8256 - Fifth Third Bank Total: Activity 1053 - Capital Projects - Recreation Total: Office Supplies-LC Admin Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Supplies-LC Adm Vendor 0326 - EWS Welding Supply Inc. Total:	30.49 30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79 2,036.40 2,066.89 76.50 76.50 20.16 20.16
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank Activity: 1300 - LC Administration Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0326 - EWS Welding Supply Inc. EWS Welding Supply Inc. Vendor: 8256 - Fifth Third Bank Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC LEGGARI PRODUCTS LLC LC Coffee Helium	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Vendor 8256 - Fifth Third Bank Total: Activity 1053 - Capital Projects - Recreation Total: Office Supplies-LC Admin Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Supplies-LC Adm Vendor 0326 - EWS Welding Supply Inc. Total:	30.49 30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79 2,036.40 2,066.89 76.50 76.50 20.16 20.16
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank Activity: 1300 - LC Administration Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0326 - EWS Welding Supply Inc. EWS Welding Supply Inc. Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC LEGGARI PRODUCTS LLC LC Coffee Helium VZWRLSS APOCC VISB RUNCO OFFICE SUPPLIES	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Vendor 8256 - Fifth Third Bank Total: Activity 1053 - Capital Projects - Recreation Total: Office Supplies-LC Admin Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Supplies-LC Adm Vendor 0326 - EWS Welding Supply Inc. Total: Mobile communication services Office Supplies-LC Admin	30.49 30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79 2,036.40 2,066.89 76.50 76.50 20.16 20.16 39.00 65.70
Activity: 1053 - Capital Projects - Recreation Vendor: 0338 - Federal Express Corporation Federal Express Corporation Vendor: 8256 - Fifth Third Bank Activity: 1300 - LC Administration Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. Vendor: 0326 - EWS Welding Supply Inc. EWS Welding Supply Inc. Vendor: 8256 - Fifth Third Bank Fifth Third Bank	LEGGARI PRODUCTS LLC MUNCHS SUPPLY 1 1000BULBS.COM AMAZON.COM 700E88NE3 A MUNCHS SUPPLY 1 DECORATIVE FILMS LLC LEGGARI PRODUCTS LLC LC Coffee Helium	Repair & Maint - Capital Project Vendor 0338 - Federal Express Corporation Total: Building Improvements-Capital Vendor 8256 - Fifth Third Bank Total: Activity 1053 - Capital Projects - Recreation Total: Office Supplies-LC Admin Vendor 2340 - Avcoa, Inc. Total: Miscellaneous Supplies-LC Adm Vendor 0326 - EWS Welding Supply Inc. Total:	30.49 30.49 30.49 555.56 229.44 814.97 78.30 11.24 196.10 150.79 2,036.40 2,066.89 76.50 76.50 20.16 20.16

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Voucher Report		Payment Dates: 3/1/2022	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	95.76
Fifth Third Bank	SAFETY FIRST WIRELESS	Mobile communication services	895.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	39.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	37.50
Fifth Third Bank	AMZN MKTP US 4R40Z3KI3	Office Supplies-LC Admin	39.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	32.99
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	265.00
		Vendor 8256 - Fifth Third Bank Total:	2,132.41
		Activity 1300 - LC Administration Total:	2,229.07
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			22.64
Ace Hardware	Cleaning supplies	Janitorial Supplies-LC Maint Vendor 2428 - Ace Hardware Total:	33.64 33.64
		vendor 2428 - Ace Hardware Total:	33.04
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	Leisure Center-12/16/21 - 01/2	Electricity-LC Maint	3,219.91
		Vendor 3064 - Constellation Energy Services, Inc. Total:	3,219.91
Vendor: 3391 - Constellation NewEnergy-Gas Division	N	N	4 077 05
Constellation NewEnergy-Gas D	Natural Gas Nov/Dec	Natural Gas-LC Maint	1,977.95
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,977.95
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	1000BULBS.COM	Electrical Supplies-LC Maint	51.24
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC Vendor 8256 - Fifth Third Bank Total:	160.80
		Vendor 8256 - Fifth Third Bank Total:	212.04
Vendor: 0514 - Jeffrey Elevator Company,Incorporated		Dutlation Mantenance Company	245.00
Jeffrey Elevator Company,Incor	quarterly maintenance SC/ LC	Building Maintenance Services	345.00 345.00
		Vendor 0514 - Jeffrey Elevator Company, Incorporated Total:	343.00
Vendor: 2438 - Sherwin Williams Co.	D: 15 DALLE 110	D 111 AA	740.05
Sherwin Williams Co.	Paint for PA lobby at LC	Building Maintenance Supplies Vendor 2438 - Sherwin Williams Co. Total:	710.95 710.95
		vendor 2456 - Sherwin Williams Co. Total.	/10.95
Vendor: 1073 - Village Of Northbrook	Water Fals 2022	Weber LC Metre	46.20
Village Of Northbrook	Water Feb 2022	Water-LC Maint Vendor 1073 - Village Of Northbrook Total:	16.28 16.28
		Activity 1301 - LC Maintenance Total:	6,515.77
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank	LIVATT DECEMEN CHICAGO	December Consulting I C Doubling	6.71
Fifth Third Bank	HYATT REGENCY CHICAGO	Program Supplies-LC Parties Vendor 8256 - Fifth Third Bank Total:	6.71 6.71
		Activity 1305 - LC Parties Total:	6.71
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.	0.55		
Avcoa, Inc.	Coffee supplies for SC lunchro coffee supplies for SC lunchroom	Office Supplies SC Admin	83.50 76.50
Avcoa, Inc.	corree supplies for 3C functifooni	Office Supplies-SC Admin Vendor 2340 - Avcoa, Inc. Total:	160.00
		Venuor 2540 - Aveoa, inc. Total.	100.00
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	ANA7NI MAKTO LIS ESSKOOLTS	Office Supplies SC Admin	72.86
Fifth Third Bank	AMZN MKTP US E86KD0LT3 VZWRLSS APOCC VISB	Office Supplies-SC Admin Mobile communication services	72.86 78.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	235.91
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	275.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	61.79
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	437.85
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	82.77
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	103.30
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	137.90
Fifth Third Bank	DLX FOR SMALLBUSINESS	Printing/Finishing Services-SC A	232.35
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	78.00
Fifth Third Bank	THE HOME DEPOT #1926	Office Supplies-SC Admin	43.60

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Vendor Name Description Payable) Account Name Amount Name 488 (2014)	Voucher Report		Payment Dates: 3/1/202	2 - 3/31/2022
Mith flank in the flank MIKCO OFFICE SUPPLIS Office supplies Control (1985) 1985 1	Vendor Name	Description (Payable)	Account Name	Amount
First hirth field in Hirth field	Fifth Third Bank	AMZN MKTP US 1B9ZC6SS1	Office Supplies-SC Admin	69.99
Math	Fifth Third Bank	RUNCO OFFICE SUPPLIES	• •	32.99
Machine Mac	Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	259.99
Activity: 1321 - SC Maintenance Vendor: 1912 - Chicago Communication Systems, Incorporated Vendor: 1912 - Chicago Communication Systems, Incorporated Total Vendor: 1912 - Chicago Communication Systems, Incorporated Total Vendor: 1912 - Chicago Communication Systems, Incorporated Total Vendor: 1904 - Chicago Communication Systems, Incorporated Total Vendor: 1904 - Chicago Communication Systems, Incorporated Total Vendor: 1904 - Chicago Communication Systems, Incorporated Total Vendor: 3901 - Constellation Energy Services, In. Vendor: 3901 - Constellation NewEnergy-Gas Division Consellation NewEnergy-Gas Division Vendor: 3901 - Constellation NewEnergy-Gas Division Consellation NewEnergy-Gas Division Vendor: 2803 - Crescent Electric Gelamps Gelamps Flectrical Supplies-SC Maint Vendor: 2809 - Dualtemp of IL, Inc Vendor: 2809 - Dualtemp of IL, Inc Vendor: 2809 - Dualtemp of IL, Inc Vendor: 2819 - Dualtemp of IL, Inc Vendor: 2819 - Dualtemp of IL, Inc Vendor: 10179 - Energy Service all For Olympia Energys Vendor: 2825 - Fifth Third Bank F	Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	275.00
Activity: 1321 - 5C Maintenance Vendor: 1019 - Chicago Communication Systems, Incorporated Vendor: 1019 - Chicago Communication Systems, Incorporated Total 1, 15, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			Vendor 8256 - Fifth Third Bank Total:	2,477.30
Vendor: 1092 - Chicago Communication Systems. Incorporated Total Security alarm monitoring 1730 Building Maintenance Service 13.00 1			Activity 1320 - SC Administration Total:	2,637.30
Change Communication System Security alarm monitoring 170	Activity: 1321 - SC Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, Inc. Sports Center 12/27/21 - 01/27	Vendor: 0192 - Chicago Communication Systems, Incorpo	orated		
Vendor: 3064 - Constellation Energy Services, I Constellation Energy Services, I Electricity-SC Maint 13,103.17 Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D	Chicago Communication System	,		
Consideration Energy Services, In. Sports Center 12/27/21 - 01/27. Electricity's Chaint 13,103.17 Vendor; 3391 - Constellation NewEnergy-Gas D. Natural Gas Nov/Dec Natural Gas Nov/Dec Natural Gas SC Maint 6,702.54 Vendor; 2603 - Crescent Electric Vendor 3391 - Constellation NewEnergy-Gas Division Total 6,702.54 Vendor; 2603 - Crescent Electric Gelamps Electricial Supplies SC Maint 462.53 Vendor; 2239 - Dualtemp of IL, Inc Electricial Supplies SC Maint 462.53 Vendor; 2239 - Dualtemp of IL, Inc Electricial Supplies SC Maint 462.53 Vendor; 10179 - Enersys Energy Point Plant Gas Sc Maint 691.65 Vendor; 10179 - Enersys Energy Properties SC Maint 30.58 Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Services SC Maint 30.98 Fifth Third Bank Wendor; 0403 - Grainger Properties Sc Maint 30.98 Fifth Third Bank Properties Sc Maint 40.55 30.98 Fifth Third Bank Properties Sc Maint 40.55 30.98 Fifth Third Bank Properties Sc Maint 40.55 40.55		Vendo	or 0192 - Chicago Communication Systems, Incorporated Total:	135.00
Vendor; 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D. Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D. Natural Gas Nov/Dec Natural Gas-SC Maint 6,702.54 Vendor: 2603 - Crescent Electric Crescent Electric Crescent Electric Gelamps Vendor: 2603 - Crescent Electric Total: 462.53 Vendor: 2809 - Dualtemp of IL, Inc Dualtemp of IL, Inc Vendor: 10179 - Enersys Eners				
Vendor: 3391 - Constellation NewEnergy-Gas Division Natural Gas Now/Dec	Constellation Energy Services, I	Sports Center 12/27/21 - 01/27	<u> </u>	
Constellation NewEnergy-Gas D Natural Gas Now/Dec Natural Gas Now/Dec Natural Gas Now/Dec Natural Gas Now/Dec Natural Gas Now/Dec Natural Gas Now/Dec Natural Gas Now/Dec Natural Gas Now/Dec Natural Gas Now/Dec Natural Gas			vendor 3064 - Constellation Energy Services, Inc. Total:	13,103.17
Vendor: 2603 - Corescent Electric Vendor: 2603 - Corescent Electric Vendor: 2603 - Corescent Electric Crescent Electric Vendor: 2603 - Crescent Electric Total: Vendor: 2603 - Crescent Electric Septiment For Inc. Vendor				
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Vendor: 0289 - Dualtemp of IL, Inc Dualtemp of IL, Inc Vendor: 0289 - Dualtemp of IL, Inc Vendor: 0289 - Dualtemp of IL, Inc Cotal Vendor: 0289 - Dualtemp of IL, Inc Cotal Vendor: 0289 - Dualtemp of IL, Inc Cotal Vendor: 0289 - Dualtemp of IL, Inc Total: 691.65 Vendor: 0289 - Dualtemp of IL, Inc Total: 691.65 Vendor: 0289 - Dualtemp of IL, Inc Total: 691.65 Vendor: 0289 - Dualtemp of IL, Inc Total: 691.65 Vendor: 0289 - Dualtemp of IL, Inc Total: 691.65 Vendor: 0289 - Dualtemp of IL, Inc Total: 691.65 Vendor: 0289 - Dualtemp of IL, Inc Total: 691.65 Vendor: 0289 - Dualtemp of IL, Inc Total: 691.65 Vendor: 0289 - Dualtemp of IL, Inc Total: 691.65 Vendor: 0289 - Dualtemp of IL, Inc Total: 691.65 Vendor: 0285 - Fifth Third Bank 701.65 Fifth Third Bank 701.65 Vendor: 0403 - Grainger 701.65 Vendor: 0405 - Iclemann Arena Incorporated 692.69 Vendor: 0405 - Iclemann Arena Incorporated 701.65 Vendor: 0514 - Jeffrey Elevator Company, Incorporated 701.65 Vendor: 0514 - Jeffrey Elevator Company, Incorporated 701.65 Vendor: 0514 - Jeffrey Elevator Company, Incorporated 701.65 Vendor: 0504 - Jorson & Carlson Co., Incorporated 701.65 Vendor: 0504 - Jorson & Carlson Co., Incorporated 701.65 Vendor: 0504 - Jorson & Carlson Co., Incorporated 701.65 Vendor: 0504 - Jorson & Carlson Co., Incorporated 701.65 Vendor: 0504 - Jorson & Carlson Co., Incorporated 701.65 Vendor: 0504 - Jorson & Carlson Co., Incorporated 701.65 Vendor: 0504 - Jorson & Carlson Co., Incorporated 701.65 Vendor: 0504 - Jorson & Carlson Co., Incorporated 701.65 Vendor: 0504 - Jorson & Carlson Co., Incorporated 701.65 Vendor: 0504 - Jorson & Carlson Co., Incorporated 701.65 Vendor: 0504 - Jorson & Carlson Co., Incorporated 701.65 Vendor: 0504 - Jorson & Carlson Co., Incorporated 701.6		Calarana	Flantainal Complian CC Maint	462.52
Vendor: 0289 - Dualtemp of IL, Inc temp controller repair Building Repairs-SC Maint Vendor 0289 - Dualtemp of IL, Inc Total. 69.165 Vendor: 10179 - Enersys Vendor 0289 - Dualtemp of IL, Inc Total. 58.165 Enersys service all for Olympia Inspection Service-SC Maint Vendor 10179 - Enersy Total. 36.250 Vendor: 8256 - Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Service-SC. 330.98 Fifth Third Bank POUNDATION BLDG 129 Building Maintenance Supplies-SC. 385.60 Vendor: 0403 - Grainger Eye wash refills Safety Supplies-SC Maint Vendor 9403 - Grainger Total. 15.16 Vendor: 0403 - Grainger Eye wash refills Safety Supplies-SC Maint Vendor 9403 - Grainger Total. 58.87 Vendor: 0405 - Icemann Arena Incorporated Supplies Olympia machine Equipment Supplies-SC Maint Safety Supplies-SC Maint Vendor 9403 - Grainger Total. 58.88 Vendor: 0454 - Idlewood Electric Supply Ballasts SC Return Arena Incorporated Vendor 9403 - Grainger Total. 58.24 Vendor: 0514 - Jeffrey Elevator Company, Incorporated Ballasts SC Building Maintenance Service. 34.50 Vendor: 0540 - Jorson & Carlson Co., Incorpora Vendor 0514 - Jeffrey Elevator Company, Incorpora.	Crescent Electric	Geramps		
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Enersys ervice all for Olympia inspection Services-SC Maint 362.05 Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank Fifth Third Bank FOUNDATION BLDG 129 FOUNDATION BLD	Vandari 10170 Energis			002.00
Vendor: 8256 - Fifth Third Bank Fifth Amird Bank Fifth Amird Bank Fifth Third Bank Fifth Third Bank Foundation RUDATION BLDG 129 Fifth Third Bank Foundation RUDATION BLDG 129 Fifth Third Bank Foundation RUDATION BLDG 129 Foundation RUDATION RUDATION RUDATION RUBATION RUBA	· · · · · · · · · · · · · · · · · · ·	service all for Olympia	Inspection Services-SC Maint	362 50
Fifth Third Bank	Energys	service an for Grympia	· —	
Fifth Third Bank POUNDATION BLDG 129 Building Maintenance Surplies	Vendor: 8256 - Fifth Third Bank			
FUNDATION BLDG 129 Building Maintenance Supplies- Vendor: 0403 - Gridnger Forainger Grainger Great eye wash refills Vendor: 0451 - Icemann Arena Incorporated Icemann Arena Incorporated Supplies Olympia machine Vendor: 0454 - Idlewood Electric Supply Building Maintenance Service. Vendor: 0451 - Icemann Arena Incorporated Vendor: 0451 - Icemann Arena Incorporated Vendor: 0454 - Idlewood Electric Supply Building Maintenance Service. Vendor: 0454 - Idlewood Electric Supply Building Maintenance Service. Vendor: 0454 - Idlewood Electric Supply Building Maintenance Service. Vendor: 0454 - Idlewood Electric Supply Augusterly maintenance SC/ LC Vendor: 0514 - Jeffrey Elevator Company, Incorporated Perfrey Elevator Company, Incorporated Jorson & Carlson Co., Incorpora Jorson & Carlson Co., Incorp		WASTE MGMT WM EZPAY	Waste Management Services-SC	330.98
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Grainger eye wash refills Safety Supplies-SC Maint 15.16 Vendor: 0451 - Icemann Arena Incorporated Icemann Arena Incorporated Supplies Olympia machine Equipment Supplies-SC Maint 583.87 Vendor: 0454 - Idlewood Electric Supply Idlewood Electric Supply Sallasts SC Electrical Supplies-SC Maint 65.24 Vendor: 0454 - Idlewood Electric Supply Sallasts SC Electrical Supplies-SC Maint 65.24 Vendor: 0454 - Idlewood Electric Supply Sallasts SC Electrical Supplies-SC Maint 65.24 Vendor: 0514 - Jeffrey Elevator Company, Incorporated Total: 345.00 Vendor: 0540 - Jorson & Carlson Co., Incorpora blades cleaned, sharpened and Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora blade sharpening Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lee scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lee scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lee scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lee scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lee scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lee scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lee scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lee scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorp			Vendor 8256 - Fifth Third Bank Total:	1,216.58
Vendor: 0451 - Icemann Arena Incorporated Icemann Arena Incorporated Supplies Olympia machine Supplies Olympia machine Vendor 0451 - Icemann Arena Incorporated Vendor: 0454 - Idlewood Electric Supply Ballasts SC Vendor 0454 - Idlewood Electric Supply Ballasts SC Vendor 0454 - Idlewood Electric Supply Vendor: 0514 - Jeffrey Elevator Company,Incorporated Jeffrey Elevator Company,Incorporated Jeffrey Elevator Company,Incorporated Vendor: 0540 - Jorson & Carlson Co., Incorpora blades cleaned, sharpened and Vendor: 0540 - Jorson & Carlson Co., Incorpora blade sharpening Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Jorson & Carlson Co., Inc	Vendor: 0403 - Grainger			
Vendor: 0451 - Icemann Arena Incorporated Supplies Olympia machine Equipment Supplies-SC Maint 583.87 Vendor: 0454 - Idlewood Electric Supply Sallasts SC Electrical Supplies-SC Maint 65.24 Vendor: 0454 - Idlewood Electric Supply Sallasts SC Electrical Supplies-SC Maint 65.24 Vendor: 0454 - Idlewood Electric Supply Sallasts SC Electrical Supplies-SC Maint 65.24 Vendor: 0514 - Jeffrey Elevator Company,Incorporated Vendor: 0514 - Jeffrey Elevator Company,Incorporated Total: 345.00 Vendor: 0540 - Jorson & Carlson Co., Incorpora blades cleaned, sharpened and Equipment Maintenance Service 77.20 Jorson & Carlson Co., Incorpora blade sharpening Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora blade sharpening Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lce scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lce scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lce scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lce scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora lce scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Equipment Maintenance Servic 77.20 480.00	Grainger	eye wash refills	Safety Supplies-SC Maint	15.16
Cemann Arena Incorporated Supplies Olympia machine Equipment Supplies-SC Maint S83.87			Vendor 0403 - Grainger Total:	15.16
Vendor: 0454 - Idlewood Electric Supply Idlewood Electric Supply Ballasts SC Vendor: 0514 - Jeffrey Elevator Company,Incorporated Vendor: 0514 - Jeffrey Elevator Company,Incorporated Jeffrey Elevator Company,Incor Vendor: 0514 - Jeffrey Elevator Company,Incorporated Vendor: 0540 - Jorson & Carlson Co., Incorporated Jorson & Carlson Co., Incorpora Jorson & Carlson Co., Inco	Vendor: 0451 - Icemann Arena Incorporated			
Vendor: 0454 - Idlewood Electric Supply Ballasts SC Electrical Supplies-SC Maint 65.24 Vendor: 0514 - Jeffrey Elevator Company, Incorporated Jeffr	Icemann Arena Incorporated	Supplies Olympia machine	Equipment Supplies-SC Maint	583.87
Ballasts SC Electrical Supplies-SC Maint 65.24			Vendor 0451 - Icemann Arena Incorporated Total:	583.87
Vendor: 0514 - Jeffrey Elevator Company, Incorporated Jeffrey Elevator Company, Incor Vendor: 0540 - Jorson & Carlson Co., Incorporated Jorson & Carlson Co., Incorpora Vendor 0540 - Jorson & Carlson Co., Incorporated Total: 480.00	Vendor: 0454 - Idlewood Electric Supply			
Vendor: 0514 - Jeffrey Elevator Company, Incorporated Jeffrey Elevator Company, Incorporated Vendor: 0540 - Jorson & Carlson Co., Incorporated Jorson & Carlson Co., Incorpora Vendor 0540 - Jorson & Carlson Co., Incorporated Total: Vendor 0540 - Jorson & Carlson Co., Incorporated Total: 480.00	Idlewood Electric Supply	Ballasts SC	·· —	
Jeffrey Elevator Company, Incor Vendor: 0540 - Jorson & Carlson Co., Incorporated Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora Vendor 0540 - Jorson & Carlson Co., Incorporated Total: 480.00			Vendor 0454 - Idlewood Electric Supply Total:	65.24
Vendor 0514 - Jeffrey Elevator Company,Incorporated Total:345.00Vendor: 0540 - Jorson & Carlson Co., IncorporatedJorson & Carlson Co., Incorporablades cleaned, sharpened andEquipment Maintenance Servic77.20Jorson & Carlson Co., Incorporablade sharpeningEquipment Maintenance Servic77.20Jorson & Carlson Co., Incorporablade sharpeningEquipment Maintenance Servic77.20Jorson & Carlson Co., Incorporalce scraper knives sharpenedEquipment Maintenance Servic77.20Jorson & Carlson Co., Incorporalce scraper knives sharpenedEquipment Maintenance Servic77.20Jorson & Carlson Co., Incorporalce scraper knives sharpenedEquipment Maintenance Servic77.20Jorson & Carlson Co., Incorporalce scraper knives sharpenedEquipment Maintenance Servic94.00Vendor 0540 - Jorson & Carlson Co., Incorporated Total:480.00	• • • • •			
Vendor: 0540 - Jorson & Carlson Co., IncorporatedJorson & Carlson Co., Incorporablades cleaned, sharpened andEquipment Maintenance Servic77.20Jorson & Carlson Co., Incorporablade sharpeningEquipment Maintenance Servic77.20Jorson & Carlson Co., Incorporablade sharpeningEquipment Maintenance Servic77.20Jorson & Carlson Co., Incorporalce scraper knives sharpenedEquipment Maintenance Servic77.20Jorson & Carlson Co., Incorporalce scraper knives sharpenedEquipment Maintenance Servic77.20Jorson & Carlson Co., Incorporalce scraper knives sharpenedEquipment Maintenance Servic94.00Vendor 0540 - Jorson & Carlson Co., Incorporated Total:480.00	Jeffrey Elevator Company,Incor	quarterly maintenance SC/ LC		
Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Equipment Maintenance Servic 77.20 Jorson & Carlson Co., Incorpora Vendor 0540 - Jorson & Carlson Co., Incorporated Total: 480.00			Vendor 0514 - Jeffrey Elevator Company,Incorporated Total:	345.00
Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Equipment Maintenance Servic 77.20 Equipment Maintenance Servic 77.20 Vendor 0540 - Jorson & Carlson Co., Incorporated Total: 480.00	•			
Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Equipment Maintenance Servic Full pment Maintenance Servic 94.00 Vendor 0540 - Jorson & Carlson Co., Incorporated Total: 480.00	•	·	···	
Jorson & Carlson Co., Incorpora Lee scraper knives sharpened Lee scraper knives sharpened Equipment Maintenance Servic 94.00 Vendor 0540 - Jorson & Carlson Co., Incorporated Total: 480.00	·	· =	···	
Jorson & Carlson Co., Incorpora Jorson & Carlson Co., Incorpora Ice scraper knives sharpened Ice scraper knives sharpened Ice scraper knives sharpened Vendor 0540 - Jorson & Carlson Co., Incorporated Total: 480.00	·	, ,		
Vendor 0540 - Jorson & Carlson Co., Incorporated Total: 480.00	·			
	·			94.00
			Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	480.00
Vendor: 1073 - Village Of Northbrook	Vendor: 1073 - Village Of Northbrook			
Village Of NorthbrookWater Feb 2022Water-SC Maint915.04	Village Of Northbrook	Water Feb 2022	Water-SC Maint	915.04
Vendor 1073 - Village Of Northbrook Total: 915.04			Vendor 1073 - Village Of Northbrook Total:	915.04
Activity 1321 - SC Maintenance Total: 25,078.28			Activity 1321 - SC Maintenance Total:	25,078.28

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2 - 3/31/2022	Payment Dates: 3/1/2022		Voucher Report
Amount	Account Name	Description (Payable)	Vendor Name
			Activity: 1323 - Skating Services Vendor: 8256 - Fifth Third Bank
23.77	Program Supplies-Skating Servi	AMZN MKTP US XZ7IC6DH3	Fifth Third Bank
23.77	Vendor 8256 - Fifth Third Bank Total:		
23.77	Activity 1323 - Skating Services Total:		
			Activity: 1350 - VG Administration Vendor: 8256 - Fifth Third Bank
81.78	Equipment Maintenance Servic	KONICA MINOLTA USA	Fifth Third Bank
639.86	Equipment Maintenance Servic	KONICA MINOLTA USA	Fifth Third Bank
40.23 761.87	Equipment Maintenance Servic Vendor 8256 - Fifth Third Bank Total:	KONICA MINOLTA USA	Fifth Third Bank
761.87			
/01.6/	Activity 1350 - VG Administration Total:		Activity: 1351 - VG Maintenance
			Vendor: 3064 - Constellation Energy Services, Inc.
1,344.51	Electricity-VG Maint	VG electricity 12/22/21 - 01/26	Constellation Energy Services, I
1,344.51	Vendor 3064 - Constellation Energy Services, Inc. Total:		
967.70	Natural Gas-VG Maint	Natural Cas Nav/Das	Vendor: 3391 - Constellation NewEnergy-Gas Division
867.79 867.79	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	Natural Gas Nov/Dec	Constellation NewEnergy-Gas D
007.73	venues 3331 constendation new Energy dus Briston rotali		Vendor: 8256 - Fifth Third Bank
73.09	Waste Management Services-V	WASTE MGMT WM EZPAY	Fifth Third Bank
73.09	Vendor 8256 - Fifth Third Bank Total:		
2,285.39	Activity 1351 - VG Maintenance Total:		
			Activity: 1370 - SC Pool Operations Vendor: 8256 - Fifth Third Bank
250.00	Professional Services-SC Pool O	IN STARGUARD ELITE, L	Fifth Third Bank
425.00	Training/Education/Conference	STARGUARDEL-F31E1618T1	Fifth Third Bank
65.99	Office Supplies-SC Pool Oper	AMZN MKTP US 2B9R87T13	Fifth Third Bank
740.99	Vendor 8256 - Fifth Third Bank Total:		
740.99	Activity 1370 - SC Pool Operations Total:		
			Activity: 1400 - MAC Pool Operations Vendor: 8256 - Fifth Third Bank
250.00	Professional Services-MAC Pool	IN STARGUARD ELITE, L	Fifth Third Bank
425.00	Training/Education/Conference	STARGUARDEL-F31E1617T1	Fifth Third Bank
675.00	Vendor 8256 - Fifth Third Bank Total:		
675.00	Activity 1400 - MAC Pool Operations Total:		
			Activity: 1405 - MAC Pool Maintenance Vendor: 3391 - Constellation NewEnergy-Gas Division
705.79	Natural Gas-MAC Pool Maint	Natural Gas Nov/Dec	Constellation NewEnergy-Gas D
705.79	Vendor 3391 - Constellation NewEnergy-Gas Division Total:		
			Vendor: 2725 - Partytime-Hdo Productions
895.00 895.00	Equipment Repairs-MAC Pool Vendor 2725 - Partytime-Hdo Productions Total:	Tent cleaning	Partytime-Hdo Productions
1,600.79	Activity 1405 - MAC Pool Maintenance Total:		
,	,		Activity: 1450 - TPAC Administration
			Vendor: 8256 - Fifth Third Bank
5.97	Office Supplies-TPAC Admin	RUNCO OFFICE SUPPLIES	Fifth Third Bank
25.89	Office Supplies-TPAC Admin	AMZN MKTP US BT6184UY3	Fifth Third Bank
21.25	Miscellaneous Supplies-TPAC A	AMZN MKTP US BT6184UY3	Fifth Third Bank
7.38 35.33	Office Supplies-TPAC Admin	USPS PO 1657300062	Fifth Third Bank Fifth Third Bank
35.33	Miscellaneous Supplies-TPAC A	AMAZON.COM 4Q0KF3903 A	
1/ 00	Miscellaneous Supplies-TDAC A		Fifth Third Bank
14.99 16.99	Miscellaneous Supplies-TPAC A Office Supplies-TPAC Admin	AMZN MKTP US 9M8AF0IN3 RUNCO OFFICE SUPPLIES	Fifth Third Bank Fifth Third Bank
14.99 16.99 9.89	Miscellaneous Supplies-TPAC A Office Supplies-TPAC Admin Miscellaneous Supplies-TPAC A	RUNCO OFFICE SUPPLIES AMZN MKTP US WM75B5583	Fifth Third Bank Fifth Third Bank Fifth Third Bank

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Voucher Report		Payment Dates: 3/1/2022	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	39.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	255.00
Fifth Third Bank	AMZN MKTP US CU9I79UU3	Office Supplies-TPAC Admin	13.97
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	84.90
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	146.84
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	69.49
Fifth Third Bank	AMAZON.COM M84Y197G3 A	Miscellaneous Supplies-TPAC A	10.52
Fifth Third Bank	USPS PO 1657300062	Office Supplies-TPAC Admin	7.11
Fifth Third Bank	WWW.NORTHERNSAFETY.COM	Safety Supplies-TPAC Admin	34.66
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	42.26
Fifth Third Bank	AMZN MKTP US 6P2Q76ZW3	Miscellaneous Supplies-TPAC A	45.00
Fifth Third Bank	ENGINEER SUPPLY LLC	Miscellaneous Supplies-TPAC A	104.99
Fifth Third Bank	ENGINEER SUPPLY LLC	Miscellaneous Supplies-TPAC A	104.99
Fifth Third Bank	LOWES #02728	Miscellaneous Supplies-TPAC A	44.04
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	39.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	255.00
		Vendor 8256 - Fifth Third Bank Total:	1,470.40
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	TPAC Apparel	Employee Uniforms-TPAC Admin	236.60
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	236.60
		Activity 1450 - TPAC Administration Total:	1,707.00
Activity: 1451 - TPAC Maintenance			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Cleaning supplies TPAC	Janitorial Supplies-TPAC Maint	169.79
		Vendor 0170 - Case Lots, Incorporated Total:	169.79
Vendor: 0231 - ComEd			
ComEd	service01/20/22 to 02/18/22 Ac	Electricity-TPAC Maint	1,082.04
ComEd	service 2/18-3/21/22 Activity C	Electricity-TPAC Maint	931.08
		Vendor 0231 - ComEd Total:	2,013.12
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Nov/Dec	Natural Gas-TPAC Maint	233.82
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	233.82
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T	370.27
		Vendor 8256 - Fifth Third Bank Total:	370.27
V 1 2252 TI U D 12			
Vendor: 9363 - The Home Depot Pro	man hunkat	Innitorial Cumpling TDAC Maint	CO 0F
The Home Depot Pro	mop bucket	Janitorial Supplies-TPAC Maint Vendor 9363 - The Home Depot Pro Total:	69.95 69.95
		vendor 9363 - The Home Depot Pro Total:	69.95
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Feb 2022	Water-TPAC Maint	65.12
		Vendor 1073 - Village Of Northbrook Total:	65.12
		Activity 1451 - TPAC Maintenance Total:	2,922.07
Activity: 1475 - Fitness Center			
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	exterior banners	Promotional Advertising-Fitness	525.00
		Vendor 0198 - Chicago Silk Screen Total:	525.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn	548.95
Fifth Third Bank	AMZN MKTP US 076RP63C3	Office Supplies-Fitness Center	150.46
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn	9.99
Fifth Third Bank	POWER SYSTEMS	Program Supplies-Fitness Center	469.34
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	218.45
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	672.16
Fifth Third Bank	LES MILLS US TRADING	Training/Education/Conference	232.28
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	39.00
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn	548.95
Fifth Third Bank	SCW FITNESS EDUCATION	Training/Education/Conference	184.50

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Voucher Report		Payment Dates: 3/1/2022	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	223.57
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	672.16
Fifth Third Bank	NATIONAL ACADEMY OF SP	Training/Education/Conference	134.00
Fifth Third Bank	JEWEL OSCO 3474	Program Supplies-Fitness Center	255.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	39.00
Fifth Third Bank	WWW.FBAFITNESS.COM	Training/Education/Conference	47.00
Fifth Third Bank	AMZN MKTP US 1138K66D0	Program Supplies-Fitness Center	12.98
Thui Tilla Balik	AWIZIV WIKTI OS IISOKOODO	Vendor 8256 - Fifth Third Bank Total:	4,467.78
Vendor: 10300 - Graphicolor Printing, Inc			,
Graphicolor Printing, Inc	Guest pass cards (500) TPAC fit	Printing/Finishing Services-Fitne	141.67
Graphicolor Filmany, mo	Cuest puss car as (500) Trite nam	Vendor 10300 - Graphicolor Printing, Inc Total:	141.67
Vendor: 9961 - Lake County Press, Inc			
Lake County Press, Inc	TPAC saturation mailing	Printing/Finishing Services-Fitne	2,902.04
		Vendor 9961 - Lake County Press, Inc Total:	2,902.04
Vendor: 2230 - Sunburst Sportswear, Inc.		,	
Sunburst Sportswear, Inc.	TPAC Apparel	Employee Uniforms-Fitness Cen	236.60
,	••	Vendor 2230 - Sunburst Sportswear, Inc. Total:	236.60
		Activity 1475 - Fitness Center Total:	8,273.09
		Activity 1475 - Hilless center rotal.	0,273.03
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.	TPPF-12/16/21 - 01/20/22	Electricity Turf Field Bentals	221 62
Constellation Energy Services, I	TPPF-12/16/21 - 01/20/22	Electricity-Turf Field Rentals	221.63
		Vendor 3064 - Constellation Energy Services, Inc. Total:	221.63
		Activity 1501 - Turf Field Rentals Total:	221.63
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF-12/16/21 - 01/20/22	Electricity-Batting Cages	73.88
		Vendor 3064 - Constellation Energy Services, Inc. Total:	73.88
		Activity 1504 - Batting Cages Total:	73.88
		Activity 1904 - Butting edges rotal.	75.00
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Nov/Dec	Natural Gas-Velodrome/Chalet	100.83
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	100.83
		Activity 1506 - Velodrome/Chalet Rentals Total:	100.83
Activity: 1508 - Ball Field Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 702M78DT3	Program Supplies-Ballfield Rntls	399.98
		Vendor 8256 - Fifth Third Bank Total:	399.98
		Activity 1508 - Ball Field Rentals Total:	399.98
Activity 1510 Dog Dark			
Activity: 1510 - Dog Park Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 01/19 - 02/17/22	Electricity-Dog Park	65.42
ComEd	2490 Dundee - 2/17-3/18/22	Electricity-Dog Park	59.68
Comeu	2430 Bundee 2/17 3/10/22	Vendor 0231 - ComEd Total:	125.10
		Vendor 0251 - Comed Total.	125.10
Vendor: 8256 - Fifth Third Bank			.==
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	153.35
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	156.85
		Vendor 8256 - Fifth Third Bank Total:	310.20
Vendor: 5311 - Service Sanitation			
Service Sanitation	Portable restroom Dog Park	MIsc Contractual Services-Dog	122.50
		Vendor 5311 - Service Sanitation Total:	122.50
		Activity 1510 - Dog Park Total:	557.80
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FSP NCTRC	Professional Memberships-Rec	80.00

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Voucher Report		Payment Dates: 3/1/2022	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	189.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference	-260.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	230.00
Fifth Third Bank	POTBELLY #10	Training/Education/Conference	12.45
Fifth Third Bank	OTOOLES OF CHICAGO	Training/Education/Conference	20.00
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference	32.49
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference	190.93
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference	572.79
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference	151.43
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	189.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference	205.00
Fifth Third Bank	IDENTISYS INCORPORATED	Printing/Finishing Services-Rec	1,228.18
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting Expense-Rec Admin	80.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	230.00
		Vendor 8256 - Fifth Third Bank Total:	3,151.27
Vendor: 0463 - II. Association Of Park Districts			
II. Association Of Park Districts	Legislative conference agency d	Training/Education/Conference	61.20
		Vendor 0463 - II. Association Of Park Districts Total:	61.20
		Activity 1800 - Recreation Admin Total:	3,212.47
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF-12/16/21 - 01/20/22	Electricity-Rec Program Admin Vendor 3064 - Constellation Energy Services, Inc. Total:	295.50 295.50
V I come with which a		vendor 5004 - Constellation Energy Services, Inc. Total:	293.30
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re	164.97
Fifth Third Bank	SESAC	Professional Memberships-Rec	1,025.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference	190.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference	-310.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	685.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference	85.00
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference	19.20
Fifth Third Bank	POTBELLY #10	Training/Education/Conference	28.09
Fifth Third Bank	DUNKIN #308751 Q35	Training/Education/Conference	6.01
Fifth Third Bank	POTBELLY #10	Training/Education/Conference	12.20
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference	9.22
Fifth Third Bank	OTOOLES OF CHICAGO	Training/Education/Conference	20.00
Fifth Third Bank	BROKEN ENGLISH TACO PU	Training/Education/Conference	30.98
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference	97.47
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference	-260.00
Fifth Third Bank	TST BLACKWOOD BBQ - I	Training/Education/Conference	19.53
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference	7.71
Fifth Third Bank	DUNKIN #308751 Q35	Training/Education/Conference	8.25
Fifth Third Bank	MCDONALD'S F25088	Training/Education/Conference	8.68
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference	3.35
Fifth Third Bank	SWEETWATER TAVERN & GR	Training/Education/Conference	21.88
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference	302.86
Fifth Third Bank	MCDONALD'S F25088	Training/Education/Conference	12.47
Fifth Third Bank	TST THE HAMPTON SOCIA	Training/Education/Conference	182.21
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference	151.43
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference	302.86
Fifth Third Bank	TST PARSONS CHICKEN A	Training/Education/Conference	65.22
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re	164.97
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Rec Program	1,177.53
Fifth Third Bank	SUPERSHUTTLE & EXECUCA	Training/Education/Conference	232.20
Fifth Third Bank	ALLIANZ TRAVEL INS	Training/Education/Conference	27.72
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference	267.19
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference	27.01
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference	30.00
Fifth Third Bank	TST CADDYS - ST. PETE	Training/Education/Conference	26.14
			23.14

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Voucher Report		Payment Dates: 3/1/202	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DUNKIN #336536 Q35	Training/Education/Conference	11.71
Fifth Third Bank	7-ELEVEN 10249	Training/Education/Conference	12.37
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	500.00
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	28.54
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	21.59
Fifth Third Bank	SUBWAY 24983	Training/Education/Conference	10.25
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference	95.04
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	8.93
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	9.15
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	30.00
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	13.72
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	5.30
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	30.00
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	9.15
Fifth Third Bank	EPACT NETWORK LTD	Program Services-Rec Program	6,875.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference	30.00
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	10.70
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	9.96
Fifth Third Bank	TPA ILLY ESPRESSAMENTE	Training/Education/Conference	8.59
Fifth Third Bank	TPA ILLY ESPRESSAMENTE	Training/Education/Conference	8.42
Fifth Third Bank	TPA HOSPITALITY PARTNE	Training/Education/Conference	21.00
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	5.35
Fifth Third Bank	TRADEWINDS ISLAND RESO	Training/Education/Conference	517.00
Fifth Third Bank	NUTS ON CLARK	Training/Education/Conference	14.39
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference	95.04
Fifth Third Bank	ASSOC OF AQUATIC PROS	Training/Education/Conference	25.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference	240.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference	65.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	685.00
		Vendor 8256 - Fifth Third Bank Total:	14,238.55
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	IPRA Conference	Training/Education/Conference	42.38
		Vendor 5001 - Nancy Eschker Total:	42.38
		Activity 1810 - Recreation Program Admin Total:	14,576.43
Activity: 1815 - Recreation Facility Maintenance Vendor: 2383 - Aramark Uniform Services			
Aramark Uniform Services	uniform service	Uniform Cleaning-Rec Facility	10.99
Aramark Uniform Services	uniform service	Uniform Cleaning-Rec Facility	15.46
Aramark officini Services	umom service	Vendor 2383 - Aramark Uniform Services Total:	26.45
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility	86.35
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility	90.03
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility	59.62
		Vendor 8256 - Fifth Third Bank Total:	236.00
Vendor: 3216 - Moe Funds			
Moe Funds	April 2022 Health Insurance	Health Insurance Premium-Rec	7,268.00
Moe Funds	April 2022 Health Insurance	Health Insurance Premium-Rec	3,714.40
Moe Funds	April 2022 Health Insurance	Health Insurance Premium-Rec	319.60
Moe Funds	Add'l due 5/2021-3/2022	Health Insurance Premium-Rec	5,633.00
		Vendor 3216 - Moe Funds Total:	16,935.00
		Activity 1815 - Recreation Facility Maintenance Total:	17,197.45
Activity: 2013 - TPAC Adult Sports - Drop In			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	CROWN AWARDS INC	Program Supplies-TPAC Adult S	121.80
THE THE BUILD	CHOWN AWARDS INC	Vendor 8256 - Fifth Third Bank Total:	121.80
		Tanasa Seso Tital Tima Bank Totali	121.50
		Activity 2013 - TPAC Adult Sports - Drop In Total:	121.80

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Voucher Report		Payment Dates: 3/1/2022	- 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2200 - AC Admin Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WGC CHIPOTLE	Program Supplies-A.C.Admin	10.00
Fifth Third Bank	GRILL HOUSE	Program Supplies-A.C.Admin	68.50
		Vendor 8256 - Fifth Third Bank Total:	78.50
		Activity 2200 - AC Admin Total:	78.50
Activity: 2201 - Adventure Campus Hickory Point Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM QB5B367L3 A	Program Supplies-A.C. Hickory	11.39
Fifth Third Bank	AMAZON.COM ZV2U75SO3	Program Supplies-A.C. Hickory	89.84
Fifth Third Bank	AMZN MKTP US IN7J322B3	Program Supplies-A.C. Hickory	50.92
Fifth Third Bank	AMZN MKTP US IN7J322B3	Program Supplies-A.C. Hickory	50.92
Fifth Third Bank	AMAZON.COM GP01H03U3	Program Supplies-A.C. Hickory	39.99
Fifth Third Bank	AMAZON.COM XD0V52GA3	Program Supplies-A.C. Hickory	79.32
Fifth Third Bank	AMAZON.COM 458FO6073	Program Supplies-A.C. Hickory	106.74
Fifth Third Bank	AMAZON.COM P36007KH3 A	Program Supplies-A.C. Hickory	220.03
Fifth Third Bank	WAL-MART #1735	Program Supplies-A.C. Hickory	75.82
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies-A.C. Hickory Vendor 8256 - Fifth Third Bank Total:	18.85 743.82
		Activity 2201 - Adventure Campus Hickory Point Total:	743.82
Activity: 2202 - Adventure Campus - Shabonee		Activity 2202 Activities compassion, Control	7-3.02
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ZV2U75SO3	Program Supplies-A.C. Shabonee	89.84
Fifth Third Bank	AMZN MKTP US IN7J322B3	Program Supplies-A.C. Shabonee	50.92
Fifth Third Bank	AMAZON.COM SU3K58333 A	Program Supplies-A.C. Shabonee	11.39
Fifth Third Bank	TARGET 00011254	Program Supplies-A.C. Shabonee	36.77
Fifth Third Bank	AMAZON.COM XD0V52GA3	Program Supplies-A.C. Shabonee	79.32
Fifth Third Bank	TARGET 00011254	Program Supplies-A.C. Shabonee	25.14
Fifth Third Bank	AMZN MKTP US EJ6PW3K63	Program Supplies-A.C. Shabonee	13.96
Fifth Third Bank	AMAZON COM DJ3JK9DI3 A	Program Supplies-A.C. Shabonee	11.39
Fifth Third Bank Fifth Third Bank	AMAZON.COM 458FO6073 WAL-MART #3725	Program Supplies A.C. Shabonee	106.74 80.65
Fifth Third Bank	WAL-MAKT #3723 WALGREENS #2528	Program Supplies-A.C. Shabonee Program Supplies-A.C. Shabonee	19.98
Fifth Third Bank	AMAZON.COM 3S50G2103	Program Supplies-A.C. Shabonee	11.39
Fifth Third Bank	WAL-MART #3725	Program Supplies-A.C. Shabonee	8.91
Fifth Third Bank	AMAZON.COM 1I3AH3G10	Program Supplies-A.C. Shabonee	13.28
Fifth Third Bank	AMAZON.COM 118JC5DJ0 A	Program Supplies-A.C. Shabonee	126.82
THUI THIIU BAIK	AWAZON.COW 1183C3D30 A	Vendor 8256 - Fifth Third Bank Total:	686.50
		Activity 2202 - Adventure Campus - Shabonee Total:	686.50
Activity: 2203 - Adventure Campus Wescott Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ZV2U75SO3	Program Supplies-A.C. Wescott	89.84
Fifth Third Bank	AMZN MKTP US IN7J322B3	Program Supplies-A.C. Wescott	50.92
Fifth Third Bank	AMAZON.COM XD0V52GA3	Program Supplies-A.C. Wescott	79.32
Fifth Third Bank	AMZN MKTP US 109D92P83	Program Supplies-A.C. Wescott	61.45
Fifth Third Bank	AMAZON.COM 458F06073	Program Supplies-A.C. Wescott	106.74
Fifth Third Bank	AMAZON.COM 2Q1N37TR3 A	Program Supplies-A.C. Wescott	79.95
Fifth Third Bank	AMAZON.COM 118JC5DJ0 A	Program Supplies-A.C. Wescott	126.82
		Vendor 8256 - Fifth Third Bank Total:	595.04
		Activity 2203 - Adventure Campus Wescott Total:	595.04
Activity: 2204 - Adventure Campus Winkelman Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ZV2U75SO3	Program Supplies-A.C. Winkelm	89.83
Fifth Third Bank	AMZN MKTP US IN7J322B3	Program Supplies-A.C. Winkelm	50.92
Fifth Third Bank	AMAZON.COM 265AK1193	Program Supplies-A.C. Winkelm	62.93
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-A.C. Winkelm	26.58
Fifth Third Bank	AMAZON.COM XD0V52GA3	Program Supplies-A.C. Winkelm	79.32
Fifth Third Bank	AMAZON.COM P05EQ09O3	Program Supplies-A.C. Winkelm	267.48

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Voucher Report		Payment Dates: 3/1/2022	- 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM L34ID06T3	Program Supplies-A.C. Winkelm	101.93
Fifth Third Bank	AMAZON.COM 458FO6073	Program Services-A.C. Winkelm	106.74
Fifth Third Bank	TARGET 00001370	Program Supplies-A.C. Winkelm	5.96
Fifth Third Bank	AMAZON.COM DN6Q142L3	Program Supplies-A.C. Winkelm	75.75
Fifth Third Bank	AMAZON.COM 1I5746PK0	Program Supplies-A.C. Winkelm	31.88
Fifth Third Bank	AMAZON.COM 118JC5DJ0 A	Program Supplies-A.C. Winkelm	126.82
		Vendor 8256 - Fifth Third Bank Total:	1,026.14
		Activity 2204 - Adventure Campus Winkelman Total:	1,026.14
Activity: 2205 - Adventure Campus Willowbrook Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ZV2U75SO3	Program Supplies-A.C. Willowb	89.84
Fifth Third Bank	AMAZON.COM 265AK1193	Program Supplies-A.C. Willowb	62.92
Fifth Third Bank	AMAZON.COM 265AK1193	Program Supplies-A.C. Willowb	62.93
Fifth Third Bank	AMAZON.COM XD0V52GA3	Program Supplies-A.C. Willowb	79.32
Fifth Third Bank	AMZN MKTP US Y49NI9L53	Program Supplies-A.C. Willowb	45.49
Fifth Third Bank	AMAZON.COM 458FO6073	Program Supplies-A.C. Willowb	106.74
Fifth Third Bank	AMAZON.COM 1B3JD9RI1	Program Supplies-A.C. Willowb	212.35
		Vendor 8256 - Fifth Third Bank Total:	659.59
		Activity 2205 - Adventure Campus Willowbrook Total:	659.59
Activity: 2303 - Sunshine Preschool 3's Vendor: 2265 - Carol Shaf			
Carol Shaf	supplies for Preschool 3	Program Supplies Preschool 3's	36.12
Carol Shaf	Reimburse supplies for Prescho	Program Supplies Preschool 3's	87.07
		Vendor 2265 - Carol Shaf Total:	123.19
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies Preschool 3's	16.18
Fifth Third Bank	AMAZON.COM LC5HC3VM3 A	Program Supplies Preschool 3's	45.98
Fifth Third Bank	AMZN MKTP US 9E9KH62G3	Program Supplies Preschool 3's	19.16
		Vendor 8256 - Fifth Third Bank Total:	81.32
		Activity 2303 - Sunshine Preschool 3's Total:	204.51
Activity: 2304 - Sunshine Preschool 4's Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	74.10
Fifth Third Bank	AMAZON.COM 9U3G86XX3	Program Supplies Preschool 4's	23.53
THUI THII G BAIK	AWAZON.COW 903080AAS	Vendor 8256 - Fifth Third Bank Total:	97.63
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Preschool 4's supplies, kiddie c	Program Supplies Preschool 4's	38.27
		Vendor 5013 - Karen Mittelmark Total:	38.27
		Activity 2304 - Sunshine Preschool 4's Total:	135.90
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	19.36
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	81.22
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	11.26
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	56.58
That Third Bank	JEWEE 0300 2213	Vendor 8256 - Fifth Third Bank Total:	168.42
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Preschool 4's supplies, kiddie c	Program Supplies-In-House	29.22
		Vendor 5013 - Karen Mittelmark Total:	29.22
Activity: 2501 - General Interest - Contractual Youth		Activity 2306 - EC In-House Total:	197.64
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Magic class on 02/18/22	Program Services-Gen Interest	252.00
		Vendor 0622 - Magic Of Gary Kantor Total:	252.00
		Activity 2501 - General Interest - Contractual Youth Total:	252.00

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Voucher Report		Payment Dates: 3/1/2022	- 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2502 - General Interest - In-House Youth Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALGREENS #12584	Program Supplies-Gen Int In-Ho	16.45
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho	38.96
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho	30.58
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Gen Int In-Ho	1.52
Fifth Third Bank	AMZN MKTP US 1W21E6O71	Program Supplies-Gen Int In-Ho	41.97
		Vendor 8256 - Fifth Third Bank Total:	129.48
		Activity 2502 - General Interest - In-House Youth Total:	129.48
Activity: 2504 - Art Classes - Youth Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CERAMIC SUPPLY CHICAGO	Program Supplies-GI Art Classes	360.00
		Vendor 8256 - Fifth Third Bank Total:	360.00
V 1 2000 C 1: C 5:			
Vendor: 2980 - Sunshine Crafts	Winter 2022 Weterselen Ante /4	In demand Control to Come Cl Art	1 000 00
Sunshine Crafts	Winter 2022 Watercolor Arts (1	Independ Contractor Serv-GI Art	1,080.00
Sunshine Crafts	Winter 2022 I Love to Paint (9)	Independ Contractor Serv-Gl Art	972.00
		Vendor 2980 - Sunshine Crafts Total:	2,052.00
		Activity 2504 - Art Classes - Youth Total:	2,412.00
Activity: 2708 - NOI Admin/Tickets			
Vendor: 2428 - Ace Hardware			
Ace Hardware	NOI supplies	Program Supplies-NOI Admin/Ti	35.48
	• •	Vendor 2428 - Ace Hardware Total:	35.48
Vanday, 935C Fifth Third David			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies NOLAdmin/Ti	662.49
		Program Supplies-NOI Admin/Ti	
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Ti	134.28
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Ti	134.28
Fifth Third Bank	AMZN MKTP US 7C59V3103	Program Supplies-NOI Admin/Ti Vendor 8256 - Fifth Third Bank Total:	25.36 956.41
		Vendor 8250 - Filtii Tilifu Barik Total.	
		Activity 2708 - NOI Admin/Tickets Total:	991.89
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip	278.39
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip	58.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	834.15
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	149.65
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	109.89
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	56.34
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	255.69
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip	58.95
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip	834.00
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	628.90
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip	1,025.69
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	653.05
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	217.76
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	145.16
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	888.57
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Partticip	377.75
Fifth Third Bank	AMAZON.COM L75TG4SY3	Program Supplies-NOI Partticip	42.38
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip	859.05
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip	58.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	1,326.62
Fifth Third Bank	AMAZON.COM ME1LB6LL3	Program Supplies-NOI Partticip	13.00
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	925.53
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	592.57
Fifth Third Bank	AMAZON.COM AH8TZ9E13 A	Program Supplies-NOI Partticip	118.60
Fifth Third Bank	PAPER MART	Program Supplies-NOI Partticip	80.95
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip	363.65
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	378.93

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Voucher Report		Payment Dates: 3/1/202	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	401.19
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip	108.90
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	116.21
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	329.66
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	286.64
Fifth Third Bank	STORE SUPPLY WAREHOUSE	Program Supplies-NOI Partticip	86.78
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	328.44
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip	328.65
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticip	173.45
Fifth Third Bank	AMAZON.COM 1I7G75T70	Program Supplies-NOI Partticip	12.60
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	-56.21
Fifth Third Bank	THE UPS STORE 0986	Program Services-NOI Partticip	13.56
		Vendor 8256 - Fifth Third Bank Total:	13,462.99
		Activity 2709 - NOI Participants/Costumes Total:	13,462.99
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank	MEICCAAANIC THEATDICAL		562.45
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet	562.45
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Icettes, Jr Icet	1,360.52
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet	587.45
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet	1,046.58
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icet	2,223.80
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Icettes, Jr Icet	2,310.82
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet	1,227.83
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icet	4,161.60
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet	1,190.19
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icet	3,423.80
Fifth Third Bank	SPIRIT HALLOWEEN ECOMM	Program Supplies-Icettes, Jr Icet	238.90
Fifth Third Bank	SPIRIT HALLOWEEN ECOMM	Program Supplies-Icettes, Jr Icet	238.90
Fifth Third Bank	SPIRIT HALLOWEEN ECOMM	Program Supplies-Icettes, Jr Icet	111.49
Fifth Third Bank	SPIRIT HALLOWEEN ECOMM	Program Supplies-Icettes, Jr Icet	127.41
Fifth Third Bank	SPIRIT HALLOWEEN ECOMM	Program Supplies-Icettes, Jr Icet	-28.11
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet	51.36
		Vendor 8256 - Fifth Third Bank Total:	18,834.99
		Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	18,834.99
Activity: 2713 - Cosmic Skating Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ELEGANT SOUND AND LIGH	Program Services-Cosmic Skating	550.00
		Vendor 8256 - Fifth Third Bank Total:	550.00
Vendor: 3313 - Julie Kreiter			
Julie Kreiter	DJfor March Cosmic Skate evemt	Program Services-Cosmic Skating	240.00
		Vendor 3313 - Julie Kreiter Total:	240.00
		Activity 2713 - Cosmic Skating Total:	790.00
Activity: 2715 - Freestyle Ice			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM DD43L68C3 A	Program Supplies-Freestyle Ice	31.00
		Vendor 8256 - Fifth Third Bank Total:	31.00
		Activity 2715 - Freestyle Ice Total:	31.00
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TYA USA	Professional Memberships-PA	185.00
Fifth Third Bank	AMZN MKTP US IN2PO0FA3	Program Supplies-PA Admin	39.99
Fifth Third Bank	AMZN MKTP US IN2POOFA3	Hand Tools-PA Admin	9.99
Fifth Third Bank	AMZN MKTP US IN2POOFA3	Hardware & Fastener Supplies	5.36
Fifth Third Bank	AMZN MKTP US 9X52J61R3	Hand Tools-PA Admin	23.99
Fifth Third Bank	BERLAND'S INC	Hand Tools-PA Admin	12.99
Fifth Third Bank	WOODCRAFT 519	Hand Tools-PA Admin	9.99
Fifth Third Bank	AMZ WOODCRAFT SUPPLY	Hand Tools-PA Admin	32.96
	, WOODGIVII 1 3011 E1	Hand Tools LA Admin	32.30

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Voucher Report		Payment Dates: 3/1/2022	- 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JOANN STORES #957	Program Supplies-PA Admin	72.90
		Vendor 8256 - Fifth Third Bank Total:	393.17
Vendor: 2576 - The Muse Piano Workshop			
The Muse Piano Workshop	6 pianos tuned	Program Services-PA Admin	450.00
		Vendor 2576 - The Muse Piano Workshop Total:	450.00
		Activity 2800 - Performing Arts Admin Total:	843.17
Activity: 2801 - Dance - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	351.06
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	249.50
Fifth Third Bank Fifth Third Bank	WEISSMAN'S THEATRICAL WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth Program Supplies-Dance Youth	42.93 702.00
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	343.60
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	151.80
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	379.50
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	174.75
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	303.60
Fifth Third Bank	AMAZON.COM G532K4QY3	Program Supplies-Dance Youth	28.49
Fifth Third Bank	AMAZON.COM RA6IE0OU3	Program Supplies-Dance Youth	14.99
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Dance Youth	895.57
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Dance Youth	279.65
		Vendor 8256 - Fifth Third Bank Total:	3,917.44
		Activity 2801 - Dance - Youth Total:	3,917.44
Activity: 2803 - Drama			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM Z02IA0FF3	Program Supplies-Drama	42.79
Fifth Third Bank	PADDLE.NET DRAMA RESO	Program Supplies-Drama	6.90
Fifth Third Bank	AMAZON.COM D29D58AN3 A	Program Supplies-Drama	19.95
Fifth Third Bank	AMAZON.COM U30FA9L43 A	Program Supplies-Drama	4.99
Fifth Third Bank	AMZN MKTP US HH9YL23R3	Program Supplies-Drama	14.68
		Vendor 8256 - Fifth Third Bank Total:	89.31
		Activity 2803 - Drama Total:	89.31
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SKOKIE PAINT INC	Theatre Set Design-Theatre Pro	113.96
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro	104.67
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro	448.75
Fifth Third Bank	AMAZON.COM 3K9EI3EE3	Theatre Set Design-Theatre Pro	27.60
Fifth Third Bank	AMZN MKTP US 081I64PH3	Costume Design-Theatre Prod	13.99
Fifth Third Bank	AMZN MKTP US S97YQ8TI3	Costume Design-Theatre Prod	168.03
Fifth Third Bank	AMZN MKTP US 8M1C68XX3	Costume Design-Theatre Prod	168.92
Fifth Third Bank Fifth Third Bank	AMZN MKTP US BN90Q1ID3	Costume Design Theatre Prod	325.39
Fifth Third Bank	AMZN MKTP US BV2EX3N33 AMZN MKTP US OS9IO1MI3	Costume Design Theatre Prod	212.97 90.00
Fifth Third Bank	THE HOME DEPOT #1926	Costume Design-Theatre Prod Theatre Set Design-Theatre Pro	236.19
Fifth Third Bank	THE HOME DEPOT #1920	Theatre Set Design-Theatre Pro	287.54
Fifth Third Bank	AMZN MKTP US W20R93K83	Theatre Set Design-Theatre Pro	14.95
Fifth Third Bank	AMAZON.COM 6W1P28233	Theatre Set Design-Theatre Pro	22.14
Fifth Third Bank	GOODWILL RETAIL STORE	Costume Design-Theatre Prod	24.00
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro	112.41
Fifth Third Bank	AMZN MKTP US CH2JY8DD3	Costume Design-Theatre Prod	69.99
Fifth Third Bank	AMZN MKTP US VA1GZ6AS3	Costume Design-Theatre Prod	24.99
Fifth Third Bank	AMZN MKTP US 1B5J84SJ1	Costume Design-Theatre Prod	77.96
	7.11.2.1 11.11.11 00 12500 1501		
Fifth Third Bank	AMZN MKTP US 1B5PI32I1	Costume Design-Theatre Prod	88.98
Fifth Third Bank Fifth Third Bank		Costume Design-Theatre Prod Costume Design-Theatre Prod	88.98 33.98
	AMZN MKTP US 1B5PI32I1		
Fifth Third Bank	AMZN MKTP US 1B5PI32I1 AMZN MKTP US JE59Y0MD3	Costume Design-Theatre Prod	33.98

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-65.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-32.90
Fifth Third Bank	MICHAELS STORES 2037	Theatre Set Design-Theatre Pro	7.98
Fifth Third Bank	WHEATON RELIGIOUS GIFT	Theatre Set Design-Theatre Pro	9.50
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro	36.12
		Vendor 8256 - Fifth Third Bank Total:	2,511.22
		Activity 2806 - Theatre Production Admin Total:	2,511.22
Activity: 2810 - Bright Star/NSSRA			
Vendor: 8256 - Fifth Third Bank	AAATALAAKTD US 417 0201120	D	70.00
Fifth Third Bank	AMZN MKTP US 1I7G30H20	Program Supplies-Bright Star/N	79.99
		Vendor 8256 - Fifth Third Bank Total:	79.99
Astivity 2011 NTC Northbrook Theory Verth Co		Activity 2810 - Bright Star/NSSRA Total:	79.99
Activity: 2811 - NTC - Northbrook Theatre Youth Co Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Supplies-NTC Nbk The	55.64
Fifth Third Bank	DRAMATIC PUBLISHING CO	Program Supplies-NTC Nbk The	20.31
Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rents-NTC Nbk Theat	885.00
		Vendor 8256 - Fifth Third Bank Total:	960.95
		Activity 2811 - NTC - Northbrook Theatre Youth Co Total:	960.95
Activity: 3003 - Senior Misc Events			
Vendor: 10238 - Eilleen Gabriel-Galan Eilleen Gabriel-Galan	Daimburga saniar ayant ayanlisa	Desgram Cumplies Conjey Miss F	25.00
Ellieeti Gabriel-Galaii	Reimburse senior event supplies	Program Supplies-Senior Misc E Vendor 10238 - Eilleen Gabriel-Galan Total:	35.06 35.06
Vendor: 8256 - Fifth Third Bank		venuoi 10238 - Eilleen Gabrier-Galair Total.	33.00
Fifth Third Bank	TARGET 00009274	Program Supplies-Senior Misc E	10.94
Fifth Third Bank	JEWEL OSCO 3487	Program Supplies-Senior Misc E	17.50
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies-Senior Misc E	34.56
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Supplies-Senior Misc E	306.00
Fifth Third Bank	TARGET 00009274	Program Supplies-Senior Misc E	81.44
Fifth Third Bank	MICHAELS STORES 5151	Program Supplies-Senior Misc E	14.98
Fifth Third Bank	AMZN MKTP US 112GQ6TW2	Program Supplies-Senior Misc E	25.30
		Vendor 8256 - Fifth Third Bank Total:	490.72
		Activity 3003 - Senior Misc Events Total:	525.78
Activity: 3004 - Senior Cultural Arts			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Senior Cultura	14.88
Fifth Third Bank	CLAY-KING	Program Supplies-Senior Cultura.	40.57
Fifth Third Bank	HOMEDEPOT.COM	Program Supplies-Senior Cultura	29.28
Fifth Third Bank	CLAY-KING	Program Supplies-Senior Cultura.	58.58
Fifth Third Bank Fifth Third Bank	PARTY CITY 5266 CERAMIC SUPPLY CHICAGO	Program Supplies Senior Cultura.	25.63
FILLI HIII GAIK	CERAIVIIC SOFFET CHICAGO	Program Supplies-Senior Cultura Vendor 8256 - Fifth Third Bank Total:	949.15 1,118.09
		Activity 3004 - Senior Cultural Arts Total:	1,118.09
Activity: 3005 - Senior General Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Genera	40.00
Fifth Third Bank	DUNKIN #352004 Q35	Program Supplies-Senior Genera	30.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Genera.	50.00
Fifth Third Bank	TRADER JOE'S #681 QPS	Program Supplies-Senior Genera Vendor 8256 - Fifth Third Bank Total:	7.98
			127.98
Activity: 2006 - Soniar Dron in Mambar Drogram-		Activity 3005 - Senior General Programs Total:	127.98
Activity: 3006 - Senior Drop-in Member Programs Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALPHAGRAPHICS US 333	Printing/Finishing Serv-Senior D	1,269.49
Fifth Third Bank	USPS PO 1657300062	Postage/Del Charges-Senior Dr	132.24
Fifth Third Bank	ALPHAGRAPHICS US 333	Printing/Finishing Serv-Senior D	1,443.21

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	USPS PO 1657300062	Postage/Del Charges-Senior Dr	187.34
Fifth Third Bank	USPS PO 1657300062	Postage/Del Charges-Senior Dr	394.40
		Vendor 8256 - Fifth Third Bank Total:	3,426.68
		Activity 3006 - Senior Drop-in Member Programs Total:	3,426.68
Activity: 3119 - Fishing Derby			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Fishing Derby	177.55
		Vendor 8256 - Fifth Third Bank Total:	177.55
		Activity 3119 - Fishing Derby Total:	177.55
Activity: 3200 - Summer Camp - Admin			
Vendor: 9961 - Lake County Press, Inc			
Lake County Press, Inc	Camp postcard	Printing/Finishing Services-Sum	765.18
		Vendor 9961 - Lake County Press, Inc Total:	765.18
Vendor: 0764 - Paddock Publications			
Paddock Publications	Camp advertising	Promotional Advertising-Sum C	898.00
		Vendor 0764 - Paddock Publications Total:	898.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Camp postcard postage	Postage/Delivery Charges-Sum	686.36
		Vendor 1049 - U.S. Postmaster Total:	686.36
		Activity 3200 - Summer Camp - Admin Total:	2,349.54
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LYRIC OPERA CHICAGO	Program Services-Sum Camp TA	-500.00
Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rent-Sum Camp TA	885.00
Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rent-Sum Camp TA Vendor 8256 - Fifth Third Bank Total:	885.00 1,270.00
		Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	1,270.00
Activity: 3302 - Martial Arts - Contractual			
Vendor: 0552 - K H Kim K H Kim	Taekwondo Summer Session 20	Ind Contractor Serv-Martial Arts	2,030.00
KITKIII	rackworldo Jammer Jession 20	Vendor 0552 - K H Kim Total:	2,030.00
		Activity 3302 - Martial Arts - Contractual Total:	2,030.00
Activity: 3309 - Lacrosse Non Contract Competitive			_,
Vendor: 0198 - Chicago Silk Screen			
Chicago Silk Screen	boys travel lacrosse	Prog Suppl-Youth Lacrosse Non	230.00
	,	Vendor 0198 - Chicago Silk Screen Total:	230.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1161V7ZS2	Prog Suppl-Youth Lacrosse Non	400.00
		Vendor 8256 - Fifth Third Bank Total:	400.00
		Activity 3309 - Lacrosse Non Contract Competitive Total:	630.00
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Soccer	168.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	6.69
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	493.99
Fifth Third Bank	AMZN MKTP US DC3XC8Z83	Program Supplies-Youth Soccer	816.32
Fifth Third Bank	AMZN MKTP US 1161V7ZS2	Program Supplies-Youth Soccer	455.63
		Vendor 8256 - Fifth Third Bank Total:	1,940.63
		Activity 3310 - Youth Soccer Total:	1,940.63
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc.	24 January Games	Program Services-Youth Basket	814.80
Sassing routin sports, inc.	2-radiatily duffies	Vendor 2873 - Baseline Youth Sports, Inc. Total:	814.80
		venuoi 2075 - baseinie routh Sports, inc. 10tal:	014.80

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Voucher Report		Payment Dates: 3/1/202	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Basket	117.60
		Vendor 8256 - Fifth Third Bank Total:	117.60
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Youth Basketball	Program Supplies-Youth Basket	403.20
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	403.20
		Activity 3311 - Youth Basketball Total:	1,335.60
Activity: 3312 - Little Jammers			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US GX2LJ1F63	Program Supplies-Little Jammers	41.96
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Little Jammers	154.00
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Little Jammers	50.40
		Vendor 8256 - Fifth Third Bank Total:	246.36
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Little Jammers Shirts	Program Supplies-Little Jammers	51.15
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	51.15
		Activity 3312 - Little Jammers Total:	297.51
		Activity 3312 - Little Janimers Total.	237.31
Activity: 3321 - TPAC Youth Basketball Leagues			
Vendor: 2873 - Baseline Youth Sports, Inc.	24 January Camps	Drogram Corvices TDAC Vth Bas	349.20
Baseline Youth Sports, Inc.	24 January Games	Program Services-TPAC Yth Bas Vendor 2873 - Baseline Youth Sports, Inc. Total:	349.20
		vendor 2075 - baseinie Youth Sports, inc. Total:	349.20
Vendor: 2230 - Sunburst Sportswear, Inc.	Youth Basketball	Dragger Complies TDAC Vth Dos	172.00
Sunburst Sportswear, Inc.	Youth Basketball	Program Supplies-TPAC Yth Bas Vendor 2230 - Sunburst Sportswear, Inc. Total:	172.80 172.80
		Activity 3321 - TPAC Youth Basketball Leagues Total:	522.00
		Division 3 - Recreation Total:	159,371.69
Division: 4 - Golf			
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	286.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	125.00
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic	39.79
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	286.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	125.00
		Vendor 8256 - Fifth Third Bank Total:	861.79
		Activity 1200 - Golf Admin Total:	861.79
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Grip installation supplies	Club Repair-Heritage Oaks Oper	12.99
		Vendor 2428 - Ace Hardware Total:	12.99
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for resale	Cost of Goods Sold-Heritage Oa	82.24
Acushnet Company	return merchandise for resale	Cost of Goods Sold-Heritage Oa	-73.75
Acushnet Company	Trackman RCT balls for Golf Sh	Program Supplies-Heritage Oaks	196.23
Acushnet Company	merchandise for resale disconti	Cost of Goods Sold-Heritage Oa	119.77
Acushnet Company	Titleist 2021 rebate	Rebates-Heritage Oaks Oper	-1,192.00
		Vendor 3051 - Acushnet Company Total:	-867.51
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	CDGA membership dues Februr	Golf Handicap Service-Heritage	80.00
		Vendor 0194 - Chicago District Golf Association Total:	80.00
Vendor: 2252 - Clicgear Usa			
Clicgear Usa	Rental push carts HOGC - PO 10	Small Equipment < \$10k-Herita	6,840.63
		Vendor 2252 - Clicgear Usa Total:	6,840.63
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Golf shipping	Cost of Goods Sold-Heritage Oa	24.36
	-	-	

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Voucher Report		Payment Dates: 3/1/2022	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Federal Express Corporation	fitting cart return	Postage/Delivery charges-Herit	68.71
		Vendor 0338 - Federal Express Corporation Total:	93.07
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O	611.57
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks	42.95
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks	119.94
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit	59.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O	142.47
Fifth Third Bank	GOLF GENIUS SOFTWARE	Misc Contractual Services-Herit	850.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O	577.80
Fifth Third Bank	AMZN MKTP US 4M7AJ6IP3	Program Supplies-Heritage Oaks	144.88
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit	59.95
Fifth Third Bank	GPS INDUSTRIES	Misc Contractual Services-Herit	4,165.00
Fifth Third Bank	GPS INDUSTRIES	Misc Contractual Services-Herit	4,165.00
Fifth Third Bank	GPS INDUSTRIES	Misc Contractual Services-Herit	4,165.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O	142.47
		Vendor 8256 - Fifth Third Bank Total:	15,246.98
Vendor: 0800 - Ping,Incorporated			
Ping,Incorporated	Demo Equipment Heritage Oaks	Cost of Goods Sold-Heritage Oa	459.70
		Vendor 0800 - Ping,Incorporated Total:	459.70
Vendor: 1930 - USGA			
USGA	USGA Annual Dues	Professional Memberships-Heri	150.00
		Vendor 1930 - USGA Total:	150.00
		Activity 1201 - Heritage Oaks Operations Total:	22,015.86
Activity: 1202 - Driving Range			
Vendor: 0850 - Range Servant America,Incorporated			
Range Servant America, Incorpo	Range Hand Picker 2021	Program Supplies-Driving Range	817.40
		Vendor 0850 - Range Servant America, Incorporated Total:	817.40
		Activity 1202 - Driving Range Total:	817.40
Ashirita 4240 Calif Caranal Marintana		,,	0271.10
Activity: 1210 - Golf Ground Maintenance Vendor: 2428 - Ace Hardware			
Ace Hardware	office supplies	Office Supplies-Golf Ground Ma	17.99
Acerialuwale	office supplies	Vendor 2428 - Ace Hardware Total:	17.99
		vendor 2420 - Ace Hardware Total.	17.55
Vendor: 3583 - Advanced Turf Solutions, Inc		Consumal Consulting Colf Consumal	1 244 56
Advanced Turf Solutions, Inc	wetting agent and herbicide	Ground Supplies-Golf Ground	1,344.56
		Vendor 3583 - Advanced Turf Solutions, Inc Total:	1,344.56
Vendor: 1131 - BTSI			
BTSI	Plant protectants	Ground Supplies-Golf Ground	182.75
BTSI	Plant protectants	Ground Supplies-Golf Ground	3,746.25
BTSI	plant protectants	Ground Supplies-Golf Ground	1,856.00
BTSI	Fertilizer	Ground Supplies-Golf Ground	1,250.00
		Vendor 1131 - BTSI Total:	7,035.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHERN TOOL & EQUIP	Hand Tools-Golf Ground Maint	599.99
Fifth Third Bank	GOLF COURSE SUPERINTEN	Training/Education/Conference	795.00
Fifth Third Bank	GOLF SAFETY	Publications/Subscriptions-Golf	95.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships-Golf	200.00
	GALETON	Employee Uniforms-Golf Groun	715.45
Fifth Third Bank	GOLF COURSE SUPERINTEN	Professional Memberships-Golf	205.00
Fifth Third Bank			
Fifth Third Bank Fifth Third Bank	GK PREMIUM-ANNUAL	Publications/Subscriptions-Golf	600.00
Fifth Third Bank Fifth Third Bank Fifth Third Bank	GK PREMIUM-ANNUAL AMZN MKTP US 104XQ6283	Hand Tools-Golf Ground Maint	308.49
Fifth Third Bank Fifth Third Bank Fifth Third Bank Fifth Third Bank	GK PREMIUM-ANNUAL AMZN MKTP US 104XQ6283 ARAMARK UNIFORM	Hand Tools-Golf Ground Maint Uniform Cleaning-Golf Ground	308.49 7.30
Fifth Third Bank	GK PREMIUM-ANNUAL AMZN MKTP US 104XQ6283 ARAMARK UNIFORM AMZN MKTP US TX6DY6CA3	Hand Tools-Golf Ground Maint Uniform Cleaning-Golf Ground Office Supplies-Golf Ground Ma	308.49 7.30 6.50
Fifth Third Bank	GK PREMIUM-ANNUAL AMZN MKTP US 104XQ6283 ARAMARK UNIFORM AMZN MKTP US TX6DY6CA3 AMZN MKTP US TP2K49N03	Hand Tools-Golf Ground Maint Uniform Cleaning-Golf Ground Office Supplies-Golf Ground Ma Office Supplies-Golf Ground Ma	308.49 7.30 6.50 6.89
Fifth Third Bank	GK PREMIUM-ANNUAL AMZN MKTP US 104XQ6283 ARAMARK UNIFORM AMZN MKTP US TX6DY6CA3 AMZN MKTP US TP2K49N03 PAYPAL MAGCS INC MAGC	Hand Tools-Golf Ground Maint Uniform Cleaning-Golf Ground Office Supplies-Golf Ground Ma Office Supplies-Golf Ground Ma Professional Memberships-Golf	308.49 7.30 6.50 6.89 200.00
Fifth Third Bank	GK PREMIUM-ANNUAL AMZN MKTP US 104XQ6283 ARAMARK UNIFORM AMZN MKTP US TX6DY6CA3 AMZN MKTP US TP2K49N03	Hand Tools-Golf Ground Maint Uniform Cleaning-Golf Ground Office Supplies-Golf Ground Ma Office Supplies-Golf Ground Ma	308.49 7.30 6.50 6.89

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Voucher Report		Payment Dates: 3/1/2022	2 - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Ground	7.30
Fifth Third Bank	PY AUDUBON INTERNATIO	Professional Memberships-Golf	514.50
Fifth Third Bank	GOLF SAFETY	Publications/Subscriptions-Golf	95.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference	30.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference	20.67
Fifth Third Bank	GALETON	Employee Uniforms-Golf Groun	906.00
Fifth Third Bank	GASLAMP PIZZA	Training/Education/Conference	14.50
Fifth Third Bank	SENOR TAQUERO	Training/Education/Conference	17.63
Fifth Third Bank	TST KARINA'S SEAFOOD-	Training/Education/Conference	54.26
Fifth Third Bank	GASLAMP PIZZA	Training/Education/Conference	15.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference	97.40
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference	115.10
Fifth Third Bank	WESTIN GASLAMP QTR DIN	Training/Education/Conference	29.58
Fifth Third Bank	PANERA BREAD #204291 O	Training/Education/Conference	12.65
Fifth Third Bank	THE TIN FISH	Training/Education/Conference	18.00
Fifth Third Bank	CINE CAFE	Training/Education/Conference	11.35
Fifth Third Bank	THE TIN FISH	Training/Education/Conference	14.39
Fifth Third Bank	CINE CAFE	Training/Education/Conference	11.90
Fifth Third Bank	LOU & MICKEYS	Training/Education/Conference	95.43
Fifth Third Bank	TST THE LOCAL EATERY	Training/Education/Conference	21.55
Fifth Third Bank	WHISKEY GIRL	Training/Education/Conference	39.87
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference	30.00
Fifth Third Bank	WESTIN GASLAMP QTR DIN	Training/Education/Conference	9.81
Fifth Third Bank	CALI CREAM	Training/Education/Conference	15.20
Fifth Third Bank	WHISKEY GIRL	Training/Education/Conference	10.08
Fifth Third Bank	ARTISAN MARKET	Training/Education/Conference	18.69
Fifth Third Bank	UBER TRIP	Training/Education/Conference	24.90
Fifth Third Bank	ARTISAN MARKET	Training/Education/Conference	24.75
Fifth Third Bank	WESTIN	Training/Education/Conference	1,222.44
Fifth Third Bank	WESTIN	Training/Education/Conference	1,248.15
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference	97.40
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference	115.10
Fifth Third Bank	ARAMARK UNIFORM	Uniform Cleaning-Golf Ground	10.95
		Vendor 8256 - Fifth Third Bank Total:	8,842.66
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Bucket, tool holder, bits, adhesi	Ground Supplies-Golf Ground	13.16
		Vendor 0441 - Home Depot Credit Services Total:	13.16
Vendor: 3216 - Moe Funds			
Moe Funds	April 2022 Health Insurance	Health Insurance Premiums-Golf	1,597.00
Moe Funds	Add'l due 5/2021-3/2022	Health Insurance Premiums-Golf	803.00
		Vendor 3216 - Moe Funds Total:	2,400.00
Vendor: 0821 - Prestwick Group Inc			
Prestwick Group Inc	Memorial Bench Doniger	Equipment Supplies-Golf Groun	125.43
		Vendor 0821 - Prestwick Group Inc Total:	125.43
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor	safety supplies	Safety Supplies-Golf Ground Ma	11.98
Russo's Power Equipment Incor	Safety supplies	Safety Supplies-Golf Ground Ma	213.18
Russo's Power Equipment Incor	hand tools	Hand Tools-Golf Ground Maint	149.37
		Vendor 0891 - Russo's Power Equipment Incorporated Total:	374.53
Vendor: 1969 - Sav A Tree			
Sav A Tree	hazard tree remvoal classic #17	Ground Repairs-Golf Ground Ma	2,992.50
Sav A Tree	hazard tree removal	Ground Repairs-Golf Ground Ma	312.50
		Vendor 1969 - Sav A Tree Total:	3,305.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	burn postcard postage bulk pe	Postage/Delivery charges-Golf	547.69
		Vendor 1049 - U.S. Postmaster Total:	547.69

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Voucher Report	Payment Dates: 3/1/2022 - 3/31/2022
Vendor Name Description (P	Payable) Account Name Amount
Vendor: 7902 - Wild Goose Chase, Inc	
Wild Goose Chase, Inc March Goos se	ervices HOGC Ground Maintenance Services 268.00
	Vendor 7902 - Wild Goose Chase, Inc Total: 268.00
	Activity 1210 - Golf Ground Maintenance Total: 24,274.02
Activity: 1211 - Golf Facility Maintenance	
Vendor: 10157 - Alpha Building Maintenance Services, Inc	
Alpha Building Maintenance Ser Custodial Serv	rices January Building Maintenance Services 1,425.80
	Vendor 10157 - Alpha Building Maintenance Services, Inc Total: 1,425.80
Vendor: 0192 - Chicago Communication Systems, Incorporated	
Chicago Communication System Security alarm	a 3535 Dundee Building Maintenance Services 225.00
Chicago Communication System security alarm	monitoring 3535 Building Maintenance Services 135.00
Chicago Communication System security alarm	monitoring 3401 Building Maintenance Services 135.00
	Vendor 0192 - Chicago Communication Systems, Incorporated Total: 495.00
Vendor: 3064 - Constellation Energy Services, Inc.	
Constellation Energy Services, I 3401 Dundee-	-12/17/21 - 01/20 Electricity-Golf Facility Maint 770.60
Constellation Energy Services, I Golf irrigation	well 12/16/2021 Electricity-Golf Facility Maint 2,990.85
	Vendor 3064 - Constellation Energy Services, Inc. Total: 3,761.45
Vendor: 3391 - Constellation NewEnergy-Gas Division	
Constellation NewEnergy-Gas D Naural Gas No	ov/Dec Natural Gas-Golf Facility Maint1,499.55
	Vendor 3391 - Constellation NewEnergy-Gas Division Total: 1,499.55
Vendor: 8256 - Fifth Third Bank	
Fifth Third Bank WASTE MGMT	T WM EZPAY Waste Management Services-G 753.84
	Vendor 8256 - Fifth Third Bank Total: 753.84
Vendor: 5623 - Nicor Gas	
Nicor Gas 3535 Dundee	Rd 02/04/22 - 03/ Natural Gas-Golf Facility Maint 1,176.26
	Vendor 5623 - Nicor Gas Total: 1,176.26
Vendor: 3169 - Readyrefresh By Nestle	
Readyrefresh By Nestle Bottled water	- HOGC Miscellaneous Supplies-Golf Fac 21.00
Readyrefresh By Nestle Bottled water	• • • • • • • • • • • • • • • • • • • •
	Vendor 3169 - Readyrefresh By Nestle Total: 42.00
Vendor: 1073 - Village Of Northbrook	
Village Of Northbrook Water Feb 202	22 Water-Golf Facility Maint 65.12
Village Of Northbrook Water Feb 202	•
	Vendor 1073 - Village Of Northbrook Total: 73.26
	Activity 1211 - Golf Facility Maintenance Total: 9,227.16
Activity: 1212 - Golf Fleet Maintenance	, ,
Vendor: 8256 - Fifth Third Bank	
Fifth Third Bank ARAMARK UN	IFORM Uniform Cleaning-Golf Fleet Ma 31.12
Fifth Third Bank ARAMARK UN	IFORM Uniform Cleaning-Golf Fleet Ma 31.12
Fifth Third Bank ARAMARK UN	IFORM Uniform Cleaning-Golf Fleet Ma 46.68
	Vendor 8256 - Fifth Third Bank Total: 108.92
Vendor: 0441 - Home Depot Credit Services	
·	older, bits, adhesi Hand Tools-Golf Fleet Maint 41.15
	Vendor 0441 - Home Depot Credit Services Total: 41.15
Vendor: 0591 - Lawson Products, Incorporated	
Lawson Products, Incorporated Hardware (net	t 10 terms) Hardware & Fastener Supplies 215.24
, ,	Vendor 0591 - Lawson Products, Incorporated Total: 215.24
Vendor: 3216 - Moe Funds	
Moe Funds April 2022 Hea	alth Insurance Premiums-Golf 1,597.00
Moe Funds Add'l due 5/20	•
, , ,	
	Vendor 3216 - Moe Funds Total: 2,400.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated	Vendor 3216 - Moe Funds Total: 2,400.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated Nadler Golf Car Sales Incorpora Cart parts	· ·
·	· ·

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Voucher Report		Payment Dates: 3/1/2022) - 3/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
	Description (Fayable)	Account Name	Amount
Vendor: 0703 - Napa Auto Parts Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet	32.25
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet	45.16
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet	16.29
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet	7.40
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet	29.75
Napa Auto Parts	equipment supplies	Equipment Supplies-Golf Fleet	16.99
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet	60.00
Napa Auto Parts	soap cleaner	Miscellaneous Supplies-Golf Fle	64.99
Napa Auto Parts	core depoist return	Equipment Supplies-Golf Fleet	-18.00
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet	163.72
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet	103.32
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet	367.97
Napa Auto Parts	Credit battery core deposits	Equipment Supplies-Golf Fleet	-45.00
Napa Auto Parts	Vehicle lube	Oll & Lubricants-Golf Fleet Maint	41.94
Napa Auto Parts	Batteries (2)	Equipment Supplies-Golf Fleet	295.98
		Vendor 0703 - Napa Auto Parts Total:	1,182.76
Vendor: 0763 - PR Streich & Sons,Incorporated			
PR Streich & Sons,Incorporated	vehicle lift inspections	Inspection Services-Golf Fleet	320.00
. 11 St. Clar. & SS.18)	vermore and mappedations	Vendor 0763 - PR Streich & Sons,Incorporated Total:	320.00
			5_5.55
Vendor: 0840 - R & R Products Company	00544		05.00
R & R Products Company	GCSAA membership rebate	Professional Memberships-Golf	-95.00
R & R Products Company	front tires for John Deere tractor	Equipment Supplies-Golf Fleet	519.70
R & R Products Company	Cart parts	Equipment Supplies-Golf Fleet	143.11
		Vendor 0840 - R & R Products Company Total:	567.81
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet	47.55
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet	387.51
		Vendor 0862 - Reinders, Incorporated Total:	435.06
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	equipment parts	Equipment Supplies-Golf Fleet	167.14
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet	282.46
Revels Turf & Tractor, LLC	cart parts	Equipment Supplies-Golf Fleet	228.55
		Vendor 10182 - Revels Turf & Tractor, LLC Total:	678.15
Vendor: 0891 - Russo's Power Equipment Incor	rporated		
Russo's Power Equipment Incor	equipment supplies	Equipment Supplies-Golf Fleet	162.05
4.1	and the second by the	Vendor 0891 - Russo's Power Equipment Incorporated Total:	162.05
		Astivity 1313 Calf Flast Maintenance Tataly	
		Activity 1212 - Golf Fleet Maintenance Total:	7,057.55
Activity: 1220 - Anets Operations Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grips for resale Anets	Club Repair-Anets Oper	372.07
Global Golf Sales	Grips for resale Anets	Club Repair-Anets Oper	174.27
		Vendor 2844 - Global Golf Sales Total:	546.34
		Activity 1220 - Anets Operations Total:	546.34
Activity: 1221 - Anats Maintenance			
Activity: 1221 - Anets Maintenance Vendor: 10043 - Advanced Tree Care			
Advanced Tree Care	Annual tree pruning contract 1	Ground Maintenance Services	8,900.00
	/ amadi tree pruning contract 1	Ground Maintenance Scr Vices	8,900.00

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TPPF-12/16/21 - 01/20/22

March Goose servces Anets

Vendor: 3064 - Constellation Energy Services, Inc.

Vendor: 7902 - Wild Goose Chase, Inc

Constellation Energy Services, I...

Wild Goose Chase, Inc

Vendor 10043 - Advanced Tree Care Total:

Electricity-Anets Maint

Vendor 7902 - Wild Goose Chase, Inc Total:

Activity 1221 - Anets Maintenance Total:

Ground Maintenance Services-...

Vendor 3064 - Constellation Energy Services, Inc. Total:

8,900.00

295.50

295.50

240.00

240.00

9,435.50

Payment Dates: 3/1/2022 - 3/31/2022 **Voucher Report Vendor Name Description (Payable) Account Name** Amount Activity: 1235 - Golf Instruction Administration Vendor: 8256 - Fifth Third Bank Fifth Third Bank AMAZON.COM IY5LS47Q3 Program Supplies-Golf Instructi... 1,499.00 Fifth Third Bank Program Supplies-Golf Instructi... -1,324.00 ABT ELECTRONICS Fifth Third Bank ILLINOIS PGATOURNAMENT Training/Education/Conf-Golf In... 400.00 Vendor 8256 - Fifth Third Bank Total: 575.00 575.00 **Activity 1235 - Golf Instruction Administration Total:** Division 4 - Golf Total: 74,810.62 **Grand Total:** 520,778.82

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Report Summary

Fund Summary

Fund		Payment Amount
10 - General		205,480.12
20 - Recreation		264,765.17
25 - IMRF		-0.01
35 - Audit		12,600.00
45 - Paving & Lighting		180.90
60 - Bond & Interest		318.00
65 - Capital Fund		33,910.56
99 - Pooled Cash Fund		3,524.08
	Grand Total:	520,778.82

Account Summary

	Account Summary	
Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gene	737.57
10-00-00-000-0000-1510	Admin - Building Supplies	3,283.30
10-00-00-000-0000-2035	Accrued IMRF-General Fu	43,236.71
10-00-00-000-0000-2045	Accrued AFLAC-General F	463.08
10-00-00-000-0000-2060	Accrued Administrative D	1,646.78
10-00-00-000-0000-2065	Accrued Membership Due	504.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran	128.00
10-00-00-000-0000-2085	ICMA-General Fund	8,834.54
10-10-80-900-1000-4950	Miscellaneous Revenue-D	-14.25
10-10-80-900-1000-5214	Postage/Delivery charge	500.00
10-10-80-900-1000-5296	Water-Dst Serv	39.07
10-10-80-900-1000-5297	Electricity-Dst Serv	2,209.79
10-10-80-900-1000-5298	Natural Gas-Dst Serv	785.22
10-10-80-900-1000-5401	Office Supplies-Dst Serv	178.05
10-10-80-900-1000-5555	Covid-19 Expense-Dst Serv	39.98
10-10-81-910-1001-5201	Legal Services-Exec Admin	6,358.50
10-10-81-910-1001-5204	Professional Memberships	40.00
10-10-81-910-1001-5205	Transportation-Exec Adm	186.32
10-10-81-910-1001-5214	Postage/Delivery Charges	28.85
10-10-81-910-1001-5217	Publications/Subscriptions	266.40
10-10-81-910-1001-5220	Mobile communication se	180.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	371.48
10-10-81-910-1001-5425	Meeting expense-Exec A	946.61
10-10-81-910-1001-5500	Training/Education/Confe	2,595.96
10-10-81-910-1002-5220	Mobile communication se	124.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fina	365.71
10-10-81-910-1003-5126	EE Recognition - Offboard	1,039.31
10-10-81-910-1003-5203	Computer and Data Servi	40.23
10-10-81-910-1003-5220	Mobile Communication Se	358.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi	4,786.14
10-10-81-910-1003-5224	Community Relations-HR	48.40
10-10-81-910-1003-5299	Misc Contractual Services	811.00
10-10-81-910-1003-5415	Safety Supplies-HR/Risk	178.73
10-10-81-910-1003-5498	Furniture & Fixtures <\$10	-34.38
10-10-81-910-1003-5500	Training/Education/Confe	951.57
10-10-81-910-1004-5203	Computer and Data Servi	8,413.76
10-10-81-910-1004-5205	Transportation-Technology	3.63
10-10-81-910-1004-5209	Equipment Maintenance	3,866.25
10-10-81-910-1004-5220	Mobile communication se	2,067.13
10-10-81-910-1004-5295	Voice/Data Services-Tech	7,182.85
10-10-81-910-1004-5414	Tech accessories/periphe	1,716.50
10-10-81-910-1005-5202	Professional Services-Mar	645.00
10-10-81-910-1005-5203	Computer and Data Servi	2,316.55
10-10-81-910-1005-5204	Professional Memberships	376.00
10-10-81-910-1005-5209	Equipment Maintenance	524.28

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	Account Summary	
Account Number	Account Name	Payment Amount
10-10-81-910-1005-5213	Printing/Finishing Services	13,456.05
10-10-81-910-1005-5214	Postage/Delivery charges	274.84
10-10-81-910-1005-5215	Promotional Advertising	3,200.30
10-10-81-910-1005-5220	Mobile communication se	482.00
10-10-81-910-1005-5224	Community Relations-Ma	25.00
10-10-81-910-1005-5400	Program Supplies-Market	96.25
10-10-81-910-1005-5401	Office Supplies-Marketing	208.70
10-10-81-910-1005-5409	Equipment Supplies-Mark	129.95
10-10-81-910-1005-5425	Meeting expense-Marketi	132.80
10-10-81-910-1005-5500	Training/Education/Confe	846.62
10-10-81-910-1006-5401	Office Supplies-Admin Su	557.92
10-10-81-910-1010-5530	EE Appreciation Team Exp	535.00
10-15-82-920-1100-5201	Legal Services-P & P Admin	1,802.00
10-15-82-920-1100-5203	Computer and Data Servi	700.00
10-15-82-920-1100-5217	Publications/Subscriptions	60.50
10-15-82-920-1100-5220	Mobile communication se	2,435.55
10-15-82-920-1100-5296	Water-P & P Admin	297.77
10-15-82-920-1100-5297	Electricity-P & P Admin	5,163.70
10-15-82-920-1100-5298	Natural Gas-P & P Admin	1,406.99
10-15-82-920-1100-5401	Office Supplies-P & P Adm	30.98
10-15-82-920-1100-5425	Meeting Expense-P & P A	80.00
10-15-82-920-1100-5500	Training/Education/Confe	260.20
10-20-82-620-1102-5100	Health Insurance Premiu	3,449.00
10-20-82-620-1102-5204	Professional Memberships	235.00
10-20-82-620-1102-5211	Waste Management Servi	3,265.48
10-20-82-620-1102-5212	Ground Maintenance Serv	16,282.42
10-20-82-620-1102-5214	Postage/Delivery Charges	423.44
10-20-82-620-1102-5223 10-20-82-620-1102-5299	Uniform Cleaning-P&P Gr Misc Contractual Services	70.42
10-20-82-620-1102-5299	Ground Repairs-P&P Gro	2,850.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gro	2,190.00 3,371.43
10-20-82-620-1102-5411	Safety Supplies-P&P Grou	133.44
10-20-82-620-1102-5417	Athletic Field Supplies-P&	3,027.00
10-20-82-620-1102-5498	Furniture & Fixtures < \$1	26.94
10-20-82-620-1102-5500	Training/Education/Confe	548.00
10-20-82-620-1102-5300	Health Insurance Premiu	8,274.00
10-20-82-620-1103-5204	Professional Memberships	259.00
10-20-82-620-1103-5208	Building Maintenance Serv	562.20
10-20-82-620-1103-5210	Inspection Services-P&P T	400.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr	137.45
10-20-82-620-1103-5406	Building Maintenance Su	825.94
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	20.00
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr	69.98
10-20-82-620-1103-5415	Safety Supplies-P&P Trad	7.58
10-20-82-620-1103-5423	HVAC-P&P Trades	32.37
10-20-82-620-1104-5100	Health Insurance Premiu	3,668.00
10-20-82-620-1104-5204	Professional Memberships	274.00
10-20-82-620-1104-5210	Inspection Services-P&P F	320.00
10-20-82-620-1104-5223	 Uniform Cleaning-P&P Fle	58.41
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet	3,160.29
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet	516.18
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	5,320.85
10-20-82-620-1104-5409	Equipment Supplies-P&P F	1,559.70
10-20-82-620-1104-5500	Training/Education/Confe	150.00
10-20-82-620-1105-5408	Janitorial Supplies-P&P Fa	100.09
10-20-82-920-1101-5202	Professional Services-P&P	1,200.00
10-20-82-920-1101-5204	Professional Memberships	495.00
10-20-82-920-1101-5209	Equipment Maintenance	524.27

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	Account Summary	
Account Number	Account Name	Payment Amount
10-20-82-920-1101-5415	Safety Supplies-P&P Plann	127.50
10-20-82-920-1101-5500	Training/Education/Confe	35.00
20-00-00-000-0000-1145	Cash Bank Batting Cages	200.00
20-00-00-000-1420	Receivables - Other- Recr	-291.00
20-00-00-000-1500	Golf Inventory - Recreatio	31,933.50
20-00-00-000-2199	Accrued Sales Tax- Recrea	807.25
20-25-83-930-1800-5204	Professional Memberships	80.00
20-25-83-930-1800-5209	Equipment Maintenance	460.00
20-25-83-930-1800-5213	Printing/Finishing Services	1,228.18
20-25-83-930-1800-5220	Mobile communication se	378.00
20-25-83-930-1800-5425	Meeting Expense-Rec Ad	80.00
20-25-83-930-1800-5500	Training/Education/Confe	986.29
20-30-03-030-2201-5400	Program Supplies A.C. Sh	743.82
20-30-03-030-2202-5400	Program Supplies A.C. Sh	686.50
20-30-03-030-2203-5400	Program Supplies-A.C. We	595.04
20-30-03-030-2204-5200 20-30-03-030-2204-5400	Program Services-A.C. Wi	106.74 919.40
20-30-03-030-2204-5400	Program Supplies A.C. Will	659.59
20-30-03-030-2205-5400	Program Supplies-A.C. Wil Program Supplies-A.C.Ad	78.50
20-30-04-035-2303-5400	Program Supplies Prescho	204.51
20-30-04-035-2304-5400	Program Supplies Prescho	135.90
20-30-04-040-2306-5400	Program Supplies-In-House	197.64
20-30-04-040-2500-5400	Program Services-Gen Int	252.00
20-30-06-050-2501-5200	Program Supplies-Gen Int	129.48
20-30-06-060-2504-5218	Independ Contractor Serv	2,052.00
20-30-06-060-2504-5400	Program Supplies-GI Art C	360.00
20-30-09-020-2713-5200	Program Services-Cosmic	790.00
20-30-09-020-2715-5400	Program Supplies-Freesty	31.00
20-30-09-080-2708-5400	Program Supplies-NOI Ad	991.89
20-30-09-080-2709-5200	Program Services-NOI Par	13.56
20-30-09-080-2709-5400	Program Supplies-NOI Par	13,449.43
20-30-09-080-2710-5400	Program Supplies-Icettes,	18,834.99
20-30-10-090-2801-5400	Program Supplies-Dance	3,917.44
20-30-10-090-2803-5400	Program Supplies-Drama	89.31
20-30-10-095-2806-5426	Theatre Set Design-Theat	1,421.81
20-30-10-095-2806-5427	Costume Design-Theatre	1,089.41
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk	885.00
20-30-10-095-2811-5400	Program Supplies-NTC Nb	75.95
20-30-10-100-2800-5200	Program Services-PA Adm	450.00
20-30-10-100-2800-5204	Professional Memberships	185.00
20-30-10-100-2800-5400	Program Supplies-PA Adm	112.89
20-30-10-100-2800-5421	Hand Tools-PA Admin	89.92
20-30-10-100-2800-5422	Hardware & Fastener Sup	5.36
20-30-12-105-3003-5400	Program Supplies-Senior	525.78
20-30-12-110-3004-5400	Program Supplies-Senior	1,118.09
20-30-12-110-3005-5400	Program Supplies-Senior	127.98
20-30-12-110-3006-5213	Printing/Finishing Serv-Se	2,712.70
20-30-12-110-3006-5214	Postage/Del Charges-Seni	713.98
20-30-13-120-3119-5400	Program Supplies-Fishing	177.55
20-30-14-100-3200-5213	Printing/Finishing Services	765.18
20-30-14-100-3200-5214	Postage/Delivery Charges	686.36
20-30-14-100-3200-5215	Promotional Advertising	898.00
20-30-14-135-3218-5200	Program Services-Sum C	-500.00
20-30-14-135-3218-5219	Royalties/Rent-Sum Camp	1,770.00
20-30-15-065-3302-5218	Ind Contractor Serv-Marti	2,030.00
20-30-15-070-3309-5400	Prog Suppl-Youth Lacrosse	630.00
20-30-15-070-3310-5200	Program Services-Youth S	168.00
20-30-15-070-3310-5400	Program Supplies-Youth S	1,772.63

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A annuma Numahan	Account Name	Decime and American
Account Number	Account Name	Payment Amount
20-30-15-070-3311-5200 20-30-15-070-3311-5400	Program Services-Youth B Program Supplies-Youth B	932.40 403.20
20-30-15-070-3311-5400	Program Services-Little J	204.40
20-30-15-070-3312-5400	Program Supplies-Little J	93.11
20-30-55-010-2013-5400	Program Supplies-TPAC A	121.80
20-30-55-070-3321-5200	Program Services-TPAC Yt	349.20
20-30-55-070-3321-5400	Program Supplies-TPAC Yt	172.80
20-30-83-930-1810-5200	Program Services-Rec Pro	6,875.00
20-30-83-930-1810-5203	Computer and Data Servi	329.94
20-30-83-930-1810-5204	Professional Memberships	1,025.00
20-30-83-930-1810-5220	Mobile Communication Se	1,370.00
20-30-83-930-1810-5297	Electricity-Rec Program A	295.50
20-30-83-930-1810-5400	Program Supplies-Rec Pro	1,177.53
20-30-83-930-1810-5500	Training/Education/Confe	3,503.46
20-35-40-600-1300-5209	Equipment Maintenance	530.00
20-35-40-600-1300-5214	Postage/Delivery charges	357.48
20-35-40-600-1300-5220	Mobile communication se	973.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	348.43
20-35-40-600-1300-5499	Miscellaneous Supplies-LC	20.16
20-35-40-610-1301-5208	Building Maintenance Serv	345.00
20-35-40-610-1301-5211	Waste Managment Servic	160.80
20-35-40-610-1301-5296	Water-LC Maint	16.28
20-35-40-610-1301-5297	Electricity-LC Maint	3,219.91
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,977.95
20-35-40-610-1301-5406	Building Maintenance Su	710.95 33.64
20-35-40-610-1301-5408 20-35-40-610-1301-5412	Janitorial Supplies-LC Mai Electrical Supplies-LC Mai	51.24
20-35-41-600-1320-5209	Equipment Maintenance	987.85
20-35-41-600-1320-5213	Printing/Finishing Services	232.35
20-35-41-600-1320-5220	Mobile communication se	156.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	1,261.10
20-35-41-600-1323-5400	Program Supplies-Skating	23.77
20-35-41-610-1321-5208	Building Maintenance Serv	480.00
20-35-41-610-1321-5209	Equipment Maintenance	480.00
20-35-41-610-1321-5210	Inspection Services-SC Ma	362.50
20-35-41-610-1321-5211	Waste Management Servi	330.98
20-35-41-610-1321-5296	Water-SC Maint	915.04
20-35-41-610-1321-5297	Electricity-SC Maint	13,103.17
20-35-41-610-1321-5298	Natural Gas-SC Maint	6,702.54
20-35-41-610-1321-5310	Building Repairs-SC Maint	691.65
20-35-41-610-1321-5406	Building Maintenance Su	885.60
20-35-41-610-1321-5409	Equipment Supplies-SC M	583.87
20-35-41-610-1321-5412	Electrical Supplies-SC Mai	527.77
20-35-41-610-1321-5415	Safety Supplies-SC Maint	15.16
20-35-42-600-1350-5209	Equipment Maintenance	761.87
20-35-42-610-1351-5211 20-35-42-610-1351-5297	Waste Management Servi Electricity-VG Maint	73.09 1,344.51
20-35-42-610-1351-5298	Natural Gas-VG Maint	867.79
20-35-44-600-1370-5202	Professional Services-SC P	250.00
20-35-44-600-1370-5401	Office Supplies-SC Pool O	65.99
20-35-44-600-1370-5500	Training/Education/Confe	425.00
20-35-45-600-1400-5202	Professional Services-MAC	250.00
20-35-45-600-1400-5500	Training/Education/Confe	425.00
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma	705.79
20-35-45-610-1405-5305	Equipment Repairs-MAC	895.00
20-35-49-600-1504-5297	Electricity-Batting Cages	73.88
20-35-49-600-1510-5295	Voice/Data Services-Dog	310.20
20-35-49-600-1510-5297	Electricity-Dog Park	125.10

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	Account Summary	
Account Number	Account Name	Payment Amount
20-35-49-600-1510-5299	MIsc Contractual Services	122.50
20-35-55-200-1475-5213	Printing/Finishing Services	3,043.71
20-35-55-200-1475-5215	Promotional Advertising-F	525.00
20-35-55-200-1475-5217	Publications/Subscriptions	1,117.88
20-35-55-200-1475-5220	Mobile Communication Se	78.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne	1,786.34
20-35-55-200-1475-5400	Program Supplies-Fitness	737.32
20-35-55-200-1475-5401	Office Supplies-Fitness Ce	150.46
20-35-55-200-1475-5407	Employee Uniforms-Fitne	236.60
20-35-55-200-1475-5500	Training/Education/Confe	597.78
20-35-55-600-1450-5209	Equipment Maintenance	811.23
20-35-55-600-1450-5220	Mobile Communication Se	78.00
20-35-55-600-1450-5401	Office Supplies-TPAC Adm	119.57
20-35-55-600-1450-5407	Employee Uniforms-TPAC	236.60
20-35-55-600-1450-5415	Safety Supplies-TPAC Adm	34.66
20-35-55-600-1450-5499 20-35-55-610-1451-5211	Miscellaneous Supplies-T Waste Management Servi	426.94 370.27
20-35-55-610-1451-5211	Waste Management Servi Water-TPAC Maint	65.12
20-35-55-610-1451-5297	Electricity-TPAC Maint	2,013.12
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	2,013.12
20-35-55-610-1451-5408	Janitorial Supplies-TPAC	239.74
20-35-83-610-1815-5100	Health Insurance Premiu	16,935.00
20-35-83-610-1815-5100	Uniform Cleaning-Rec Faci	262.45
20-40-40-730-1305-5400	Program Supplies-LC Parti	6.71
20-40-43-730-2810-5400	Program Supplies-Bright S	79.99
20-40-49-700-1501-5297	Electricity-Turf Field Renta	221.63
20-40-49-700-1508-5400	Program Supplies-Ballfield	399.98
20-40-49-730-1506-5298	Natural Gas-Velodrome/C	100.83
20-45-84-940-1200-5209	Equipment Maintenance	289.79
20-45-84-940-1200-5220	Mobile communication se	572.00
20-50-07-100-1235-5400	Program Supplies-Golf Ins	175.00
20-50-07-100-1235-5500	Training/Education/Conf	400.00
20-55-46-600-1201-4935	Rebates-Heritage Oaks O	-1,192.00
20-55-46-600-1201-5204	Professional Memberships	150.00
20-55-46-600-1201-5214	Postage/Delivery charges	68.71
20-55-46-600-1201-5230	Golf Handicap Service-Her	80.00
20-55-46-600-1201-5295	Voice/Data Services-Herit	1,474.31
20-55-46-600-1201-5299	Misc Contractual Services	13,464.90
20-55-46-600-1201-5400	Program Supplies-Heritag	504.00
20-55-46-600-1201-5429	Cost of Goods Sold-Herita	612.32
20-55-46-600-1201-5431	Club Repair-Heritage Oaks	12.99
20-55-46-600-1201-5497	Small Equipment < \$10k	6,840.63
20-55-46-600-1202-5400	Program Supplies-Driving	817.40
20-55-46-610-1211-5208	Building Maintenance Serv	1,920.80
20-55-46-610-1211-5211	Waste Management Servi	753.84
20-55-46-610-1211-5296	Water-Golf Facility Maint	73.26
20-55-46-610-1211-5297	Electricity-Golf Facility Ma	3,761.45
20-55-46-610-1211-5298	Natural Gas-Golf Facility	2,675.81
20-55-46-610-1211-5499	Miscellaneous Supplies-G	42.00
20-55-46-625-1210-5100	Health Insurance Premiu	2,400.00
20-55-46-625-1210-5204	Professional Memberships	1,119.50
20-55-46-625-1210-5212	Ground Maintenance Serv	407.99
20-55-46-625-1210-5214	Postage/Delivery charges	547.69
20-55-46-625-1210-5217	Publications/Subscriptions	790.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr	25.55
20-55-46-625-1210-5315	Ground Repairs-Golf Gro	3,305.00
20-55-46-625-1210-5401	Office Supplies-Golf Grou	24.88
20-55-46-625-1210-5407	Employee Uniforms-Golf	1,621.45

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Account Number	Account Name	Payment Amount
20-55-46-625-1210-5409	Equipment Supplies-Golf	125.43
20-55-46-625-1210-5411	Ground Supplies-Golf Gro	8,392.72
20-55-46-625-1210-5415	Safety Supplies-Golf Grou	225.16
20-55-46-625-1210-5421	Hand Tools-Golf Ground	1,057.85
20-55-46-625-1210-5500	Training/Education/Confe	4,230.80
20-55-46-625-1212-5100	Health Insurance Premiu	2,400.00
20-55-46-625-1212-5204	Professional Memberships	-95.00
20-55-46-625-1212-5210	Inspection Services-Golf F	320.00
20-55-46-625-1212-5223	Uniform Cleaning-Golf Fle	108.92
20-55-46-625-1212-5405	OII & Lubricants-Golf Fleet	41.94
20-55-46-625-1212-5409	Equipment Supplies-Golf F	3,960.31
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma	41.15
20-55-46-625-1212-5422	Hardware & Fastener Sup	215.24
20-55-46-625-1212-5499	Miscellaneous Supplies-G	64.99
20-55-47-600-1220-5431	Club Repair-Anets Oper	546.34
20-55-47-625-1221-5212	Ground Maintenance Serv	9,140.00
20-55-47-625-1221-5297	Electricity-Anets Maint	295.50
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.01
35-10-80-900-1022-5202	Professional Services-Audit	12,600.00
45-15-82-999-1025-6505	Land Improvements-P & L	180.90
60-10-80-900-1035-5221	Banking & Financial Fees	318.00
65-10-81-999-1052-6535	Tech-Hardware/Software	5,320.50
65-15-82-999-1050-6505	Land Improvements-Capit	1,648.50
65-15-82-999-1050-6515	Building Improvements-C	650.00
65-15-82-999-1050-6525	Machinery & Equipment	5,351.80
65-15-82-999-1050-6570	Capital - Professional Serv	18,683.87
65-15-82-999-1050-6575	Capital - Repair & Maint-C	189.00
65-25-83-999-1053-6515	Building Improvements-C	2,036.40
65-25-83-999-1053-6575	Repair & Maint - Capital P	30.49
99-00-00-000-1010	NB Bank Payroll-Pooled C	3,524.08
	Grand Total:	520,778.82

Project Account Summary

Project Account Key		Payment Amount
None		486,687.36
10256505PARKS1322		180.90
10506505WEST0322		1,350.00
10506505WOG0620		298.50
10506515LC1322		650.00
10506525MHP0520		2,309.74
10506525PARKS1121		3,499.00
10506525STO0322		1,412.96
10506570CED0122		12,698.79
10506570COU0122		1,615.18
10506570WILL0122		2,500.00
10506575PARKS1822		189.00
10526535ADMIN0222		5,320.50
10536515SC07		2,036.40
10536575MAC0922		30.49
	Grand Total:	520,778.82

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