

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

## **Administration and Finance Committee Meeting**

May 16, 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

5/16.16 Administration and Finance Committee Meeting Minutes of April 20, 2022

- IV. Informational Items/Verbal Updates
  - A. Cash Flow Analysis
  - B. Audit Presentation at the Regular Board Meeting, May 25, 2022
- V. <u>Voucher Review</u>

5/16.17 April 2022

- VI. <u>Audit Topics</u>
- VII. Unfinished Business
- VIII. New Business

5/16.18 Consider Copier Contract Lease Renewal 5/16.19 Consider 2022 Hall of Fame Nominations

- IX. <u>Old Business</u>
- X. <u>Next Meeting</u> June 14, 2022 at 6:45pm or immediately following previous Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

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

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Eileen Loftus, the Park District's ADA Compliance Officer, at the Park District's Administration Building by mail at 545 Academy Drive, Northbrook, Illinois 60062, by phone at 847-291-2960, Monday through Friday 8:30am until 5:00pm, or by email to eloftus@nbparks.org at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing impaired, please use the Illinois Relay Center voice only operator at 800-526-0857.



## Northbrook Park District, IL

# **Voucher Report**

By Segment (Select Below)

Payment Dates 4/1/2022 - 4/30/2022

Acushnet Company	Vendor Name	Description (Payable)	Account Name	Amount
Mendor: 3951 - Austhinet Company	Division: 0 - Open			
Acushnet Company	Activity: 0000 - Open			
Acuthnect Company	Vendor: 3051 - Acushnet Company			
Vendor: 4218 - Adidas	Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	394.89
Vendor: 4218 - Adidas	Acushnet Company	Credit inventory return HOGC	Golf Inventory - Recreation Fund	-344.00
Merchandise for resale HOGC   Golf Inventory - Recreation Fund   2   2   2   2   2   2   2   2   2			Vendor 3051 - Acushnet Company Total:	50.89
Vendor: P8 - AFLAC  AFLAC ACTURE ACTURE AFLAC	Vendor: 4218 - Adidas			
Vendor: P8 - AFLAC	Adidas	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	241.74
AFLAC Affac OL 08.22 Accrued AFLAC-General Fund AFLAC AFLAC Affac OL 08.22 Accrued AFLAC-General Fund AFLAC Affac OL 08.22 Accrued AFLAC-General Fund AFLAC Affac OL 02.22 Accrued AFLAC-General Fund AFLAC Vendor: 2510 - AM&E  Affac OL 02.22 Accrued AFLAC-General Fund AFLAC Vendor: 2510 - AM&E  AM&E Merchandise for resale HOGC Vendor: 2510 - AM&E Total: 1.8  Vendor: 0.150 - Callaway Golf  Callaway Golf Total: 5.8  Vendor: 0.170 - Case Lots, Incorporated  Case Lots, Incorporated Parks inventory supplies Admin - Building Supplies-Gene. 5.8  Vendor: 0.170 - Case Lots, Incorporated Parks inventory supplies Aflace Accrued AFLAC-General Fund Affac OL 03.10  Vendor: 0.170 - Case Lots, Incorporated Parks inventory supplies Affac Receivables - Other-General Fund Vendor: 0.170 - Case Lots, Incorporated Parks inventory supplies Affac Receivables - Other-General Fund Vendor: 0.170 - Case Lots, Incorporated Parks inventory supplies Affac Receivables - Other-General Fund Vendor: 0.170 - Case Lots, Incorporated Parks inventory Services, Inc. Total: 7.7  Vendor: 0.256 - Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund Vendor: 0.256 - Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund Affac				241.74
AFLAC Affac OL 08.22 Accrued AFLAC-General Fund AFLAC AFLAC Affac OL 08.22 Accrued AFLAC-General Fund AFLAC Affac OL 08.22 Accrued AFLAC-General Fund AFLAC Affac OL 02.22 Accrued AFLAC-General Fund AFLAC Vendor: 2510 - AM&E  Affac OL 02.22 Accrued AFLAC-General Fund AFLAC Vendor: 2510 - AM&E  AM&E Merchandise for resale HOGC Vendor: 2510 - AM&E Total: 1.8  Vendor: 0.150 - Callaway Golf  Callaway Golf Total: 5.8  Vendor: 0.170 - Case Lots, Incorporated  Case Lots, Incorporated Parks inventory supplies Admin - Building Supplies-Gene. 5.8  Vendor: 0.170 - Case Lots, Incorporated Parks inventory supplies Aflace Accrued AFLAC-General Fund Affac OL 03.10  Vendor: 0.170 - Case Lots, Incorporated Parks inventory supplies Affac Receivables - Other-General Fund Vendor: 0.170 - Case Lots, Incorporated Parks inventory supplies Affac Receivables - Other-General Fund Vendor: 0.170 - Case Lots, Incorporated Parks inventory supplies Affac Receivables - Other-General Fund Vendor: 0.170 - Case Lots, Incorporated Parks inventory Services, Inc. Total: 7.7  Vendor: 0.256 - Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund Vendor: 0.256 - Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund Affac	Vandan DQ AFLAC			
AFLAC Aflac O		Aflac 04 08 22	Accrued AFLAC Conoral Fund	66.30
AFLAC Aflac O4.22.22 Accrued AFLAC-General Fund Aflac O4.22.22 Accrued AFLAC-General Fund Aflac O4.22.22 Accrued AFLAC-General Fund Vendor: 2510 - AM&E  AM&E Merchandise for resale HOGC Golf Inventory - Recreation Fund Vendor: 2510 - AM&E Total: 1.8  Vendor: 2510 - AM&E Total: 1.8  Vendor: 2510 - AM&E Total: 1.8  Vendor: 2510 - Callaway Golf Wendor: 2510 - AM&E Total: 1.8  Vendor: 0160 - Callaway Golf Wendor: 0160 - Callaway Golf Total: 1.8  Vendor: 0170 - Case Lots, Incorporated Case Lots, Incorporated Parks inventory supplies Admin - Building Supplies-Gene 3.3  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I 1776 Walters-01/18 - 02/16 Receivables - Other-General Fund 7  Vendor: 0296 - Ecco Usa Incorporated  Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund 4  Vendor: 2926 - Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund 4  Vendor: 2926 - Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund 4  Vendor: 2926 - Ecco Usa Incorporated Total: 8  Vendor: 2926 - Fifth Third Bank  Fifth Third Bank  Pifth Third Bank  Vendor: 2926 - Fifth Third Bank  Fifth Third Bank  Vendor: 2926 - Fifth Third Bank  Vendor: 2926 - Fifth Third Bank Total: 8  Vendor: 2926 - Fifth Third Bank Total: 9  Vendor: 2926 - Fifth Third Bank				
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Vendor: 2510 - AM&E  AM&E  Merchandise for resale HOGC  Coff Inventory - Recreation Fund  AM&E  Vendor: 0160 - Callaway Golf  Callaway Golf  Amerchandise for resale  Vendor: 0170 - Case Lots, Incorporated  Case Lots, Incorporated  Parks inventory supplies  Admin - Building Supplies-Gene  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I  1776 Walters-01/18 - 02/16  Vendor: 0296 - Ecco Usa Incorporated  Merchandise for resale - HOGC  Wendor: 8256 - Fifth Third Bank  Fifth Third Bank  DOG WASTE DEPOT.COM  Vendor: 8256 - Fifth Third Bank Fifth Third Bank  Vendor: 6403 - Grainger  Grainger  Grainger  Grainger  Fifth Third Sank  Vendor: 911 - ICMA  Vendor: 911 - ICMA  Vendor: 911 - ICMA  Vendor: 915 - Imperial  Merchandise for resale - HOGC  Wendor: 915 - Imperial  Merchandise for resale - HOGC  Wendor: 915 - Imperial  Merchandise for resale - HOGC  Golf Inventory - Recreation Fund  Vendor: 8256 - Fifth Third Bank Total:  Vendor: 8256 - Fifth Third Bank Total:  Vendor: 915 - IMRF  Vendor: 911 - ICMA  Payroll Deductions 04.08.22  Vendor: 911 - ICMA General Fund  4.1  Vendor: 915 - IMRF  Vendor: 915 - IMRF  Vendor: 9105 - Imperial  Merchandise for resale - HOGC  Vendor: 915 - IMRF				66.30
MARE Merchandise for resale HOGC Golf Inventory - Recreation Fund 18.8  Vendor: 0160 - Callaway Golf Callaway Golf merchandise for resale Golf Inventory - Recreation Fund 5.5  Vendor: 0170 - Case Lots, Incorporated Case Lots, Incorporated Case Lots, Incorporated Marin - Building Supplies-Gene 7 Vendor: 0170 - Case Lots, Incorporated Total: 7 Vendor: 0170 - Case	AFLAC	Affac 04.22.22		136.38
AMRÉE Merchandise for resale HOGC Golf Inventory - Recreation Fund 1,8 Vendor: 0160 - Callaway Golf Callaway Golf merchandise for resale Golf Inventory - Recreation Fund 5 Vendor: 0170 - Case Lots, Incorporated Case Lots, Incorporated Parks Inventory supplies Admin - Building Supplies-Gene 3,3 Vendor: 0170 - Case Lots, Incorporated Total: 776 Walters-01/18 - 02/16 Receivables - Other-General Fu 77 Vendor: 0296 - Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund 4 Vendor: 0296 - Ecco Usa Incorporated Total: 8 Vendor: 0296 - Ecco Usa Incorporated Total: 9 Vendor: 0296 - Ecco Usa Incorporated Total: 9 Vendor: 0296 - Ecco Usa Incorporated Total: 9 Vendor: 0296 - Ecco Usa Incorporated Tot			Vendor P8 - AFLAC Total:	405.36
Vendor: 0160 - Callaway Golf Callaway Golf merchandise for resale Golf Inventory - Recreation Fund 5.5 Vendor: 0170 - Case Lots, Incorporated Case Lots, Incorporated Parks inventory supplies Admin - Building Supplies-Gene 3.3 Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, Inc. Constellation Energy Services, Inc. Constellation Energy Services, Inc. 1776 Walters-01/18 - 02/16 Receivables - Other-General Fun 7 Vendor: 0296 - Ecco Usa Incorporated Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund 4 Vendor: 0296 - Ecco Usa Incorporated Total: 8 Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank DOG WASTE DEPOT.COM Admin - Building Supplies-Gene 8 Vendor: 0403 - Grainger Grainger Batteries - parks inventory Admin - Building Supplies-Gene 4 Grainger Batteries - parks inventory Admin - Building Supplies-Gene 4 Grainger Batteries - parks inventory Admin - Building Supplies-Gene 4 Vendor: 0403 - Grainger Tu-8 light bulbs parks inventory Admin - Building Supplies-Gene 4 Corpor: P11 - ICMA Vendor: P11 - ICMA Vendor: P11 - ICMA  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax  Vendor: 10095 - Imperial  Merchandise for resale - HOGC Vendor: P15 - IMRF	Vendor: 2510 - AM&E			
Vendor: 0160 - Callaway Golf Callaway Golf Callaway Golf Callaway Golf Merchandise for resale Constitution Energy Services, Inc. Constellation Energy Services, Inc. Constella	AM&E	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	1,842.83
Callaway Golf Merchandise for resale Golf Inventory - Recreation Fund Vendor 0100 - Callaway Golf Total: 5  Vendor: 0170 - Case Lots, Incorporated  Case Lots, Incorporated Parks inventory supplies Admin - Building Supplies-Gene 3,3  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, Inc.  Constellation Energy Services, Inc.  Total: Vendor: 0296 - Ecco Usa Incorporated Total: 4  Vendor: 0296 - Ecco Usa Incorporated Vendor: 0296 - Ecco Usa Incorporated Total: 4  Vendor: 0496 - Fifth Third Bank Total: 8  Vendor: 0496 - Fifth Third Bank Total: 4  Vendor: 0493 - Grainger  Tablight bulbs parks inventory Admin - Building Supplies-Gene 4  Vendor: 0493 - Grainger Total: 4  Vendor: 0496 - Illinois Dept. Of Revenue Sales & Use Tax Total: 4  Vendor: 0496 - Illinois Dept. Of Revenue Sales & Use Tax Total: 1  Vendor: 0496 - Illinois Dept. Of Revenue Sales & Use Tax Total: 1  Vendor: 0496 - Illinois Dept. Of Revenue Sa			Vendor 2510 - AM&E Total:	1,842.83
Callaway Golf Merchandise for resale Golf Inventory - Recreation Fund Vendor 0100 - Callaway Golf Total: 5  Vendor: 0170 - Case Lots, Incorporated  Case Lots, Incorporated Parks inventory supplies Admin - Building Supplies-Gene 3,3  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, Inc.  Constellation Energy Services, Inc.  Vendor: 0296 - Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund 4  Vendor: 0296 - Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund 4  Vendor: 0296 - Ecco Usa Incorporated Total: 4  Vendor: 0496 - Fifth Third Bank Total: 4  Vendor: 0496 - Fifth Third Bank Total: 4  Vendor: 0496 - Illinois Dept. Of Revenue Sales & Use Tax Total: 4  Vendor: 0496 - Illinois Dept. Of Revenue Sales & Use Tax Total: 4  Vendor: 0496 - Illinois Dept. Of Reven	Vendor: 0160 - Callaway Golf			
Vendor: 0170 - Case Lots, Incorporated  Vendor: 0170 - Case Lots, Incorporated  Vendor: 3074 - Case Lots, Incorporated  Parks inventory supplies  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I  1776 Walters-01/18 - 02/16  Vendor: 3064 - Constellation Energy Services, Inc. Total:  77  Vendor: 0296 - Ecco Usa Incorporated  Werchandise for resale - HOGC  Vendor 0296 - Ecco Usa Incorporated Total:  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  Vendor: 0403 - Grainger  Grainger  Fallight bulbs parks inventory  Admin - Building Supplies-Gene  Vendor: 0403 - Grainger  Grainger  Fallight bulbs parks inventory  Admin - Building Supplies-Gene  Vendor: 0403 - Grainger Total:  Vendor: 0403 - Grainger Total:  Vendor: 0404 - Grainger Total:  Vendor: 0404 - Grainger Total:  Vendor: 0405 - Fifth Third Bank  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Mar 2022  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0406 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 0		merchandise for resale	Golf Inventory - Recreation Fund	595.57
Vendor: 0170 - Case Lots, Incorporated   Parks Inventory supplies   Admin - Building Supplies-Gene	canaway con	merenanaise for resale		595.57
Case Lots, Incorporated Parks inventory supplies Admin - Building Supplies-Gene 3.3  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I 1776 Walters-01/18 - 02/16 Receivables - Other-General Fu 7  Vendor: 3064 - Constellation Energy Services, I 1776 Walters-01/18 - 02/16 Receivables - Other-General Fu 7  Vendor: 0296 - Ecco Usa Incorporated  Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund Vendor 0296 - Ecco Usa Incorporated Total: 4  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  ODG WASTE DEPOT.COM Admin - Building Supplies-Gene 8  Vendor: 0403 - Grainger  Grainger T-8 light bulbs parks inventory Admin - Building Supplies-Gene 4  Grainger Batteries - parks inventory Admin - Building Supplies-Gene 4  Grainger Batteries - parks inventory Admin - Building Supplies-Gene 4  Vendor: P11 - ICMA  ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4,1  ICMA Payroll Deductions 04.22.22 ICMA-General Fund 4,2  Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Vendor: Of Revenue Sales & Use Tax Total: 1,0  Vendor: 10095 - Imperial  Imperial Merchandise for resale - HOGC Golf Inventory - Recreation F 1,0  Vendor: 10095 - Imperial Total: 6  Vendor: 10095 - Im			vendor 0200 - cunaway Gon Total.	333.37
Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I	•			
Vendor: 3064 - Constellation Energy Services, I 1776 Walters-01/18 - 02/16 Receivables - Other-General Fu 7  Vendor: 0296 - Ecco Usa Incorporated  Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund Vendor: 0296 - Ecco Usa Incorporated Merchandise for resale - HOGC Wendor 0296 - Ecco Usa Incorporated Total:  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank DOG WASTE DEPOT.COM Admin - Building Supplies-Gene 8  Vendor: 0403 - Grainger  Grainger T-8 light bulbs parks inventory Admin - Building Supplies-Gene 4  Grainger Batteries - parks inventory Admin - Building Supplies-Gene 4  Vendor: P11 - ICMA  ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4,2  Vendor P11 - ICMA Total: 8,4  Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax  Vendor: 10095 - Imperial  Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund 6  Vendor: P15 - IMRF	Case Lots, Incorporated	Parks inventory supplies		3,367.55
Constellation Energy Services, I 1776 Walters-01/18 - 02/16 Receivables - Other-General Fu 7  Vendor: 0296 - Ecco Usa Incorporated  Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund Vendor 0296 - Ecco Usa Incorporated Total:  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank DOG WASTE DEPOT.COM Admin - Building Supplies-Gene 8  Vendor: 0403 - Grainger  Grainger T-8 light bulbs parks inventory Admin - Building Supplies-Gene 4  Grainger Batteries - parks inventory Admin - Building Supplies-Gene 4  Vendor: P11 - ICMA  ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4.1  ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4.2  Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax  Vendor: 10095 - Imperial  Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund 6  Vendor: 10095 - Imperial Total: 6  Vendor: P15 - IMRF			Vendor 0170 - Case Lots, Incorporated Total:	3,367.55
Vendor: 0296 - Ecco Usa Incorporated  Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund Vendor: 0296 - Ecco Usa Incorporated Total:  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank DOG WASTE DEPOT.COM Admin - Building Supplies-Gene Vendor: 0403 - Grainger  Grainger T-8 light bulbs parks inventory Admin - Building Supplies-Gene Vendor: 0403 - Grainger Total:  Vendor: P11 - ICMA  ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4,1  ICMA Payroll Deductions 04.22.22 ICMA-General Fund 4,2  Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax  Vendor: 10095 - Imperial  Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund 6  Vendor: P15 - IMRF	Vendor: 3064 - Constellation Energy Services, Inc.			
Vendor: 0296 - Ecco Usa Incorporated  Ecco Usa Incorporated Merchandise for resale - HOGC Golf Inventory - Recreation Fund 4  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank DOG WASTE DEPOT.COM Admin - Building Supplies-Gene Vendor 8256 - Fifth Third Bank Total: 8  Vendor: 0403 - Grainger  Grainger T-8 light bulbs parks inventory Admin - Building Supplies-Gene Vendor 0403 - Grainger Batteries - parks inventory Admin - Building Supplies-Gene Vendor 0403 - Grainger Batteries - parks inventory Admin - Building Supplies-Gene Vendor 0403 - Grainger Total: 4  Vendor: P11 - ICMA  ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4,2  Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Vendor: 10095 - Imperial  Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund 6  Vendor: P15 - IMRF	Constellation Energy Services, I	1776 Walters-01/18 - 02/16	Receivables - Other-General Fu	792.62
Ecco Usa Incorporated Merchandise for resale - HOGC Rolf Inventory - Recreation Fund Vendor: 8256 - Fifth Third Bank  Fifth Third Bank DOG WASTE DEPOT.COM Admin - Building Supplies-Gene 8  Vendor: 0403 - Grainger  Grainger T-8 light bulbs parks inventory Admin - Building Supplies-Gene 4  Grainger Admin - Building Supplies-Gene 4  Formal Supplies-Gene 4  Form			Vendor 3064 - Constellation Energy Services, Inc. Total:	792.62
Ecco Usa Incorporated     Merchandise for resale - HOGC     Golf Inventory - Recreation Fund 4 Vendor 0296 - Ecco Usa Incorporated Total:     4       Vendor: 8256 - Fifth Third Bank       Fifth Third Bank     DOG WASTE DEPOT.COM     Admin - Building Supplies-Gene     8       Vendor: 9403 - Grainger       Grainger     T-8 light bulbs parks inventory     Admin - Building Supplies-Gene     4       Grainger     T-8 light bulbs parks inventory     Admin - Building Supplies-Gene     4       Vendor: 911 - ICMA       Batteries - parks inventory     Admin - Building Supplies-Gene     4       Vendor: 911 - ICMA       ICMA       Payroll Deductions 04.08.22     ICMA-General Fund     4,1       Payroll Deductions 04.08.22     ICMA-General Fund     4,2       Vendor: 911 - ICMA Total:     8,4       Vendor: 9466 - Illinois Dept. Of Revenue Sales & Use Tax       Vendor: 9466 - Illinois Dept. Of Revenue Sales & Use Tax Total:     1,0       Vendor: 10095 - Imperial       Merchandise for resale - HOGC     Golf Inventory - Recreation Fund     6       Vendor: 10095 - Imperial Total:     6       Vendor: 10095 - Imperial Total:     6       Vendor: 10095 - Im	Vendor: 0296 - Ecco Usa Incorporated			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank  DOG WASTE DEPOT.COM Admin - Building Supplies-Gene  Vendor: 8256 - Fifth Third Bank Total: 8  Vendor: 0403 - Grainger  Grainger T-8 light bulbs parks inventory Admin - Building Supplies-Gene For all gent bulbs parks inventory Admin - Building Supplies-Gene Vendor: 0403 - Grainger Total:  Vendor: P11 - ICMA  Payroll Deductions 04.08.22 ICMA-General Fund 4,1 ICMA Payroll Deductions 04.22.22 ICMA-General Fund 4,2 Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 10095 - Imperial  Merchandise for resale - HOGC Vendor: P15 - IMRF  Vendor: P15 - IMRF		Marchandisa for resale - HOGC	Golf Inventory - Recreation Fund	456.00
Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  DOG WASTE DEPOT.COM  Admin - Building Supplies-Gene	Ecco osa incorporateu	Merchandise for resale - 1100C		456.00
Fifth Third Bank DOG WASTE DEPOT.COM Admin - Building Supplies-Gene Vendor: 9403 - Grainger  Grainger T-8 light bulbs parks inventory Admin - Building Supplies-Gene 4 Grainger Batteries - parks inventory Admin - Building Supplies-Gene 4 Grainger Batteries - parks inventory Admin - Building Supplies-Gene 4 Wendor: P11 - ICMA  Vendor: P11 - ICMA  Payroll Deductions 04.08.22 ICMA-General Fund 4,1 ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4,2 Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax Total: 1,0 Vendor: 10095 - Imperial  Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund 6 Vendor: 1015 - IMRF			vendor 0256 - Ecco Osa incorporated rotal.	436.00
Vendor: 0403 - Grainger  Grainger T-8 light bulbs parks inventory Admin - Building Supplies-Gene 4 Grainger Batteries - parks inventory Admin - Building Supplies-Gene Vendor 0403 - Grainger Total: 4  Vendor: P11 - ICMA  ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4,1 ICMA Payroll Deductions 04.22.22 ICMA-General Fund 4,2 ICMA-General Fund 4,2 Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax  Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: 1,0  Vendor: 10095 - Imperial  Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund 6  Vendor: P15 - IMRF	Vendor: 8256 - Fifth Third Bank			
Vendor: 0403 - Grainger  Grainger  Grainger  Grainger  Grainger  Batteries - parks inventory  Vendor 0403 - Grainger Total:  Vendor 0404 - Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 10095 - Imperial  Merchandise for resale - HOGC  Vendor: 10095 - Imperial Total:  Vendor: 11095 - IMRF	Fifth Third Bank	DOG WASTE DEPOT.COM	Admin - Building Supplies-Gene	849.85
Grainger T-8 light bulbs parks inventory Admin - Building Supplies-Gene 4 Grainger Batteries - parks inventory Admin - Building Supplies-Gene  Vendor 0403 - Grainger Total: 4  Vendor: P11 - ICMA  ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4,1  ICMA Payroll Deductions 04.22.22 ICMA-General Fund 4,2  Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax Total: 1,0  Vendor: 10095 - Imperial  Merchandise for resale - HOGC Golf Inventory - Recreation Fund 6  Vendor: P15 - IMRF			Vendor 8256 - Fifth Third Bank Total:	849.85
Grainger T-8 light bulbs parks inventory Admin - Building Supplies-Gene 4 Grainger Batteries - parks inventory Admin - Building Supplies-Gene  Vendor 0403 - Grainger Total: 4  Vendor: P11 - ICMA  ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4,1  ICMA Payroll Deductions 04.22.22 ICMA-General Fund 4,2  Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax Total: 1,0  Vendor: 10095 - Imperial  Merchandise for resale - HOGC Golf Inventory - Recreation Fund 6  Vendor: P15 - IMRF	Vendor: 0403 - Grainger			
Grainger Batteries - parks inventory Vendor Batteries - parks inventory Vendor O403 - Grainger Total:  Vendor: P11 - ICMA  ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4,1  ICMA Payroll Deductions 04.22.22 ICMA-General Fund 4,2  Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Use Tax Accrued Sales Tax-Recreation F 1,0  Vendor: 10095 - Imperial  Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund 6  Vendor: P15 - IMRF	_	T-8 light bulbs parks inventory	Admin - Building Supplies-Gene	433.80
Vendor: P11 - ICMA  ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4,1 ICMA Payroll Deductions 04.22.22 ICMA-General Fund 4,2 Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax Illinois Dept. Of Revenue Sales & Sales Tax Mar 2022 Accrued Sales Tax- Recreation F 1,0 Vendor: 10095 - Imperial  Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund 6 Vendor: P15 - IMRF	_			13.92
Vendor: P11 - ICMA  ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4,1 ICMA Payroll Deductions 04.22.22 ICMA-General Fund 4,2 Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales & Sales Tax Mar 2022 Accrued Sales Tax- Recreation F 1,0 Vendor: 10095 - Imperial  Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund Vendor: P15 - IMRF  Vendor: P15 - IMRF		,		447.72
ICMA Payroll Deductions 04.08.22 ICMA-General Fund 4,1 Payroll Deductions 04.22.22 ICMA-General Fund 4,2 Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax Illinois Dept. Of Revenue Sales & Sales Tax Mar 2022 Accrued Sales Tax- Recreation F 1,0 Vendor: 10095 - Imperial Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund 4,2 Vendor: P15 - IMRF	V 1 244 10344			
ICMA Payroll Deductions 04.22.22 ICMA-General Fund 4,2 Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax Illinois Dept. Of Revenue Sales & Sales Tax Mar 2022 Accrued Sales Tax- Recreation F 1,0 Vendor: 10095 - Imperial Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund Vendor: P15 - IMRF		D	10144.0	4.402.06
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax  Illinois Dept. Of Revenue Sales &  Sales Tax Mar 2022  Accrued Sales Tax- Recreation F  Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 10095 - Imperial  Imperial  Merchandise for resale - HOGC  Vendor: P15 - IMRF  Vendor: P15 - IMRF		·		4,192.06
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax Illinois Dept. Of Revenue Sales &  Sales Tax Mar 2022  Accrued Sales Tax- Recreation F  Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 10095 - Imperial  Imperial  Merchandise for resale - HOGC  Vendor: P15 - IMRF	ICMA	Payroll Deductions 04.22.22	<del></del>	4,219.56
Illinois Dept. Of Revenue Sales & Sales Tax Mar 2022 Accrued Sales Tax- Recreation F 1,0  Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: 1,0  Vendor: 10095 - Imperial  Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund 6  Vendor: P15 - IMRF			Vendor P11 - ICMA Total:	8,411.62
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:  Vendor: 10095 - Imperial  Imperial  Merchandise for resale - HOGC  Golf Inventory - Recreation Fund Vendor 10095 - Imperial Total:  6  Vendor: P15 - IMRF	Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use	Тах		
Vendor: 10095 - Imperial     Merchandise for resale - HOGC     Golf Inventory - Recreation Fund Vendor 10095 - Imperial Total:     6       Vendor: P15 - IMRF     Vendor 10095 - Imperial Total:     6	Illinois Dept. Of Revenue Sales &	Sales Tax Mar 2022	Accrued Sales Tax- Recreation F	1,078.21
Imperial     Merchandise for resale - HOGC     Golf Inventory - Recreation Fund     6       Vendor 10095 - Imperial Total:     6			Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	1,078.21
Imperial Merchandise for resale - HOGC Golf Inventory - Recreation Fund Vendor 10095 - Imperial Total: 6  Vendor: P15 - IMRF	Vendor: 10095 - Imperial			
Vendor 10095 - Imperial Total: 6  Vendor: P15 - IMRF	•	Merchandise for resals HOCC	Golf Inventory Pocception Fund	632.43
Vendor: P15 - IMRF	Impena	iviercifatiuise für fesale - nOGC		
			vendor 10055 - Imperial Total:	632.43
IMPE Mar 22 IMPE paid in Apr Accrued IMPE General Fund	Vendor: P15 - IMRF			
Walt 22 livint paid in Apr Accided livint -deficial ratio	IMRF	Mar'22 IMRF paid in Apr	Accrued IMRF-General Fund	-74.74

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Voucher Report		Payment Dates: 4/1/202	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
IMRF	Mar'22 IMRF paid in Apr	Accrued IMRF-General Fund	56,090.86
		Vendor P15 - IMRF Total:	56,016.12
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Administrative Dues-G	844.17
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Membership Dues-Ge	264.00
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Administrative Dues-G	968.84
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Membership Dues-Ge	312.00
		Vendor P7 - INT. UNION OF OPERATING Total:	2,389.01
Vendor: 9954 - Intergovernmental Personnel Benefit Co	ooperative		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Recivables-IPBC-General Fund	1,001.75
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Recivables-IPBC-General Fund	-10.08
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Accrued Vol Life-General Fund	317.30
	Vendor 9	954 - Intergovernmental Personnel Benefit Cooperative Total:	1,308.97
Vendor: 10318 - Jim Crockford			
Jim Crockford	Replace destroyed check #1188	NB Bank Payroll-Pooled Cash F	196.00
		Vendor 10318 - Jim Crockford Total:	196.00
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS - Bal Feb 2022	Accrued IMRF Life Insurance-G	32.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 04.08.22	Accrued IMRF Life Insurance-G	64.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 04.22.22	Accrued IMRF Life Insurance-G	64.00
		Vendor P6 - NCPERS - IL IMRF 3454 Total:	160.00
Vendor: 10026 - Nexbelt LLC			
Nexbelt LLC	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	447.91
		Vendor 10026 - Nexbelt LLC Total:	447.91
Vendor: 0800 - Ping, Incorporated			
Ping,Incorporated	merchandise for resale	Golf Inventory - Recreation Fund	219.22
		Vendor 0800 - Ping,Incorporated Total:	219.22
Vendor: 10041 - PRG Americas, LLC			
PRG Americas, LLC	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	2,294.90
		Vendor 10041 - PRG Americas, LLC Total:	2,294.90
Vendor: 10025 - Sterling Cut Glass			
Sterling Cut Glass	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	510.80
		Vendor 10025 - Sterling Cut Glass Total:	510.80
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	1,155.63
Taylor Made Golf	Merchandise for resale HOGC (	Golf Inventory - Recreation Fund	380.79
Taylor Made Golf	Merchandise for resale HOGC (	Golf Inventory - Recreation Fund	635.22
Taylor Made Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	460.45
Taylor Made Golf	Merchandise for resale HOGC (	Golf Inventory - Recreation Fund	1,684.68
Taylor Made Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	259.25
Taylor Made Golf	Merchandise for resale HOGC (	Golf Inventory - Recreation Fund	425.43
Taylor Made Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	442.58
		Vendor 0977 - Taylor Made Golf Total:	5,444.03
Vendor: 10310 - Xinyue Zhang	Develope fails 1 Provide 1997	NOD 10	450.00
Xinyue Zhang	Replace failed direct deposit 04	NB Bank Payroll-Pooled Cash F	152.08
		Vendor 10310 - Xinyue Zhang Total:	152.08
		Activity 0000 - Open Total:	88,311.43
		Division 0 - Open Total:	88,311.43
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Jan 2022	Natural Gas-Dst Serv	1,370.42
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,370.42
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1I2QF55Q2 A	Office Supplies-Dst Serv	122.70
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	34.40

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Voucher Report		Payment Dates: 4/1/2022	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charge-Dst Se	553.74
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	71.82
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	31.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	89.99
		Vendor 8256 - Fifth Third Bank Total:	904.64
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use T	ax		
Illinois Dept. Of Revenue Sales &	Sales Tax Mar 2022	Miscellaneous Revenue-Dst Serv	-19.21
	Ven	ndor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	-19.21
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charge-Dst Se	199.88
		Vendor 0717 - Quadient Finance USA, Inc Total:	199.88
		Activity 1000 - District Services Total:	2,455.73
Activity: 1001 - Executive Administration Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	POTBELLY #8	Meeting expense-Exec Admin	79.91
Fifth Third Bank	STORE POKE BROS	Meeting expense-Exec Admin	105.69
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	119.89
Fifth Third Bank	UBR POSTMATES	Meeting expense-Exec Admin	42.70
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	90.00
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference	135.66
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference	135.66
Fifth Third Bank	SQ CAPITOL CITY VIP C	Training/Education/Conference	75.49
Fifth Third Bank	JEWEL OSCO 2219	Meeting expense-Exec Admin	89.36
Fifth Third Bank	EDWARDS FLORIST	Office Supplies-Exec Admin	85.00
Fifth Third Bank	MAPLE CITY FLORIST	Office Supplies-Exec Admin	85.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	56.44
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference	275.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	31.00
Fifth Third Bank	EDWARDS FLORIST	Office Supplies-Exec Admin	103.50
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin  Vendor 8256 - Fifth Third Bank Total:	29.20 <b>1,539.50</b>
Vendor: 0430 - Henricksen & Company		Venuol 6250 - Intil Tilla Balik Total.	1,333.30
Henricksen & Company	Office chairs (10)	Furniture & Fixtures < \$10K-Exe	822.08
Termologia a company	Office chairs (10)	Vendor 0430 - Henricksen & Company Total:	822.08
Vendor: 9954 - Intergovernmental Personnel Benefit C	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-Exe	4,558.97
	Vendor 9954	- Intergovernmental Personnel Benefit Cooperative Total:	4,558.97
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services Feb'22	Legal Services-Exec Admin	7,332.00
		Vendor 3241 - Robbins Schwartz Total:	7,332.00
		Activity 1001 - Executive Administration Total:	14,252.55
Activity: 1002 - Accounting/Finance Vendor: 10319 - AssetWorks Risk Management Inc			
AssetWorks Risk Management I	Asset management 4/1/22-3/3	Professional Services-Acct/Fina	300.00
AssetWorks Risk Management I	Asset management 4/1/22-3/3	Professional Services-Acct/Fina	1,200.00
ASSELVOIRS HISK WILLIAGE HEITE I	A3301 Management 4/ 1/22 3/3	Vendor 10319 - AssetWorks Risk Management Inc Total:	1,500.00
Vendor: 10316 - Cook County Clerk		· ·	
Cook County Clerk	Record notary commission -E. D	Professional Memberships-Acct	10.00
,	,	Vendor 10316 - Cook County Clerk Total:	10.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FORMS FULFILLMENT CENT	Printing/Finishing Services-Acct	397.47
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	62.00
Fifth Third Bank	AMER ASSOC NOTARIES	Professional Services-Acct/Fina	73.90
Fifth Third Bank	AMAZON.COM 1N0BD10D2	Office Supplies-Acct/Finance	4.88
		Vendor 8256 - Fifth Third Bank Total:	538.25

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Voucher Report		Payment Dates: 4/1/2022	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel	•		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-Acc	2,498.83
	Vendor 9954 - In	tergovernmental Personnel Benefit Cooperative Total:	2,498.83
		Activity 1002 - Accounting/Finance Total:	4,547.08
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOVDOCS, INC.	Office Supplies-HR/Risk Mgmt	420.77
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co	311.30
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co	99.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co	45.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co	45.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co	45.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	305.00
Fifth Third Bank	PAYPAL GOVHR USA	Staff Recruiting/Onboarding Co	100.00
Fifth Third Bank	AMZN MKTP US 1W6F27NJ2	EE Recognition - Offboarding	101.98
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	JEWEL OSCO 3426	EE Recognition - Offboarding	33.96
Fifth Third Bank	TST NOTHING BUNDT CAK	EE Recognition - Offboarding	115.00
Fifth Third Bank	PORTILLOS HOT DOGS#470	EE Recognition - Offboarding	517.65
Fifth Third Bank	AMAZON.COM 1W80S7DR2	Office Supplies-HR/Risk Mgmt	29.99
Fifth Third Bank	PORTILLOS HOT DOGS#470	EE Recognition - Offboarding	-42.74
Fifth Third Bank	WWW.SENTRYLINK.COM	Staff Recruiting/Onboarding Co	19.95
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co	180.00
Fifth Third Bank	CRAIGSLIST.ORG	Staff Recruiting/Onboarding Co	45.00
Fifth Third Bank	GOEBBERTS FARM AND GAR	EE Recognition - Offboarding	252.50
Fifth Third Bank	AMZN MKTP US 1N14M8721	EE Recognition - Offboarding	29.95
Fifth Third Bank	CORNER BAKERY 0248	EE Recognition - Offboarding	235.00
Fifth Third Bank	GRILL HOUSE	Meeting expense-HR/Risk Mgmt	57.50
Fifth Third Bank	DICK'S CLOTHING&SPORTI	EE Recognition - Offboarding	200.00
Fifth Third Bank	AMZN MKTP US 169912JT2 AMZN MKTP US 1H0NB3N11	EE Recognition - Offboarding	250.00
Fifth Third Bank	AMIZM MIKIT OS THOMBSMIT	EE Recognition - Offboarding Vendor 8256 - Fifth Third Bank Total:	51.98 <b>3.658.07</b>
Vendor: 0352 - Flexible Benefit Service Corpo	ration		5,555.55
Flexible Benefit Service Corpora	Participant Admin Fees March	Misc Contractual Services-HR/Ri	110.50
	Ve	endor 0352 - Flexible Benefit Service Corporation Total:	110.50
Vendor: 10058 - Glenbrook North Torch			
Glenbrook North Torch	Ads Feb/Mar'22	Staff Recruiting/Onboarding Co	280.00
		Vendor 10058 - Glenbrook North Torch Total:	280.00
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	Office chairs (10)	Furniture & Fixtures <\$10K-HR/	822.08
		Vendor 0430 - Henricksen & Company Total:	822.08
Vendor: 4930 - HR Source	5.6	D ( : 10 : 10/0:1	2 000 00
HR Source	Performance management - 1st	Professional Services-HR/Risk	2,000.00
		Vendor 4930 - HR Source Total:	2,000.00
Vendor: 9954 - Intergovernmental Personnel	•	Health Insurance Premiums-HR	4 211 27
Intergovernmental Personnel B	Monthly Health Insurance Apr'		4,211.37
Intergovernmental Personnel B	Monthly Health Insurance Apr' Vendor 9954 - In	Misc Contractual Services-HR/Ri  tergovernmental Personnel Benefit Cooperative Total:	23.00 <b>4,234.37</b>
Vendor: 0585 - Laner Muchin Law Office	Tenae, 3334 - III	or grant and a second a second and a second	.,_5-1.57
Laner Muchin Law Office	Service dates 8/4, 8/5/2020	Legal Services-HR/Risk Mgmt	353.75
Laner Muchin Law Office	Service date 11/23/2020	Legal Services-HR/Risk Mgmt	132.50
Laner Muchin Law Office	Service dates 2/22-2/25/22	Legal Services-HR/Risk Mgmt	171.25
Laner Muchin Law Office	3/16/22 service date	Legal Services-HR/Risk Mgmt	285.00

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Voucher Report		Payment Dates: 4/1/2023	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0731 - North Shore Omega			
North Shore Omega	Pulmonary surveillance	Misc Contractual Services-HR/Ri	31.00
North Shore Omega	Pre-employment screening	Misc Contractual Services-HR/Ri	229.00
North Shore Omega	Pre-employment testing	Misc Contractual Services-HR/Ri	229.00
North Shore Omega	Pre-employment physical	Misc Contractual Services-HR/Ri	229.00
North Shore Shiega	The employment physical	Vendor 0731 - North Shore Omega Total:	718.00
Vender 4003 Week Between			
Vendor: 4992 - Wendy Peterson	Deinskungs supplies Deltau /M.	FF December 2000 and the	50.07
Wendy Peterson	Reimburse supplies Dalton/Mu	EE Recognition - Offboarding Vendor 4992 - Wendy Peterson Total:	50.97 <b>50.97</b>
		·	
		Activity 1003 - Human Resources/Risk Mgmt Total:	12,816.49
Activity: 1004 - Technology			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	3,892.08
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	1,023.22
Fifth Third Bank	AMZN MKTP US 119XK67S2	Computer and Data Services-Te	71.22
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Te	98.32
Fifth Third Bank	MSFT E0600HUYL5	Voice/Data Services-Technology	360.00
Fifth Third Bank	MSFT E0600HUODB	Computer and Data Services-Te	8.00
Fifth Third Bank	AMAZON.COM 1W6XZ3WQ1	Tech accessories/peripherals-T	27.99
Fifth Third Bank	AMZN MKTP US 1W5P36DK0	Tech accessories/peripherals-T	450.60
Fifth Third Bank	AMZN MKTP US 1W6L57Z62	Tech accessories/peripherals-T	8.99
Fifth Third Bank	AMZN MKTP US 1W4YC4YY1	Tech accessories/peripherals-T	69.88
Fifth Third Bank	AMZN MKTP US 1W9OU9YH1	Tech accessories/peripherals-T	44.98
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	84.28
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	468.09
Fifth Third Bank	AMZN MKTP US 1N44I5OG1	Tech accessories/peripherals-T	706.84
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te	627.13
Fifth Third Bank	MICROSOFT G008924189	Computer and Data Services-Te	100.29
Fifth Third Bank	AMZN MKTP US 1Z6TE29X2	Tech accessories/peripherals-T	449.80
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	284.85
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	408.33
Fifth Third Bank	AMZN MKTP US 1N0LT2JZ2	Tech accessories/peripherals-T	18.19
Fifth Third Bank	AMZN MKTP US 1N5HR95I0	Tech accessories/peripherals-T	14.91
Fifth Third Bank	AMZN MKTP US 1N94L20T2	Tech accessories/peripherals-T	619.20
Fifth Third Bank	CIRASYNC (202)747-0888	Computer and Data Services-Te	720.00
Fifth Third Bank	AMAZON.COM 1N0SL1GY2	Mobile communication services	92.75
Fifth Third Bank	AMZN MKTP US 165DE9ZO1	Mobile communication services	850.00
Fifth Third Bank	DROPBOX 199HVM9M5GM2	Computer and Data Services-Te	200.00
Fifth Third Bank	APPLE.COM/US	Computer and Data Services-Te	105.19
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	739.54
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	3,769.64
Fifth Third Bank	KONICA MINOLTA USA	Printing/Finishing Services-Tech	1,205.93
Fifth Third Bank	AMZN MKTP US 1H4IK1Z31	Tech accessories/peripherals-T	33.99
		Vendor 8256 - Fifth Third Bank Total:	17,554.23
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	Office chairs (10)	Office Supplies-Technology	822.08
Tellinosen & company	5ec 6a5 (25)	Vendor 0430 - Henricksen & Company Total:	822.08
V 1 4000 1 11 110		10.10.0.0.00	522.55
Vendor: 10305 - Impact Networking, LLC	Dial andia		24.000.00
Impact Networking, LLC	Risk audit	Computer and Data Services-Te	24,908.00
		Vendor 10305 - Impact Networking, LLC Total:	24,908.00
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-Te	2,762.75
	Vendor 9954 - In	tergovernmental Personnel Benefit Cooperative Total:	2,762.75
		Activity 1004 - Technology Total:	46,047.06
Activity 1005 Marketing		.,, ,, ,	-,
Activity: 1005 - Marketing			
Vendor: 3431 - Clarity Partners, Llc	Wohite hesting/developing A4-	Committee and Data Comitate A4	405.00
Clarity Partners, Llc	Website hosting/developing Ma	Computer and Data Services-M	405.00

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Voucher Report		Payment Dates: 4/1/202	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Clarity Partners, Llc	Website hosting/developing Ma	Computer and Data Services-M	200.00
		Vendor 3431 - Clarity Partners, Llc Total:	605.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BITLY.COM	Computer and Data Services-M	35.00
Fifth Third Bank	IN BLUETOAD INC	Computer and Data Services-M	496.00
Fifth Third Bank	AMZN MKTP US 1W9DG9W71	Equipment Supplies-Marketing	203.15
Fifth Third Bank	MONDAY.COM	Computer and Data Services-M	960.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	241.00
Fifth Third Bank	PHILLIPS 66 - CHENOA P	Training/Education/Conference	25.68
Fifth Third Bank	MCDONALD'S F17694	Training/Education/Conference	6.29
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference	135.66
Fifth Third Bank	SQ CAPITOL CITY VIP C	Training/Education/Conference	37.75
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M	225.00
Fifth Third Bank	AMAZON.COM 1Z4MT52M1 A	Program Supplies-Marketing	73.83
Fifth Third Bank	JHYDEPHOTOGRAPHY	Professional Services-Marketing	20.00
Fifth Third Bank	ADOBE CREATIVE CLOUD	Computer and Data Services-M	75.44
Fifth Third Bank	AMZN MKTP US 1N8OW3A51	Program Supplies-Marketing	72.99
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Marketing	29.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	689.79
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market	960.00
Fifth Third Bank	FACEBK Q5YWVCF922	Promotional Advertising-Market	10.00
Fifth Third Bank	VMO VIMEO PRO	Computer and Data Services-M	240.00
Fifth Third Bank	ISSUU	Computer and Data Services-M	360.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	92.96
Fifth Third Bank	FACEBK 2SWYPAT822	Promotional Advertising-Market	10.00
Fifth Third Bank	SHEET LABELS INC	Program Supplies-Marketing	124.25
Fifth Third Bank	FACEBK 6AB2NAP822	Promotional Advertising-Market	10.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	3,668.22
Fifth Third Bank	BITLY.COM	Computer and Data Services-M	35.00
		Vendor 8256 - Fifth Third Bank Total:	8,837.01
Vendor: 10321 - Gannett Media Corp			
Gannett Media Corp	Spring Guide	Printing/Finishing Services-Mar	13,456.05
		Vendor 10321 - Gannett Media Corp Total:	13,456.05
Vendor: 9954 - Intergovernmental Personnel Ber	nefit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-Ma	4,839.36
	Vendor 9954 - In	tergovernmental Personnel Benefit Cooperative Total:	4,839.36
Vendor: 5476 - Joan Scovic			
Joan Scovic	Reimburse mileage 01/18/22-0	Transportation-Marketing	119.05
Joan Scovic	Reimburse supplies leg conf, ret	Program Supplies-Marketing	12.50
Joan Scovic	Reimburse supplies leg conf, ret	Meeting expense-Marketing	34.55
		Vendor 5476 - Joan Scovic Total:	166.10
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage - Summer Guide	Postage/Delivery charges-Mark	3,800.00
		Vendor 1049 - U.S. Postmaster Total:	3,800.00
		Activity 1005 - Marketing Total:	31,703.52
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
Fifth Third Bank	STAPLES DIRECT	Office Supplies-Admin Support	149.94
		Vendor 8256 - Fifth Third Bank Total:	164.93
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	Office chairs (10)	Furniture & Fixtures < \$10K-Ad	822.08
	······································	Vendor 0430 - Henricksen & Company Total:	822.08
Vendor: 2342 - Imprint Plus		• •	
Imprint Plus	Name badges	Office Supplies-Admin Support	698.00
•	<del>-</del>	Vendor 2342 - Imprint Plus Total:	698.00
		Tendor 20-2 Imprint rius rotal.	030.00

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Vendor: 9954 - Intergovernmental Personnel B   Monthly Health Insurance April   Realth Insurance Premium-Au   1,07.5	Voucher Report		Payment Dates: 4/1/202	2 - 4/30/2022
Monthly Health Insurance Park   Health Insurance Pereminer Act   10.75.5     Vendor 9954 - Intergovernmental Personnel Benefit Cooper   10.75.5     Activity 1007 - Administrative Liability   Vendor 0771 - Park District Risk Management Agency   10.82.2     Vendor 0771 - Park District Risk Management Agency   10.82.2     Vendor 0771 - Park District Risk Management Agency Total   10.82.2     Vendor 0771 - Park District Risk Management Agency Total   10.82.2     Activity 1010 - District Committees   Vendor 0771 - Park District Risk Management Agency Total   10.82.2     Activity 1010 - District Committees   Vendor 0771 - Park District Risk Management Agency Total   10.82.2     PRID Third Bank	Vendor Name	Description (Payable)	Account Name	Amount
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Totals Activity 1007 - Administrative Liability	_	· ·		
Activity: 1007 - Administrative Liability Vendor 0771 - Park District Risk Managment Agency Potal:  10,822.3  Activity: 1010 - District Committee Vendor 8256 - Fifth Third Bank Pifth Third B	Intergovernmental Personnel B			1,075.91
Activity: 1007 - Administrative Liability  Vendor: 0771 - Park District Risk Management Agency Total: 10,822.3  Activity: 1010 - District Committees Vendor: 9256 - Fifth Third Bank Pith Third Bank		Vendor		
Marchar D71 - Park District Risk Managment A			Activity 1006 - Administrative Support Total:	2,760.92
Park District Risk Managment A   Q122 Member Contributions   Vendor 0771. Park District Risk Managment A   10,822.3				
Vendor 0773 - Park District Risk Managment Agency Totals   10,822.3		0412244   0 1 11 11		40.022.22
Activity: 1010 - District Committees Vendor: 8256 - Fifth Third Bank Fifth Ther Bank Fifth The	Park District Risk Managment A	Q1'22 Member Contributions		-
Activity: 1010 - District Committees  Vendor: 2256 - RITh Third Bank  PRENT Print Bank  JERSEY MIKES 27076  EE Appreciation Team Expense			_	
### Park			Activity 1007 - Adminstrative Liability Total:	10,822.33
Fifth Third Bank	-			
Fifth Third Bank				
Name				
Activity: 1020 - IMRF Vendor: P15 - IMRF Vendor: D15 - IMRF paid in Apr  Activity: 1022 - Audit Vendor: D15 - IMRF paid in Apr  Activity: 1022 - Audit Vendor: D15 - IMRF paid in Apr  Activity: 1022 - Audit Vendor: D15 - IMRF paid in Apr  Activity: 1022 - Audit Vendor: D15 - IMRF paid in Apr  Vendor: D15 - IMRF paid in Apr  Activity: 1022 - Audit Vendor: D15 - IMRF paid in Apr  Vendor: D15 - IMRF paid paid process paid paid process paid paid process paid paid paid paid paid paid paid paid	Fifth Third Bank	CHICAGO PIZZA AUTHORIT	· · · · · · · · · · · · · · · · · · ·	
Activity: 1020 - IMRF  Vendor: P15 - IMRF  Mar'22 IMRF paid in Apr  Mar'22 IMRF paid in Apr  EMP-IMRF-IMRF  Vendor: 0589 - Lauteribach & Amen, Lip  Vendor: 0589 - Lauteribach & Amen, Lip  Lauteribach & Amen, Lip  Activity: 1022 - Audit  Vendor: 0589 - Lauteribach & Amen, Lip  Lauteribach & Amen, Lip  Activity: 1035 - Bond & Interest  Vendor: 0589 - Lauteribach & Amen, Lip  Vendor: 0589 - Lauteribach & Amen, Lip  Vendor: 0589 - Lauteribach & Amen, Lip Total:  Division - Vendor: 0589 - Lauteribach & Amen, Lip Total:  Vendor: 5516 - UMB Bank NA  Paying agent fees NB20  Activity: 1035 - Bond & Interest  Vendor: 5516 - UMB Bank NA  Paying agent fees NB20  Activity: 1052 - Capital Projects - Tech/Business  Vendor: 5341 - Dell Marketing, LP  Dell Marketing, LP  Laptops, power supplies  Fixed fee project VM and Vee  Pixed fee project VM and Vee  Activity: 1052 - Capital Projects - Tech/Business Total:  Novision: 2 - Parks & Properties  Activity: 1052 - Capital Projects - Tech/Business Total:  Polision: 2 - Parks & Properties  Activity: 1050 - Capital Projects - Parks  Vendor: 3381 - Federal Express Corporation  Postage  Vendor: 3383 - Federal Express Corporation  Federal Express Corporation  Federal Express Corporation  Federal Express Corporation  Formal Bank  Fifth Third Bank  Formal Lapton Subject Formal Subje			_	
Mar			Activity 1010 - District Committees Total:	1,045.63
Mar 22 MARF paid in Agr	Activity: 1020 - IMRF			
Activity: 1022 - Audit Vendor: 0589 - Lauterbach & Amen,Llp  Lauterbach & Amen,Llp  Activity: 1022 - Audit resease Amen,Llp  Lauterbach & Amen,Llp  Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA  Paying agent fees NB20  Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA  Paying agent fees NB20  Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA Total: 318.00  Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA Total: 318.00  Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA Total: 318.00  Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA Total: 318.00  Activity: 1035 - Bond & Interest Total: 318.00  Activity: 1035 - Capital Projects - Parks  Vendor: 10240 - Mindsight  Fixed fee project VM and Vee 4 Tech-Hardware/Software-Capita. 319.00  Activity: 1035 - Capital Projects - Parks  Vendor: 0338 - Federal Express Corporation  Activity: 1035 - Capital Projects - Parks  Vendor: 0338 - Federal Express Corporation  Fixed Fee project VM and Vee 4 Land Improvements-Capital Pro. 4 20.00  Activity: 1035 - Capital Projects - Parks  Vendor: 0338 - Federal Express Corporation Total: 5 20.00  Activity: 1035 - Capital Projects - Parks  Vendor: 0338 - Federal Express Corporation Total: 5 20.00  Activity: 1035 - Capital Projects - Parks  Vendor: 0338 - Federal Express Corporation Total: 5 20.00  Activity: 1035 - Capital Projects - Parks  Vendor: 0338 - F				
Activity: 1022 - Audit  Vendor: 1028 - Lauterbach & Amen,Lip  Vendor: 0589 - Lauterbach & Amen,Lip Total:  Activity: 1035 - Bond & Interest  Vendor: 5616 - UMB Bank NA  Paying agent fees NB20  Activity: 1035 - Bond & Interest Ovendor 5616 - UMB Bank NA Total:  LMB Bank NA  Paying agent fees NB20  Activity: 1035 - Bond & Interest Ovendor 5616 - UMB Bank NA Total:  Activity: 1035 - Bond & Interest Ovendor 5616 - UMB Bank NA Total:  Activity: 1035 - Bond & Interest Total:  Activity: 1035 - Bond & Interest Total:  Paying agent fees NB20  Activity: 1035 - Bond & Interest Total:  Activity: 1035 - Bond & Interest Total:  Paying agent fees NB20  Activity: 1035 - Bond & Interest Total:  Activity: 1035 - Bond & Interest Total:  Paying agent fees NB20  Activity: 1035 - Bond & Interest Total:  Paying agent fees NB20  Activity: 1035 - Bond & Interest Total:  Paying agent fees NB20  Activity: 1035 - Bond & Interest Total:  Paying agent fees NB20  Activity: 1035 - Bond & Interest Total:  Paying agent fees NB20  Activity: 1035 - Bond & Interest Total:  Paying agent fees NB20  Activity: 1035 - Bond & Interest Total:  Paying agent fees NB20  Activity: 1035 - Bond & Interest Total:  Paying agent fees NB20  Activity: 1035 - Bond & Interest Total:  Paying agent fees NB20  Activity: 1035 - Capital Projects - Tech/Business Total:  Paying agent fees NB20  Activity: 1035 - Activ	IMRF	Mar'22 IMRF paid in Apr	<del></del>	-0.05
Activity: 1022 - Audit Vendor: 0589 - Lauterbach & Amen, Lip  Lauter bach & Amen, Lip  2021 audit progress billing Vendor: 0589 - Lauterbach & Amen, Lip Total: Vendor: 0589 - Lauterbach & Amen, Lip Total: Vendor: 0589 - Lauterbach & Amen, Lip Total: Vendor: 5616 - UMB Bank NA  Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA  UMB Bank NA  Paying agent fees NB20 Banking & Financial Fees-Bond Vendor: 5616 - UMB Bank NA Total: Vendor: 5			Vendor P15 - IMRF Total:	-0.05
Part			Activity 1020 - IMRF Total:	-0.05
Lauterbach & Amen,Lip  Received in the progress billing in professional Services Audit in 10,000.00  Vendor 0589 - Lauterbach & Amen,Lip Total: 10,000.00  Activity: 1035 - Bond & Interest  Vendor: 5616 - UMB Bank NA  Paying agent fees NB20  Banking & Financial Fees-Bond 318.00  Vendor: 5616 - UMB Bank NA 101al: 318.00  Activity: 1052 - Capital Projects - Tech/Business  Vendor: 5341 - Dell Marketing, LP  Dell Marketing, LP  Laptops, power supplies Tech-Hardware/Software-Capita. 10,930.77  Vendor: 10240 - Mindsight  Mindsight  Fixed fee project VM and Vee Tech-Hardware/Software-Capita. 21,100.00  Activity: 1052 - Capital Projects - Tech/Business  Vendor: 10240 - Mindsight  Mindsight  Fixed fee project VM and Vee Tech-Hardware/Software-Capita. 31,100.00  Activity: 1052 - Capital Projects - Parks  Parks & Properties  Activity: 1052 - Capital Projects - Parks  Vendor: 3256 - Fifth Third Bank  Fifth Third Bank  FAST SIGNS  Building Improvements-Capital Projects - Fifth Third Bank Total: 31,34,60  Vendor: 1250 - Gewalt Hamilton Associates  Vendor: 1250 - Gewalt Hamilton Associates  Cedar Lane Tot Lot survey servi Capital - Professional Serv-Capit. 32,000,000  Gewalt Hamilton Associates  Stonegate Park survey services  Machinery & Equipment-Capital. 32,000,000  Activity: 1052 - Capital - Professional Serv-Capit. 32,000,000  Activity: 1052 - Capital - Professional Serv-Capit. 32,000  Activity: 1	Activity: 1022 - Audit			
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Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA  UMB Bank NA  UMB Bank NA  Paying agent fees NB20  Banking & Financial Fees-Bond 318.00 Vendor 5616 - UMB Bank NA Total: 318.00 Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Dell Marketing, LP  Dell Marketing, LP  Wendor: 10240 - Mindsight  Mindsight  Fixed fee project VM and Ve Tech-Hardware/Software-Capita. 19,300.70 Vendor: 10240 - Mindsight Total: 318.00 Activity: 1052 - Capital Projects - Tech-Hardware/Software-Capita. 19,000.70  Vendor: 10240 - Mindsight Total: 10,000.70  Wendor: 10240 - Mindsight Total: 10,000.70  Wendor: 10240 - Mindsight Total: 10,000.70  Activity: 1052 - Capital Projects - Tech-Hardware/Software-Capita. 10,000.70  Activity: 1052 - Capital Projects - Tech/Business Total: 10,000.70  Activity: 1052 - Capital Projects - Tech/Business Total: 10,000.70  Activity: 1052 - Capital Projects - Tech/Business Total: 10,000.70  Activity: 1052 - Capital Projects - Tech/Business Total: 10,000.70  Activity: 1052 - Capital Projects - Tech/Business Total: 10,000.70  Activity: 1052 - Capital Projects - Parks Vendor: 2. Parks & Properties  Activity: 1050 - Capital Projects - Parks Vendor: 0338 - Federal Express Corporation  Federal Express Corporation Postage Land Improvements-Capital Pro 20.09  Federal Express Corporation Postage Land Improvements-Capital Pro 75.20  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank FAST SIGNS Building Improvements-Capital 757.06  Fifth Third Bank FAST SIGNS Building Improvements-Capital 757.06  Vendor: 1290 - Gewalt Hamilton Associates  Vendor: 1290 - Gewalt Hamilton Associates  Cedar Lane Tot Lot survey servi Capital - Professional Serv-Capit 2,500.00  Gewalt Hamilton Associates  Scone Cedar Lane Tot Lot survey servi Capital - Professional Serv-Capit 2,500.00  Machinery & Equipment-Capital 2,000.00	Lauterbach & Amen,Llp	2021 audit progress billing	<del></del>	10,000.00
Activity: 1035 - Bond & Interest Vendor: 5616 - UMB Bank NA  UMB Bank NA  Paying agent fees NB20 Banking & Financial Fees-Bond			Vendor 0589 - Lauterbach & Amen,Llp Total:	10,000.00
Vendor: 5616 - UMB Bank NA         UMB Bank NA       Paying agent fees NB20       Banking & Financial Fees-Bond			Activity 1022 - Audit Total:	10,000.00
UMB Bank NA         Paying agent fees NB20         Banking & Financial Fees-Bond	Activity: 1035 - Bond & Interest			
Nemotr 5616 - UMB Bank NA Total (1988)   1988	Vendor: 5616 - UMB Bank NA			
Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Dell Marketing, LP  Dell Marketing, LP  Dell Marketing, LP  Vendor: 10240 - Mindsight  Mindsight  Fixed fee project VM and Vee  Activity 1052 - Capital Projects - Tech/Business Total  Vendor 10240 - Mindsight Total  Pivendor 10240 - Mindsight Total  Activity 1052 - Capital Projects - Tech/Business Total  Activity 1052 - Capital Projects - Tech/Business Total  Division: 2 - Parks & Properties  Activity: 1050 - Capital Projects - Parks  Vendor: 0338 - Federal Express Corporation  Federal Express Corporation  Postage  Activity: 1050 - Capital Projects - Parks  Vendor: 0338 - Federal Express Corporation  Federal Express Corporation  Postage  Activity: 1050 - Capital Projects - Parks  Vendor: 0338 - Federal Express Corporation  Federal Express Corporation  Postage  Activity: 1050 - Capital Projects - Parks  Vendor: 0338 - Federal Express Corporation  Federal Express Corporation  Postage  Activity: 1050 - Capital Projects - Parks  Vendor: 0338 - Federal Express Corporation  Activity: 1050 - Capital Projects - Parks  Activity: 1050 - Capital Inprovements - Capital - Parks  Activity: 1050 - Capital Projects - Parks  Activity: 1050	UMB Bank NA	Paying agent fees NB20	Banking & Financial Fees-Bond	318.00
Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP  Dell Marketing, LP  Laptops, power supplies  Tech-Hardware/Software-Capita			Vendor 5616 - UMB Bank NA Total:	318.00
Vendor: 5341 - Dell Marketing, LP     Laptops, power supplies     Tech-Hardware/Software-Capita.     10,930.7t       Vendor: 10240 - Mindsight     Fixed fee project VM and Vee     Tech-Hardware/Software-Capita.     8,110.0t       Mindsight     Fixed fee project VM and Vee     Tech-Hardware/Software-Capita.     8,110.0t       Vendor 10240 - Mindsight Total:     8,110.0t       Activity 1052 - Capital Projects - Tech/Business Total:     19,040.7t       Division: 2 - Parks & Properties       Activity: 1050 - Capital Projects - Parks       Vendor: 0338 - Federal Express Corporation       Federal Express Corporation     Postage     Land Improvements-Capital Projects - Parks       Vendor: 0338 - Federal Express Corporation     Postage     Land Improvements-Capital Projects - Parks       Vendor: 0338 - Federal Express Corporation     Postage     Land Improvements-Capital Projects - Parks       Vendor: 0338 - Federal Express Corporation     Postage     Machinery & Equipment-Capital.     73.25       Vendor: 8256 - Fifth Third Bank       Fifth Third Bank     FAST SIGNS     Building Improvements-Capital.     777.66       <			Activity 1035 - Bond & Interest Total:	318.00
Dell Marketing, LP Laptops, power supplies Tech-Hardware/Software-Capita. Vendor: 10240 - Mindsight  Mindsight Fixed fee project VM and Vee Fixed fee project VM and Vee  Activity 1052 - Capital Projects - Tech/Business Total: Division: 2 - Parks & Properties Activity: 1050 - Capital Projects - Parks Vendor: 0338 - Federal Express Corporation Fifth Third Bank Fifth Third Bank Fifth Third Bank Fifth Third Bank Formure Fifth Third Bank Formure Federal Express Corporation	Activity: 1052 - Capital Projects - Tech/Business			
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Activity: 1050 - Capital Projects - Parks  Vendor: 0338 - Federal Express Corporation  Federal Express Corporation  Federal Express Corporation  Federal Express Corporation  Shipping charges  Vendor 0338 - Federal Express Corporation  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  FAST SIGNS  ALPHAGRAPHICS US 333  Capital - Professional Serv-Capit			Division 1 - Administration Total:	155,809.96
Activity: 1050 - Capital Projects - Parks  Vendor: 0338 - Federal Express Corporation  Federal Express Corporation  Federal Express Corporation  Federal Express Corporation  Shipping charges  Vendor 0338 - Federal Express Corporation  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  FAST SIGNS  ALPHAGRAPHICS US 333  Capital - Professional Serv-Capit	Division: 2 - Parks & Properties			
Vendor: 0338 - Federal Express CorporationFederal Express CorporationPostageLand Improvements-Capital Pro20.93Federal Express CorporationShipping chargesMachinery & Equipment-Capital53.24Vendor: 8256 - Fifth Third BankFifth Third BankFAST SIGNSBuilding Improvements-Capital777.66Fifth Third BankALPHAGRAPHICS US 333Capital - Professional Serv-Capit557.00Vendor: 1290 - Gewalt Hamilton AssociatesGewalt Hamilton AssociatesCedar Lane Tot Lot survey serviCapital - Professional Serv-Capit2,500.00Gewalt Hamilton AssociatesStonegate Park survey servicesMachinery & Equipment-Capital2,000.00	·			
Federal Express Corporation Shipping charges Vendor: 8256 - Fifth Third Bank Federal Express Corporation Total: FAST SIGNS Building Improvements-Capital 777.60 Vendor: 8256 - Fifth Third Bank Fifth Third Bank ALPHAGRAPHICS US 333 Capital - Professional Serv-Capit Vendor: 8256 - Fifth Third Bank Total: 1,334.61 Vendor: 1290 - Gewalt Hamilton Associates  Gewalt Hamilton Associates Cedar Lane Tot Lot survey servi Capital - Professional Serv-Capit 2,500.00 Gewalt Hamilton Associates Stonegate Park survey services Machinery & Equipment-Capital 2,000.00				
Vendor 0338 - Federal Express Corporation Total:74.2Vendor: 8256 - Fifth Third BankFifth Third BankFAST SIGNSBuilding Improvements-Capital777.60Fifth Third BankALPHAGRAPHICS US 333Capital - Professional Serv-Capit557.00Vendor 8256 - Fifth Third Bank Total:1,334.60Vendor: 1290 - Gewalt Hamilton AssociatesGewalt Hamilton AssociatesCedar Lane Tot Lot survey serviCapital - Professional Serv-Capit2,500.00Gewalt Hamilton AssociatesStonegate Park survey servicesMachinery & Equipment-Capital2,000.00	Federal Express Corporation	Postage	Land Improvements-Capital Pro	20.98
Vendor: 8256 - Fifth Third BankFifth Third BankFAST SIGNSBuilding Improvements-Capital777.60Fifth Third BankALPHAGRAPHICS US 333Capital - Professional Serv-Capit557.00Vendor: 1290 - Gewalt Hamilton AssociatesGewalt Hamilton AssociatesCedar Lane Tot Lot survey serviCapital - Professional Serv-Capit2,500.00Gewalt Hamilton AssociatesStonegate Park survey servicesMachinery & Equipment-Capital2,000.00	Federal Express Corporation	Shipping charges	Machinery & Equipment-Capital	53.26
Fifth Third Bank FAST SIGNS Building Improvements-Capital 777.60 Fifth Third Bank ALPHAGRAPHICS US 333 Capital - Professional Serv-Capit 557.00 Vendor 8256 - Fifth Third Bank Total: 1,334.60  Vendor: 1290 - Gewalt Hamilton Associates Gewalt Hamilton Associates Cedar Lane Tot Lot survey servi Capital - Professional Serv-Capit 2,500.00 Gewalt Hamilton Associates Stonegate Park survey services Machinery & Equipment-Capital 2,000.00			Vendor 0338 - Federal Express Corporation Total:	74.24
Fifth Third Bank ALPHAGRAPHICS US 333 Capital - Professional Serv-Capit 557.0 Vendor 8256 - Fifth Third Bank Total: 1,334.6 Vendor: 1290 - Gewalt Hamilton Associates  Gewalt Hamilton Associates Cedar Lane Tot Lot survey servi Capital - Professional Serv-Capit 2,500.00 Gewalt Hamilton Associates Stonegate Park survey services Machinery & Equipment-Capital 2,000.00 Gewalt Hamilton Associates	Vendor: 8256 - Fifth Third Bank			
Vendor 8256 - Fifth Third Bank Total: 1,334.65  Vendor: 1290 - Gewalt Hamilton Associates  Gewalt Hamilton Associates  Cedar Lane Tot Lot survey servi  Gewalt Hamilton Associates  Stonegate Park survey services  Capital - Professional Serv-Capit 2,500.00  Anchinery & Equipment-Capital 2,000.00	Fifth Third Bank	FAST SIGNS	Building Improvements-Capital	777.60
Vendor: 1290 - Gewalt Hamilton AssociatesGewalt Hamilton AssociatesCedar Lane Tot Lot survey serviCapital - Professional Serv-Capit2,500.00Gewalt Hamilton AssociatesStonegate Park survey servicesMachinery & Equipment-Capital2,000.00	Fifth Third Bank	ALPHAGRAPHICS US 333		557.01
Gewalt Hamilton AssociatesCedar Lane Tot Lot survey serviCapital - Professional Serv-Capit2,500.00Gewalt Hamilton AssociatesStonegate Park survey servicesMachinery & Equipment-Capital2,000.00			Vendor 8256 - Fifth Third Bank Total:	1,334.61
Gewalt Hamilton Associates Stonegate Park survey services Machinery & Equipment-Capital 2,000.00	Vendor: 1290 - Gewalt Hamilton Associates			
		•		2,500.00
Gewalt Hamilton Associates Countryside Park survey services Capital - Professional Serv-Capit 2,532.50		= -		2,000.00
	Gewalt Hamilton Associates	Countryside Park survey services	Capital - Professional Serv-Capit	2,532.50

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Voucher Report		Payment Dates: 4/1/202	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Gewalt Hamilton Associates	LC water main pymt #10 constr	Building Improvements-Capital	4,719.80
		Vendor 1290 - Gewalt Hamilton Associates Total:	11,752.30
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	WIL Park RenoSchematics, Dsgn	Capital - Professional Serv-Capit	5,108.47
Hitchcock Design Group	Oaklane Park OSLAD Appl pymt	Land Improvements-Capital Pro	395.00
Hitchcock Design Group	Cedar Lane Tot Lot Plygrnd pym	Capital - Professional Serv-Capit	256.25
Hitchcock Design Group	Stonegate Playground Renov-p	Machinery & Equipment-Capital	2,341.25
Hitchcock Design Group	Countryside Playground - prelim	Capital - Professional Serv-Capit	2,042.50
		Vendor 1338 - Hitchcock Design Group Total:	10,143.47
Vendor: 0687 - Most Dependable Fountains			
Most Dependable Fountains	Drinking fountain	Machinery & Equipment-Capital	5,865.00
		Vendor 0687 - Most Dependable Fountains Total:	5,865.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage Stonegate, Wililamsbur	Machinery & Equipment-Capital	334.85
U.S. Postmaster	Postage Stonegate, WIlilamsbur	Capital - Professional Serv-Capit	163.80
		Vendor 1049 - U.S. Postmaster Total:	498.65
Vendor: 1687 - W-T Group, Llc			
W-T Group, Llc	Prof Srvcs-lighting upgrade int d	Land Improvements-Capital Pro	1,200.00
		Vendor 1687 - W-T Group, Llc Total:	1,200.00
		Activity 1050 - Capital Projects - Parks Total:	30,868.27
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 3/17-4/15/22	Electricity-P & P Admin	85.18
		Vendor 0231 - ComEd Total:	85.18
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	Oakwood/Walnut-01/18/22 - 0	Electricity-P & P Admin	20.12
Constellation Energy Services, I	Wood Oaks Tennis 01/19 - 02/1	Electricity-P & P Admin	389.09
Constellation Energy Services, I	Stonegate-01/20 - 02/18/22	Electricity-P & P Admin	40.96
Constellation Energy Services, I	TPPF-01/20 - 02/18	Electricity-P & P Admin	362.39
Constellation Energy Services, I	Dundee/Alice (Greenfield Park)	Electricity-P & P Admin	19.65
Constellation Energy Services, I	1225 Cedar/Tower 01/26/22 - 0	Electricity-P & P Admin	292.14
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,124.35
Vendor: 3391 - Constellation NewEnergy-Gas Divisior			
Constellation NewEnergy-Gas D	Naural Gas Jan 2022	Natural Gas-P & P Admin	311.39
Constellation NewEnergy-Gas D	Natural Gas Jan 2022	Natural Gas-P & P Admin	2,055.63
constantion rewarding das b	Natural Gas Jan 2022	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,367.02
Vendor: 8256 - Fifth Third Bank		3,	,
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference	6.00
Fifth Third Bank	CRACKER BARREL 694	Training/Education/Conference	16.85
Fifth Third Bank	PHILLIPS 66 - CHENOA P	Training/Education/Conference	25.68
Fifth Third Bank	MCDONALD'S F17694	Training/Education/Conference	6.28
Fifth Third Bank	MARATHON PETRO200196	Training/Education/Conference	23.65
Fifth Third Bank	PLAZA PARK 2030	Training/Education/Conference	34.00
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference	135.66
Fifth Third Bank	SQ CAPITOL CITY VIP C	Training/Education/Conference	37.75
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	943.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P & P Admin	20.52
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printing/Finishing Services-P & P	450.75
		Vendor 8256 - Fifth Third Bank Total:	1,700.14
Vandar: 0/30 Hanrickson 9. Company			,
Vendor: 0430 - Henricksen & Company Henricksen & Company	Office chairs (10)	Furniture & Fixtures < \$10K-P &	822.08
		Vendor 0430 - Henricksen & Company Total:	822.08
Vendor: 9954 - Intergovernmental Personnel Benefit	Coonerative	• •	
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-P &	2,768.39
<b>5</b>		9954 - Intergovernmental Personnel Benefit Cooperative Total:	2,768.39
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Activity: 1101 - Parks & Properties Planning Vendor: 1338 - Hitchcock Design Group Hitchcock Design Group  CMP Update - pymt #13  Vendor: 1338 - Hitchcock Design Group Total:  Vendor: 1338 - Hitchcock Design Group Total:  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative  Intergovernmental Personnel B  Monthly Health Insurance Apr'  Activity 1100 - Parks & Properties Administration Total:  19,746.15  Professional Services-P&P Plann  5,038.89  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative  Intergovernmental Personnel B  Monthly Health Insurance Apr'  Health Insurance Premiums-P&  2,349.12	Voucher Report		Payment Dates: 4/1/2022	2 - 4/30/2022
March Mandelston PC   Legal services F & P Admin   Manual Part   Mandelston PC trails   Manual Part   Mandelston PC   Mande	Vendor Name	Description (Payable)	Account Name	Amount
Vandor: 0771 - Park District Risk Managment Agency	Vendor: 5558 - Littler Mendelson PC			
Park District Risk Managment Agency Park District Risk Managment Agency Countilly Premiums 4.    Park District Risk Managment Agency Countilly Premiums 4.   Vendor: 1973 - Village Of Northbrook	Littler Mendelson PC	Legal sevices Feb'22	Legal Services-P & P Admin	408.00
Part District Bisk Management A			Vendor 5558 - Littler Mendelson PC Total:	408.00
Value of 1732 - Village of Northbrook   Value of 1732 - Village of Northbrook   Value of 1732 - Village of Northbrook   Value of 1733 - Value	Vendor: 0771 - Park District Risk Managment Agency			
Valear   1973 - Village Of Northbrook   Water Mar 22   Water 1973 - Village of Northbrook   727-52	Park District Risk Managment A	Q1'22 Member Contributions	Property Casualty Premiums-P	10,443.47
			Vendor 0771 - Park District Risk Managment Agency Total:	10,443.47
Part	Vendor: 1073 - Village Of Northbrook			
Activity: 1101 - Parks & Properties Planning         Vendor: 3338 - Hitchcock Design Group           Hitchcock Design Group         CMP Update - pynt III 3         Professional Services-P&P Planning         S.038.880           Vendor: 3338 - Hitchcock Design Group         J.038.80           Vendor: 3954 - Intergovernmental Personnel Benefit         Company Mean Intergovernmental Personnel Benefit Cooperative to List.         A.038.01         A.038.01         A.038.01         A.038.01         A.038.01         A.039.01         A.038.01         A.039.01	Village Of Northbrook	Water Mar'22	Water-P & P Admin	27.52
Activity: 1101 - Parks & Properties Planning Vendror: 1338 - Hitchcock Design Group Hitchcock Design Group CMP Update - pyrnt #13 Professional Services-P&P Plann 5,088.89 Vendro: 3938 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel Renefit Cooperative Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel Benefit Cooperative Total: Vendro: 2954 - Intergovernmental Personnel Benefit Cooperative Total: Vendro: 2954 - Intergovernmental Personnel Benefit Cooperative Total: Vendro: 2953 - Christopher Ryerson Intergovernmental Personnel Benefit Cooperative Total: Vendro: 2953 - Christopher Ryerson Vendro: 2563 - Christopher Ryerson Intergovernmental Personnel Bank Vendro: 2563 - Christopher Ryerson Total: Vendro: 2563 - Christopher Ryerson Total: Vendro: 2565 - Fifth Third Bank Vendro: 2565 - Fifth Third B			Vendor 1073 - Village Of Northbrook Total:	27.52
Neador: 1338 - Hickhock Design Group  **Nethock Design Group  **Neador: 3938 - Hickhock Design Group Total:  **Neador: 3934 - Hickhock Design Group Total:  **Neador: 2563 - Christopher Ryerson  **			Activity 1100 - Parks & Properties Administration Total:	19,746.15
Neador: 1338 - Hickhock Design Group  **Nethock Design Group  **Neador: 3938 - Hickhock Design Group Total:  **Neador: 3934 - Hickhock Design Group Total:  **Neador: 2563 - Christopher Ryerson  **	Activity: 1101 - Parks & Properties Planning			
Morthook Design Group	-			
Nondric 9954 - Intergovernmental Personnel Benefit Cooperative   Intergovernmental Personnel B		CMP Update - pymt #13	Professional Services-P&P Plann	5,038.89
Monthly Health Insurance Apr   Monthly Health Insurance Apr   Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Totals   2,349.12			Vendor 1338 - Hitchcock Design Group Total:	5,038.89
Monthly Health Insurance Apr   Monthly Health Insurance Apr   Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Totals   2,349.12	Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 2563 - Christopher Ryerson         Reimburse safety boots 2022 (F         Safety Supplies-P&P Ground Ma.         163.04 Month 2563 - Christopher Ryerson         163.04 Month 2563 - Christopher Ryerson Total:         163.04 Month 2663 - Christopher Ryerson Total:         163.04 Month 2663 - Christopher Ryerson Total:         163.04 Month 2663 - Christopher Ryerson Total:         105.30 Month 2663 - Christopher Ryerson         25.50 Month 2663 - Christopher Ryerson	-	•	Health Insurance Premiums-P&	2,349.12
Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 2563 - Christopher Ryerson         Reimburse safety boots 2022 (F         Safety Supplies-P&P Ground Ma.         158.04           Christopher Ryerson         Activity: 1102 - Parks & Porpound Ma.         158.04		Vendor	9954 - Intergovernmental Personnel Benefit Cooperative Total:	2,349.12
Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 2563 - Christopher Ryerson         Reimburse safety boots 2022 (F         Safety Supplies-P&P Ground Ma.         158.04           Christopher Ryerson         Activity: 1102 - Parks & Porpound Ma.         158.04			Activity 1101 - Parks & Properties Planning Total:	7.388.01
Yendor: 2563 - Christopher Ryerson         Relinburse safety boots 2022 [F	Astivitus 1103 Pouls & Dramoutics Crowned Maintenance		y ==== . u.i.e a operitee . u.i.i.i.g .euii.	7,000.01
Christopher Ryerson         Reimburse safety boots 2022 (F	·			
Vendor 2563 - Christopher Ryerson Total:         68.04           Vendor: 8256 - Fifth Third Bank         MARTIN ONE SOURCE         Training/Education/Conference.         10.05           Fifth Third Bank         MARTIN ONE SOURCE         Training/Education/Conference.         10.05           Fifth Third Bank         LOWES 800907         Athletic Field Supplies-P&P Gro.         2,560,00           Fifth Third Bank         COTTEXENS FOR CONSERVAT         Plant Material-P&P Ground Mal.         284,50           Fifth Third Bank         CUTEXENS FOR CONSERVAT         Plant Material-P&P Ground Mal.         284,50           Fifth Third Bank         CUTEXENS FOR CONSERVAT         Plant Material-P&P Ground Mal.         284,50           Fifth Third Bank         CUTEXENS FOR CONSERVAT         Plant Material-P&P Ground Mal.         284,50           Fifth Third Bank         CUTEXENS FOR CONSERVAT         Plant Material-P&P Ground Mal.         284,50           Fifth Third Bank         CUTEXENS FOR CONSERVAT         Plant Material-P&P Ground Mal.         284,50           Fifth Third Bank         PRARIE NURSERY INC         PRARIE PURS PROFOUND         107,50           Fifth Third Bank Total         PRARIE PURS PROFOUND         107,50           Fifth Third Bank Total         PRARIE PURS PRARIE PURS PRARIE PURS PRARIE	• •	Reimburse safety hoots 2022 (F	Safety Sunnlies-P&P Ground Ma	163.04
Fifth Third Bank         MARTIN ONE SOURCE         Training/Education/Conference	Christopher Nyerson	Neimburse surety boots 2022 (1		
Fifth Third Bank         MARTIN ONE SOURCE         Training/Education/Conference         11.05.00           Fifth Third Bank         LOWS R00907         Athletic Field Supplies-P&P Gro.         2,500.00           Fifth Third Bank         CMASTE MGMT WM EZPAY         Waste Management Services-Pe.         1,244.93           Fifth Third Bank         CITIZENS FOR CONSERVAT         Plant Material-P&P Ground Mal.         284.50           Fifth Third Bank         Fifth Third Bank         Plant Material-P&P Ground Mal.         284.50           Fifth Third Bank         Fifth Third Bank         Plant Material-P&P Ground Mal.         284.50           Vendor: 1148 - Global Equipment Company         Barrel cradle, paint         Athletic Field Supplies-P&P Gro.         107.76           Global Equipment Company         Barrel cradle, paint         Furniture & Fixtures < 510K-P&P.	Vanday, 93EC Fifth Third Bank		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Fifth Third Bank         LOWES #000907         Athletic Field Supplies-P&P Gro.         2,500,00           Fifth Third Bank         WASTE MGMT WM EZPAY         Waste Management Services-P.         1,244,34           Fifth Third Bank         CITIZENS FOR CONSERVAT         Plant Material-P&P Ground Mai		MARTIN ONE SOURCE	Training/Education/Conference	110 50
Fifth Third Bank         WASTE MGMT WM EZPAY         Waste Management Services-P				
Fifth Third Bank         CITIZEN S FOR CONSERVAT         Plant Material-P&P Ground Mail.         28.45 (10.15)           Fifth Third Bank         PRAIRIE NURSERY INC         Plant Material-P&P Ground Mail.         26.15 (10.15)           Vendor 1148 - Global Equipment Company         Barrel cradle, paint         A thirtier Field supplies-P&P Groun.         10.75 (20.85)           Global Equipment Company         Barrel cradle, paint         Funding Supplies-P&P Groun.         9.80 (20.85)           Clobal Equipment Company         Barrel cradle, paint         Funding Supplies-P&P Groun.         9.80 (20.85)           Clobal Equipment Company         Barrel cradle, paint         Funding Supplies-P&P Groun.         9.80 (20.85)           Clobal Equipment Company         Punding Supplies-P&P Groun.         Supplies-P&P Groun.         Supplies-P&P Groun.         Supplies-P&P Groun.         Supplies-P&P Groun.         Supplies-P&P Groun.         Supplies-P&P Ground Mail.         Suppli				
Vendor: 1148 - Global Equipment Company     Barrel cradle, paint     Athlete Field Supplies-P&P Gro     10.07.76       Global Equipment Company     Barrel cradle, paint     Athletic Field Supplies-P&P Gro     100.7.76       Global Equipment Company     Barrel cradle, paint     Furniture & Fixtures < \$10K-P&P			<u> </u>	
Vendor: 1148 - Global Equipment Company       Barrel cradle, paint       Athletic Field Supplies-P&P Gro       107.76         Global Equipment Company       Barrel cradle, paint       Furniture & Fixtures < \$10K-P&EP.	Fifth Third Bank	PRAIRIE NURSERY INC	Plant Material-P&P Ground Mai	161.95
Global Equipment Company Barrel cradle, paint Athletic Field Supplies-P&P Gro 107.76 Global Equipment Company Barrel cradle, paint Furniture & Fixtures < \$10K-P&P. 198.53 Global Equipment Company Drum faucet Ground Supplies-P&P Gro 258.07 Vendor: 1041 - Home Depot Credit Services  Wendor: 0441 - Home Depot Credit Services  Mineral spirits Athletic Field Supplies-P&P Gro 20.98 Vendor: 9441 - Home Depot Credit Services 20.98 Vendor: 9441 - Home Depot Credit Services 7041: 20.98 Vendor: 9594 - Intergovernmental Personnel Benefit Cooperative  Monthly Health Insurance Apr' Health Insurance Permiums-P& 2, 334.84 Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2, 334.84 Vendor: 3216 - Moe Funds  Wendor: 3216 - Moe Funds  Moe Funds May 2022 Health Insurance Apr' Health Insurance Premiums-P& 2, 517.00 Mer Funds  Moe Funds Health Insurance Premiums-P& 4,072.00 Vendor: 3216 - Moe Funds Total: 2,517.00 Mer Funds Mer Funds Personnel Benefit Cooperative Total: 2,517.00 Mer Funds Personnel Remefit Cooperative Total: 2,517.00 Mer Funds Personnel Re			Vendor 8256 - Fifth Third Bank Total:	4,361.88
Global Equipment Company Barrel cradle, paint Athletic Field Supplies-P&P Gro 107.76 Global Equipment Company Barrel cradle, paint Furniture & Fixtures < \$10K-P&P. 198.53 Global Equipment Company Drum faucet Ground Supplies-P&P Gro 258.07 Vendor: 1041 - Home Depot Credit Services  Wendor: 0441 - Home Depot Credit Services  Mineral spirits Athletic Field Supplies-P&P Gro 20.98 Vendor: 9441 - Home Depot Credit Services 20.98 Vendor: 9441 - Home Depot Credit Services 7041: 20.98 Vendor: 9594 - Intergovernmental Personnel Benefit Cooperative  Monthly Health Insurance Apr' Health Insurance Permiums-P& 2, 334.84 Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2, 334.84 Vendor: 3216 - Moe Funds  Wendor: 3216 - Moe Funds  Moe Funds May 2022 Health Insurance Apr' Health Insurance Premiums-P& 2, 517.00 Mer Funds  Moe Funds Health Insurance Premiums-P& 4,072.00 Vendor: 3216 - Moe Funds Total: 2,517.00 Mer Funds Mer Funds Personnel Benefit Cooperative Total: 2,517.00 Mer Funds Personnel Remefit Cooperative Total: 2,517.00 Mer Funds Personnel Re	Vendor: 1148 - Global Equipment Company			
Global Equipment Company Drum faucet Ground Supplies-P&P Ground		Barrel cradle, paint	Athletic Field Supplies-P&P Gro	107.76
Vendor: 0441 - Home Depot Credit Services  Mineral spirits  Mineral spirits  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative  Intergovernmental Personnel B  Monthly Health Insurance Apr'  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative  Vendor: 3216 - Moe Funds  Vendor: 3216 - Moe Funds  May 2022 Health Insurance  May 2022 Balance Health I  Mar-May 2022 Balance Health I  Vendor: 0740 - Northern Safety Company, Incorporated  Vendor: 7843 - Omar Contreras  Mear Contreras  Reimburse safety boots 2022 (F  Reimburse safety boots 2022 (F  Vendor: 0808 - Pizzo & Associates, Ltd  Prescribed burns #008_FY2021  Ground Maintenance Services  1,770.00  20.98  Athletic Field Supplies-P&P Gro  20.98  20.99  20.98  20	Global Equipment Company	Barrel cradle, paint	Furniture & Fixtures < \$10K-P&P	198.53
Vendor: 0441 - Home Depot Credit Services Athletic Field Supplies-P&P Gro	Global Equipment Company	Drum faucet	Ground Supplies-P&P Ground	58.07
Home Depot Credit Services Mineral spirits Athletic Field Supplies-P&P Gro			Vendor 1148 - Global Equipment Company Total:	364.36
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative  Intergovernmental Personnel B Monthly Health Insurance Apr' Health Insurance Premiums-P& 2,334.84  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,334.84  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,334.84  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,334.84  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,334.84  Vendor: 9154 - Moe Funds  May 2022 Health Insurance  Mar-May 2022 Balance Health I Health Insurance Premiums-P& 4,072.00  Vendor: 0740 - Northern Safety Company, Incorporated  Vendor: 0740 - Northern Safety Company, Incorporated  Northern Safety Company, Inco Safety helmets Safety Supplies-P&P Ground Ma 203.55  Vendor: 7843 - Omar Contreras  Omar Contreras  Meimburse safety boots 2022 (F Safety Supplies-P&P Ground Ma 173.80  Vendor: 0808 - Pizzo & Associates, Ltd  Pizzo & Associates, Ltd  Prescribed burns #008_FY2021  Ground Maintenance Services 1,770.00	Vendor: 0441 - Home Depot Credit Services			
Nendor: 9954 - Intergovernmental Personnel Benefit Cooperative   Intergovernmental Personnel B   Monthly Health Insurance Apr'   Health Insurance Premiums-P&   2,334.84	Home Depot Credit Services	Mineral spirits	Athletic Field Supplies-P&P Gro	20.98
Monthly Health Insurance Apr'			Vendor 0441 - Home Depot Credit Services Total:	20.98
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:2,334.84Vendor: 3216 - Moe FundsMay 2022 Health InsuranceHealth Insurance Premiums-P&2,517.00Moe FundsMar-May 2022 Balance Health IHealth Insurance Premiums-P&4,072.00Vendor: 0740 - Northern Safety Company, IncorporatedVendor 3216 - Moe Funds Total:6,589.00Northern Safety Company, IncoSafety helmetsSafety Supplies-P&P Ground Ma203.55Vendor: 7843 - Omar ContrerasVendor 0740 - Northern Safety Company, Incorporated Total:203.55Vendor: 7843 - Omar ContrerasReimburse safety boots 2022 (FSafety Supplies-P&P Ground Ma173.80Vendor: 0808 - Pizzo & Associates, LtdPrescribed burns #008_FY2021Ground Maintenance Services1,770.00	Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
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Moe Funds May 2022 Health Insurance Mealth Insurance Premiums-P& 2,517.00  Moe Funds Mar-May 2022 Balance Health I Health Insurance Premiums-P& 4,072.00  Vendor: 0740 - Northern Safety Company, Incorporated  Northern Safety Company, Inco Safety helmets Safety Supplies-P&P Ground Ma 203.55  Vendor: 7843 - Omar Contreras  Omar Contreras Reimburse safety boots 2022 (F Safety Supplies-P&P Ground Ma 173.80  Vendor: 0808 - Pizzo & Associates, Ltd  Prescribed burns #008_FY2021 Ground Maintenance Services 1,770.00		Vendor	9954 - Intergovernmental Personnel Benefit Cooperative Total:	2,334.84
Moe Funds  Mar-May 2022 Balance Health I  Vendor 3216 - Moe Funds Total:  Vendor: 0740 - Northern Safety Company, Incorporated  Northern Safety Company, Inco  Safety helmets  Vendor 0740 - Northern Safety Company, Incorporated Total:  Vendor: 7843 - Omar Contreras  Omar Contreras  Reimburse safety boots 2022 (F  Vendor: 0808 - Pizzo & Associates, Ltd  Prescribed burns #008_FY2021  Health Insurance Premiums-P&  4,072.00  Vendor 3216 - Moe Funds Total:  4,072.00  Vendor 3216 - Moe Funds Total:  Vendor 3216 - Moe Funds Total:  4,072.00  Vendor 3216 - Moe Funds Total:  203.55  Vendor 0740 - Northern Safety Company, Incorporated Total:  203.55  Vendor 0740 - Northern Safety Company, Incorporated Total:  203.55  Vendor 0740 - Northern Safety Company, Incorporated Total:  203.55  Vendor 0740 - Northern Safety Company, Incorporated Total:  203.55  Vendor 7843 - Omar Contreras Total:  173.80  Vendor: 0808 - Pizzo & Associates, Ltd  Prescribed burns #008_FY2021  Ground Maintenance Services  1,770.00	Vendor: 3216 - Moe Funds			
Vendor: 0740 - Northern Safety Company, Incorporated  Northern Safety Company, Inco Safety helmets Safety Supplies-P&P Ground Ma 203.55  Vendor: 7843 - Omar Contreras  Omar Contreras Reimburse safety boots 2022 (F Safety Supplies-P&P Ground Ma 173.80  Vendor: 0808 - Pizzo & Associates, Ltd  Pizzo & Associates, Ltd  Prescribed burns #008_FY2021 Ground Maintenance Services 1,770.00	Moe Funds	May 2022 Health Insurance	Health Insurance Premiums-P&	2,517.00
Vendor: 0740 - Northern Safety Company, IncorporatedNorthern Safety Company, IncoSafety helmetsSafety Supplies-P&P Ground Ma203.55Vendor: 7843 - Omar ContrerasOmar ContrerasReimburse safety boots 2022 (FSafety Supplies-P&P Ground Ma173.80Vendor: 0808 - Pizzo & Associates, LtdVendor: 0808 - Pizzo & Associates, LtdPrescribed burns #008_FY2021Ground Maintenance Services1,770.00	Moe Funds	Mar-May 2022 Balance Health I	Health Insurance Premiums-P&	4,072.00
Northern Safety Company, Inco  Safety helmets  Vendor 0740 - Northern Safety Company, Incorporated Total:  Vendor: 7843 - Omar Contreras  Omar Contreras  Reimburse safety boots 2022 (F  Vendor: 0808 - Pizzo & Associates, Ltd  Prescribed burns #008_FY2021  Safety Supplies-P&P Ground Ma  Vendor 7843 - Omar Contreras Total:  173.80  Vendor: 0808 - Pizzo & Associates, Ltd  Prescribed burns #008_FY2021  Ground Maintenance Services  1,770.00			Vendor 3216 - Moe Funds Total:	6,589.00
Vendor: 7843 - Omar ContrerasReimburse safety boots 2022 (FSafety Supplies-P&P Ground Ma173.80Omar ContrerasReimburse safety boots 2022 (FSafety Supplies-P&P Ground Ma173.80Vendor: 0808 - Pizzo & Associates, LtdVendor: 0808 - Pizzo & Associates, LtdPrescribed burns #008_FY2021Ground Maintenance Services1,770.00	Vendor: 0740 - Northern Safety Company, Incorporate	ted		
Vendor: 7843 - Omar Contreras       Omar Contreras     Reimburse safety boots 2022 (F     Safety Supplies-P&P Ground Ma     173.80       Vendor: 0808 - Pizzo & Associates, Ltd       Pizzo & Associates, Ltd     Prescribed burns #008_FY2021     Ground Maintenance Services     1,770.00	Northern Safety Company, Inco	Safety helmets	Safety Supplies-P&P Ground Ma	203.55
Omar Contreras Reimburse safety boots 2022 (F Safety Supplies-P&P Ground Ma Vendor 7843 - Omar Contreras Total: 173.80 Vendor: 0808 - Pizzo & Associates, Ltd Pizzo & Associates, Ltd Prescribed burns #008_FY2021 Ground Maintenance Services 1,770.00			Vendor 0740 - Northern Safety Company, Incorporated Total:	203.55
Vendor 7843 - Omar Contreras Total: 173.80  Vendor: 0808 - Pizzo & Associates, Ltd  Pizzo & Associates, Ltd  Prescribed burns #008_FY2021  Ground Maintenance Services 1,770.00	Vendor: 7843 - Omar Contreras			
Vendor: 0808 - Pizzo & Associates, Ltd  Pizzo & Associates, Ltd  Prescribed burns #008_FY2021  Ground Maintenance Services 1,770.00	Omar Contreras	Reimburse safety boots 2022 (F	Safety Supplies-P&P Ground Ma	173.80
Pizzo & Associates, Ltd Prescribed burns #008_FY2021 Ground Maintenance Services 1,770.00			Vendor 7843 - Omar Contreras Total:	173.80
	Vendor: 0808 - Pizzo & Associates, Ltd			
Vendor 0808 - Pizzo & Associates, Ltd Total: 1,770.00	Pizzo & Associates, Ltd	Prescribed burns #008_FY2021	Ground Maintenance Services	
			Vendor 0808 - Pizzo & Associates, Ltd Total:	1,770.00

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Voucher Report		Payment Dates: 4/1/2022	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Conference rgstr Ryerson	Training/Education/Conference	59.00
		Vendor 0862 - Reinders, Incorporated Total:	59.00
Vendor: 0891 - Russo's Power Equipment Incorporated	ı		
Russo's Power Equipment Incor	hand tools	Hand Tools-P&P Ground Maint	561.77
		Vendor 0891 - Russo's Power Equipment Incorporated Total:	561.77
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel bid 2022-G19, park staff	Employee Uniforms-P&P Groun	648.66
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	648.66
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service TPPF 4/4-5/1/22	Ground Maintenance Services	480.00
Wild Goose Chase, Inc	Goose service Wood Oaks 4/4-5	Ground Maintenance Services	480.00
		Vendor 7902 - Wild Goose Chase, Inc Total:	960.00
		Activity 1102 - Parks & Properties Ground Maintenance Total:	18,210.88
Activity: 1103 - Parks & Properties Trades			
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	Flag pole keys HOGC, VG	Building Maintenance Supplies	11.00
		Vendor 0010 - AAA Lock And Key Total:	11.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	Screwdriver set	Hand Tools-P&P Trades	25.00
Ace Hardware	HVAC supplies	HVAC-P&P Trades	16.52
Ace Hardware	Pipe, connectors	HVAC-P&P Trades	44.09
Ace Hardware	Filter	HVAC-P&P Trades	4.49
Ace Hardware	Thermometer	HVAC-P&P Trades	13.49
Ace Hardware	Duct tape	HVAC-P&P Trades	35.96
Ace Hardware	Rubber boots	HVAC-P&P Trades	30.59
Ace Hardware	Gasket kit	Electrical Supplies-P&P Trades	8.26
		Vendor 2428 - Ace Hardware Total:	178.40
Vendor: 10157 - Alpha Building Maintenance Services,	Inc		
Alpha Building Maintenance Ser	Custodial Service Feb'22	Building Maintenance Services	412.20
Alpha Building Maintenance Ser	Custodial services Mar'22	Building Maintenance Services	412.20
		Vendor 10157 - Alpha Building Maintenance Services, Inc Total:	824.40
Vendor: 0077 - Anderson Lock			
Anderson Lock	Key blanks	Building Maintenance Supplies	240.26
		Vendor 0077 - Anderson Lock Total:	240.26
Vendor: 2027 - Factory Cleaning Equipment, Inc.			
Factory Cleaning Equipment, Inc.	Equipment repair	Equipment Repairs-P&P Trades	156.58
		Vendor 2027 - Factory Cleaning Equipment, Inc. Total:	156.58
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHSHOREDOORPARTS	Building Maintenance Supplies	-3.01
Fifth Third Bank	NORTHSHOREDOORPARTS	Building Maintenance Supplies	148.70
Fifth Third Bank	ABLE DISTRIBUTORS	HVAC-P&P Trades	375.17
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-P&P Trades	1,048.06
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-P&P Trades	419.44
Fifth Third Bank	AMZN MKTP US 1W91A16V0	Program Supplies-P&P Trades	67.92
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC P&P Trades	72.71
Fifth Third Bank Fifth Third Bank	FERGUSON ENT HVAC 1413	HVAC-P&P Trades HVAC-P&P Trades	-262.20 262.20
Fifth Third Bank	FERGUSON ENT HVAC 1413 MUNCHS SUPPLY 1	HVAC-P&P Trades	12.24
Fifth Third Bank	NORTHSHOREDOORPARTS	Building Maintenance Supplies	-8.75
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-P&P Trades	22.63
Fifth Third Bank	EASYKEYSCOM INC	Building Maintenance Supplies	122.50
Fifth Third Bank	PROCEILINGTILES	HVAC-P&P Trades	349.98
Fifth Third Bank	10-S TENNIS SUPPLY	Program Supplies-P&P Trades	907.48
Fifth Third Bank	USPS PO 1657300062	Building Maintenance Services	7.38
	<del>-</del>	Vendor 8256 - Fifth Third Bank Total:	3,542.45
			,

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Voucher Report		Payment Dates: 4/1/2022	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring 545 Q2'22	Building Maintenance Services	251.25
FSS Technologies	Fire Dept monitoring TPPF Q2'22	Building Maintenance Services	125.63
· ·		Vendor 3396 - FSS Technologies Total:	376.88
Vendor: 1925 - G&O Thermal Supply		_	
G&O Thermal Supply	HVAC supplies Anets	HVAC-P&P Trades	318.89
Gao memarsappiy	Tivite supplies / tilets	Vendor 1925 - G&O Thermal Supply Total:	318.89
Vandan 0444 Hansa Danak Gudik Canda		толиот 2020 годо поставлять, толи	010.00
Vendor: 0441 - Home Depot Credit Services  Home Depot Credit Services	HV/AC supplies	HVAC-P&P Trades	42.16
Home Depot Credit Services	HVAC supplies Rope, s-hook	Building Maintenance Supplies	42.16 56.80
Home Depot Credit Services	GFCI, conduit	Electrical Supplies-P&P Trades	23.46
Home Depot Credit Services	Conduit	Electrical Supplies-P&P Trades	6.52
Home Depot Credit Services	Cr rtn conduit	Electrical Supplies-P&P Trades	-9.08
Home Depot Credit Services	Screwdriver set	Hand Tools-P&P Trades	29.97
Home Depot Credit Services	Fittings HVAC	HVAC-P&P Trades	18.08
Home Depot Credit Services	Sand, drywall supplies	Building Maintenance Supplies	34.55
Home Depot Credit Services	Wallplates	Electrical Supplies-P&P Trades	18.89
Home Depot Credit Services	Conduit, connectors, switches	Electrical Supplies-P&P Trades	88.92
	,	Vendor 0441 - Home Depot Credit Services Total:	310.27
Vanday 0454 Idlawaad Flastria Symphy		, , , , , , , , , , , , , , , , , , ,	
Vendor: 0454 - Idlewood Electric Supply	Circuit breakers	Electrical Supplies D&D Trades	E0 69
Idlewood Electric Supply	Circuit breakers	Electrical Supplies-P&P Trades Vendor 0454 - Idlewood Electric Supply Total:	59.68 <b>59.68</b>
		vendor 0454 - Idlewood Electric Supply Total.	33.08
Vendor: 9954 - Intergovernmental Personnel Benefit C	•		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-P&	2,763.59
	Vendor 99	54 - Intergovernmental Personnel Benefit Cooperative Total:	2,763.59
Vendor: 0596 - Lee's Carpet Cleaning Incorporated			
Lee's Carpet Cleaning Incorpora	Carpet cleaning 545 (training ro	Building Maintenance Services	595.00
Lee's Carpet Cleaning Incorpora	Bathroom cleaning/sanitizing 5	Building Maintenance Services	745.00
Lee's Carpet Cleaning Incorpora	Carpet cleaning 545 (furniture)	Building Maintenance Services	995.00
Lee's Carpet Cleaning Incorpora	Carpet cleaning 545	Building Maintenance Services	995.00
		Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:	3,330.00
Vendor: 0641 - Mcmaster-Carr Supply Company			
Mcmaster-Carr Supply Company	Hose fitting adapter	Plumbing/Irrigation/Fountain-P	9.07
		Vendor 0641 - Mcmaster-Carr Supply Company Total:	9.07
Vendor: 3216 - Moe Funds			
Moe Funds	May 2022 Health Insurance	Health Insurance Premiums-P&	4,195.00
	,	Vendor 3216 - Moe Funds Total:	4,195.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Cable	Building Maintenance Supplies	23.70
Sherwin Williams Co.	Cabic	Vendor 2438 - Sherwin Williams Co. Total:	23.70
Vendor: 2230 - Sunburst Sportswear, Inc.	A	5   11   11   15   15   15   15   15	224.22
Sunburst Sportswear, Inc.	Apparel bid 2022-G19, park staff	Employee Uniforms-P&P Trades	324.33
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	324.33
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services	135.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services	135.00
		Vendor 10185 - The Stone Group, Inc Total:	270.00
		Activity 1103 - Parks & Properties Trades Total:	16,934.50
Activity: 1104 - Parks & Properties Fleet Maintenance Vendor: 0136 - Bredeman Ford In Glenview			
Bredeman Ford In Glenview	Tail light-602	Vehicle Supplies-P&P Fleet Mai	40.88
	<b>0</b>	Vendor 0136 - Bredeman Ford In Glenview Total:	40.88
Vandari 0363 Dahna Laura 9 Laianna Inagenaria			
Vendor: 0263 - Dehne Lawn & Leisure Incorporated  Dehne Lawn & Leisure Incorpor	Air filters gaskets switch	Equipment Supplies-P&P Fleet	42.00
Define Lawn & Leisure Incorpor  Dehne Lawn & Leisure Incorpor	Air filters, gaskets, switch Primer plate kit	Equipment Supplies-P&P Fleet Equipment Supplies-P&P Fleet	10.00
Service Lawre & Leisure moorporm	er place lite	Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:	52.00

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Voucher Report		Payment Dates: 4/1/202	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IL TOLLWAY-IPASS FULFI	Transportation-P&P Fleet Maint	20.00
Fifth Third Bank	FIRESTONE786467	Vehicle Repairs-P&P Fleet Maint	53.56
Fifth Third Bank	JENNINGS CHEVROLET INC	Vehicle Supplies-P&P Fleet Mai	36.75
		Vendor 8256 - Fifth Third Bank Total:	110.31
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	step ladder - 307	Hand Tools-P&P Fleet Maint	102.92
		Vendor 0441 - Home Depot Credit Services Total:	102.92
Vendor: 3216 - Moe Funds			
Moe Funds	May 2022 Health Insurance	Health Insurance Premiums-P&	2,558.00
		Vendor 3216 - Moe Funds Total:	2,558.00
Vendor: 3263 - Municipal Fleet Managers Association			
Municipal Fleet Managers Assoc	2022 Annual Dues	Professional Memberships-P&P	30.00
		Vendor 3263 - Municipal Fleet Managers Association Total:	30.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Cr rtn spark plug	Vehicle Supplies-P&P Fleet Mai	-14.76
Napa Auto Parts	Return credit	Vehicle Supplies-P&P Fleet Mai	-54.99
Napa Auto Parts	Wipers for Edge	Vehicle Supplies-P&P Fleet Mai	29.19
Napa Auto Parts	Kubota filters	Equipment Supplies-P&P Fleet	38.80
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet	61.12
Napa Auto Parts	Trailer parts	Vehicle Supplies-P&P Fleet Mai	6.49
Napa Auto Parts	Trailer supplies	Vehicle Supplies-P&P Fleet Mai	18.56
Napa Auto Parts	Filters	Vehicle Supplies-P&P Fleet Mai	303.24
Napa Auto Parts	Door handle	Vehicle Supplies-P&P Fleet Mai	47.49
Napa Auto Parts	Spark plug	Equipment Supplies-P&P Fleet	52.90
Napa Auto Parts	Air cleaner ck valve - 320	Vehicle Supplies-P&P Fleet Mai	167.98
Napa Auto Parts	Return equipment supplies	Equipment Supplies-P&P Fleet	-23.27
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet	82.15
·		Vendor 0703 - Napa Auto Parts Total:	714.90
Vendor: 0891 - Russo's Power Equipment Incorporated	I		
Russo's Power Equipment Incor	equipment parts	Equipment Supplies-P&P Fleet	409.94
		Vendor 0891 - Russo's Power Equipment Incorporated Total:	409.94
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel bid 2022-G19, park staff	Employee Uniforms-P&P Fleet	108.11
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	108.11
Vendor: 0991 - Thalmann's Alignment			
Thalmann's Alignment	Truck 318 alignment	Vehicle Repairs-P&P Fleet Maint	120.00
		Vendor 0991 - Thalmann's Alignment Total:	120.00
		Activity 1104 - Parks & Properties Fleet Maintenance Total:	4,247.06
Activity: 1105 - Parks & Properties Facility Maintenance Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Annual sprinkler inspection 545	Inspection Services-P&P Facility	150.00
	7 miliaar opi miliaer mopeettien o 10	Vendor 0360 - Fox Valley Fire & Safety Total:	150.00
Vendor: 9954 - Intergovernmental Personnel Benefit C	ooperative		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-P&	112.14
		9954 - Intergovernmental Personnel Benefit Cooperative Total:	112.14
		Activity 1105 - Parks & Properties Facility Maintenance Total:	262.14
		Division 2 - Parks & Properties Total:	97,657.01
Division: 3 - Recreation		Division 2 - rains & riopeities total.	57,057.01
Activity: 1053 - Capital Projects - Recreation			
Vendor: 8259 - Aero Building Solutions			
Aero Building Solutions	Pymt # 8 MBCx- Bldg Commissi	Buildings-Capital Projects Recre	10,828.00
	,	Vendor 8259 - Aero Building Solutions Total:	10,828.00
			-,

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Persistant   Per	Voucher Report		Payment Dates: 4/1/2022	2 - 4/30/2022
Part   Pro Painters   Painter	Vendor Name	Description (Payable)	Account Name	Amount
Vander: 6403 - Grainger         Ceiling tile repl         Building ingrømementer Capital         3.64.290           Vander: 6403 - Grainger         Ceiling tile repl         Building ingrømementer Capital         3.64.290           Vender: 0554 - Idlewood Blectric Supply         Carl 6 blue for athletes office         Building ingrømements Capital         7.82.21           Vender: 0555 - Lee's Carpet Cleaning incorporated         Lee Carpet Cleaning incorporated         Acree Cleaning in Capital         7.82.21           Lee's Carpet Cleaning incorporated         Carpet Cleaning SC         Vender 0555 - Lee's Carpet Cleaning incorporated Total         3.09.30           Vender: 1724 - Nutrys Leisure Products         Acree Cleaning in Capital         1.00.480.00         7.00.480.00           Vender: 1727 - Unique Products & Service Corp.         Mon (Capital Dubling benefits)         Purnature & Enturies-Capital         1.00.480.00           Vender: 1727 - Unique Products & Service Corp.         Capital         Activity 1030 - Capital Products & Service Corp. Total         5.00.840           Activity 1300 - L. Cadministration         Capital         Activity 1030 - Capital Products & Service Corp. Total         5.00.840           Vender: 2364 - Fifth Thard Bank         Le Cadmin helium         Activity 1030 - Capital Service Corp. Total         7.50.840           Vender: 2364 - Fifth Thard Bank         Le Cadmin helium         1.00.840 <th< td=""><td>Vendor: 1788 - Certa Pro Painters</td><td></td><td></td><td></td></th<>	Vendor: 1788 - Certa Pro Painters			
Cyclinger         Celling filler pell         Building Improvements Capital.         3.46.28           Vendor: 0545 - Allewood Electric Supply         Cat 6 blue for athleters office         Building Improvements Capital.         7.82.16           Vendor: 0556 - Lee's Carpet Cleaning Incorporated Lee's Carpet Cleaning Incorporated Lee's Carpet Cleaning Incorporated Lee's Carpet Cleaning Incorporated Tool.         2.65.26         7.82.16           Vendor: 0556 - Lee's Carpet Cleaning Incorporated Tool.         2.65.26         Vendor 0556 - Lee's Carpet Cleaning Incorporated Tool.         3.95.00           Vendor: 0574 - Nutry selsure Products         MAC 2000 DUMor benches (6)         Purnture & Fortures-Capital Prod         3.95.00           Vendor: 1512 - Unique Products & Service Corp.         MAC 2000 DUMor benches (6)         Purnture & Fortures-Capital Prod         5.508.48           Vendor: 1512 - Unique Products & Service Corp.         Contract Products & Service Corp.         Contract Products & Service Corp.         1.05.268.48           Vendor: 1512 - Unique Products & Service Corp.         Contract Products & Service Corp.         Contract Products & Service Corp.         1.05.268.48           Activity: 1300 - CL daministration         Contract Products & Service Corp.         Contract Products & Service Corp.         1.05.268.48           Vendor: 2326 - CWS Welding Supply Inc.         LC Administration         Contract Products & Service Corp.         1.05.268.48		Drywall repairs athletics office	Building Improvements-Capital	3,840.00
Caling life rep   Ruinling Improvements Capital   36.20     Vendord: DS4 - Idlewood Electric Supple   Vendord DS4 - Idlewood Electric Supple   Vendord DS4 - Idlewood Electric Supple   Vendor DS5 - Idlewoo		, .		3,840.00
Caling life rep   Ruinling Improvements Capital   36.20     Vendord: DS4 - Idlewood Electric Supple   Vendord DS4 - Idlewood Electric Supple   Vendord DS4 - Idlewood Electric Supple   Vendor DS5 - Idlewoo	Vendor: 0403 - Grainger			
Memor 0.854 - Indiano of Electric Supply   Memor 0.856 - Lead's Carpet Cleaning Incorporated   Vendor 0.856 - Lead's Carpet Cleaning Incorporated Carpet   Vendor 0.856 - Lead's Carpet Carpet Carpet Carpet   Vendor 0.856 - Lead's Carpet C	_	Ceiling tile repl	Building Improvements-Capital	346.29
Cat 6 titue for athletics office			Vendor 0403 - Grainger Total:	346.29
Cat 6 titue for athletics office	Vendor: 0454 - Idlewood Electric Supply			
Personant   Pers		Cat 6 blue for athletics office	Building Improvements-Capital	782.16
Carpet Cleaning Incorpora			Vendor 0454 - Idlewood Electric Supply Total:	782.16
Carpet Cleaning Incorpora	Vendor: 0596 - Lee's Carpet Cleaning Incorporated			
Nutrois 0744 - Nutroys Leisure Products   Nutrois Leisure Products   Nut		Carpet cleaning SC	Building Improvements-Capital	395.00
MAC pool DuMor benches (is)         Furniture & Truthure & Truthure Scripture Products Total (a) 4,846,000           Vendor: 5172 - Unique Products & Service Corp.         Floor scrubber replacement         Wordor 5172 - Vuinque Products & Service Corp. Totals (5,508.4)         5,508.43           Unique Products & Service Corp.         Floor scrubber replacement         Vendor: 5172 - Vuinque Products & Service Corp. Totals (5,508.4)         5,508.43           Activity: 1300 - LC Administration         Certification Front Products & Service Corp. Totals (7,508.4)         7,508.20           Activity: 1300 - LC Administration         Certification Front Products & Service Corp. Totals (7,508.4)         Activity: 1300 - LC Administration           Vendor: 0.225 - EWS Welding Supply Inc.         Coffee LC         Office Supplies-LC Admin (7,508.2)         Certification Front Products & Service Corp. Totals (7,509.2)			Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:	395.00
MAC pool DuMor benches (fi)         Furniture & Futures Capital Pro. (9,484,00)         40,480,000           Vendor: 5172 - Unique Products & Service Corp.         Floor scrubber replacement         Wendor: 5172 - Unique Products & Service Corp. Totals (5,508,48)         5,508,48           Unique Products & Service Corp.         Floor scrubber replacement         Vendor: 5172 - Unique Products & Service Corp. Totals (5,508,48)         5,508,48           Activity: 1300 - LC Administration         Vendor: 2340 - Avcos, Inc.         Office Supplies-LC Admin (7,508,60)         7,500           Avendor: 0226 - EWS Welding Supply Inc.         Coffee - LC         Office Supplies-LC Admin (7,508,60)         7,500           Vendor: 0226 - EWS Welding Supply Inc.         CLC Admin helium         Miscellaneous Supplies-LC Admin (7,508,60)         7,500           Vendor: 0226 - Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin (7,508,60)         1,500           Fifth Third Bank         QUARRISON (7,500,60)         Program Supplies-LC Admin (7,508,60)         1,500           Fifth Third Bank         ALMZY MIXTEY US STOQO (7,500,60)         Program Supplies-LC Admin (7,509,60)         1,500           Fifth Third Bank         ALMZY MIXTEY US STOQO (7,500,60)         Program Supplies-LC Admin (7,509,60)         1,500           Fifth Third Bank         ALMZY MIXTEY US STOQO (7,500,60)         Program Supplies-LC Admin (7,509,60)         1	Vendor: 0744 - Nutoys Leisure Products			
Vendor: 5172 - Unique Products & Service Corp.         Floor scrubber replacement         Machinery & Equipment Capital.         5.508.43           Unique Products & Service Corp.         Floor scrubber replacement         Machinery & Equipment Capital.         5.508.43           Activity; 1300 - LC Administration         Vendor: 2340 - Avoca, Inc.         Coffee - LC         Office Supplies-LC Admin         7.65.50           Vendor: 0326 - EWS Welding Supply Inc.         LC Admin hellum         Miscellaneous Supplies-LC Admin         2.23.22           Vendor: 8256 - Fifth Third Bank         LC Admin hellum         Miscellaneous Supplies-LC Admin         2.23.22           Vendor: 8256 - Fifth Third Bank         RUNCO OFFICE SUPPLUS         Office Supplies-LC Admin         2.23.22           Fifth Third Bank         BUSPLAYS260         PORgram Supplies-LC Admin         7.99.89           Fifth Third Bank         AMZW MKTP US 1279/0240         Office Supplies-LC Admin         1.93.00           Fifth Third Bank         AMZW MKTP US 1303-CSERVICES         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">C	-	MAC pool DuMor benches (6)	Furniture & Fixtures-Capital Pro	10,484.00
Floor scrubber replacement   Floor scrubber replacement   Vendor \$17.2 - Unique Products & Service Corp. 1508.4   \$5.08.4.3			Vendor 0744 - Nutoys Leisure Products Total:	10,484.00
Floor scrubber replacement   Floor scrubber replacement   Vendor \$17.2 - Unique Products & Service Corp. 1508.4   \$5.08.4.3	Vendor: 5172 - Unique Products & Service Corp.			
Activity: 1300 - LC Administration	·	Floor scrubber replacement	Machinery & Equipment-Capital	5,508.43
Activity: 1300 - LC Administration Vendor: 2340 - Avcos, Inc.         Coffee - LC         Office Supplies-LC Admin         7.6.5           Accos, Inc.         Office - LC         Office Supplies-LC Admin         7.6.5           Vendor: 3326 - EWS Welding Supply Inc.         LC Admin helium         Miscellaneous Supplies-LC Admin         22.32           EWS Welding Supply Inc.         Vendor: 3256 - EWS Welding Supply Inc. Total:         22.32           FIRTH Third Bank         BUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         7.9.8           FIRTH Third Bank         DISPLAYSZGO         Program Supplies-LC Admin         45.18           FIRTH Third Bank         AMZN MERT US 1250FBURZ         Office Supplies-LC Admin         29.05           FIRTH Third Bank         AMZN MERT US 15104BBQ2         Office Supplies-LC Admin         29.05           FIRTH Third Bank         AMZN MERT US 15104BBQ2         Office Supplies-LC Admin         29.05           FIRTH Third Bank         AMZN MERT US 15104BBQ2         Office Supplies-LC Admin         29.05           FIRTH Third Bank         AMZN MERT US 15104BBQ2         Office Supplies-LC Admin         29.05           FIRTH Third Bank         AMZN MERT US 15104BBQ2         Office Supplies-LC Admin         29.05           FIRTH Third Bank         Wendor: 9954 - Intergovernmental Personnel Benefit				5,508.43
Activity: 1300 - LC Administration Vendor: 2340 - Avcos, Inc.         Coffee - LC         Office Supplies-LC Admin         7.6.5           Accos, Inc.         Office - LC         Office Supplies-LC Admin         7.6.5           Vendor: 3326 - EWS Welding Supply Inc.         LC Admin helium         Miscellaneous Supplies-LC Admin         22.32           EWS Welding Supply Inc.         Vendor: 3256 - EWS Welding Supply Inc. Total:         22.32           FIRTH Third Bank         BUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         7.9.8           FIRTH Third Bank         DISPLAYSZGO         Program Supplies-LC Admin         45.18           FIRTH Third Bank         AMZN MERT US 1250FBURZ         Office Supplies-LC Admin         29.05           FIRTH Third Bank         AMZN MERT US 15104BBQ2         Office Supplies-LC Admin         29.05           FIRTH Third Bank         AMZN MERT US 15104BBQ2         Office Supplies-LC Admin         29.05           FIRTH Third Bank         AMZN MERT US 15104BBQ2         Office Supplies-LC Admin         29.05           FIRTH Third Bank         AMZN MERT US 15104BBQ2         Office Supplies-LC Admin         29.05           FIRTH Third Bank         AMZN MERT US 15104BBQ2         Office Supplies-LC Admin         29.05           FIRTH Third Bank         Wendor: 9954 - Intergovernmental Personnel Benefit			Activity 1053 - Capital Projects - Recreation Total:	32.183.88
Vendor: 2340 - Avcoa, Inc.         Coffee - LC         Office Supplies-LC Admin         76.50           Vendor: 2340 - Avcoa, Inc. Total:         76.50           Vendor: 2340 - Avcoa, Inc. Total:         76.50           Vendor: 2326 - EWS Welding Supply Inc.         LC Admin hellum         Miscellaneous Supplies-LC Admin         22.32           Vendor: 3256 - EWS Welding Supply Inc.         76.72         22.32           Vendor: 3256 - EWS Welding Supply Inc.         76.72         22.32           Vendor: 3256 - EWS Welding Supply Inc.         76.72         22.32           Vendor: 3256 - EWS Welding Supply Inc. Total:         22.32           Wendor: 3256 - EWS Welding Supply Inc. Total:         22.32           Wendor: 3256 - EWS Welding Supply Inc. Total:         22.32           Wendor: 3256 - EWS Welding Supply Inc. Total:         22.32           Wendor: 3256 - EWS Welding Supply Inc. Total:         22.32           Wendor: 3256 - EWS Welding Supply Inc. Total:         22.32           Wendor: 3256 - EWS Welding Supply Inc. Total:         32.93           EWS Welding Supply Inc. Total:         32.90           Weld Total: Administration Supplies LC Admin         42.90           Weld Total: Adm	Activity, 1200 LC Administration		,	,
Avcoa, Inc.         Coffee - LC         Office Supplies-LC Admin         76.50           Vendor: 3236 - EWS Welding Supply Inc.         LC Admin helium         Miscellaneous Supplies-LC Adm.         2.3.2           Vendor: 3236 - EWS Welding Supply Inc.         LC Admin helium         Miscellaneous Supplies-LC Adm.         2.3.2           Vendor: 3256 - Fifth Third Bank         EW Cendor: 3256 - Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         7.99.8           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         615.18           Fifth Third Bank         AMZN MKTU SU 125.076/LZ         Office Supplies-LC Admin         119.8           Fifth Third Bank         AMZN MKTU SU 127.098400         Office Supplies-LC Admin         119.8           Fifth Third Bank         AMZN MKTU SU 127.098400         Office Supplies-LC Admin         119.8           Fifth Third Bank         AMZN MKTU SU 127.098400         Office Supplies-LC Admin         29.09           Fifth Third Bank         AMZN MKTU SU 15635330         Office Supplies-LC Admin         9.93           Fifth Third Bank         AMZON COM 161784W11 A         Office Supplies-LC Admin         9.93           Fifth Third Bank         AMZON COM 161784W11 A         Office Supplies-LC Admin         9.91	-			
Vendor: 3256 - EWS Welding Supply Inc.         LC Admin helium         Misscellaneous Supplies-LC Adm.         2.2.3           Vendor: 3256 - EWS Welding Supply Inc.         LC Admin helium         Misscellaneous Supplies-LC Adm.         2.2.3           Vendor: 3256 - Fifth Third Bank         Fifth Third Bank         RUNCO OFFICE SUPPUES         Office Supplies-LC Admin         7.99           Fifth Third Bank         RUNCO OFFICE SUPPUES         Office Supplies-LC Admin         7.99           Fifth Third Bank         AMZN MKTP US 125QP6LK2         Office Supplies-LC Admin         6.19           Fifth Third Bank         AMZN MKTP US 125QP6LK2         Office Supplies-LC Admin         6.29           Fifth Third Bank         AMZN MKTP US 125QP6LK2         Office Supplies-LC Admin         9.29           Fifth Third Bank         LEASUNG SERVICES         Equipment Maintenance Services         2.25           Fifth Third Bank         AMZN MKTP US 163GS5330         Office Supplies-LC Admin         9.29           Fifth Third Bank         MANZON.COM 163784W41         Office Supplies-LC Admin	•	Coffee - LC	Office Supplies-LC Admin	76.50
LC Admin helium         Miscellaneous Supplies-LC Admin.         2.2.3           Vendor: 8256 - Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         7.9.9           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         7.9.9           Fifth Third Bank         DISPLAYSEGO         Program Supplies-LC Admin         7.9.9           Fifth Third Bank         AMZN MKTP US 125 QPG6LK2         Office Supplies-LC Admin         1.1.9           Fifth Third Bank         AMZN MKTP US 127 Y92840         Office Supplies-LC Admin         1.7.9           Fifth Third Bank         AMZN MKTP US 1110448672         Office Supplies-LC Admin         1.7.9           Fifth Third Bank         LEASING SERVICES         Equipment Maintenance Servic         2.65.00           Fifth Third Bank         AMZN MKTP US 110448673         Office Supplies-LC Admin         9.93           Fifth Third Bank         AMZON LOO FIFICE SUPPLIES         Office Supplies-LC Admin         9.93           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         9.93           Fifth Third Bank         Managemental Personnel Benefit Cooperative         1.975.71         1.975.71           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative         Pou				
LC Admin helium         Miscellaneous Supplies-LC Admin.         2.2.32           Vendor: 8256 - Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         7.9.98           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         7.9.98           Fifth Third Bank         DISPLAYSZGO         Program Supplies-LC Admin         7.9.98           Fifth Third Bank         AMZN MKTP US 127/92840         Office Supplies-LC Admin         1.1.98           Fifth Third Bank         AMZN MKTP US 127/92840         Office Supplies-LC Admin         1.1.98           Fifth Third Bank         AMZN MKTP US 1104(48)         Glides Supplies-LC Admin         1.9.90           Fifth Third Bank         AMZN MKTP US 1104(48)         Office Supplies-LC Admin         1.9.90           Fifth Third Bank         LEASING SERVICES         Equipment Maintenance Servic.         2.65.00           Fifth Third Bank         AMZON LOO FIFICE SUPPLIES         Office Supplies-LC Admin         9.93           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         9.93           Fifth Third Bank         MAZON LOO STICE SUPPLIES         Office Supplies-LC Admin         9.93           Fifth Third Bank         Manazone Promound Strain Third Bank         1	Vandor: 0326 - FWS Welding Supply Inc		·	
Vendor: 8256 - Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         7.99           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         615.18           Fifth Third Bank         USWLSS APOCC VISB         Mobile communication services		LC Admin helium	Miscellaneous Supplies-LC Adm	22.32
Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         79.98           Fifth Third Bank         DISPLAYSZGO         Program Supplies-LC Admin         615.18           Fifth Third Bank         VZWRUSS APOCC VISB         Mobile communication services         19.90           Fifth Third Bank         AMZN MKTP US 127SQP6LK2         Office Supplies-LC Admin         11.98           Fifth Third Bank         AMZN MKTP US 11NJQ48GP2         Office Supplies-LC Admin         17.99           Fifth Third Bank         LEASING SERVICES         Equipment Maintenance Service         26.50           Fifth Third Bank         AMZN MKTP US 163655310         Office Supplies-LC Admin         1.99           Fifth Third Bank         AMZON COM 161784W41 A         Office Supplies-LC Admin         9.93           Fifth Third Bank         AMZON COM 161784W41 A         Office Supplies-LC Admin         9.93           Fifth Third Bank Total         Vendor 9954 - Intergovernmental Personnel Benefit Cooperative         1.975.71           Lease of Spot - Intergovernmental Personnel Benefit Cooperative Total:         Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:         1.975.71           Activity: 1301 - LC Maintenance         Vendor: 1954 - Intergovernmental Personnel Benefit Cooperative Total:         6.90	The state of the s			
Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         79.98           Fifth Third Bank         DISPLAYSZGO         Program Supplies-LC Admin         615.18           Fifth Third Bank         VZWRUSS APOCC VISB         Mobile communication services         19.90           Fifth Third Bank         AMZN MKTP US 127SQP6LK2         Office Supplies-LC Admin         11.98           Fifth Third Bank         AMZN MKTP US 11NJQ48GP2         Office Supplies-LC Admin         17.99           Fifth Third Bank         LEASING SERVICES         Equipment Maintenance Service         26.50           Fifth Third Bank         AMZN MKTP US 163655310         Office Supplies-LC Admin         1.99           Fifth Third Bank         AMZON COM 161784W41 A         Office Supplies-LC Admin         9.93           Fifth Third Bank         AMZON COM 161784W41 A         Office Supplies-LC Admin         9.93           Fifth Third Bank Total         Vendor 9954 - Intergovernmental Personnel Benefit Cooperative         1.975.71           Lease of Spot - Intergovernmental Personnel Benefit Cooperative Total:         Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:         1.975.71           Activity: 1301 - LC Maintenance         Vendor: 1954 - Intergovernmental Personnel Benefit Cooperative Total:         6.90	Vendor: 8756 - Fifth Third Bank			
Fifth Third Bank		RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	79.98
Fifth Third Bank				
Fifth Thirrd Bank         AMZN MKTP US 127Y92B40         Office Supplies-LC Admin         290.75           Fifth Thirrd Bank         AMZN MKTP US 1N1Q48GP2         Office Supplies-LC Admin         17.99           Fifth Thirrd Bank         LEASING SERVICES         Equipment Maintenance Servic	Fifth Third Bank	VZWRLSS APOCC VISB		
Fifth Third Bank         AMZN MKTP US 1N1Q48GP2         Office Supplies-LC Admin         17.99           Fifth Third Bank         LEASING SERVICES         Equipment Maintenance Servic         265.00           Fifth Third Bank         AMZN MKTP US 1636S53J0         Office Supplies-LC Admin         29.93           Fifth Third Bank         AMAZON.COM 161784W41 A         Office Supplies-LC Admin         9.93           Vendor 3954 - Intergovernmental Personnel Benefit Cooperative           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative         Monthly Health Insurance Apr'         Health Insurance Premiums-LC         1,975.71           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:         1,975.71           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:         1,975.71           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:         1,975.71           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:         1,975.71           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:         1,975.71           Vendor: 0170 - Case Lots, Incorporated           Cleaning supplies         Vendor: 9054 - Intergovernmental Personnel Benefit Cooperative Total:         69.90           Vendor: 3064 - Constellation Energy Services, In	Fifth Third Bank	AMZN MKTP US 1Z5QP6LK2	Office Supplies-LC Admin	11.98
Fifth Thirrd Bank         LEASING SERVICES         Equipment Maintenance Servic         265.00           Fifth Third Bank         AMZN MKTP US 1636S53J0         Office Supplies-LC Admin         2.99.4           Fifth Third Bank         AMAZON.COM 161784W41 A         Office Supplies-LC Admin         9.93           Fifth Third Bank         RUNCO OFFICE SUPPLIES         Office Supplies-LC Admin         918.32           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative           Intergovernmental Personnel B         Monthly Health Insurance Apr'         Health Insurance Premiums-LC         1,975.71           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:         1,975.71           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:         1,975.71           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:         1,975.71           Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:         1,975.71           Activity: 1301 - LC Maintenance           Vendor: 9974 - Intergovernmental Personnel Benefit Cooperative Total:         69.90           Vendor: 9170 - Case Lots, Incorporated         2           Case Lots, Incorporated         Leisure Center-01/20 - 02/18/22         Electricity-LC Maint         2,993.83	Fifth Third Bank	AMZN MKTP US 1Z7Y92B40	Office Supplies-LC Admin	290.75
Fifth Thirid Bank AMZN MKTP US 163GSS53J0 Office Supplies-LC Admin 29.94 Fifth Thirid Bank AMAZON.COM 161784W41 A Office Supplies-LC Admin 9.93 Fifth Thirid Bank RUNCO OFFICE SUPPLIES Office Supplies-LC Admin 9.93 Fifth Thirid Bank RUNCO OFFICE SUPPLIES Vendor 8256 - Fifth Thirid Bank Total 2,278.07  Vendor: 9954 - Intergovernmental Personnel Benefit Coperative  Intergovernmental Personnel B Monthly Health Insurance Apr' Health Insurance Premiums-LC 1,975.71  Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,975.71  Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,975.71  Activity: 1301 - LC Maintenance Vendor: 0170 - Case Lots, Incorporated  Case Lots, Incorporated Cleaning supplies Janitorial Supplies-LC Maint 69.90  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I Leisure Center-01/20 - 02/18/22 Electricity-LC Maint 2,993.38  Vendor: 3391 - Constellation NewEnergy-Gas Division  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D Natural Gas Jan 2022 Natural Gas-LC Maint 2,970.65  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank WASTE MGMT WM EZPAY Waste Managment Services-LC 301.75	Fifth Third Bank	AMZN MKTP US 1N1Q48GP2	Office Supplies-LC Admin	17.99
Fifth Thirid Bank AMAZON.COM 161784W41 A Office Supplies-LC Admin 9.93 Fifth Third Bank RUNCO OFFICE SUPPLIES Office Supplies-LC Admin 918.32 Vendor: 9954 - Intergovernmental Personnel Benefit Coperative  Intergovernmental Personnel B Monthly Health Insurance Apr' Health Insurance Premiums-LC 1,975.71 Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,975.71 Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,975.71 Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,975.71 Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,975.71 Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,975.71 Vendor: 9107 - LC Administration Total: 4,352.60 Vendor: 0170 - LC Administration Total: 4,352.60 Vendor: 0170 - Case Lots, Incorporated Vendor: 0170 - Case Lots, Incorporated Total: 6,990.00 Vendor: 0170 - Case Lots, Incorporated Total: 6,990.00 Vendor: 3064 - Constellation Energy Services, Inc.  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I Leisure Center-01/20 - 02/18/22 Electricity-LC Maint 2,993.38 Vendor: 3391 - Constellation NewEnergy-Gas Division  Vendor: 3391 - Constellation NewEnergy-Gas Division  Vendor: 3391 - Constellation NewEnergy-Gas Division  Vendor: 3391 - Constellation NewEnergy-Gas Division Total: 2,970.65 Vendor: 3391 - Constellation NewEnergy-Gas Division To	Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	265.00
Fifth Thirid Bank RUNCO OFFICE SUPPLIES Office Supplies-LC Admin Vendor 8256 - Fifth Thirid Bank Total 2,278.07  Vendor: 9954 - Intergovernmental Personnel Benefit Coperative  Intergovernmental Personnel B Monthly Health Insurance Apr' Health Insurance Premiums-LC 1,975.71  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,975.71  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,975.71  Vendor: 1301 - LC Maintenance  Vendor: 1010 - Case Lots, Incorporated  Cleaning supplies  Vendor: 1010 - Case Lots, Incorporated  Cleaning supplies  Vendor: 3064 - Constellation Energy Services, Inc.  Vendor: 3064 - Constellation Energy Services, Inc.  Vendor: 3064 - Constellation Energy Services, Inc.  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D Natural Gas Jan 2022 Natural Gas-LC Maint 2,990.65  Vendor: 3391 - Constellation NewEnergy-Gas D Natural Gas Jan 2022 Natural Gas-LC Maint 2,990.65  Vendor: 8256 - Fifth Third Bank  Wester Managment Services-LC. 3,011.51  Vendor: 8256 - Fifth Third Bank  Waste Managment Services-LC. 3,011.51	Fifth Third Bank	AMZN MKTP US 163GS53J0	Office Supplies-LC Admin	29.94
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B  Monthly Health Insurance Apr'  Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:  Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:  Activity: 1301 - LC Maintenance  Vendor: 0170 - Case Lots, Incorporated  Cleaning supplies  Cleaning supplies  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I  Leisure Center-01/20 - 02/18/22  Vendor: 3391 - Constellation NewEnergy-Gas Division  Vendor: 3256 - Fifth Third Bank  Waste MgmT WM EZPAY  Waste Managment Services-LC  1,977.61	Fifth Third Bank	AMAZON.COM 161784W41 A	Office Supplies-LC Admin	9.93
Nonthly Health Insurance Apri Intergovernmental Personnel B Monthly Health Insurance Apri Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: Vendor 1300 - LC Administration Total: 4,352.60  Activity: 1301 - LC Maintenance Vendor: 0170 - Case Lots, Incorporated  Case Lots, Incorporated Cleaning supplies Cleaning supplies Vendor 0170 - Case Lots, Incorporated Cleaning supplies Vendor: 3064 - Constellation Energy Services, Inc.  Vendor: 3064 - Constellation Energy Services, Inc.  Leisure Center-01/20 - 02/18/22 Electricity-LC Maint 2,993.38  Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D Natural Gas Jan 2022 Natural Gas-LC Maint 2,970.65 Vendor: 3391 - Constellation NewEnergy-Gas Division Total: Vendor: 8256 - Fifth Third Bank Fifth Third Bank WASTE MGMT WM EZPAY Waste Managment Services-LC 301.75	Fifth Third Bank	RUNCO OFFICE SUPPLIES		
Intergovernmental Personnel B  Monthly Health Insurance Apr'  Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:  Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:  Activity 1300 - LC Administration Total:  4,352.60  Activity: 1301 - LC Maintenance Vendor: 0170 - Case Lots, Incorporated  Case Lots, Incorporated  Case Lots, Incorporated  Case Lots, Incorporated  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I  Leisure Center-01/20 - 02/18/22  Vendor: 3064 - Constellation Energy Services, Inc. Total:  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Natural Gas Jan 2022  Natural Gas-LC Maint 2,993.88  Vendor: 8256 - Fifth Third Bank  Vendor: 8256 - Fifth Third Bank  WASTE MGMT WM EZPAY  Waste Managment Services-LC  1,975.71			Vendor 8256 - Fifth Third Bank Total:	2,278.07
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,975.71  Activity: 1301 - LC Maintenance Vendor: 0170 - Case Lots, Incorporated  Case Lots, Incorporated  Cleaning supplies Cleaning supplies Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I  Leisure Center-01/20 - 02/18/22 Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D  Natural Gas Jan 2022 Natural Gas-LC Maint Vendor: 3391 - Constellation NewEnergy-Gas Division Vendor: 8256 - Fifth Third Bank Fifth Third Bank  WASTE MGMT WM EZPAY Waste Managment Services-LC  301.75	Vendor: 9954 - Intergovernmental Personnel Benefit C	ooperative		
Activity: 1301 - LC Maintenance Vendor: 0170 - Case Lots, Incorporated  Case Lots, Incorporated  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I  Leisure Center-01/20 - 02/18/22  Vendor 3064 - Constellation Energy Services, Inc.  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Natural Gas Jan 2022  Natural Gas-LC Maint 2,993.88  Vendor: 3391 - Constellation NewEnergy-Gas Division Vendor: 8256 - Fifth Third Bank  Vendor: 8256 - Fifth Third Bank  WASTE MGMT WM EZPAY  Waste MGMT WM EZPAY  Waste Managment Services-LC  301.75	Intergovernmental Personnel B			
Activity: 1301 - LC Maintenance Vendor: 0170 - Case Lots, Incorporated  Case Lots, Incorporated  Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I  Leisure Center-01/20 - 02/18/22  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Natural Gas Jan 2022  Vendor: 3391 - Constellation NewEnergy-Gas Division  Vendor: 8256 - Fifth Third Bank  WASTE MGMT WM EZPAY  Waste Managment Services-LC  Waste Managment Services-LC		Vendors	9954 - Intergovernmental Personnel Benefit Cooperative Total:	1,975.71
Vendor: 0170 - Case Lots, IncorporatedCleaning suppliesJanitorial Supplies-LC Maint69.90Vendor: 3064 - Constellation Energy Services, Inc.Constellation Energy Services, ILeisure Center-01/20 - 02/18/22Electricity-LC Maint2,993.38Vendor: 3391 - Constellation NewEnergy-Gas DivisionVendor 3064 - Constellation Energy Services, Inc. Total:2,993.38Constellation NewEnergy-Gas DNatural Gas Jan 2022Natural Gas-LC Maint2,970.65Vendor: 8256 - Fifth Third BankWASTE MGMT WM EZPAYWaste Managment Services-LC301.75			Activity 1300 - LC Administration Total:	4,352.60
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Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I  Leisure Center-01/20 - 02/18/22  Vendor: 3064 - Constellation Energy Services, I  Vendor: 3064 - Constellation Energy Services, I  Vendor: 3064 - Constellation Energy Services, Inc. Total: 2,993.38  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Natural Gas Jan 2022  Natural Gas-LC Maint 2,970.65  Vendor: 3391 - Constellation NewEnergy-Gas Division Total: 2,970.65  Vendor: 8256 - Fifth Third Bank  WASTE MGMT WM EZPAY  Waste Managment Services-LC 301.75	Vendor: 0170 - Case Lots, Incorporated			
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Constellation Energy Services, I  Leisure Center-01/20 - 02/18/22  Vendor 3064 - Constellation Energy Services, Inc. Total:  Vendor: 3391 - Constellation NewEnergy-Gas Division  Constellation NewEnergy-Gas D  Natural Gas Jan 2022  Natural Gas-LC Maint  2,993.38  Vendor: 3391 - Constellation NewEnergy-Gas Division  Vendor: 3391 - Constellation NewEnergy-Gas Division Total:  2,970.65  Vendor: 8256 - Fifth Third Bank  WASTE MGMT WM EZPAY  Waste Managment Services-LC  301.75			Vendor 0170 - Case Lots, Incorporated Total:	69.90
Vendor: 3391 - Constellation NewEnergy-Gas DivisionNatural Gas Jan 2022Natural Gas-LC Maint2,993.38Constellation NewEnergy-Gas DNatural Gas Jan 2022Natural Gas-LC Maint2,970.65Vendor: 8256 - Fifth Third BankVendor: 8256 - Fifth Third BankWASTE MGMT WM EZPAYWaste Managment Services-LC301.75	Vendor: 3064 - Constellation Energy Services, Inc.			
Vendor: 3391 - Constellation NewEnergy-Gas DivisionConstellation NewEnergy-Gas DNatural Gas Jan 2022Natural Gas-LC Maint2,970.65Vendor 3391 - Constellation NewEnergy-Gas Division Total:2,970.65Vendor: 8256 - Fifth Third BankFifth Third BankWASTE MGMT WM EZPAYWaste Managment Services-LC301.75	Constellation Energy Services, I	Leisure Center-01/20 - 02/18/22	Electricity-LC Maint	2,993.38
Constellation NewEnergy-Gas D Natural Gas Jan 2022 Natural Gas-LC Maint 2,970.65  Vendor 3391 - Constellation NewEnergy-Gas Division Total: 2,970.65  Vendor: 8256 - Fifth Third Bank  WASTE MGMT WM EZPAY Waste Managment Services-LC 301.75			Vendor 3064 - Constellation Energy Services, Inc. Total:	2,993.38
Vendor: 8256 - Fifth Third BankWASTE MGMT WM EZPAYWaste Managment Services-LC301.75	Vendor: 3391 - Constellation NewEnergy-Gas Division			
Vendor: 8256 - Fifth Third Bank       Fifth Third Bank     WASTE MGMT WM EZPAY     Waste Managment Services-LC     301.75	Constellation NewEnergy-Gas D	Natural Gas Jan 2022	Natural Gas-LC Maint	2,970.65
Fifth Third Bank WASTE MGMT WM EZPAY Waste Managment Services-LC 301.75			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,970.65
<u> </u>	Vendor: 8256 - Fifth Third Bank			
Vendor 8256 - Fifth Third Bank Total: 301.75	Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC	301.75
			Vendor 8256 - Fifth Third Bank Total:	301.75

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Voucher Report		Payment Dates: 4/1/2022	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm radio monitorring Q1	Building Maintenance Services	186.00
Fox Valley Fire & Safety	Annual sprinkler inspection LC	Inspection Services-LC Maint	450.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	636.00
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	Boiler repair parts	HVAC-LC Maint	129.38
		Vendor 1925 - G&O Thermal Supply Total:	129.38
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Remote	Electrical Supplies-LC Maint	89.44
Idlewood Electric Supply	Parts	Electrical Supplies-LC Maint  Vendor 0454 - Idlewood Electric Supply Total:	123.50 212.94
Vandam 1010F. The Steep Committee		vendor 0434 - Idiewood Electric Suppry Total.	212.54
Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services	216.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services	216.00
		Vendor 10185 - The Stone Group, Inc Total:	432.00
Vendor: 5172 - Unique Products & Service Corp.			
Unique Products & Service Corp.	Vacuum bags	Janitorial Supplies-LC Maint	103.83
·		Vendor 5172 - Unique Products & Service Corp. Total:	103.83
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Mar'22	Water-LC Maint	252.34
		Vendor 1073 - Village Of Northbrook Total:	252.34
Vendor: 1085 - Waukegan Roofing Company Incorpora	ted		
Waukegan Roofing Company In	Semi-annual roof inspection LC	Inspection Services-LC Maint	400.00
		Vendor 1085 - Waukegan Roofing Company Incorporated Total:	400.00
		Activity 1301 - LC Maintenance Total:	8,502.17
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	78.00
Fifth Third Bank Fifth Third Bank	RUNCO OFFICE SUPPLIES RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin Office Supplies-SC Admin	177.62 11.97
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	200.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	16.35
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	275.00
		Vendor 8256 - Fifth Third Bank Total:	758.94
Vendor: 9954 - Intergovernmental Personnel Benefit Co	ooperative		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-SC	5,560.74
	Vendor	r 9954 - Intergovernmental Personnel Benefit Cooperative Total:	5,560.74
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel bid 2022-G22 PT staff s	Employee Uniforms-SC Admin	143.65
Sunburst Sportswear, Inc.	Apparel bid 2022-G23 PT staff h	Employee Uniforms-SC Admin	180.04
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	323.69
		Activity 1320 - SC Administration Total:	6,643.37
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			25.00
Ace Hardware	Wall plates, supplies	Electrical Supplies-SC Maint  Vendor 2428 - Ace Hardware Total:	35.09 <b>35.09</b>
		vendoi 2420 - Ate naidware Total.	33.03
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I	Sports Center 01/27/22 - 02/25	Electricity-SC Maint	13,041.92
Constenation Lifergy Services, i	sports center 01/2//22 - 02/23	Vendor 3064 - Constellation Energy Services, Inc. Total:	13,041.92
Vandor: 2301 Constallation NaviEnargy Cas Division			,1.52
Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D	Natural Gas Jan 2022	Natural Gas-SC Maint	8,667.75
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	8,667.75
Vendor: 10064 - F.E. Moran Inc		<b>3,</b>	•
F.E. Moran Inc	Rink preventive Maint Apr'22	Building Maintenance Services	2,173.89
	·	Vendor 10064 - F.E. Moran Inc Total:	2,173.89

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Voucher Report		Payment Dates: 4/1/2022	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC	418.96
		Vendor 8256 - Fifth Third Bank Total:	418.96
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm repair SC 12.10.21	Building Repairs-SC Maint	814.00
Fox Valley Fire & Safety	Fire alarm repair SC 12.13.21	Building Repairs-SC Maint	363.00
Fox Valley Fire & Safety	Fire alarm repair SC 12.30.21	Building Repairs-SC Maint	678.21
Fox Valley Fire & Safety	Fire alarm radio monitoing Q1'	Building Maintenance Services	105.00
Fox Valley Fire & Safety	Annual sprinkler inspection SC	Inspection Services-SC Maint	335.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	2,295.21
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	Bearing assemblyt	HVAC-SC Maint	380.00
		Vendor 1925 - G&O Thermal Supply Total:	380.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tool batteries	Hand Tools-SC Maint	129.00
		Vendor 0441 - Home Depot Credit Services Total:	129.00
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Parts	Electrical Supplies-SC Maint	100.24
Idlewood Electric Supply	Wire nuts	Electrical Supplies-SC Maint	8.82
		Vendor 0454 - Idlewood Electric Supply Total:	109.06
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora	Ice scraper knives sharpened	Equipment Maintenance Servic	92.00
Jorson & Carlson Co., Incorpora	Ice scraper knives sharpened	Equipment Maintenance Servic	94.00
Jorson & Carlson Co., Incorpora	Ice scraper knives sharpened	Equipment Maintenance Servic	94.00
, ,		Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	280.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel bid 2022-G22 PT staff s	Employee Uniforms-SC Maint	143.65
Sunburst Sportswear, Inc.	Apparel bid 2022-G23 PT staff h	Employee Uniforms-SC Maint	180.04
'	• •	Vendor 2230 - Sunburst Sportswear, Inc. Total:	323.69
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services	130.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services	130.00
.,		Vendor 10185 - The Stone Group, Inc Total:	260.00
Vendor: 1073 - Village Of Northbrook		•	
Village Of Northbrook	Water Mar'22	Water-SC Maint	1,155.84
Village of Northbrook	Water War ZZ	Vendor 1073 - Village Of Northbrook Total:	1,155.84
		Activity 1321 - SC Maintenance Total:	29,270.41
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	VG electricity 01/26 - 02/24/22	Electricity-VG Maint	1,328.97
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,328.97
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Jan 2022	Natural Gas-VG Maint	1,281.21
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,281.21
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V	85.77
		Vendor 8256 - Fifth Third Bank Total:	85.77
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire alarm monitoring, radio lea	Building Maintenance Services	251.25
		Vendor 3396 - FSS Technologies Total:	251.25
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services	75.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services	75.00
		Vendor 10185 - The Stone Group, Inc Total:	150.00
		Activity 1351 - VG Maintenance Total:	3,097.20
		,	2,357.20

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Voucher Report		Payment Dates: 4/1/202	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1370 - SC Pool Operations			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel bid 2022-A3 aquatics st	Employee Uniforms-SC Pool Op	503.90
Sunburst Sportswear, Inc.	Apparel bid 2022-A2 aquatics st	Employee Uniforms-SC Pool Op	661.20
Sunburst Sportswear, Inc.	Apparel bid 2022-A1 aquatics	Employee Uniforms-SC Pool Op	131.40
Sunburst Sportswear, Inc.	Apparel bid 2022-A4 aquatics st	Employee Uniforms-SC Pool Op	291.90
Sunburst Sportswear, Inc.	Apparel bid 2022-A5 aquatics ra	Employee Uniforms-SC Pool Op	527.40
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	2,115.80
Activity: 1375 - SC Pool Maintenance		Activity 1370 - SC Pool Operations Total:	2,115.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZORO TOOLS INC	Plumbing/Irrigation/Fountain-S	54.22
		Vendor 8256 - Fifth Third Bank Total:	54.22
		Activity 1375 - SC Pool Maintenance Total:	54.22
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STARGUARDELIT-F43E68T1	Training/Education/Conference	150.00
		Vendor 8256 - Fifth Third Bank Total:	150.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel bid 2022-A3 aquatics st	Employee Uniforms-MAC Pool	503.90
Sunburst Sportswear, Inc.	Apparel bid 2022-A2 aquatics st	Employee Uniforms-MAC Pool	661.20
Sunburst Sportswear, Inc.	Apparel bid 2022-A1 aquatics	Employee Uniforms-MAC Pool	131.40
Sunburst Sportswear, Inc.	Apparel bid 2022-A4 aquatics st	Employee Uniforms-MAC Pool	291.90
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	1,588.40
		Activity 1400 - MAC Pool Operations Total:	1,738.40
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I	MAC 12/22/21-1/26/22	Electricity-MAC Pool Maint	695.08
Constellation Energy Services, I	MAC 01/26/22 - 02/24-22	Electricity-MAC Pool Maint	688.27
Constitution Energy Services, I	WIAC 01/20/22 02/24 22	Vendor 3064 - Constellation Energy Services, Inc. Total:	1,383.35
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Jan 2022	Natural Gas-MAC Pool Maint	1,410.68
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,410.68
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarrm radio monitoring Q1	Building Maintenance Services	105.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	105.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services	10.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services	10.00
		Vendor 10185 - The Stone Group, Inc Total:	20.00
		Activity 1405 - MAC Pool Maintenance Total:	2,919.03
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank	1514/51 OSSO 2240	** · · · · · · · · · · · · · · · · · ·	24.00
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-TPAC Admin	31.80
Fifth Third Bank	CHIPOTLE ONLINE	Meeting Expense-TPAC Admin	97.90
Fifth Third Bank Fifth Third Bank	RUNCO OFFICE SUPPLIES AMAZON.COM 1Z3832072	Office Supplies-TPAC Admin	159.91 111.22
Fifth Third Bank	TMOBILE AUTO PAY	Office Supplies-TPAC Admin  Mobile Communication Services	39.00
Fifth Third Bank	AMAZON.COM 161RB9ZO1	Office Supplies-TPAC Admin	51.49
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	255.00
Fifth Third Bank	KONICA MINOLTA USA	Printing/Finishing Services-TPAC	53.69
= = =		· ····································	33.03
Fifth Third Bank	KONICA MINOLTA USA	Printing/Finishing Services-TPAC	79.70

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Voucher Report		Payment Dates: 4/1/2022	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefi	t Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance-TPAC Admin	1,423.24
	Vendor 9954	I - Intergovernmental Personnel Benefit Cooperative Total:	1,423.24
		Activity 1450 - TPAC Administration Total:	2,302.95
Activity: 1451 - TPAC Maintenance			
Vendor: 0231 - ComEd			
ComEd	service 3/21-4/19/22 Activity C	Electricity-TPAC Maint	595.85
		Vendor 0231 - ComEd Total:	595.85
Vendor: 3391 - Constellation NewEnergy-Gas Division	on		
Constellation NewEnergy-Gas D	Natural Gas Jan 2022	Natural Gas-TPAC Maint	280.25
	,	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	280.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T	495.07
Fifth Third Bank	AMZN MKTP US 1N00T8UL0	Hand Tools-TPAC Maint	49.96
Fifth Third Bank	AMZN MKTP US 1N2C90KS2	Hand Tools-TPAC Maint	24.99
		Vendor 8256 - Fifth Third Bank Total:	570.02
Vandary 2206 ESS Tachnologies			
Vendor: 3396 - FSS Technologies	Fie alarm radio lease TPAC Q2'22	Puilding Maintenance Services	332.25
FSS Technologies	Fie didiffi fauto lease TPAC Q2 22	Building Maintenance Services Vendor 3396 - FSS Technologies Total:	332.25
		vendor 3330 - F33 Technologies Total.	332.23
Vendor: 8341 - H2I Group, Inc			
H2I Group, Inc	Wall pads TPAC	Building Maintenance Supplies	3,489.00
		Vendor 8341 - H2I Group, Inc Total:	3,489.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Jan'22 maintenance services	Building Maintenance Services	35.00
The Stone Group, Inc	Mar'22 maintenance services	Building Maintenance Services	35.00
		Vendor 10185 - The Stone Group, Inc Total:	70.00
Vendor: 2226 - Therm Flo Inc.			
Therm Flo Inc.	Block heater repair	Equipment Repairs-TPAC Maint	535.84
		Vendor 2226 - Therm Flo Inc. Total:	535.84
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Mar'22	Water-TPAC Maint	81.40
		Vendor 1073 - Village Of Northbrook Total:	81.40
		Activity 1451 - TPAC Maintenance Total:	5,954.61
Ashinitus 1475 Filmana Combos		,	7,00
Activity: 1475 - Fitness Center Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn	548.95
Fifth Third Bank	PANERA BREAD #203283 P	Meeting Expense-Fitness Center	30.26
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	618.95
Fifth Third Bank	AMZN MKTP US 1Z4F202X1	Program Supplies-Fitness Center	77.22
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	672.16
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	223.57
Fifth Third Bank	AV NOW	Program Supplies-Fitness Center	298.79
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	39.00
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-Fitness Center	44.08
		Vendor 8256 - Fifth Third Bank Total:	2,562.97
Vendor: 9954 - Intergovernmental Personnel Benefi	t Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-Fit	1,078.44
G		4 - Intergovernmental Personnel Benefit Cooperative Total:	1,078.44
Vandari 0001 MCC Crankins Incompared	20	J. 1	-,
Vendor: 0691 - MSF Graphics Incorporated	TDAC pocket folders (FOO)	Drinting/Finishing Continue Fitter	707.00
MSF Graphics Incorporated	TPAC pocket folders (500)	Printing/Finishing Services-Fitne  Vandar 0691 MSE Graphics Incorporated Total:	797.00 <b>797.00</b>
		Vendor 0691 - MSF Graphics Incorporated Total:	
		Activity 1475 - Fitness Center Total:	4,438.41

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Voucher Report		Payment Dates: 4/1/202	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1501 - Turf Field Rentals  Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF-01/20 - 02/18	Electricity-Turf Field Rentals	135.90
		Vendor 3064 - Constellation Energy Services, Inc. Total:	135.90
		Activity 1501 - Turf Field Rentals Total:	135.90
Activity: 1504 - Batting Cages Vendor: 2428 - Ace Hardware			
Ace Hardware	Rope, paracord - Batting Cages	Equipment Repairs-Batting Cag	39.57
		Vendor 2428 - Ace Hardware Total:	39.57
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF-01/20 - 02/18	Electricity-Batting Cages  Vendor 3064 - Constellation Energy Services, Inc. Total:	45.30 45.30
		_	
		Activity 1504 - Batting Cages Total:	84.87
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I	MAC 12/22/21-1/26/22	Electricity-Velodrome/Chalet R	337.61
Constellation Energy Services, I	MAC 01/26/22 - 02/24-22	Electricity-Velodrome/Chalet R	334.30
		Vendor 3064 - Constellation Energy Services, Inc. Total:	671.91
Vendor: 3391 - Constellation NewEnergy-Gas Division		•	
Constellation NewEnergy-Gas D	Natural Gas Jan 2022	Natural Gas-Velodrome/Chalet	201.52
<u>.</u>		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	201.52
		Activity 1506 - Velodrome/Chalet Rentals Total:	873.43
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 3/18-4/18/22	Electricity-Dog Park	54.40
		Vendor 0231 - ComEd Total:	54.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	156.85
		Vendor 8256 - Fifth Third Bank Total:	156.85
		Activity 1510 - Dog Park Total:	211.25
Activity: 1800 - Recreation Admin  Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CITY BARBEQUE DEERFIE	Meeting Expense-Rec Admin	53.40
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference	135.66
Fifth Third Bank	SQ CAPITOL CITY VIP C	Training/Education/Conference	37.75
Fifth Third Bank Fifth Third Bank	RUNCO OFFICE SUPPLIES LEASING SERVICES	Office Supplies-Rec Admin Equipment Maintenance Servic	26.32 230.00
THE THIRD BAIK	LEASING SERVICES	Vendor 8256 - Fifth Third Bank Total:	483.13
Vendor: 9954 - Intergovernmental Personnel Benefit (	`oonerative		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-Rec	3,827.16
mergerenmenter, ersenmer sin	,	9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,827.16
Vendor: 0771 - Park District Risk Managment Agency		·	
Park District Risk Managment A	Q1'22 Member Contributions	Property Casualty Premiums-Re	26,639.16
-		Vendor 0771 - Park District Risk Managment Agency Total:	26,639.16
		Activity 1800 - Recreation Admin Total:	30,949.45
Activity: 1810 - Recreation Program Admin		·	
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	MAC 12/22/21-1/26/22	Electricity-Rec Program Admin	953.26
Constellation Energy Services, I	TPPF-01/20 - 02/18	Electricity-Rec Program Admin	181.19
Constellation Energy Services, I	MAC 01/26/22 - 02/24-22	Electricity-Rec Program Admin	943.92
		Vendor 3064 - Constellation Energy Services, Inc. Total:	2,078.37
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re	164.97
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-Rec Program  Mobile Communication Services	60.24
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	685.00

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z - 4/30/2022	Payment Dates: 4/1/202		Voucher Report
Amoun	Account Name	Description (Payable)	Vendor Name
25.99	Program Supplies-Rec Program	AMZN MKTP US 1682D45Y0	Fifth Third Bank
62.28	Training/Education/Conference	ADOBE GILAS ROSEMONT	Fifth Third Bank
998.48	Vendor 8256 - Fifth Third Bank Total:		
		efit Cooperative	Vendor: 9954 - Intergovernmental Personn
17,029.65	Health Insurance-Rec Program	Monthly Health Insurance Apr'	ntergovernmental Personnel B
17,029.65	overnmental Personnel Benefit Cooperative Total:	Vendor 9954 - Inte	
			Vendor: 5001 - Nancy Eschker
35.33	Transportation-Rec Program A	Reimburse mileage 04.05.22-04	Nancy Eschker
35.33	Vendor 5001 - Nancy Eschker Total:		
20,141.83	Activity 1810 - Recreation Program Admin Total:		
			Activity: 1815 - Recreation Facility Maintenance
			Vendor: 10304 - Carl Macrito
139.50	Safety Supplies-Rec Facility Mai	Reimburse safety boots 2022 (P	Carl Macrito
139.50	Vendor 10304 - Carl Macrito Total:		
			Vendor: 10040 - Diego Antunez
120.99	Safety Supplies-Rec Facility Mai	Reimburse safety boots 2022 (F	Diego Antunez
120.99	Vendor 10040 - Diego Antunez Total:		
		•	Vendor: 9954 - Intergovernmental Personn
2,435.16	Health Insurance Premium-Rec	Monthly Health Insurance Apr'	ntergovernmental Personnel B
2,435.16	overnmental Personnel Benefit Cooperative Total:	Vendor 9954 - Inte	
			Vendor: 10317 - Kenneth Westerberg
165.20	Safety Supplies-Rec Facility Mai	Reimburse safety boots 2022 (F	Kenneth Westerberg
165.20	Vendor 10317 - Kenneth Westerberg Total:		
10.007.00	Haaliba baaraa aa Daarairaa Daa	Mary 2022 Hardkhalmayara	Vendor: 3216 - Moe Funds
10,987.00 <b>10,987.00</b>	Health Insurance Premium-Rec  Vendor 3216 - Moe Funds Total:	May 2022 Health Insurance	Лое Funds
13,847.85	tivity 1815 - Recreation Facility Maintenance Total:	A	
			Activity: 2011 - TPAC Pickleball
6 702 00	Drogram Carvicas TDAC Dickloha	Dickloball programs Winter 2 co	Vendor: 5556 - E Town Tennis
6,792.88 <b>6,792.88</b>	Program Services-TPAC Pickleba  Vendor 5556 - E Town Tennis Total:	Pickleball programs Winter-2 se	Town Tennis
6,792.88	Activity 2011 - TPAC Pickleball Total:		
			Activity: 2200 - AC Admin
225.80	Drogram Supplies A.C. Admin	TOTAL TECHNOLOGY SOLUT	Vendor: 8256 - Fifth Third Bank
78.45	Program Supplies-A.C.Admin Program Supplies-A.C.Admin	ONCE UPON A GRILL	ifth Third Bank ifth Third Bank
304.25	Vendor 8256 - Fifth Third Bank Total:	SHEE SHOWN SIMEE	THI THING BUILD
		efit Cooperative	Vendor: 9954 - Intergovernmental Personn
3,404.38	Health Insurance Premiums-A C	Monthly Health Insurance Apr'	ntergovernmental Personnel B
3,404.38	governmental Personnel Benefit Cooperative Total:		
3,708.63	Activity 2200 - AC Admin Total:		
	•		Activity: 2201 - Adventure Campus Hickory Poir
			Vendor: 8256 - Fifth Third Bank
65.83	Program Supplies-A.C. Hickory	AMAZON.COM 118FY5VY2	ifth Third Bank
47.94	Program Supplies-A.C. Hickory	AMAZON.COM 1W4TE4LU0	ifth Third Bank
32.22	Program Supplies-A.C. Hickory	WAL-MART #1735	ifth Third Bank
27.50	Program Supplies-A.C. Hickory	PARTY CITY 15	ifth Third Bank
53.92	Program Supplies-A.C. Hickory	AMAZON.COM 1Z5U074X0	ifth Third Bank
		AMAZON.COM 1N4516O31 A	ifth Third Bank
60.85	Program Supplies A.C. Hickory	ANAAZONI CONA ANIZINAOVINA	ifth Third Dank
60.85 78.30	Program Supplies-A.C. Hickory	AMAZON.COM 1N2IM0YW1	
60.85		AMAZON.COM 1N2IM0YW1 AMZN MKTP US 163WE84X2	Fifth Third Bank Fifth Third Bank

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Voucher Report		Payment Dates: 4/1/2022	- 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2202 - Adventure Campus - Shabonee Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1I8FY5VY2	Program Supplies-A.C. Shabonee	65.83
Fifth Third Bank	AMAZON.COM 1Z5U074X0	Program Supplies-A.C. Shabonee	53.92
Fifth Third Bank	WALGREENS #2528	Program Supplies-A.C. Shabonee	23.98
Fifth Third Bank	AMAZON.COM 1Z1YA0A70	Program Supplies-A.C. Shabonee	11.39
Fifth Third Bank	AMAZON.COM 1N4516O31 A	Program Supplies-A.C. Shabonee	60.85
Fifth Third Bank	AMAZON.COM 1N2IM0YW1	Program Supplies-A.C. Shabonee	78.30
Fifth Third Bank	AMAZON.COM 1N6WO2Q52 A	Program Supplies-A.C. Shabonee	13.28
		Vendor 8256 - Fifth Third Bank Total:	307.55
		Activity 2202 - Adventure Campus - Shabonee Total:	307.55
Activity: 2203 - Adventure Campus Wescott  Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1I8FY5VY2	Program Supplies-A.C. Wescott	65.83
Fifth Third Bank	AMZN MKTP US 1W4SO6O72	Program Supplies-A.C. Wescott	148.63
Fifth Third Bank	AMAZON.COM 1Z5U074X0	Program Supplies-A.C. Wescott	53.92
Fifth Third Bank	AMAZON.COM 1N4516O31 A	Program Supplies-A.C. Wescott	60.85
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-A.C. Wescott	23.68
Fifth Third Bank	AMAZON.COM 1N2IM0YW1	Program Supplies-A.C. Wescott	78.30
Fifth Third Bank	AMAZON.COM	Program Supplies-A.C. Wescott	-11.39
		Vendor 8256 - Fifth Third Bank Total:	419.82
		Activity 2203 - Adventure Campus Wescott Total:	419.82
Activity: 2204 - Adventure Campus Winkelman Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-A.C. Winkelm	17.97
Fifth Third Bank	AMAZON.COM 118FY5VY2	Program Supplies-A.C. Winkelm	65.83
Fifth Third Bank	AMZN MKTP US 1W6608ZE0	Program Supplies-A.C. Winkelm	127.03
Fifth Third Bank	AMZN MKTP US 1W51N94V2	Program Supplies-A.C. Winkelm	90.95
Fifth Third Bank	AMAZON.COM 1Z5U074X0	Program Supplies-A.C. Winkelm	53.93
Fifth Third Bank	AMAZON.COM 125U074X0	Program Supplies-A.C. Winkelm	53.92
Fifth Third Bank	AMAZON.COM 1N4516O31 A	Program Supplies-A.C. Winkelm	60.87
Fifth Third Bank	AMAZON.COM 1N2IM0YW1	Program Supplies-A.C. Winkelm	78.30
		Vendor 8256 - Fifth Third Bank Total:	548.80
		Activity 2204 - Adventure Campus Winkelman Total:	548.80
Activity: 2205 - Adventure Campus Willowbrook Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1I8FY5VY2	Program Supplies-A.C. Willowb	65.85
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies-A.C. Willowb	71.28
Fifth Third Bank	AMAZON.COM 1N4516031 A	Program Supplies-A.C. Willowb	60.85
Fifth Third Bank	AMAZON.COM 1N2IM0YW1	Program Supplies-A.C. Willowb	78.31
		Vendor 8256 - Fifth Third Bank Total:	276.29
		Activity 2205 - Adventure Campus Willowbrook Total:	276.29
Activity: 2301 - Preschool Admin			
Vendor: 8256 - Fifth Third Bank	ANATAL NAVED LIG ANGGOLATO		207.20
Fifth Third Bank	AMZN MKTP US 1N6681150	Program Supplies-Preschool A Vendor 8256 - Fifth Third Bank Total:	207.20
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Magic show preschool family ni	Program Services-Preschool Ad	325.00
		Vendor 0622 - Magic Of Gary Kantor Total:	325.00
		Activity 2301 - Preschool Admin Total:	532.20
Activity: 2303 - Sunshine Preschool 3's Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1Z7KS9720	Program Supplies Preschool 3's	6.89
Fifth Third Bank	AMAZON.COM 1629X1MQ0	Program Supplies Preschool 3's	35.30
		Vendor 8256 - Fifth Third Bank Total:	42.19
		Activity 2303 - Sunshine Preschool 3's Total:	42.19

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Voucher Report		Payment Dates: 4/1/2022	- 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2304 - Sunshine Preschool 4's  Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1N4VH9NX1	Program Supplies Preschool 4's	39.25
Fifth Third Bank	AMAZON.COM 160TN6FV2	Program Supplies Preschool 4's	73.58
		Vendor 8256 - Fifth Third Bank Total:	112.83
Vendor: 2263 - Fran Zera			
Fran Zera	Reimburse supplies 4's prescho	Program Supplies Preschool 4's	39.97
		Vendor 2263 - Fran Zera Total:	39.97
Activity: 2305 - EC Contractual Vendor: 3715 - Cathy Glickman		Activity 2304 - Sunshine Preschool 4's Total:	152.80
Cathy Glickman	Kindermusik Winter 2022	Program Services-EC Contract	1,589.70
		Vendor 3715 - Cathy Glickman Total:	1,589.70
		Activity 2305 - EC Contractual Total:	1,589.70
Activity: 2306 - EC In-House Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	79.38
Fifth Third Bank	AMAZON.COM 1W5KX5PG0	Program Supplies-In-House	17.94
Fifth Third Bank	AMZN MKTP US 1Z3MD6ZA1	Program Supplies-In-House	97.92
Fifth Third Bank	AMZN MKTP US 1W69Q3I80	Program Supplies-In-House	12.87
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-In-House	74.41
Fifth Third Bank	MARIANOS #518	Program Supplies-In-House	17.61
		Vendor 8256 - Fifth Third Bank Total:	300.13
Activity: 2501 - General Interest - Contractual Youth		Activity 2306 - EC In-House Total:	300.13
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Magic class 04.06.2022 (31)	Independ Contract Serv-Gen Int	434.00
		Vendor 0622 - Magic Of Gary Kantor Total:	434.00
		Activity 2501 - General Interest - Contractual Youth Total:	434.00
Activity: 2502 - General Interest - In-House Youth Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1W7I07FY0	Program Supplies-Gen Int In-Ho	39.95
Fifth Third Bank	AMZN MKTP US 1W3A72NX0	Program Supplies-Gen Int In-Ho	87.27
Fifth Third Bank	AMZN MKTP US 1172T0SR2	Program Supplies-Gen Int In-Ho	12.70
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho	123.88
Fifth Third Bank	AMZN MKTP US 1W7MM5GM2	Program Supplies-Gen Int In-Ho	30.99
Fifth Third Bank	AMZN MKTP US 1Z4D58CB0	Program Supplies-Gen Int In-Ho	39.48
Fifth Third Bank	AMZN MKTP US 1Z4S55751	Program Supplies-Gen Int In-Ho	62.96
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho	34.12
Fifth Third Bank	ALDI 40021	Program Supplies-Gen Int In-Ho	47.68
Fifth Third Bank	AMZN MKTP US 167K153Y2	Program Supplies-Gen Int In-Ho	20.98
Vendor: 5001 - Nancy Eschker		Vendor 8256 - Fifth Third Bank Total:	500.01
Nancy Eschker	Reimburse supplies 03.09-04.16	Program Supplies-Gen Int In-Ho	5.97
Nancy Eschker	Reimburse supplies 03.09-04.16	Program Supplies-Gen Int In-Ho	10.96
Nancy Eschker	Reimburse supplies 03.09-04.16	Program Supplies-Gen Int In-Ho	5.00
Nancy Eschker	Reimburse supplies 03.09-04.16	Program Supplies-Gen Int In-Ho	4.99
		Vendor 5001 - Nancy Eschker Total:	26.92
		Activity 2502 - General Interest - In-House Youth Total:	526.93
Activity: 2708 - NOI Admin/Tickets  Vendor: 2428 - Ace Hardware			
Vendor: 2428 - Ace Hardware  Ace Hardware	Supplies NOI	Program Supplies-NOI Admin/Ti	40.70
		Vendor 2428 - Ace Hardware Total:	40.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1Z5NK0PD1	Program Supplies-NOI Admin/Ti	167.92
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-NOI Admin/Ti	183.95

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Voucher Report		Payment Dates: 4/1/2022	- 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MENARDS MOUNT PROSPECT	Program Supplies-NOI Admin/Ti	138.99
Fifth Third Bank	TCT ANDERSON'S	Program Supplies-NOI Admin/Ti	61.93
Fifth Third Bank	AMZN MKTP US 1Z5A92AM0	Program Supplies-NOI Admin/Ti	196.94
Fifth Third Bank	AMZN MKTP US 1N2F16730	Program Supplies-NOI Admin/Ti	23.97
Fifth Third Bank	AMZN MKTP US 160KC9BU1	Program Supplies-NOI Admin/Ti	38.42
Fifth Third Bank	AMZN MKTP US 164Q766D1	Program Supplies-NOI Admin/Ti	194.00
Fifth Third Bank	AMZN MKTP US 1640393I0	Program Supplies-NOI Admin/Ti Vendor 8256 - Fifth Third Bank Total:	67.83 <b>1,073.95</b>
Vendor: 2230 - Sunburst Sportswear, Inc.			,
Sunburst Sportswear, Inc.	Apparel bid 2022-G8 Ice show c	Program Supplies-NOI Admin/Ti	113.75
Sunburst Sportswear, Inc.	Apparel bid 2022-G9 Ice show s	Program Supplies-NOI Admin/Ti	488.15
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	601.90
		Activity 2708 - NOI Admin/Tickets Total:	1,716.55
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	34.30
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	-51.36
Fifth Third Bank	THE UPS STORE 0986	Program Services-NOI Partticip	14.22
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticip	36.45
Fifth Third Bank	AMZN MKTP US 160PY13X1	Program Supplies-NOI Partiticip	89.73
Fifth Third Bank	AMAZON.COM 1694N7U21	Program Supplies-NOI Partticip Vendor 8256 - Fifth Third Bank Total:	106.64 <b>229.98</b>
		Activity 2709 - NOI Participants/Costumes Total:	229.98
Activity: 2710 - Icettes, Jr. Icettes, Dancette Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet	27.11
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet	41.14
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icet	-27.11
Fifth Third Bank	AMZN MKTP US 1H8JE34Z1	Program Supplies-Icettes, Jr Icet	449.70
		Vendor 8256 - Fifth Third Bank Total:	490.84
Astinitus 2000 Desferencies Auto Admin		Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	490.84
Activity: 2800 - Performing Arts Admin Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1W8O18HL0	Program Supplies-PA Admin	15.92
Fifth Third Bank	TARGET 00011676	Program Supplies-PA Admin	22.44
Fifth Third Bank	BULBCONNECTIONCOM	Program Supplies-PA Admin	173.36
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Admin	16.99
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-PA Admin	75.86
Fifth Third Bank	JOANN STORES #957	Program Supplies-PA Admin	-23.95
		Vendor 8256 - Fifth Third Bank Total:	280.62
		Activity 2800 - Performing Arts Admin Total:	280.62
Activity: 2801 - Dance - Youth Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-257.70
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-351.06
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-702.00
Fifth Third Bank	AMZN MKTP US 1W1XB4C00	Program Supplies-Dance Youth	74.24
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	9.68
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Dance Youth	89.24
		Vendor 8256 - Fifth Third Bank Total:	-1,137.60
Vendor: 10309 - Rebecca VanPoucke			
Rebecca VanPoucke	Reimburse costumes for recital	Program Supplies-Dance Youth	45.60
		Vendor 10309 - Rebecca VanPoucke Total:	45.60
		Activity 2801 - Dance - Youth Total:	-1,092.00

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Voucher Report		Payment Dates: 4/1/202	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2806 - Theatre Production Admin Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-56.36
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-82.54
Fifth Third Bank	AMZN MKTP US 1W2T88J00	Theatre Set Design-Theatre Pro	15.99
Fifth Third Bank	ETSY.COM - PATCHWORKPA	Costume Design-Theatre Prod	33.46
Fifth Third Bank	AMZN MKTP US 1187057N2	Costume Design-Theatre Prod	17.89
Fifth Third Bank	PARTY CITY 168	Theatre Set Design-Theatre Pro	7.50
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Pro	8.97
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Theatre Pro	2.97
Fifth Third Bank	CVS/PHARMACY #10467	Theatre Set Design-Theatre Pro	2.00
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro	9.96
Fifth Third Bank	PARTY CITY 168	Theatre Set Design-Theatre Pro	18.00
Fifth Third Bank	AMZN MKTP US 1Z0OO3F72	Theatre Set Design-Theatre Pro	17.99
Fifth Third Bank	AMZN MKTP US 1Z5YB9FL2	Theatre Set Design-Theatre Pro	16.95
Fifth Third Bank	WHEATON RELIGIOUS GIFT	Theatre Set Design-Theatre Pro	14.25
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro	336.48
		Vendor 8256 - Fifth Third Bank Total:	363.51
		Activity 2806 - Theatre Production Admin Total:	363.51
Activity: 2809 - Community Theatre  Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rent-Community The	2,899.00
Fifth Third Bank	AMAZON.COM 1607E1WF1	Program Supplies-Community T	50.48
		Vendor 8256 - Fifth Third Bank Total:	2,949.48
Asticitus 2040. Deisela Charles Charles		Activity 2809 - Community Theatre Total:	2,949.48
Activity: 2810 - Bright Star/NSSRA			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	TARGET 00011676	Program Supplies-Bright Star/N	7.00
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Bright Star/N Program Supplies-Bright Star/N	22.47
Fifth Third Bank	AMZN MKTP US 1W9H98XC2	Program Supplies-Bright Star/N Program Supplies-Bright Star/N	12.99
That third bank	AMIZIV MIKTY OS IWSTISONCZ	Vendor 8256 - Fifth Third Bank Total:	42.46
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporat	Video recording Sister Act Jr	Program Services-Bright Star/N	1,350.00
Vandou 0743 NESDA		Vendor 0568 - Klein Video Services, Incorporated Total:	1,350.00
Vendor: 0743 - NSSRA NSSRA	Revenue transfer for Bright Star	Program Services-Bright Star/N	992.62
	· ·	Vendor 0743 - NSSRA Total:	992.62
		Activity 2810 - Bright Star/NSSRA Total:	2,385.08
Activity: 2811 - NTC - Northbrook Theatre Youth Co Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRILL HOUSE	Program Supplies-NTC Nbk The	70.00
Fifth Third Bank	DRAMATIC PUBLISHING CO	Program Supplies-NTC Nbk The	208.97
		Vendor 8256 - Fifth Third Bank Total:	278.97
		Activity 2811 - NTC - Northbrook Theatre Youth Co Total:	278.97
Activity: 2903 - Break Escapes Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ A HARDY	Program Services-Break Escapes	175.00
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Services-Break Escapes	184.66
Fifth Third Bank	FSP NICKEL CITY	Program Services-Break Escapes	272.00
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services-Break Escapes	159.50
Fifth Third Bank	DAVE & BUSTERS #76	Program Services-Break Escapes	529.00
		Vendor 8256 - Fifth Third Bank Total:	1,320.16

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Activity 2903 - Break Escapes Total:

1,320.16

Voucher Report		Payment Dates: 4/1/2022	- 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3000 - Senior Center Admin Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 117V43IF0	Program SuppliesSenior Cente	84.90
		Vendor 8256 - Fifth Third Bank Total:	84.90
		Activity 3000 - Senior Center Admin Total:	84.90
Activity: 3003 - Senior Misc Events Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies-Senior Misc E	3.18
Fifth Third Bank	PARTY CITY 5266	Program Supplies-Senior Misc E	38.00
Fifth Third Bank	JEWEL OSCO 3429	Program Supplies-Senior Misc E	40.00
Fifth Third Bank	WALGREENS #4218	Program Supplies-Senior Misc E	50.00
Fifth Third Bank	SQ_GIRL SCOUT TROOP #	Program Supplies-Senior Misc E	25.00
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies-Senior Misc E	27.86
Fifth Third Bank	BENNISONS BAKERY INC	Program Supplies-Senior Misc E	36.52
Fifth Third Bank Fifth Third Bank	AMAZON.COM 1Z86Y8HA0 TST MAX AND BENNYS	Program Supplies-Senior Misc E Program Supplies-Senior Misc E	56.74 259.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc E	14.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc E	20.00
	32.022.0300.223	Vendor 8256 - Fifth Third Bank Total:	570.30
		Activity 3003 - Senior Misc Events Total:	570.30
Activity: 3004 - Senior Cultural Arts		,	
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CERAMIC SUPPLY CHICAGO	Program Supplies-Senior Cultura	296.20
Fifth Third Bank	AMZN MKTP US 161II8GR1	Program Supplies-Senior Cultura	58.45
Fifth Third Bank	AMZN MKTP US 1N79C3IL2	Program Supplies-Senior Cultura	295.84
Fifth Third Bank	AMZN MKTP US 162177621	Program Supplies-Senior Cultura	59.89
Fifth Third Bank	AMZN MKTP US 1N6ZN9Y42	Program Supplies-Senior Cultura	34.63
Fifth Third Bank	AMZN MKTP US 1N8Z18YJ2	Program Supplies-Senior Cultura	45.72
Fifth Third Bank	AMZN MKTP US 167BC0CB2	Program Supplies-Senior Cultura	14.00
Fifth Third Bank	MICHAELS #9490	Program Supplies-Senior Cultura	74.92
		Vendor 8256 - Fifth Third Bank Total:	879.65
		Activity 3004 - Senior Cultural Arts Total:	879.65
Activity: 3006 - Senior Drop-in Member Programs Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JOANN STORES #957	Program Supplies-Senior Drop-I	29.22
Fifth Third Bank	AMZN MKTP US 1Z1LW5SC1	Program Supplies-Senior Drop-I	62.99
Fifth Third Bank	AMZN MKTP US 1N7HZ1PR2	Program Supplies-Senior Drop-I	54.99
Fifth Third Bank	AMAZON.COM 169G14NS1	Program Supplies-Senior Drop-I	10.99
		Vendor 8256 - Fifth Third Bank Total:	158.19
		Activity 3006 - Senior Drop-in Member Programs Total:	158.19
Activity: 3115 - Spring Bunny Trail			
Vendor: 8256 - Fifth Third Bank			252.00
Fifth Third Bank	AMZN MKTP US 1W9L95D82	Program Supplies-Spring Bunny	262.00
Fifth Third Bank Fifth Third Bank	AMZN MKTP US 1Z93Y9JU0 AMZN MKTP US 1Z3OI9851	Program Supplies-Spring Bunny Program Supplies-Spring Bunny	26.97 29.99
Fifth Third Bank	AMZN MKTP US 123019831 AMZN MKTP US 121496DU1	Program Supplies-Spring Bunny	45.70
That Third Bank	AWEN WINT 03 121430001	Vendor 8256 - Fifth Third Bank Total:	364.66
		Activity 3115 - Spring Bunny Trail Total:	364.66
Autition 2440 As 1 1 1 D 1		Activity 3113 - Spring buility Itali Total:	304.00
Activity: 3118 - Movie in the Park Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SWANK MOTION PICTURES	Program Services-Movie in the	465.00
Fifth Third Bank	SWANK MOTION PICTURES	Program Supplies-Movie in the	30.00
		Vendor 8256 - Fifth Third Bank Total:	495.00
		Activity 3118 - Movie in the Park Total:	495.00

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Voucher Report		Payment Dates: 4/1/2022	- 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3120 - 4th of July Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CORPORATE-EVENT-PREMIU	Computer and Data Services-4th	49.99
Fifth Third Bank	WORDFENCE.COM	Computer and Data Services-4th	99.00
THE THIRD BUILD	WOND, ENGLICOW	Vendor 8256 - Fifth Third Bank Total:	148.99
		Activity 3120 - 4th of July Total:	148.99
Activity: 3199 - Miscellaneous Special Events Vendor: 10306 - Clare T. Ashley		Activity 5225 Attrovision for the	140.55
Clare T. Ashley	Balance face painting 4/16/22	Program Services Special Events	150.00
		Vendor 10306 - Clare T. Ashley Total:	150.00
Vendor: 10125 - Diane A Hardy			
Diane A Hardy	Brunch with the bunny 4/9/22	Program Services Special Events	150.00
		Vendor 10125 - Diane A Hardy Total:	150.00
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	20% cash gratuity face painter 4	Program Services Special Events	50.00
		Vendor 5555 - Ellen Drahos Total:	50.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1W1YL5I32	Program Supplies Special Events	91.97
Fifth Third Bank	HCM BALLOONS AND MORE	Program Supplies Special Events	100.00
Fifth Third Bank	AMZN MKTP US 167NY6HW0	Program Supplies Special Events	51.08
		Vendor 8256 - Fifth Third Bank Total:	243.05
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimburse supplies 03.09-04.16	Program Supplies Special Events	15.00
		Vendor 5001 - Nancy Eschker Total:	15.00
		Activity 3199 - Miscellaneous Special Events Total:	608.05
Activity: 3202 - Summer Camp Early Childhood-Gen Interes Vendor: 8256 - Fifth Third Bank	st 1/2 Day		
Fifth Third Bank	AMZN MKTP US 162K98OX1	Program Supplies-Sum Camp EC	12.18
Fifth Third Bank	AMZN MKTP US 1N9FC1QB0	Program Supplies-Sum Camp EC	15.98
Fifth Third Bank	AMZN MKTP US 1N6HI7VU2	Program Supplies-Sum Camp EC	59.02
Fifth Third Bank	AMZN MKTP US 166AZ53O1	Program Supplies-Sum Camp EC	729.96
Fifth Third Bank	AMZN MKTP US 1N2BE15H2	Program Supplies-Sum Camp EC	53.98
		Vendor 8256 - Fifth Third Bank Total:	871.12
	Activity 3	202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:	871.12
Activity: 3203 - Summer Camp Primary - Gen Interest A	·		
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	AMZN MKTP US 169EP7N02	Program Supplies-Sum Camp Pr	36.61
Fifth Third Bank	AMAZON.COM 160NB26D0	Program Supplies-Sum Camp Pr	131.99
Fifth Third Bank		Program Supplies-Sum Camp Pr Program Supplies-Sum Camp Pr	335.03
FILLI IIIII Dalik	AMZN MKTP US 167S32072	Vendor 8256 - Fifth Third Bank Total:	503.63
		Activity 3203 - Summer Camp Primary - Gen Interest A Total:	503.63
Activity: 3211 - Summer Camp - Pre & Post Season		Activity 3203 - Summer early Filmary - deli interest A Total.	303.03
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	SANTAS VILLAGE AZOOSME	Drogram Carvicas Camp Dra 9 D	150.00
		Program Services Camp Pre & P	
Fifth Third Bank Fifth Third Bank	SAFARI LAND JUMP ZONE	Program Services Camp Pre & P	100.00
THE THILL DAIR	JOIVIF ZOINL	Program Services Camp Pre & P Vendor 8256 - Fifth Third Bank Total:	350.00
		Activity 3211 - Summer Camp - Pre & Post Season Total:	350.00
Activity: 3213 - Summer Camp - Skate & Dance Advanced Vendor: 8256 - Fifth Third Bank		recently 3222 Summer camp - 110 & FOSt Season Total.	330.00
Fifth Third Bank	COLOR ME MINE - GLENVI	Program Services-Sum Camp Sk	50.00
		Vendor 8256 - Fifth Third Bank Total:	50.00
		Activity 3213 - Summer Camp - Skate & Dance Advanced Total:	50.00

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Kondoliny 12015 - Summer Campy - Subte & Dance PA - Date II         Account Name	Voucher Report		Payment Dates: 4/1/2022	- 4/30/2022
Personal Part   Personal Par	Vendor Name	Description (Payable)	Account Name	Amount
Personal Property   Pers	·			
Activity 3201 - Soccer - Contractual Vendor : 10243 - Soccer Speed, LLC  Soccer - Speed, LLC  Winter 2002 Scoor Speed classe.  Winte	Fifth Third Bank	ENCHANTED CASTLE - IL	Program Services-Sum Camp Sk	286.38
March 1924 - Soccer Speed, LCC			Vendor 8256 - Fifth Third Bank Total:	286.38
Memorit 10243 - Societ Speed, LLC   Minter 2022 Soor Speed clisses   Independent Contractor Service   2,455.00     Activity: 3303 - Youth Sports - Contractual Youth Sports - Contrac			Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:	286.38
Activity; 3303 - Youth Sports - Contractual Totals   Activity; 3303 - Youth Sports	•			
Activity 3303 - Youth Sports - Contractual Total: Vendor: 4580 - Marek Steplen  M	Soccer Speed, LLC	Winter 2022 Scoor Speed classe	Independent Contractor Service	2,450.00
Activity 3303 - Youth Sports - Contractual Vendor: 4390 - Marek Steplen			Vendor 10243 - Soccer Speed, LLC Total:	2,450.00
Wondors 4890 - Marek Steplen         Fencing-17701 Wilner-1         Ind Contractor Serv-Youth Sport.         2,456.30           Marek Steplen         Fencing-17702 Winter-2         Ind Contractor Serv-Youth Sport.         2,245.30           Marek Steplen         Fencing Private - 17703 Winter-2         Ind Contractor Serv-Youth Sport.         2,255.30           Activity: 3309 - Lacrosse Non Contract Competitive Vendor: 8256 - Fifth Third Bank         Vendor 8256 - Fifth Third Bank         4,353.30           Fifth Third Benk Vendor: 8256 - Fifth Third Bank         AMAZON COM 125788CY1A         Prog Suppl-Youth Lacrosse Non.         1,196.60           Fifth Third Benk Vendor: 8256 - Fifth Third Bank         WWW SQUADLOCKER.COM         Prog Suppl-Youth Lacrosse Non.         1,196.60           Fifth Third Bank         WWW SQUADLOCKER.COM         Prog Suppl-Youth Lacrosse Non.         1,196.60           Fifth Third Bank         WWW SQUADLOCKER.COM         Prog Suppl-Youth Lacrosse Non.         1,196.60           Fifth Third Bank         WWW SQUADLOCKER.COM         Prog Suppl-Youth Lacrosse Non.         1,196.60           Fifth Third Bank         AWZM NMTP US WEELBKOD         Prog Trans Supplies Youth Soccer         4,560.43           Fifth Third Bank         AWZM NMTP US WEELBKOD         Program Supplies Youth Soccer         5,09.79           Fifth Third Bank         TARGET         OUD 1,500.60			Activity 3301 - Soccer - Contractual Total:	2,450.00
Mare's Steplein				
Marek Stepien	•			
March Stephen	•	=	•	-
Activity: 3309 - Lacrosse Non Contract Competitive Vendor: 8256 - Fifth Third Bank	•	=	·	
Activity 3309 - Lacrosse Non Contract Competitive Vendor: 8256 - Fifth Third Bank	Marek Stepien	Fencing Private -17703 Winter		
Activity: 3309 - Lacrosse Non Contract Competitive Vendor: 8256 - Fifth Third Bank         AMAZON.COM 125788CY1 A         Prog Suppl-Youth Lacrosse Non			<u> </u>	
Fifth Third Bank         AMAZON.COM 125F88CY1 A         Prog Suppl-Youth Lacross Ron			Activity 3303 - Youth Sports - Contractual Total:	4,353.30
Fifth Third Bank	•			
Fifth Third Bank         WWW. SQUADLOCKER.COM         Prog Suppl-Youth Lacrosse Non	Fifth Third Bank	AMAZON.COM 1Z5F88CY1 A	Prog Suppl-Youth Lacrosse Non	159.98
Fifth Third Bank         WWW.SQUADLOCKER.COM         Prog Suppl-Youth Lacrosse Non	Fifth Third Bank	WWW.SQUADLOCKER.COM	Prog Suppl-Youth Lacrosse Non	1,196.60
Fifth Third Bank         WWW.SQUADLOCKER.COM         Prog Suppl-Youth Lacrosse Non	Fifth Third Bank	WWW.SQUADLOCKER.COM	Prog Suppl-Youth Lacrosse Non	1,196.60
Activity: 3310 - Youth Soccer   Vendor: 8256 - Fifth Third Bank Total   Vendor: 8256 - Fifth Third Bank Total   Vendor: 8256 - Fifth Third Bank Total   Vendor: 8256 - Fifth Third Bank	Fifth Third Bank	WWW.SQUADLOCKER.COM	Prog Suppl-Youth Lacrosse Non	1,196.60
Activity 330 - Lacrosse Non Contract Competitive Total:         4,560.43           Activity; 3310 - Youth Soccer         Vendor: 8256 - Fifth Third Bank         AMZN MKTP US 1W2E18KD0         Program Supplies-Youth Soccer         51.99           Fifth Third Bank         AMZN MKTP US 1W4XR6TL2         Program Supplies-Youth Soccer         50.79           Fifth Third Bank         TARGET 00011676         Program Supplies-Youth Soccer         10.29           Fifth Third Bank         AMZN MKTP US 1W1778032         Program Supplies-Youth Soccer         39.99           Fifth Third Bank         AMZN MKTP US 1W1778032         Program Supplies-Youth Soccer         122.87           Fifth Third Bank         AMZN MKTP US 1V25104010         Program Supplies-Youth Soccer         144.71           Fifth Third Bank         AMZN MKTP US 1N2G204Q1         Program Supplies-Youth Soccer         433.90           Fifth Third Bank         AMZN MKTP US 1N2TNTSC92         Program Supplies-Youth Soccer         121.36           Fifth Third Bank         AMZN MKTP US 166AI9RA1         Program Supplies-Youth Soccer         121.36           Fifth Third Bank         AMZN MKTP US 166AI9RA1         Program Supplies-Youth Soccer         79.90           Activity 3311 - Youth Basketball           Vendor: 2873 - Baseline Youth Sports, Inc.	Fifth Third Bank	WWW.SQUADLOCKER.COM		
Activity: 3310 - Youth Soccer         Vendor: 8256 - Fifth Third Bank         AMZN MKTP US 1W2E18KD0         Program Supplies-Youth Soccer         51.99           Fifth Third Bank         AMZN MKTP US 1W4XR6TL2         Program Supplies-Youth Soccer         50.79           Fifth Third Bank         TARGET         00011676         Program Supplies-Youth Soccer         10.29           Fifth Third Bank         AMZN MKTP US 1W31P8D32         Program Supplies-Youth Soccer         272.87           Fifth Third Bank         AMZN MKTP US 1W31HG2D92         Program Supplies-Youth Soccer         144.71           Fifth Third Bank         AMZN MKTP US 1N2CA0401         Program Supplies-Youth Soccer         144.71           Fifth Third Bank         AMZN MKTP US 1N2NTSC92         Program Supplies-Youth Soccer         67.40           Fifth Third Bank         AMZN MKTP US 1NDTMSKI1         Program Supplies-Youth Soccer         131.36           Fifth Third Bank         AMZN MKTP US 166AI9RA1         Program Supplies-Youth Soccer         131.36           Fifth Third Bank         AMZN MKTP US 166AI9RA1         Program Supplies-Youth Soccer         131.36           Fifth Third Bank         AMZN MKTP US 166AI9RA1         Program Supplies-Youth Soccer         2,195.69           Activity: 3311 - Youth Basketball         Youth Dasketball referee			Vendor 8256 - Fifth Third Bank Total:	4,560.43
Vendor: 8256 - Fifth Third Bank         AMZN MKTP US 1W2E18KD0         Program Supplies-Youth Soccer         5.1.9           Fifth Third Bank         AMZN MKTP US 1W4KRGTL2         Program Supplies-Youth Soccer         50.79           Fifth Third Bank         TARGET 00011676         Program Supplies-Youth Soccer         10.29           Fifth Third Bank         AMZN MKTP US 1W17P8D32         Program Supplies-Youth Soccer         39.99           Fifth Third Bank         AMZN MKTP US 1W24W362D92         Program Supplies-Youth Soccer         272.87           Fifth Third Bank         AMZN MKTP US 1W24W0ALD         Program Supplies-Youth Soccer         433.90           Fifth Third Bank         AMZN MKTP US 1NDCA04Q01         Program Supplies-Youth Soccer         433.90           Fifth Third Bank         AMZN MKTP US 1NDTMSKI1         Program Supplies-Youth Soccer         433.90           Fifth Third Bank         AMZN MKTP US 1650F2WF1         Program Supplies-Youth Soccer         912.49           Fifth Third Bank         AMZN MKTP US 166AI9RA1         Program Supplies-Youth Soccer         912.49           Fifth Third Bank         AMZN MKTP US 166AI9RA1         Program Supplies-Youth Soccer         912.49           Fifth Third Bank         Youth basketball refere service.         Program Supplies-Youth Basket.         2,050.30           Vendor: 2826 - Fifth T			Activity 3309 - Lacrosse Non Contract Competitive Total:	4,560.43
Fifth Third Bank	•			
Fifth Third Bank         TARGET         00011676         Program Supplies-Youth Soccer         10.29           Fifth Third Bank         AMZN MKTP US 11W17P8D32         Program Supplies-Youth Soccer         39.99           Fifth Third Bank         AMZN MKTP US 11W3HG2D92         Program Supplies-Youth Soccer         272.87           Fifth Third Bank         AMZN MKTP US 11W3HG2D92         Program Supplies-Youth Soccer         14.47           Fifth Third Bank         AMZN MKTP US 1N2G204Q1         Program Supplies-Youth Soccer         67.40           Fifth Third Bank         AMZN MKTP US 1NDMSKIT         Program Supplies-Youth Soccer         67.40           Fifth Third Bank         AMZN MKTP US 1650F2WF1         Program Supplies-Youth Soccer         79.90           Fifth Third Bank         AMZN MKTP US 166AI9RA1         Program Supplies-Youth Soccer         79.90           Fifth Third Bank         AMZN MKTP US 166AI9RA1         Program Supplies-Youth Soccer         79.90           Vendor: 2873 - Baseline Youth Sports, Inc.         Vendor: 2873 - Baseline Youth Sports, Inc.         2,195.69           Vendor: 2873 - Baseline Youth Sports, Inc.         Youth basketball referee service         Program Supplies-Youth Basket         2,050.30           Vendor: 2873 - Baseline Youth Sports, Inc.         CROWN AWARDS INC         Program Supplies-Youth Bask	Fifth Third Bank	AMZN MKTP US 1W2E18KD0	Program Supplies-Youth Soccer	51.99
Fifth Third Bank         AMZN MKTP US 1W17PBD32         Program Supplies-Youth Soccer         39.99           Fifth Third Bank         AMZN MKTP US 1W3HG2D92         Program Supplies-Youth Soccer         272.87           Fifth Third Bank         AMZN MKTP US 1Z2V40AL0         Program Supplies-Youth Soccer         433.90           Fifth Third Bank         AMZN MKTP US 1N2G204Q1         Program Supplies-Youth Soccer         433.90           Fifth Third Bank         AMZN MKTP US 1NZNTSC92         Program Supplies-Youth Soccer         67.40           Fifth Third Bank         AMZN MKTP US 16604PRA1         Program Supplies-Youth Soccer         912.49           Fifth Third Bank         AMZN MKTP US 166AIPRA1         Program Supplies-Youth Soccer         79.90           Fifth Third Bank         AMZN MKTP US 166AIPRA1         Program Supplies-Youth Soccer         79.90           Fifth Third Bank         AMZN MKTP US 166AIPRA1         Program Supplies-Youth Soccer         79.90           Vendor: 2873 - Baseline Youth Sports, Inc.         2,195.69           Activity: 3311 - Youth Basketball           Vendor: 2873 - Baseline Youth Sports, Inc.         2,050.30           Vendor: 2873 - Baseline Youth Sports, Inc.         2,050.30           Vendor: 2975 - Fifth Third Bank         CROWN AWARDS INC	Fifth Third Bank	AMZN MKTP US 1W4XR6TL2	Program Supplies-Youth Soccer	50.79
Fifth Third Bank AMZN MKTP US 1W3HG2D92 Program Supplies-Youth Soccer 172.87 Fifth Third Bank AMZN MKTP US 12ZV4QAL0 Program Supplies-Youth Soccer 144.71 Fifth Third Bank AMZN MKTP US 1NZG2Q4Q1 Program Supplies-Youth Soccer 433.90 Fifth Third Bank AMZN MKTP US 1NZTG2Q4Q1 Program Supplies-Youth Soccer 67.40 Fifth Third Bank AMZN MKTP US 1NZTTG2Q2 Program Supplies-Youth Soccer 67.40 Fifth Third Bank AMZN MKTP US 1NDTM9KI1 Program Supplies-Youth Soccer 131.36 Fifth Third Bank AMZN MKTP US 105OFZWF1 Program Supplies-Youth Soccer 912.49 Fifth Third Bank AMZN MKTP US 165OFZWF1 Program Supplies-Youth Soccer 79.90 Fifth Third Bank Program Supplies-Youth Soccer 122.59 Fifth Third Bank Program Supplies-Youth Basket 2,050.30 Fifth Third Bank Program Supplies-Youth Basket 2,050.30 Fifth Third Bank Program Supplies-Youth Basket 364.99 Fifth Third Bank Prog	Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	10.29
Fifth Third Bank AMZN MKTP US 122V40AL0 Program Supplies-Youth Soccer 144.71 Fifth Third Bank AMZN MKTP US 1N2Q204Q1 Program Supplies-Youth Soccer 433.90 Fifth Third Bank AMZN MKTP US 1N2NTSC92 Program Supplies-Youth Soccer 67.40 Fifth Third Bank AMZN MKTP US 1N2NTSC92 Program Supplies-Youth Soccer 131.36 Fifth Third Bank AMZN MKTP US 1N0TM9KI1 Program Supplies-Youth Soccer 912.49 Fifth Third Bank AMZN MKTP US 1650F2WF1 Program Supplies-Youth Soccer 912.49 Fifth Third Bank AMZN MKTP US 166AI9RA1 Program Supplies-Youth Soccer 79.90 Vendor 8256 - Fifth Third Bank Total: 2,195.69  Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc.  Baseline Youth Sports, Inc. Youth basketball referee service Program Services-Youth Basket 2,050.30 Vendor: 8256 - Fifth Third Bank Fifth Third Bank CROWN AWARDS INC Program Supplies-Youth Basket 364.99 Vendor: 1910 - Mt. Prospect Park District  Mt. Prospect Park District  Mt. Prospect Park District  Wheeling Park District  Awards for NWPDBC Program Supplies-Youth Basket 14.14 Vendor 1099 - Wheeling Park District Total: 14.14 Vendor 1099 - Wheeling Park District Total: 14.14	Fifth Third Bank	AMZN MKTP US 1W17P8D32	Program Supplies-Youth Soccer	39.99
Fifth Third Bank AMZN MKTP US 1N2G204Q1 Program Supplies-Youth Soccer 67.40 Fifth Third Bank AMZN MKTP US 1N2NTSG2 Program Supplies-Youth Soccer 67.40 Fifth Third Bank AMZN MKTP US 1N0TM9K11 Program Supplies-Youth Soccer 131.36 Fifth Third Bank AMZN MKTP US 1650F2WF1 Program Supplies-Youth Soccer 912.49 Fifth Third Bank AMZN MKTP US 1660F2WF1 Program Supplies-Youth Soccer 79.9.00 Fifth Third Bank AMZN MKTP US 1660F2WF1 Program Supplies-Youth Soccer 79.9.00 Fifth Third Bank AMZN MKTP US 1660F2WF1 Program Supplies-Youth Soccer 79.9.00  AMZN MKTP US 1660F2WF1 Program Supplies-Youth Soccer 79.9.00  AMZN MKTP US 1660F2WF1 Program Supplies-Youth Soccer 79.9.00  Vendor: 8256 - Fifth Third Bank Total: 2,195.69  Activity: 3311 - Youth Basketball  Vendor: 8256 - Fifth Third Bank Program Services-Youth Basket 2,050.30  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank CROWN AWARDS INC Program Supplies-Youth Basket 364.99  Vendor: 910 - Mt. Prospect Park District  Mt. Prospect Park District 2022 NWPDBC playoff refs/scor Program Supplies-Youth Basket 38.64  Vendor: 1910 - Mt. Prospect Park District Total: 38.64  Vendor: 1909 - Wheeling Park District Total: 38.64  Vendor: 1099 - Wheeling Park District Total: 14.14  Vendor: 1099 - Wheeling Park District Total: 14.14	Fifth Third Bank	AMZN MKTP US 1W3HG2D92	Program Supplies-Youth Soccer	272.87
Fifth Third Bank AMZN MKTP US 1N2NT5C92 Program Supplies-Youth Soccer 131.36 Fifth Third Bank AMZN MKTP US 1N0TM9KI1 Program Supplies-Youth Soccer 131.36 Fifth Third Bank AMZN MKTP US 1650F2WF1 Program Supplies-Youth Soccer 912.49 Fifth Third Bank AMZN MKTP US 1650F2WF1 Program Supplies-Youth Soccer 79.90 Fifth Third Bank AMZN MKTP US 166Al9RA1 Program Supplies-Youth Soccer 79.90 Activity 3310 - Youth Soccer Total: 2,195.69 Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc.  Baseline Youth Sports, Inc. Youth basketball referee service Program Services-Youth Basket 2,050.30 Vendor: 8256 - Fifth Third Bank Fifth Third Bank CROWN AWARDS INC Program Supplies-Youth Basket 364.99  Vendor: 1910 - Mt. Prospect Park District  Mt. Prospect Park District  Mt. Prospect Park District  Vendor: 1999 - Wheeling Park District  Wheeling Park District  Awards for NWPDBC Park DBC Program Supplies-Youth Basket 14.14 Vendor 1099 - Wheeling Park District Total: 14.14	Fifth Third Bank	AMZN MKTP US 1Z2V40AL0	Program Supplies-Youth Soccer	144.71
Fifth Third Bank AMZN MKTP US 1NOTM9KI1 Program Supplies-Youth Soccer 912.49 Fifth Third Bank AMZN MKTP US 1650F2WF1 Program Supplies-Youth Soccer 912.49 Fifth Third Bank AMZN MKTP US 166AI9RA1 Program Supplies-Youth Soccer 79.90 Activity 3310 - Youth Soccer 104.11  Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc.  Baseline Youth Sports, Inc.  Youth basketball referee service Program Supplies-Youth Basket 2,050.30 Vendor: 2873 - Baseline Youth Sports, Inc. Total: 2,050.30  Vendor: 8256 - Fifth Third Bank Fifth Third Bank CROWN AWARDS INC Program Supplies-Youth Basket 364.99  Vendor: 1910 - Mt. Prospect Park District  Mt. Prospect Park District  Mt. Prospect Park District  Vendor: 1099 - Wheeling Park District  Wheeling Park District  Awards for NWPDBC Park DISD Vendor 1099 - Wheeling Park District Total: 14.14 Vendor 1099 - Wheeling Park District Total: 14.14	Fifth Third Bank	AMZN MKTP US 1N2G204Q1	Program Supplies-Youth Soccer	433.90
Fifth Third Bank AMZN MKTP US 1650F2WF1 Program Supplies-Youth Soccer 912.49 Fifth Third Bank AMZN MKTP US 166Al9RA1 Program Supplies-Youth Soccer 79.90 Vendor 8256 - Fifth Third Bank Total: 2,195.69  Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc.  Baseline Youth Sports, Inc. Youth basketball referee service Program Services-Youth Basket 2,050.30 Vendor: 8256 - Fifth Third Bank Fifth Third Bank CROWN AWARDS INC Program Supplies-Youth Basket 364.99 Vendor: 1910 - Mt. Prospect Park District  Mt. Prospect Park District 2022 NWPDBC playoff refs/scor Program Supplies-Youth Basket 38.64 Vendor: 1099 - Wheeling Park District  Wheeling Park District Awards for NWPDBC Program Supplies-Youth Basket 14.14 Vendor 1099 - Wheeling Park District Total: 14.14	Fifth Third Bank	AMZN MKTP US 1N2NT5C92	Program Supplies-Youth Soccer	67.40
AMZN MKTP US 166AI9RA1 Program Supplies-Youth Soccer 79.90 Vendor 8256 - Fifth Third Bank Total: 2,195.69 Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc.  Baseline Youth Sports, Inc. Youth basketball referee service Program Services-Youth Basket 2,050.30 Vendor: 8256 - Fifth Third Bank Fifth Third Bank CROWN AWARDS INC Program Supplies-Youth Basket 364.99 Vendor: 1910 - Mt. Prospect Park District Mt. Prospect Park District  Mt. Prospect Park District  Weedlor: 1099 - Wheeling Park District  Wheeling Park District  Awards for NWPDBC Park DISTRICT Program Supplies-Youth Basket 14.14 Vendor 1099 - Wheeling Park District Total: 14.14	Fifth Third Bank	AMZN MKTP US 1N0TM9KI1	Program Supplies-Youth Soccer	131.36
Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc.  Baseline Youth Sports, Inc.  Vendor: 8256 - Fifth Third Bank Vendor: 2873 - Baseline Youth Sports, Inc.  Baseline Youth Sports, Inc.  Vendor: 8256 - Fifth Third Bank Fifth Third Bank  CROWN AWARDS INC  Vendor: 8256 - Fifth Third Bank Fifth Third Bank  Vendor: 1910 - Mt. Prospect Park District  Mt. Prospect Park District  Mt. Prospect Park District  Wendor: 1099 - Wheeling Park District  Wheeling Park District  Awards for NWPDBC  Avards for NWPDBC  Vendor: 1099 - Wheeling Park District Total:  14.14	Fifth Third Bank	AMZN MKTP US 1650F2WF1	Program Supplies-Youth Soccer	912.49
Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc.  Baseline Youth Sports, Inc.  Wendor: 8256 - Fifth Third Bank Fifth Third Bank  CROWN AWARDS INC  Vendor: 1910 - Mt. Prospect Park District  Mt. Prospect Park District  Vendor: 1099 - Wheeling Park District  Wheeling Park District  Awards for NWPDBC  Activity: 3310 - Youth Soccer Total: 2,195.69  Vendor: 2873 - Baseline Youth Sports, Inc. Total: 2,050.30  Vendor: 2873 - Baseline Youth Sports, Inc. Total: 2,050.30  Vendor: 2873 - Baseline Youth Sports, Inc. Total: 364.99  Vendor: 1910 - Mt. Prospect Park District  Vendor: 1910 - Mt. Prospect Park District  Vendor: 1910 - Mt. Prospect Park District  Vendor: 1910 - Mt. Prospect Park District Total: 38.64  Vendor: 1099 - Wheeling Park District  Wheeling Park District  Awards for NWPDBC  Program Supplies-Youth Basket 14.14  Vendor: 1099 - Wheeling Park District Total: 14.14	Fifth Third Bank	AMZN MKTP US 166AI9RA1	Program Supplies-Youth Soccer	79.90
Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc.  Baseline Youth Sports, Inc.  Youth basketball referee service  Youth basketball referee service  Youndor 2873 - Baseline Youth Sports, Inc. Total:  Vendor 2873 - Baseline Youth Sports, Inc. Total:  Vendor 2873 - Baseline Youth Sports, Inc. Total:  2,050.30  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  CROWN AWARDS INC  Program Supplies-Youth Basket  Vendor: 1910 - Mt. Prospect Park District  Mt. Prospect Park District  2022 NWPDBC playoff refs/scor  Vendor: 1910 - Mt. Prospect Park District Total:  38.64  Vendor: 1099 - Wheeling Park District  Wheeling Park District  Awards for NWPDBC  Program Supplies-Youth Basket  Vendor: 1099 - Wheeling Park District Total:  14.14			Vendor 8256 - Fifth Third Bank Total:	2,195.69
Vendor: 2873 - Baseline Youth Sports, Inc.Youth basketball referee serviceProgram Services-Youth Basket2,050.30Vendor: 8256 - Fifth Third BankCROWN AWARDS INCProgram Supplies-Youth Basket364.99Vendor: 1910 - Mt. Prospect Park DistrictMt. Prospect Park District2022 NWPDBC playoff refs/scorProgram Supplies-Youth Basket38.64Vendor: 1999 - Wheeling Park DistrictAwards for NWPDBCProgram Supplies-Youth Basket38.64Vendor 1099 - Wheeling Park DistrictAwards for NWPDBCProgram Supplies-Youth Basket14.14Vendor 1099 - Wheeling Park District Total:14.14			Activity 3310 - Youth Soccer Total:	2,195.69
Baseline Youth Sports, Inc.  Youth basketball referee service  Youth basketball referee service  Vendor 2873 - Baseline Youth Sports, Inc. Total:  Vendor 2873 - Baseline Youth Sports, Inc. Total:  2,050.30  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  CROWN AWARDS INC  Program Supplies-Youth Basket  Vendor 8256 - Fifth Third Bank Total:  364.99  Vendor: 1910 - Mt. Prospect Park District  Mt. Prospect Park District  2022 NWPDBC playoff refs/scor  Program Supplies-Youth Basket  38.64  Vendor: 1099 - Wheeling Park District Total:  Wheeling Park District  Awards for NWPDBC  Program Supplies-Youth Basket  Vendor 1099 - Wheeling Park District Total:  14.14				
Vendor 2873 - Baseline Youth Sports, Inc. Total:2,050.30Vendor: 8256 - Fifth Third BankCROWN AWARDS INCProgram Supplies-Youth Basket364.99Vendor: 1910 - Mt. Prospect Park DistrictMt. Prospect Park District2022 NWPDBC playoff refs/scorProgram Supplies-Youth Basket38.64Vendor: 1099 - Wheeling Park DistrictWheeling Park DistrictAwards for NWPDBCProgram Supplies-Youth Basket14.14Vendor 1099 - Wheeling Park District Total:14.14	Vendor: 2873 - Baseline Youth Sports, Inc.			
Vendor: 8256 - Fifth Third BankFifth Third BankCROWN AWARDS INCProgram Supplies-Youth Basket364.99Vendor: 1910 - Mt. Prospect Park DistrictMt. Prospect Park District2022 NWPDBC playoff refs/scorProgram Supplies-Youth Basket38.64Vendor: 1099 - Wheeling Park DistrictWheeling Park DistrictAwards for NWPDBCProgram Supplies-Youth Basket14.14Vendor 1099 - Wheeling Park District Total:14.14	Baseline Youth Sports, Inc.	Youth basketball referee service		
Fifth Third Bank  CROWN AWARDS INC  Vendor 8256 - Fifth Third Bank Total:  Vendor: 1910 - Mt. Prospect Park District  Mt. Prospect Park District  2022 NWPDBC playoff refs/scor  Vendor 1910 - Mt. Prospect Park District Total:  Vendor: 1099 - Wheeling Park District  Wheeling Park District  Awards for NWPDBC  Vendor: 1099 - Wheeling Park District Total:  14.14			Vendor 2873 - Baseline Youth Sports, Inc. Total:	2,050.30
Vendor: 1910 - Mt. Prospect Park DistrictVendor 8256 - Fifth Third Bank Total:364.99Mt. Prospect Park District2022 NWPDBC playoff refs/scorProgram Supplies-Youth Basket38.64Vendor: 1910 - Mt. Prospect Park District Total:38.64Vendor: 1099 - Wheeling Park DistrictWheeling Park DistrictAwards for NWPDBCProgram Supplies-Youth Basket14.14Vendor: 1099 - Wheeling Park District Total:14.14				
Vendor: 1910 - Mt. Prospect Park District2022 NWPDBC playoff refs/scorProgram Supplies-Youth Basket38.64Vendor: 1099 - Wheeling Park DistrictVendor: 1099 - Wheeling Park DistrictAwards for NWPDBCProgram Supplies-Youth Basket14.14Wheeling Park DistrictVendor: 1099 - Wheeling Park District Total:14.14	Fifth Third Bank	CROWN AWARDS INC		
Mt. Prospect Park District  2022 NWPDBC playoff refs/scor  Vendor 1910 - Mt. Prospect Park District Total:  38.64  Vendor: 1099 - Wheeling Park District  Wheeling Park District  Awards for NWPDBC  Program Supplies-Youth Basket  Program Supplies-Youth Basket  14.14  Vendor: 1099 - Wheeling Park District Total:  14.14			Vendor 8256 - Fifth Third Bank Total:	364.99
Vendor: 1099 - Wheeling Park DistrictAwards for NWPDBCProgram Supplies-Youth Basket14.14Wheeling Park DistrictVendor: 1099 - Wheeling Park District Total:14.14		2022 NWPDRC playoff refs/scor	Program Sunnlies-Vouth Racket	38 64
Vendor: 1099 - Wheeling Park DistrictWheeling Park DistrictAwards for NWPDBCProgram Supplies-Youth Basket14.14Vendor 1099 - Wheeling Park District Total:14.14	Mar 1 105pect rain District	2022 INVER DEC Playoff Tels/SCOL		
Wheeling Park District       Awards for NWPDBC       Program Supplies-Youth Basket       14.14         Vendor 1099 - Wheeling Park District Total:       14.14	Vendor: 1099 - Wheeling Park District			
Vendor 1099 - Wheeling Park District Total: 14.14		Awards for NWPDBC	Program Supplies-Youth Basket	14.14
	-			
				2,468.07

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Voucher Report		Payment Dates: 4/1/202	22 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3312 - Little Jammers Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Little Jammers	300.00
Fifth Third Bank	AMAZON.COM 1N3VU4SE2	Program Supplies-Little Jammers	367.75
		Vendor 8256 - Fifth Third Bank Total:	667.75
		Activity 3312 - Little Jammers Total:	667.75
Activity: 3320 - TPAC Youth Volleyball  Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 162K57VO0	Program Supplies-TPAC Youth	330.70
		Vendor 8256 - Fifth Third Bank Total:	330.70
		Activity 3320 - TPAC Youth Volleyball Total:	330.70
Activity: 3321 - TPAC Youth Basketball Leagues			
Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc.	Youth basketball referee service	Program Services-TPAC Yth Bas	878.70
baseline routh sports, inc.	Touth basketball referee service	Vendor 2873 - Baseline Youth Sports, Inc. Total:	878.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-TPAC Yth Bas	156.00
		Vendor 8256 - Fifth Third Bank Total:	156.00
Vendor: 1910 - Mt. Prospect Park District			
Mt. Prospect Park District	2022 NWPDBC playoff refs/scor	Program Supplies-TPAC Yth Bas	16.56
		Vendor 1910 - Mt. Prospect Park District Total:	16.56
Vendor: 1099 - Wheeling Park District			
Wheeling Park District	Awards for NWPDBC	Program Supplies-TPAC Yth Bas	6.06
		Vendor 1099 - Wheeling Park District Total:	6.06
		Activity 3321 - TPAC Youth Basketball Leagues Total:	1,057.32
		Division 3 - Recreation Total:	218,232.42
Division: 4 - Golf Activity: 1051 - Capital Projects - Golf			
Vendor: 0240 - Corporate Construction Service Corporate Construction Service	Durat Appl #17 pumt #17 FINAL	Capital Prof Sandon Capital D	1 000 00
Corporate Construction Service	Pymt Appl #17, pymt #17 - FINAL	Capital - Prof Services-Capital P  Vendor 0240 - Corporate Construction Service Total:	1,000.00 1,000.00
Vendor: 3340 - Stuckey Construction Co.			_,000.00
Stuckey Construction Co.	Pymt Appl #17, pymt #12 - FINAL	Building Improvements-Capital	119,318.99
•	, , , , , ,	Vendor 3340 - Stuckey Construction Co. Total:	119,318.99
		Activity 1051 - Capital Projects - Golf Total:	120,318.99
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
		Vendor 8256 - Fifth Third Bank Total:	411.00
Vendor: 9954 - Intergovernmental Personnel Benefit C	ooperative		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-Golf	4,167.08
	Vendor 9	1954 - Intergovernmental Personnel Benefit Cooperative Total:	4,167.08
Vendor: 0771 - Park District Risk Managment Agency			40.000.00
Park District Risk Managment A	Q1'22 Member Contributions	Property Casualty Premiums-Go Vendor 0771 - Park District Risk Managment Agency Total:	10,968.06 10,968.06
		_	
Activity: 1201 - Heritage Oaks Operations  Vendor: 2428 - Ace Hardware		Activity 1200 - Golf Admin Total:	15,546.14
Ace Hardware	Kitchen supplies HOGC	Program Supplies-Heritage Oaks	141.20
Ace Hardware	Gloves HOGC	Program Supplies-Heritage Oaks	32.70
		Vendor 2428 - Ace Hardware Total:	173.90

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Voucher Report		Payment Dates: 4/1/2022	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3051 - Acushnet Company			
Acushnet Company	HOGC Sportsmans Match play t	Golf Tournaments/Events Expe	347.12
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Vendor 3051 - Acushnet Company Total:	347.12
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	CDGA handicap fees Mar'22	Golf Handicap Service-Heritage	120.00
		Vendor 0194 - Chicago District Golf Association Total:	120.00
Vendor: 8256 - Fifth Third Bank		_	
Fifth Third Bank	TJMAXX #0169	Office Supplies-Heritage Oaks O	181.92
Fifth Third Bank	CRATE & BARREL #135	Office Supplies-Heritage Oaks O	195.55
Fifth Third Bank	HOMEGOODS #0835	Office Supplies-Heritage Oaks O	37.97
Fifth Third Bank	TJ MAXX #671	Office Supplies-Heritage Oaks O	69.97
Fifth Third Bank	TJMAXX #0169	Office Supplies-Heritage Oaks O	59.98
Fifth Third Bank	HOMEGOODS #470	Office Supplies-Heritage Oaks O	74.98
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	MICHAELS STORES 5018	Office Supplies-Heritage Oaks O	77.96
Fifth Third Bank	HOMEGOODS #0835	Office Supplies-Heritage Oaks O	-12.99
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks	125.94
Fifth Third Bank	AMZN MKTP US 1670J3FX1	Office Supplies Heritage Oaks O	109.99
Fifth Third Bank	DISPLAYS2GO	Office Supplies-Heritage Oaks O Vendor 8256 - Fifth Third Bank Total:	190.33 <b>1,314.02</b>
		vendor 8250 - Filtir Hilla Balik Total.	1,314.02
Vendor: 2844 - Global Golf Sales Global Golf Sales	Cuina for manda	Club Banair Haritaga Caka Onar	C4.0F
Global Golf Sales	Grips for resale	Club Repair-Heritage Oaks Oper Vendor 2844 - Global Golf Sales Total:	64.85 <b>64.85</b>
		vendor 2844 - Giobai Goir Sales rotai.	04.65
Vendor: 9954 - Intergovernmental Personnel Benefit	•		4 250 05
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-Her	1,368.96
	vendor 9954	- Intergovernmental Personnel Benefit Cooperative Total:	1,368.96
Vendor: 0530 - John Billiter	D : 1		242.02
John Billiter	Reimburse supplies HOGC/Anets	Program Supplies-Heritage Oaks	243.93
		Vendor 0530 - John Billiter Total:	243.93
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff uniforms HOGC	Employee Uniforms-Heritage O	855.78
		Vendor 10122 - Levelwear Inc Total:	855.78
		Activity 1201 - Heritage Oaks Operations Total:	4,488.56
Activity: 1202 - Driving Range			
Vendor: 3051 - Acushnet Company			
Acushnet Company	HOGC range balls (net terms)	Range Balls-Driving Range	8,599.50
		Vendor 3051 - Acushnet Company Total:	8,599.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HERITAGE OAKS PRACTICE	Program Supplies-Driving Range	6.00
		Vendor 8256 - Fifth Third Bank Total:	6.00
		Activity 1202 - Driving Range Total:	8,605.50
Activity: 1203 - Golf Food & Beverage			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FAST SIGNS	Golf Tournaments/Events Expe	483.14
		Vendor 8256 - Fifth Third Bank Total:	483.14
		Activity 1203 - Golf Food & Beverage Total:	483.14
Activity: 1210 - Golf Ground Maintenance		-	
Vendor: 2428 - Ace Hardware			
Ace Hardware	Supplies	Plumbing/Irrigation/Fountain-G	29.96
	••	Vendor 2428 - Ace Hardware Total:	29.96
Vendor: 1131 - BTSI			
BTSI	Phospohric acid	Ground Supplies-Golf Ground	1,370.00
	•	Vendor 1131 - BTSI Total:	1,370.00

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Voucher Report		Payment Dates: 4/1/2022	- 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	plant protectants	Ground Supplies-Golf Ground	750.00
Cincagolana Tari	plant protectants	Vendor 0203 - Chicagoland Turf Total:	750.00
Vandari 0337 Faulks Pros. Construction Company			
Vendor: 0337 - Faulks Bros. Construction Company Faulks Bros. Construction Comp	Divot sand	Ground Supplies-Golf Ground	1,391.70
radiks 610s. Construction Comp	Divot sand	Vendor 0337 - Faulks Bros. Construction Company Total:	1,391.70
		vendor 6557 - Faults Bros. Construction Company Fotal.	1,331.70
Vendor: 8256 - Fifth Third Bank	DAD WEST TUDE SERVICES	Calf. Causes Supplies Calf Cus	772.42
Fifth Third Bank Fifth Third Bank	PAR WEST TURF SERVICES	Golf - Course Supplies-Golf Gro	772.12 95.00
Fifth Third Bank	GOLF SAFETY  AMZN MKTP US 1W9IG7B22	Publications/Subscriptions-Golf Office Supplies-Golf Ground Ma	16.29
THUI THII U DAIR	AWIZW WIKTF 03 TW 3IG7B22	Vendor 8256 - Fifth Third Bank Total:	883.41
V 1 0400 0 :		Vendor 5230 Tital Tima Balik Totali	003.41
Vendor: 0403 - Grainger	Fuses Ottorbine	Diversing / Invigation / Favestain C	FC 24
Grainger	Fuses - Otterbine	Plumbing/Irrigation/Fountain-G <b>Vendor 0403 - Grainger Total:</b>	56.24 <b>56.24</b>
		Vendor 0403 - Graniger Total.	30.24
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Work light, paint, supplies	Ground Supplies-Golf Ground	6.58
Home Depot Credit Services	Work light, paint, supplies	Hardware & Fastener Supplies	43.98 82.41
Home Depot Credit Services  Home Depot Credit Services	Work light, paint, supplies Tee box supplies	Golf - Course Supplies-Golf Gro Golf - Course Supplies-Golf Gro	131.92
Home Depot Credit Services	Irrigation parts	Plumbing/Irrigation/Fountain-G	12.26
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies	44.96
Home Depot Credit Services	Rags, polish, gloves	Equipment Supplies-Golf Groun	44.38
Home Depot Credit Services	Rags, polish, gloves	Safety Supplies-Golf Ground Ma	14.97
Home Depot Credit Services	latch, torch kit	Building Maintenance Supplies	25.94
Home Depot Credit Services	latch, torch kit	Hand Tools-Golf Ground Maint	35.98
Home Depot Credit Services	Flowers, paver supplies	Ground Supplies-Golf Ground	51.90
Home Depot Credit Services	Flowers, paver supplies	Plant Material-Golf Ground Mai	139.28
Home Depot Credit Services	PVC pipe	Plumbing/Irrigation/Fountain-G	19.49
		Vendor 0441 - Home Depot Credit Services Total:	654.05
Vendor: 9954 - Intergovernmental Personnel Benefit (	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-Golf	2,361.72
	Vendor 995	54 - Intergovernmental Personnel Benefit Cooperative Total:	2,361.72
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Plant protectants	Ground Supplies-Golf Ground	756.00
Masterblend, Int.	Plant protectants	Ground Supplies-Golf Ground	1,737.00
Masterblend, Int.	Plant protectants	Ground Supplies-Golf Ground	1,622.50
		Vendor 2972 - Masterblend, Int. Total:	4,115.50
Vendor: 3216 - Moe Funds			
Moe Funds	May 2022 Health Insurance	Health Insurance Premiums-Golf	1,677.00
		Vendor 3216 - Moe Funds Total:	1,677.00
Vendor: 0808 - Pizzo & Associates, Ltd			
Pizzo & Associates, Ltd	Prescribed burn HOGC #008 FY	Ground Maintenance Services	3,715.00
Pizzo & Associates, Ltd	Native area management	Ground Maintenance Services	2,586.22
		Vendor 0808 - Pizzo & Associates, Ltd Total:	6,301.22
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Irrigation supplies	Plumbing/Irrigation/Fountain-G	88.96
		Vendor 0862 - Reinders, Incorporated Total:	88.96
Vendor: 3193 - Siteone Landscape Supply		·	
Siteone Landscape Supply	Cutless MEC PGR (agency price)	Ground Supplies-Golf Ground	1,693.50
Siteone Landscape Supply	Flag poles, cups	Golf - Course Supplies-Golf Gro	735.93
		Vendor 3193 - Siteone Landscape Supply Total:	2,429.43
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel bid 2022-G26 golf staff	Employee Uniforms-Golf Groun	454.56
222.2.2.3por.com com,		Vendor 2230 - Sunburst Sportswear, Inc. Total:	454.56
Vandar: 7902 Wild Googs Chass Inc			
Vendor: 7902 - Wild Goose Chase, Inc Wild Goose Chase, Inc	Goose service - Heritage Oaks 4	Ground Maintenance Services	536.00
The coose chase, me	20000 Service Trefftage Outs 4	Ground Warnerlance Services	330.00

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Voucher Report		Payment Dates: 4/1/202	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Wild Goose Chase, Inc	Goose egg depredation 2022 H	Ground Maintenance Services	25.00
Wild Goose Chase, Inc	Goose egg depredation 2022 T	Ground Maintenance Services	25.00
Wild Goose Chase, Inc	Goose egg depredation 2022	Ground Maintenance Services	25.00
		Vendor 7902 - Wild Goose Chase, Inc Total:	611.00
		Activity 1210 - Golf Ground Maintenance Total:	23,174.75
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Switch	Electrical Supplies-Golf Facility	21.59
Ace Hardware	door stop, furniture cleaner	Janitorial Supplies-Golf Facility	13.12
		Vendor 2428 - Ace Hardware Total:	34.71
Vendor: 10157 - Alpha Building Maintenance Services,	Inc		
Alpha Building Maintenance Ser	Custodial Service Feb'22	Building Maintenance Services	1,425.80
Alpha Building Maintenance Ser	Custodial services Mar'22	Building Maintenance Services	1,303.80
		Vendor 10157 - Alpha Building Maintenance Services, Inc Total:	2,729.60
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	3401 Dundee-01/20 - 02/18/22	Electricity-Golf Facility Maint	776.14
Constellation Energy Services, I	Golf irrigation well 01/20/22 - 0	Electricity-Golf Facility Maint	2,693.07
		Vendor 3064 - Constellation Energy Services, Inc. Total:	3,469.21
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Naural Gas Jan 2022	Natural Gas-Golf Facility Maint	2,006.20
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	2,006.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G	984.07
		Vendor 8256 - Fifth Third Bank Total:	984.07
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Annual sprinkler inspection Golf	Inspection Services-Golf Facility	450.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	450.00
Vendor: 3396 - FSS Technologies			
FSS Technologies	Fire Dept monitoring 3401 Dun	Building Maintenance Services	251.25
FSS Technologies	Fire Dept monitoring TPPF Q2'22	Building Maintenance Services  Building Maintenance Services	125.62
FSS Technologies	Fire alarm monitoring, radio lea		251.25
135 (6.1.116.15)		Vendor 3396 - FSS Technologies Total:	628.12
Vendor: 9954 - Intergovernmental Personnel Benefit C	oonerative	Ç	
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-Golf	186.90
mergovernmentari ersonner z		r 9954 - Intergovernmental Personnel Benefit Cooperative Total:	186.90
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 3/8-4/6/22	Natural Gas-Golf Facility Maint	1,014.29
		Vendor 5623 - Nicor Gas Total:	1,014.29
Vendor: 3169 - Readyrefresh By Nestle			,-
Readyrefresh By Nestle	Bottled water - HOGC maint	Miscellaneous Supplies-Golf Fac	21.00
nead, remedia 24 record	Bottlea Mater 11000a.iit	Vendor 3169 - Readyrefresh By Nestle Total:	21.00
Vanday 10195 The Steps Crown Inc			
Vendor: 10185 - The Stone Group, Inc	Inn 122 maintenance comices	Duilding Maintenance Comises	F0 00
The Stone Group, Inc	Jan'22 maintenance services  Mar'22 maintenance services	Building Maintenance Services	50.00
The Stone Group, Inc	Mar 22 maintenance services	Building Maintenance Services Vendor 10185 - The Stone Group, Inc Total:	50.00 <b>100.00</b>
		vendor 10165 - The Stone Group, inc Total.	100.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Mar'22	Water-Golf Facility Maint	81.40
Village Of Northbrook	Water Mar'22	Water-Golf Facility Maint	32.56
		Vendor 1073 - Village Of Northbrook Total:	113.96
		Activity 1211 - Golf Facility Maintenance Total:	11,738.06
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Supplies	Equipment Supplies-Golf Fleet	5.99
		Vendor 2428 - Ace Hardware Total:	5.99

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Voucher Report		Payment Dates: 4/1/2022	2 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN TD CONCEPTS LLC	Small Equipment < \$10k-Golf Fl Vendor 8256 - Fifth Third Bank Total:	3,635.00
Vandam 0444 - Harra Danak Cradik Samirasa		vendor 8256 - Firth Third Bank Total:	3,635.00
Vendor: 0441 - Home Depot Credit Services  Home Depot Credit Services	Cordless drill/driver	Hand Tools-Golf Fleet Maint	99.00
Home Depot Credit Services	latch, torch kit	Hand Tools-Golf Fleet Maint	35.98
		Vendor 0441 - Home Depot Credit Services Total:	134.98
Vendor: 3216 - Moe Funds Moe Funds	May 2022 Health Insurance	Health Insurance Premiums-Golf	1,677.00
Wide Fallas	Way 2022 Frediti insurance	Vendor 3216 - Moe Funds Total:	1,677.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Hydraulic filters	Equipment Supplies-Golf Fleet	167.82
Napa Auto Parts	Grote light	Equipment Supplies-Golf Fleet	12.49
		Vendor 0703 - Napa Auto Parts Total:	180.31
Vendor: 1663 - Precision Precision	Blade sod cutter	Equipment Supplies-Golf Fleet	155.82
Precision	Recip blade sets	Equipment Supplies-Golf Fleet	195.85
	·	Vendor 1663 - Precision Total:	351.67
Vendor: 0840 - R & R Products Company			
R & R Products Company	Tires	Equipment Supplies-Golf Fleet Vendor 0840 - R & R Products Company Total:	349.50 <b>349.50</b>
Vandam 0002 Baindam Incompareted		venuoi 0040 - N & N Floudets Company Total.	343.30
Vendor: 0862 - Reinders, Incorporated Reinders, Incorporated	switch	Equipment Supplies-Golf Fleet	62.21
, ,		Vendor 0862 - Reinders, Incorporated Total:	62.21
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC Revels Turf & Tractor, LLC	Equipment parts	Equipment Supplies Golf Fleet	374.89 520.32
nevels full & fractor, LLC	Equipment parts	Equipment Supplies-Golf Fleet Vendor 10182 - Revels Turf & Tractor, LLC Total:	895.21
		Activity 1212 - Golf Fleet Maintenance Total:	7,291.87
Activity: 1220 - Anets Operations			
Vendor: 4406 - Bill Madigan			
Bill Madigan	Reimburse batteries	Program Supplies-Anets Oper	13.49
		Vendor 4406 - Bill Madigan Total:	13.49
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	PGA TOUR SUPERSTORE 12	Club Repair-Anets Oper	57.45
THUI THII U BAIK	FOA TOOK SOFEKSTOKE 12	Vendor 8256 - Fifth Third Bank Total:	57.45
Vendor: 0530 - John Billiter			
John Billiter	Reimburse supplies HOGC/Anets	Cost of Goods Sold-Anets Oper	73.00
		Vendor 0530 - John Billiter Total:	73.00
		Activity 1220 - Anets Operations Total:	143.94
Activity: 1221 - Anets Maintenance Vendor: 1131 - BTSI			
BTSI	Phospohric acid	Ground Supplies-Anets Maint	400.00
	·	Vendor 1131 - BTSI Total:	400.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF-01/20 - 02/18	Electricity-Anets Maint	181.19
Vandary 9255 Fifth Third Park		Vendor 3064 - Constellation Energy Services, Inc. Total:	181.19
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	LAFARGE FOX RIVER DECO	Ground Supplies-Anets Maint	1,968.00
Fifth Third Bank	LAFARGE FOX RIVER DECO	Ground Supplies-Anets Maint	68.06
		Vendor 8256 - Fifth Third Bank Total:	2,036.06
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Anets tee supplies	Golf - Course Supplies-Anets Ma  Vendor 0441 - Home Depot Credit Services Total:	75.37 <b>75.37</b>
		vendor offir floring pepot credit services roldi.	13.31

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Voucher Report		Payment Dates: 4/1/20	22 - 4/30/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Circuit breaker	HVAC-Anets Maint	29.84
		Vendor 0454 - Idlewood Electric Supply Total:	29.84
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Cutless MEC PGR (agency price)	Ground Supplies-Anets Maint	564.00
Siteone Landscape Supply	Flag poles, cups	Golf - Course Supplies-Anets Ma	624.81
		Vendor 3193 - Siteone Landscape Supply Total:	1,188.81
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Anetsberger 4/4	Ground Maintenance Services	480.00
Wild Goose Chase, Inc	Goose egg depredation 2022 A	Ground Maintenance Services	25.00
		Vendor 7902 - Wild Goose Chase, Inc Total:	505.00
		Activity 1221 - Anets Maintenance Total:	4,416.27
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1Z2NF5TI2	Program Supplies-Golf Instructi	23.00
Fifth Third Bank	AMZN MKTP US 1N63W2GY1	Program Supplies-Golf Instructi	9.97
		Vendor 8256 - Fifth Third Bank Total:	32.97
Vendor: 9954 - Intergovernmental Personnel Be	enefit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Apr'	Health Insurance Premiums-Golf	2,756.99
	Vendor 9954 -	Intergovernmental Personnel Benefit Cooperative Total:	2,756.99
		Activity 1235 - Golf Instruction Administration Total:	2,789.96
Activity: 1240 - Golf Adult Group Lessons		•	,
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL EGOLFINSTRU EG	Program Supplies-Golf Adult Gr	37.47
		Vendor 8256 - Fifth Third Bank Total:	37.47
		Activity 1240 - Golf Adult Group Lessons Total:	37.47
Ashirity 4242 Calf Variation Committee		,, <u></u>	• • • • • • • • • • • • • • • • • • • •
Activity: 1242 - Golf Youth Group Lessons Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL EGOLFINSTRU EG	Program Supplies-Golf Youth G	37.47
Fifth Third Bank	AMAZON.COM 1Z2F61W50	Program Supplies-Golf Youth G	119.85
Fifth Third Bank	PAYPAL EGOLFINSTRU EG	Program Supplies-Golf Youth G	-19.98
		Vendor 8256 - Fifth Third Bank Total:	137.34
		Activity 1242 - Golf Youth Group Lessons Total:	137.34
		Activity 1242 - doi: Fouth droup 1633013 Fotal.	137.34
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	PAYPAL EGOLFINSTRU EG	Program Supplies-Golf Youth Le	37.47
FILLI TIII a Batik	PATPAL EGOLFINSTRO EG	Vendor 8256 - Fifth Third Bank Total:	37.47
		_	
		Activity 1244 - Golf Youth Leagues Total:	37.47
Activity: 1245 - Golf NGA Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1N4L34N11	Program Supplies-Golf NGA Ca	32.99
Fifth Third Bank	PAYPAL EGOLFINSTRU EG	Program Supplies-Golf NGA Ca	37.47
Fifth Third Bank	AMAZON.COM 1Z2F61W50	Program Supplies-Golf NGA Ca	119.85
		Vendor 8256 - Fifth Third Bank Total:	190.31
		Activity 1245 - Golf NGA Camps Total:	190.31
		Division 4 - Golf Total:	199,399.77
		Grand Total:	759,410.59
		Grand Total:	755,410.59

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## **Report Summary**

## **Fund Summary**

Fund		Payment Amount
10 - General		267,388.87
20 - Recreation		278,943.85
25 - IMRF		-0.05
35 - Audit		10,000.00
60 - Bond & Interest		318.00
65 - Capital Fund		202,411.84
99 - Pooled Cash Fund		348.08
	Grand Total:	759,410.59

## **Account Summary**

Account Summary		
Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gene	792.62
10-00-00-000-0000-1440	Recivables-IPBC-General	991.67
10-00-00-000-0000-1510	Admin - Building Supplies	4,665.12
10-00-00-000-0000-2035	Accrued IMRF-General Fu	56,016.12
10-00-00-000-0000-2045	Accrued AFLAC-General F	405.36
10-00-00-000-0000-2050	Accrued Vol Life-General	317.30
10-00-00-000-0000-2060	Accrued Administrative D	1,813.01
10-00-00-000-0000-2065	Accrued Membership Due	576.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran	160.00
10-00-00-000-0000-2085	ICMA-General Fund	8,411.62
10-10-80-900-1000-4950	Miscellaneous Revenue-D	-19.21
10-10-80-900-1000-5214	Postage/Delivery charge	753.62
10-10-80-900-1000-5298	Natural Gas-Dst Serv	1,370.42
10-10-80-900-1000-5401	Office Supplies-Dst Serv	350.90
10-10-81-910-1001-5100	Health Insurance Premiu	4,558.97
10-10-81-910-1001-5201	Legal Services-Exec Admin	7,332.00
10-10-81-910-1001-5220	Mobile communication se	90.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	273.50
10-10-81-910-1001-5425	Meeting expense-Exec A	554.19
10-10-81-910-1001-5498	Furniture & Fixtures < \$1	822.08
10-10-81-910-1001-5500	Training/Education/Confe	621.81
10-10-81-910-1002-5100	Health Insurance Premiu	2,498.83
10-10-81-910-1002-5202	Professional Services-Acct	1,573.90
10-10-81-910-1002-5204	Professional Memberships	10.00
10-10-81-910-1002-5213	Printing/Finishing Services	397.47
10-10-81-910-1002-5220	Mobile communication se	62.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fina	4.88
10-10-81-910-1003-5100	Health Insurance Premiu	4,211.37
10-10-81-910-1003-5126	EE Recognition - Offboard	1,796.25
10-10-81-910-1003-5201	Legal Services-HR/Risk M	942.50
10-10-81-910-1003-5202	Professional Services-HR/	2,000.00
10-10-81-910-1003-5203	Computer and Data Servi	30.28
10-10-81-910-1003-5220	Mobile Communication Se	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi	1,475.25
10-10-81-910-1003-5299	Misc Contractual Services	851.50
10-10-81-910-1003-5401	Office Supplies-HR/Risk M	450.76
10-10-81-910-1003-5425	Meeting expense-HR/Risk	57.50
10-10-81-910-1003-5498	Furniture & Fixtures <\$10	822.08
10-10-81-910-1004-5100	Health Insurance Premiu	2,762.75
10-10-81-910-1004-5203	Computer and Data Servi	26,838.15
10-10-81-910-1004-5209	Equipment Maintenance	739.54
10-10-81-910-1004-5213	Printing/Finishing Services	1,205.93
10-10-81-910-1004-5220	Mobile communication se	1,819.17
10-10-81-910-1004-5295	Voice/Data Services-Tech	9,414.07
10-10-81-910-1004-5401	Office Supplies-Technology	822.08
10-10-81-910-1004-5414	Tech accessories/periphe	2,445.37

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Account Number	Account Name	Payment Amount
10-10-81-910-1005-5100	Health Insurance Premiu	4,839.36
10-10-81-910-1005-5202	Professional Services-Mar	20.00
10-10-81-910-1005-5203	Computer and Data Servi	3,031.44
10-10-81-910-1005-5205	Transportation-Marketing	119.05
10-10-81-910-1005-5213	Printing/Finishing Services	13,456.05
10-10-81-910-1005-5214	Postage/Delivery charges	3,800.00
10-10-81-910-1005-5215	Promotional Advertising	990.00
10-10-81-910-1005-5220	Mobile communication se	241.00
10-10-81-910-1005-5400	Program Supplies-Market	973.36
10-10-81-910-1005-5409	Equipment Supplies-Mark	3,964.33
10-10-81-910-1005-5425	Meeting expense-Marketi	63.55
10-10-81-910-1005-5500	Training/Education/Confe	205.38
10-10-81-910-1006-5100	Health Insurance Premiu	1,075.91
10-10-81-910-1006-5401	Office Supplies-Admin Su	862.93
10-10-81-910-1006-5498	Furniture & Fixtures < \$1	822.08
10-10-81-910-1007-5226	Property Casualty Premi	10,822.33
10-10-81-910-1010-5530	EE Appreciation Team Exp	1,045.63
10-15-82-920-1100-5100	Health Insurance Premiu	2,768.39
10-15-82-920-1100-5201 10-15-82-920-1100-5213	Legal Services-P & P Admin	408.00
10-15-82-920-1100-5213	Printing/Finishing Services  Mobile communication se	450.75
10-15-82-920-1100-5220	Property Casualty Premi	943.00 10,443.47
10-15-82-920-1100-5226	Water-P & P Admin	27.52
10-15-82-920-1100-5297	Electricity-P & P Admin	1,209.53
10-15-82-920-1100-5297	Natural Gas-P & P Admin	2,367.02
10-15-82-920-1100-5401	Office Supplies-P & P Adm	20.52
10-15-82-920-1100-5498	Furniture & Fixtures < \$1	822.08
10-15-82-920-1100-5500	Training/Education/Confe	285.87
10-20-82-620-1102-5100	Health Insurance Premiu	8,923.84
10-20-82-620-1102-5211	Waste Management Servi	1,244.93
10-20-82-620-1102-5212	Ground Maintenance Serv	2,730.00
10-20-82-620-1102-5407	Employee Uniforms-P&P	648.66
10-20-82-620-1102-5411	Ground Supplies-P&P Gro	58.07
10-20-82-620-1102-5415	Safety Supplies-P&P Grou	540.39
10-20-82-620-1102-5417	Athletic Field Supplies-P&	2,688.74
10-20-82-620-1102-5420	Plant Material-P&P Grou	446.45
10-20-82-620-1102-5421	Hand Tools-P&P Ground	561.77
10-20-82-620-1102-5498	Furniture & Fixtures < \$1	198.53
10-20-82-620-1102-5500	Training/Education/Confe	169.50
10-20-82-620-1103-5100	Health Insurance Premiu	6,958.59
10-20-82-620-1103-5208	Building Maintenance Serv	4,808.66
10-20-82-620-1103-5305	Equipment Repairs-P&P T	156.58
10-20-82-620-1103-5400	Program Supplies-P&P Tr	975.40
10-20-82-620-1103-5406	Building Maintenance Su	625.75
10-20-82-620-1103-5407	Employee Uniforms-P&P T	324.33
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr	196.65
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun	9.07
10-20-82-620-1103-5421	Hand Tools-P&P Trades	54.97
10-20-82-620-1103-5423	HVAC-P&P Trades	2,824.50
10-20-82-620-1104-5100	Health Insurance Premiu	2,558.00
10-20-82-620-1104-5204	Professional Memberships	30.00
10-20-82-620-1104-5205	Transportation-P&P Fleet	20.00
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet	173.56
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet	580.83
10-20-82-620-1104-5407	Employee Uniforms-P&P F	108.11
10-20-82-620-1104-5409	Equipment Supplies-P&P F Hand Tools-P&P Fleet Ma	673.64
10-20-82-620-1104-5421 10-20-82-620-1105-5100	Hand Tools-P&P Fleet Ma Health Insurance Premiu	102.92
10-20-02-020-1103-3100	rieaitii iiisurailte Preifilu	112.14

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Account Number	Account Name	Payment Amount
10-20-82-620-1105-5210	Inspection Services-P&P F	150.00
10-20-82-920-1101-5100	Health Insurance Premiu	2,349.12
10-20-82-920-1101-5202	Professional Services-P&P	5,038.89
20-00-00-000-0000-1500	Golf Inventory - Recreatio	12,736.32
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea	1,078.21
20-25-83-930-1800-5100	Health Insurance Premiu	3,827.16
20-25-83-930-1800-5209	Equipment Maintenance	230.00
20-25-83-930-1800-5226	Property Casualty Premi	26,639.16
20-25-83-930-1800-5401	Office Supplies-Rec Admin	26.32
20-25-83-930-1800-5425	Meeting Expense-Rec Ad	53.40
20-25-83-930-1800-5500	Training/Education/Confe	173.41
20-30-03-030-2201-5400	Program Supplies-A.C. Hic	405.55
20-30-03-030-2202-5400	Program Supplies-A.C. Sh	307.55
20-30-03-030-2203-5400	Program Supplies-A.C. We	419.82
20-30-03-030-2204-5400	Program Supplies-A.C. Wi	548.80
20-30-03-030-2205-5400	Program Supplies-A.C. Wil	276.29
20-30-03-100-2200-5100	Health Insurance Premiu	3,404.38
20-30-03-100-2200-5400	Program Supplies-A.C.Ad	304.25
20-30-04-035-2303-5400	Program Supplies Prescho	42.19
20-30-04-035-2304-5400	Program Supplies Prescho	152.80
20-30-04-040-2305-5200	Program Services-EC Cont	1,589.70
20-30-04-040-2306-5400	Program Supplies-In-House	300.13
20-30-04-100-2301-5200	Program Services-Prescho	325.00
20-30-04-100-2301-5400	Program Supplies-Presch	207.20
20-30-06-050-2501-5218	Independ Contract Serv-G	434.00
20-30-06-050-2502-5400	Program Supplies-Gen Int	526.93
20-30-09-080-2708-5400 20-30-09-080-2709-5200	Program Supplies-NOI Ad	1,716.55 14.22
20-30-09-080-2709-5400	Program Services-NOI Par Program Supplies-NOI Par	215.76
20-30-09-080-2710-5400	Program Supplies-Icettes,	490.84
20-30-10-090-2801-5400	Program Supplies-Dance	-1,092.00
20-30-10-095-2806-5426	Theatre Set Design-Theat	451.06
20-30-10-095-2806-5427	Costume Design-Theatre	-87.55
20-30-10-095-2809-5219	Royalties/Rent-Communit	2,899.00
20-30-10-095-2809-5400	Program Supplies-Comm	50.48
20-30-10-095-2811-5400	Program Supplies-NTC Nb	278.97
20-30-10-100-2800-5400	Program Supplies-PA Adm	280.62
20-30-11-030-2903-5200	Program Services-Break E	1,320.16
20-30-12-100-3000-5400	Program SuppliesSenior	84.90
20-30-12-105-3003-5400	Program Supplies-Senior	570.30
20-30-12-110-3004-5400	Program Supplies-Senior	879.65
20-30-12-110-3006-5400	Program Supplies-Senior	158.19
20-30-13-115-3199-5200	Program Services Special	350.00
20-30-13-115-3199-5400	Program Supplies Special	258.05
20-30-13-120-3115-5400	Program Supplies-Spring	364.66
20-30-13-120-3118-5200	Program Services-Movie in	465.00
20-30-13-120-3118-5400	Program Supplies-Movie i	30.00
20-30-13-120-3120-5203	Computer and Data Servi	148.99
20-30-14-125-3202-5400	Program Supplies-Sum C	871.12
20-30-14-125-3203-5400	Program Supplies-Sum C	503.63
20-30-14-125-3211-5200	Program Services Camp P	350.00
20-30-14-130-3213-5200	Program Services-Sum C	50.00
20-30-14-130-3215-5200	Program Services-Sum C	286.38
20-30-15-065-3301-5218	Independent Contractor S	2,450.00
20-30-15-065-3303-5218	Ind Contractor Serv-Youth	4,353.30
20-30-15-070-3309-5400	Prog Suppl-Youth Lacrosse	4,560.43
20-30-15-070-3310-5400	Program Supplies-Youth B.	2,195.69
20-30-15-070-3311-5200	Program Services-Youth B	2,050.30

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Account Number	Account Name	Payment Amount
20-30-15-070-3311-5400	Program Supplies-Youth B	417.77
20-30-15-070-3312-5400	Program Supplies-Little J	667.75
20-30-55-010-2011-5200	Program Services-TPAC Pi	6,792.88
20-30-55-065-3320-5400	Program Supplies-TPAC Y	330.70
20-30-55-070-3321-5200	Program Services-TPAC Yt	878.70
20-30-55-070-3321-5400	Program Supplies-TPAC Yt	178.62
20-30-83-930-1810-5100	Health Insurance-Rec Prog	17,029.65
20-30-83-930-1810-5203	Computer and Data Servi	164.97
20-30-83-930-1810-5205	Transportation-Rec Progr	35.33
20-30-83-930-1810-5220	Mobile Communication Se	685.00
20-30-83-930-1810-5297	Electricity-Rec Program A	2,078.37
20-30-83-930-1810-5400	Program Supplies-Rec Pro	25.99
20-30-83-930-1810-5425	Meeting Expense-Rec Pro	60.24
20-30-83-930-1810-5500	Training/Education/Confe	62.28
20-35-40-600-1300-5100 20-35-40-600-1300-5209	Health Insurance Premiu Equipment Maintenance	1,975.71 265.00
20-35-40-600-1300-5220	Mobile communication se	39.00
20-35-40-600-1300-5400	Program Supplies-LC Adm	615.18
20-35-40-600-1300-5401	Office Supplies-LC Admin	1,435.39
20-35-40-600-1300-5499	Miscellaneous Supplies-LC	22.32
20-35-40-610-1301-5208	Building Maintenance Serv	618.00
20-35-40-610-1301-5210	Inspection Services-LC Ma	850.00
20-35-40-610-1301-5211	Waste Managment Servic	301.75
20-35-40-610-1301-5296	Water-LC Maint	252.34
20-35-40-610-1301-5297	Electricity-LC Maint	2,993.38
20-35-40-610-1301-5298	Natural Gas-LC Maint	2,970.65
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai	173.73
20-35-40-610-1301-5412	Electrical Supplies-LC Mai	212.94
20-35-40-610-1301-5423	HVAC-LC Maint	129.38
20-35-41-600-1320-5100	Health Insurance Premiu	5,560.74
20-35-41-600-1320-5209	Equipment Maintenance	275.00
20-35-41-600-1320-5220	Mobile communication se	78.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	405.94
20-35-41-600-1320-5407 20-35-41-610-1321-5208	Employee Uniforms-SC A	323.69 2,538.89
20-35-41-610-1321-5209	Building Maintenance Serv Equipment Maintenance	280.00
20-35-41-610-1321-5210	Inspection Services-SC Ma	335.00
20-35-41-610-1321-5211	Waste Management Servi	418.96
20-35-41-610-1321-5296	Water-SC Maint	1,155.84
20-35-41-610-1321-5297	Electricity-SC Maint	13,041.92
20-35-41-610-1321-5298	Natural Gas-SC Maint	8,667.75
20-35-41-610-1321-5310	Building Repairs-SC Maint	1,855.21
20-35-41-610-1321-5407	Employee Uniforms-SC M	323.69
20-35-41-610-1321-5412	Electrical Supplies-SC Mai	144.15
20-35-41-610-1321-5421	Hand Tools-SC Maint	129.00
20-35-41-610-1321-5423	HVAC-SC Maint	380.00
20-35-42-610-1351-5208	Building Maintenance Serv	401.25
20-35-42-610-1351-5211	Waste Management Servi	85.77
20-35-42-610-1351-5297	Electricity-VG Maint	1,328.97
20-35-42-610-1351-5298	Natural Gas-VG Maint	1,281.21
20-35-44-600-1370-5407	Employee Uniforms-SC P	2,115.80
20-35-44-610-1375-5413	Plumbing/Irrigation/Foun	54.22
20-35-45-600-1400-5407	Employee Uniforms-MAC	1,588.40
20-35-45-600-1400-5500	Training/Education/Confe	150.00
20-35-45-610-1405-5208	Building Maintenance Serv Electricity-MAC Pool Maint	125.00
20-35-45-610-1405-5297 20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma	1,383.35 1,410.68
20-35-49-600-1504-5297	Electricity-Batting Cages	45.30
35 .5 000 1504 5257	Licetion, Dathing Capes	-75.50

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	Account Summary	
Account Number	Account Name	Payment Amount
20-35-49-600-1504-5305	Equipment Repairs-Battin	39.57
20-35-49-600-1510-5295	Voice/Data Services-Dog	156.85
20-35-49-600-1510-5297	Electricity-Dog Park	54.40
20-35-55-200-1475-5100	Health Insurance Premiu	1,078.44
20-35-55-200-1475-5213	Printing/Finishing Services	797.00
20-35-55-200-1475-5217	Publications/Subscriptions	558.94
20-35-55-200-1475-5220	Mobile Communication Se	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne	1,514.68
20-35-55-200-1475-5400	Program Supplies-Fitness	376.01
20-35-55-200-1475-5425	Meeting Expense-Fitness	74.34
20-35-55-600-1450-5100	Health Insurance-TPAC A	1,423.24
20-35-55-600-1450-5209	Equipment Maintenance	255.00
20-35-55-600-1450-5213	Printing/Finishing Services	133.39
20-35-55-600-1450-5220	Mobile Communication Se	39.00
20-35-55-600-1450-5401 20-35-55-600-1450-5425	Office Supplies-TPAC Adm	322.62 129.70
20-35-55-610-1451-5208	Meeting Expense-TPAC A Building Maintenance Serv	402.25
20-35-55-610-1451-5211	Waste Management Servi	495.07
20-35-55-610-1451-5296	Waste Management Servi Water-TPAC Maint	81.40
20-35-55-610-1451-5297	Electricity-TPAC Maint	595.85
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	280.25
20-35-55-610-1451-5305	Equipment Repairs-TPAC	535.84
20-35-55-610-1451-5406	Building Maintenance Su	3,489.00
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	74.95
20-35-83-610-1815-5100	Health Insurance Premiu	13,422.16
20-35-83-610-1815-5415	Safety Supplies-Rec Facilit	425.69
20-40-43-730-2810-5200	Program Services-Bright S	2,342.62
20-40-43-730-2810-5400	Program Supplies-Bright S	42.46
20-40-49-700-1501-5297	Electricity-Turf Field Renta	135.90
20-40-49-730-1506-5297	Electricity-Velodrome/Cha	671.91
20-40-49-730-1506-5298	Natural Gas-Velodrome/C	201.52
20-45-84-940-1200-5100	Health Insurance Premiu	4,167.08
20-45-84-940-1200-5209	Equipment Maintenance	125.00
20-45-84-940-1200-5220	Mobile communication se	286.00
20-45-84-940-1200-5226	Property Casualty Premi	10,968.06
20-50-07-010-1240-5400	Program Supplies-Golf Ad	37.47
20-50-07-065-1242-5400	Program Supplies-Golf Yo	137.34
20-50-07-070-1244-5400	Program Supplies-Golf Yo	37.47
20-50-07-100-1235-5100	Health Insurance Premiu	2,756.99
20-50-07-100-1235-5400	Program Supplies-Golf Ins	32.97
20-50-14-145-1245-5400	Program Supplies-Golf N	190.31
20-55-46-600-1201-5100	Health Insurance Premiu	1,368.96
20-55-46-600-1201-5230	Golf Handicap Service-Her	120.00
20-55-46-600-1201-5231	Golf Tournaments/Events	347.12
20-55-46-600-1201-5295	Voice/Data Services-Herit	142.47
20-55-46-600-1201-5299	Misc Contractual Services	59.95
20-55-46-600-1201-5400	Program Supplies-Heritag	543.77
20-55-46-600-1201-5401	Office Supplies-Heritage	985.66
20-55-46-600-1201-5407	Employee Uniforms-Herit	855.78
20-55-46-600-1201-5431	Club Repair-Heritage Oaks	64.85
20-55-46-600-1202-5400	Program Supplies-Driving	6.00
20-55-46-600-1202-5433	Range Balls-Driving Range	8,599.50
20-55-46-600-1203-5231	Golf Tournaments/Events	483.14
20-55-46-610-1211-5100	Health Insurance Premiu	186.90
20-55-46-610-1211-5208	Building Maintenance Serv	3,457.72
20-55-46-610-1211-5210	Inspection Services-Golf F	450.00
20-55-46-610-1211-5211	Waste Management Servi	984.07
20-55-46-610-1211-5296	Water-Golf Facility Maint	113.96

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	Account Summary	
Account Number	Account Name	Payment Amount
20-55-46-610-1211-5297	Electricity-Golf Facility Ma	3,469.21
20-55-46-610-1211-5298	Natural Gas-Golf Facility	3,020.49
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa	13.12
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa	21.59
20-55-46-610-1211-5499	Miscellaneous Supplies-G	21.00
20-55-46-625-1210-5100	Health Insurance Premiu	4,038.72
20-55-46-625-1210-5212	Ground Maintenance Serv	6,912.22
20-55-46-625-1210-5217	Publications/Subscriptions	95.00
20-55-46-625-1210-5401	Office Supplies-Golf Grou	16.29
20-55-46-625-1210-5406	Building Maintenance Su	25.94
20-55-46-625-1210-5407	Employee Uniforms-Golf	454.56
20-55-46-625-1210-5409	Equipment Supplies-Golf	44.38
20-55-46-625-1210-5411	Ground Supplies-Golf Gro	9,379.18
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun	206.91
20-55-46-625-1210-5415	Safety Supplies-Golf Grou	14.97
20-55-46-625-1210-5420	Plant Material-Golf Groun	139.28
20-55-46-625-1210-5421	Hand Tools-Golf Ground	35.98
20-55-46-625-1210-5422	Hardware & Fastener Sup	88.94
20-55-46-625-1210-5430	Golf - Course Supplies-Gol	1,722.38
20-55-46-625-1212-5100	Health Insurance Premiu	1,677.00
20-55-46-625-1212-5409	Equipment Supplies-Golf F	1,844.89
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma	134.98
20-55-46-625-1212-5497	Small Equipment < \$10k	3,635.00
20-55-47-600-1220-5400	Program Supplies-Anets	13.49
20-55-47-600-1220-5429	Cost of Goods Sold-Anets	73.00
20-55-47-600-1220-5431	Club Repair-Anets Oper	57.45
20-55-47-625-1221-5212	Ground Maintenance Serv	505.00
20-55-47-625-1221-5297	Electricity-Anets Maint	181.19
20-55-47-625-1221-5411	Ground Supplies-Anets M	3,000.06
20-55-47-625-1221-5423	HVAC-Anets Maint	29.84
20-55-47-625-1221-5430	Golf - Course Supplies-An	700.18
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.05
35-10-80-900-1022-5202	Professional Services-Audit	10,000.00
60-10-80-900-1035-5221	Banking & Financial Fees	318.00
65-10-81-999-1052-6535	Tech-Hardware/Software	19,040.70
65-15-82-999-1050-6505	Land Improvements-Capit	1,615.98
65-15-82-999-1050-6515	Building Improvements-C	5,497.40
65-15-82-999-1050-6525	Machinery & Equipment	10,594.36
65-15-82-999-1050-6570	Capital - Professional Serv	13,160.53
65-25-83-999-1053-6510	Buildings-Capital Projects	10,828.00
65-25-83-999-1053-6515	Building Improvements-C	5,363.45
65-25-83-999-1053-6525	Machinery & Equipment	5,508.43
65-25-83-999-1053-6530	Furniture & Fixtures-Capit	10,484.00
65-45-84-999-1051-6515	Building Improvements-C	119,318.99
65-45-84-999-1051-6570	Capital - Prof Services-Cap	1,000.00
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C	348.08
	Grand Total:	759,410.59
		,

## **Project Account Summary**

Project Account Key	Payment Amount
**None**	556,998.75
10506505LC1222	1,200.00
10506505OPO0120	395.00
10506505WEST0322	20.98
10506515LC1322	5,497.40
10506525MHP0520	5,918.26
10506525STO0322	4,676.10
10506570CED0122	2,500.00

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## **Project Account Summary**

Project Account Key		Payment Amount
10506570COU0122		5,388.26
10506570WILL0122		5,272.27
10516515GSCC0118		119,318.99
10516570GSCC0118		1,000.00
10526535ADMIN0222		10,930.70
10526535ADMIN0422		8,110.00
10536510AC		10,828.00
10536515SC07		5,363.45
10536525LC1422		5,508.43
10536530MAC1022		10,484.00
	Grand Total:	759.410.59

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Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

## **MEMORANDUM**

To: Administration and Finance Committee
From: Chad Smith, Senior Systems Administrator

Agenda Item: VIII. 5/16.18 Consider Copier Contract Lease Renewal

Date: May 13, 2022

#### **Staff Recommendation:**

Staff recommends the renewal of the lease agreement with Konica Minolta Business Solutions U.S.A. and Sourcewell 030321-KON of Ramsey, New Jersey for all District copiers with the exception of the Techny Prairie Activity Center copier.

#### **Background & Analysis:**

All District copiers are up for lease renewal with exception of the Techny Prairie Activity Center copier which was purchased outright. Konica, Xerox, and a third-party vendor have been reviewed for pricing and service reliability. These vendors presented comparable equipment based on an internal questionnaire which covered needs for copy, scan and print functions and other options.

Konica has been our service provider since 2008 and has remained reliable with the exception of procuring toner cartridges in 2021.

Quotes were received from three vendors.

	Konica	Canon	TTSG
Monthly Lease (3 yrs)	\$2,274.78	\$2,338.55	\$2,424.00
Color (per page)	\$0.0400	\$0.0400	\$0.0500
Black ( per page )	\$0.0055	\$0.0059	\$0.0055
Maintenance	Metered	Metered	Metered
		5,000 Staples -	5,000 Staples -
	Staples included	Average \$70.00	Average \$75.00
		(Depending on	(Depending on
		model)	model)

#### **Explanation:**

1. Budgeted Cost: Lease \$19,956; Maintenance \$17,750

2. Budget Source: Equipment Maintenance Service: Location Administration - 5209

#### Motion:

The Administration and Finance Committee Chair moves to approve the lease renewal agreement at the cost of \$2,274.78 per month for 36 months for a total lease amount of \$81,892.08 from Konica Minolta Business Solutions U.S.A. and Sourcewell 030321-KON of Ramsey, New Jersey to full Board for approval.

Pc: Molly Hamer, Executive Director