

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

### **Administration and Finance Committee Meeting**

January 18, 2023
6:45pm or immediately following the Recreation Committee Meeting

<u>Joe Doud Administration Building, 545 Academy Drive</u>

### **AGENDA**

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

   1/18.1 Administration and Finance Committee Meeting Minutes of November 14, 2022

   IV. Informational Items/Verbal Updates
- A. Diversity, Equity and Inclusion Discussion
- V. <u>Voucher Review</u> 1/18.2 December 2022
- VI. <u>Audit Topics</u>
- VII. <u>Unfinished Business</u>
- VIII. New Business

  1/18.3 Consider Appointment of IMRF Authorized Agent

1/18.4 Consider Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act

- IX. Old Business
- X. <u>Next Meeting</u> February 16, 2023 at 6:45pm or immediately following previous Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

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

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



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

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nbparks.org

# **MEMORANDUM**

To: Administration and Finance Committee
From: Mike Tokar, Director of Finance & Technology
Agenda Item: V. 1/18.2 Consider December 2022 Vouchers

Date: January 13, 2023

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

### December 2022:

 Vendor Disbursements
 \$3.284.392.95

 Refunds
 404.30

 Total
 \$3,284,797.25

### **Draft Motion:**

The Administration and Finance Committee Chair moves to approve the December 2022 Vouchers in the amount of \$3,284,797.25 to the full Board for approval.

Pc: Molly Hamer, Executive Director



# Northbrook Park District, IL

# **Voucher Report**

By Segment (Select Below)

Payment Dates 12/1/2022 - 12/31/2022

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Vendor 1017 - Case Lots, Incorporated	AFLAC	Aflac 12.16.22	Accrued AFLAC-General Fund	66.30	
Name	AFLAC	Aflac 12.16.22	Accrued AFLAC-General Fund	136.38	
Admin - Bulling Supplies-Gene   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60   1,955.60			Vendor P8 - AFLAC Total:	405.36	
Vendor: 0192 - Chicago Communication Systems, Incorporated Chicago Communication Systems. Security alarm monitoring 3401 Chicago Communication Systems. Security alarm monitoring 3535 Chicago Communication Systems. Security alarm monitoring SC Prepaids: Admin-General Fund 135.00 Chicago Communication Systems. Security alarm monitoring SC Prepaids: Admin-General Fund 155.00 Chicago Communication Systems. Security alarm monitoring 545 Prepaids: Admin-General Fund 155.00 Vendor: 10623 - Children's Theatre Company Constellation Energy Services, Inc. Total Trip Children's Theatre Company Vendor: 3064 - Constellation Energy Services, Inc. Total Trip Children's Theatre Company Third Third Bank Prepaids - Constellation Energy Services, Inc. Total: Vendor: 3064 - Constellation Energy Services, Inc. Total Trip Children's Third Bank UNDERCONSIDERATION Prepaids - Recreation Energy Services, Inc. Total: Pre	Vendor: 0170 - Case Lots, Incorporated				
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Fifth Third Bank MUSIC THEATRE INTL Prepaids - Recreation- Recreati 1,059.00 Fifth Third Bank DMI DELL K-12/GOVT Prepaids- Admin- General Fund 880.00 Fifth Third Bank IPRA Prepaids- Admin-General Fund 175.00 Fifth Third Bank IPRA Prepaids- Admin-General Fund 175.00 Fifth Third Bank BESTBUYCOM806701083415 Prepaids- Admin-General Fund 199.99 Fifth Third Bank BESTBUYCOM806701083415 Prepaids- Admin-General Fund 199.99 Fifth Third Bank BESTBUYCOM806701083415 Prepaids- Admin-General Fund 199.99 Fifth Third Bank BESTBUYCOM806701083415 Prepaids- Golf- Recreation- Recreati 425.00 Fifth Third Bank STARGUARDEL-F31E2019T1 Prepaids - Recreation- Recreatin 425.00 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank GOLF COURSE SUPERINTEN Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank MKTP US HI1904720 Admin-General Fund 650.00 Fifth Third Bank MICROSOFT G016442539 Prepaids - Admin-General Fund 807.74 Fifth Third Bank MICROSOFT G016442539 Prepaids - Admin-General Fund 807.74 Fifth Third Bank AMZN MKTP US HW1Q18IV1 Admin - Building Supplies-Gene 99.95 Fifth Third Bank PATRIOTICERANDS.COM Admin - Building Supplies-Gene 99.95 Fifth Third Bank PATRIOTICERANDS.COM Admin - Building Supplies-Gene 884.17 Fifth Third Bank PATRIOTICERANDS.COM Admin - Building Supplies-Gene 884.17 Fifth Third Bank PATRIOTICERANDS.COM Admin - Building Supplies-Gene 89.21.19  Vendor: P11 - ICMA  ICMA Payroll Deductions 12.02.22 ICMA-General Fund 4,015.93 ICMA-General Fund 4,015.93 ICMA-General Fund 4,015.93	Fifth Third Bank	IPRA	Prepaids - Recreation- Recreati	279.00	
Fifth Third Bank DMI DELL K-12/GOVT Prepaids- Admin-General Fund 880.00 Fifth Third Bank DOG WASTE DEPOT.COM Admin - Building Supplies-Gene 947.35 Fifth Third Bank Prepaids- Admin-General Fund 175.00 Fifth Third Bank BESTBUYCOM806701083415 Prepaids- Admin-General Fund 175.00 Fifth Third Bank BESTBUYCOM806701083415 Prepaids- Admin-General Fund 199.99 Fifth Third Bank AMZN MKTP US HB2YX4S11 Admin - Building Supplies-Gene 34.99 Fifth Third Bank STARGUARDEL-F31E2019T1 Prepaids - Recreation Recreati 425.00 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank GOLF COURSE SUPERINTEN Prepaids - Admin-General Fund 650.00 Fifth Third Bank MICROSOFT G016442539 Prepaids - Admin - Building Supplies-Gene 359.98 Fifth Third Bank MICROSOFT G016442539 Prepaids - Admin - Building Supplies-Gene 99.95 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 99.95 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 884.17 Fifth Third Bank PATRIOTICBRANDS.COM PREPAIDS - Recreation Recreati 264.00 Vendor 8256 - Fifth Third Bank Total: 8,921.19  Vendor: P11 - ICMA  ICMA Payroll Deductions 12.02.22 ICMA-General Fund 4,015.99 ICMA-General Fund 4,015.99 ICMA-General Fund 4,015.99 ICMA-General Fund 4,015.99	Fifth Third Bank	IPRA	Prepaids - Recreation- Recreati	279.00	
Fifth Third Bank IPRA IPRA Prepaids- Admin- Building Supplies-Gene 947.35 Fifth Third Bank IPRA Prepaids- Admin-General Fund 175.00 Fifth Third Bank BESTBUYCOM806701083415 Prepaids- Admin-General Fund 199.99 Fifth Third Bank AMZN MKTP US HB2YX4S11 Admin- Building Supplies-Gene 34.99 Fifth Third Bank STARGUARDEL-F31E2019T1 Prepaids - Recreation- Recreati 425.00 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank GOLF COURSE SUPERINTEN Prepaids - Admin-General Fund 650.00 Fifth Third Bank GOLF COURSE SUPERINTEN Prepaids - Admin-General Fund 650.00 Fifth Third Bank MICROSOFT GOL6442539 Prepaids - Admin- Building Supplies-Gene 359.82 Fifth Third Bank AMZN MKTP US HW1Q18LY1 Admin - Building Supplies-Gene 99.95 Fifth Third Bank AMZN MKTP US HW0REJ01 Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Suppli	Fifth Third Bank	MUSIC THEATRE INTL	Prepaids - Recreation- Recreati	1,059.00	
Fifth Third Bank IPRA Prepaids- Admin-General Fund 175.00 Fifth Third Bank BESTBUYCOM806701083415 Prepaids- Admin-General Fund 199.99 Fifth Third Bank Admin Building Supplies-Gene 34.99 Fifth Third Bank STARGUARDEL-F31E2019T1 Prepaids - Recreation- Recreati 425.00 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank GOLF COURSE SUPERINTEN Prepaids - Admin-General Fund 650.00 Fifth Third Bank MICROSOFT GO16442539 Prepaids - Admin - Building Supplies-Gene 359.82 Fifth Third Bank MICROSOFT GO16442539 Prepaids - Admin - Building Supplies-Gene 99.95 Fifth Third Bank AMZN MKTP US HWQ18LY1 Admin - Building Supplies-Gene 99.95 Fifth Third Bank AMZN MKTP US HWQ18LY1 Admin - Building Supplies-Gene 99.95 Fifth Third Bank AMZN MKTP US HWGRE9JO1 Admin - Building Supplies-Gene 884.17 Fifth Third Bank Prepaids - Recreation - Recreati 264.00 Fifth Third Bank Prepaids - Recreation - Recreati 264.00 Fifth Third Bank Prepaids - Recreation - Recreati 264.00 Fifth Third Bank Prepaids - Recreation - Recreati 264.00 Fifth Third Bank Prepaids - Recreation - Recreati 264.00 Fifth Third Bank Prepaids - Recreation - Recreati 264.00 Fifth Third Bank Prepaids - Recreation - Recreati 264.00 Fifth Third Bank Prepaids - Recreation - Recreati 264.00 Fifth Third Bank Prepaids - Recreation - Recreati 264.00 Fifth Third Bank Prepaids - Recreation - R	Fifth Third Bank	DMI DELL K-12/GOVT	Prepaids- Admin-General Fund	880.00	
Fifth Third Bank Fifth	Fifth Third Bank	DOG WASTE DEPOT.COM	Admin - Building Supplies-Gene	947.35	
Fifth Third Bank PATRIOTICBRANDS.COM Fifth Third Bank PATRIOTICBRANDS.COM Fifth Third Bank Fifth Third Bank Fifth Third Bank Payroll Deductions 12.02.22 Fifth Third Bank Fifth	Fifth Third Bank	IPRA	Prepaids- Admin-General Fund	175.00	
Fifth Third Bank  STARGUARDEL-F31E2019T1  Prepaids - Recreation- Recreati 425.00 Fifth Third Bank  UNITED AIRLINES  Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank  UNITED AIRLINES  Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank  UNITED AIRLINES  Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank  UNITED AIRLINES  Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank  UNITED AIRLINES  Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank  Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank  Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank  MICROSOFT G016442539  Prepaids - Admin - Building Supplies - Gene 359.82 Fifth Third Bank  MICROSOFT G016442539  Prepaids - Admin - Building Supplies - Gene 39.95 Fifth Third Bank  AMZN MKTP US HW1Q18LY1  Admin - Building Supplies - Gene 39.95 Fifth Third Bank  PATRIOTICBRANDS.COM Admin - Building Supplies - Gene 39.82 Fifth Third Bank  Prepaids - Recreation Fund 807.74 Fifth Third Bank Prepaids - Recreation Fund 807.74 Fifth Third Bank  Prepaids - Recreation Fund 807.74 Fifth Third Bank  Prepaids - Recreation Fund 807.74 Fifth Third Bank Prepaids - Recreation Fund 809.95 Fifth Third Bank Fifth Third	Fifth Third Bank	BESTBUYCOM806701083415	Prepaids- Admin-General Fund	199.99	
Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Recreation Fund 297.20 Fifth Third Bank Fifth Third Bank GOLF COURSE SUPERINTEN Prepaids - Admin - General Fund 650.00 Fifth Third Bank Fifth Third Bank MICROSOFT G016442539 Prepaids - Admin - Building Supplies - Gene Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies - Gene PATRIOTICBRANDS.COM Admin - Building Supplies - Gene PREPAIDS - Recreation Fund Response - Recreation Fund Resp	Fifth Third Bank	AMZN MKTP US HB2YX4S11	Admin - Building Supplies-Gene	34.99	
Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank UNITED AIRLINES Prepaids - Recreation- Recreati 148.60 Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation- Recreati 148.60 Fifth Third Bank Fifth Third Bank GOLF COURSE SUPERINTEN Prepaids - Admin- General Fund GOLF COURSE SUPERINTEN Frepaids - Admin- Building Supplies-Gene 359.82 Fifth Third Bank Fifth Third Bank MICROSOFT G016442539 Prepaids - Admin - Building Supplies-Gene Fifth Third Bank Fifth Bank AMZN MKTP US HW1Q18LY1 Admin - Building Supplies-Gene PATRIOTICBRANDS.COM Admin - Building Supplies-Gene AMZN MKTP US HW6RE9JO1 Admin - Building Supplies-Gene AMZN MKTP US HW6RE9JO1 Admin - Building Supplies-Gene B84.17 Fifth Third Bank Fifth Third Bank Fifth Third Bank PATRIOTICBRANDS.COM PRepaids - Recreation- Recreati PRA PREPAIDS - Fifth Third Bank Total:  Vendor: P11 - ICMA  ICMA Payroll Deductions 12.02.22 ICMA-General Fund 4,015.93 ICMA Payroll Deductions 12.30.22 ICMA-General Fund 4,015.93 ICMA-General Fund 4,015.93	Fifth Third Bank	STARGUARDEL-F31E2019T1	Prepaids - Recreation- Recreati	425.00	
Fifth Third Bank UNITED AIRLINES Prepaids - Recreation- Recreati Fifth Third Bank UNITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank GOLF COURSE SUPERINTEN Prepaids- Admin-General Fund 650.00 Fifth Third Bank AMZN MKTP US HI1904720 Admin - Building Supplies-Gene Fifth Third Bank AMZN MKTP US HW1Q18LY1 Admin - Building Supplies-Gene Fifth Third Bank AMZN MKTP US HW1Q18LY1 Admin - Building Supplies-Gene Fifth Third Bank AMZN MKTP US HW6RE9JO1 Admin - Building Supplies-Gene AMZN MKTP US HW6RE9JO1 Admin - Building Supplies-Gene Fifth Third Bank Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene Prepaids - Recreation- Recreati 264.00 Vendor 8256 - Fifth Third Bank Total: 8,921.19  Vendor: P11 - ICMA  ICMA Payroll Deductions 12.02.22 ICMA-General Fund 4,015.93 ICMA Payroll Deductions 12.30.22 ICMA-General Fund 4,072.56	Fifth Third Bank	UNITED AIRLINES	Prepaids - Golf- Recreation Fund	297.20	
Fifth Third Bank ONITED AIRLINES Prepaids - Golf- Recreation Fund 297.20 Fifth Third Bank GOLF COURSE SUPERINTEN Prepaids- Admin-General Fund 650.00 Fifth Third Bank AMZN MKTP US HI19047Z0 Admin - Building Supplies-Gene 359.82 Fifth Third Bank Fifth Third Bank AMZN MKTP US HW1Q18LY1 Admin - Building Supplies-Gene 99.95 Fifth Third Bank Fifth Third Bank Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 884.17 Fifth Third Bank PRA Prepaids - Recreation- Recreati Prepaids - Recreation- Recreati 264.00 Vendor 8256 - Fifth Third Bank Total: 8,921.19  Vendor: P11 - ICMA  ICMA Payroll Deductions 12.02.22 ICMA-General Fund 4,015.93 ICMA Payroll Deductions 12.30.22 ICMA-General Fund 4,072.56	Fifth Third Bank	UNITED AIRLINES	Prepaids - Golf- Recreation Fund	297.20	
Fifth Third Bank  GOLF COURSE SUPERINTEN Prepaids- Admin-General Fund 650.00 Fifth Third Bank AMZN MKTP US HI19047Z0 Admin - Building Supplies-Gene 359.82 Fifth Third Bank MICROSOFT G016442539 Prepaids- Admin-General Fund 807.74 Fifth Third Bank AMZN MKTP US HW1Q18LY1 Admin - Building Supplies-Gene 99.95 Fifth Third Bank Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 884.17 Fifth Third Bank Prepaids - Recreation- Recreati Vendor 8256 - Fifth Third Bank Total: 8,921.19  Vendor: P11 - ICMA  ICMA Payroll Deductions 12.02.22 ICMA-General Fund 4,015.93 ICMA Payroll Deductions 12.30.22 ICMA-General Fund 4,072.56	Fifth Third Bank	UNITED AIRLINES	Prepaids - Recreation- Recreati	148.60	
Fifth Third Bank AMZN MKTP US HI1904720 Admin - Building Supplies-Gene 359.82 Fifth Third Bank MICROSOFT G016442539 Prepaids- Admin - Building Supplies-Gene 99.95 Fifth Third Bank AMZN MKTP US HW1Q18LY1 Admin - Building Supplies-Gene 99.95 Fifth Third Bank AMZN MKTP US HW6RE9JO1 Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 39.98 Fifth Third Bank Prepaids - Recreation- Recreati 264.00 Vendor 8256 - Fifth Third Bank Total: 8,921.19  Vendor: P11 - ICMA  ICMA Payroll Deductions 12.02.22 ICMA-General Fund 3,992.49 ICMA Payroll Deductions 12.30.22 ICMA-General Fund 4,015.93 ICMA-General Fund 4,072.56	Fifth Third Bank	UNITED AIRLINES	Prepaids - Golf- Recreation Fund	297.20	
Fifth Third Bank  MICROSOFT G016442539  Prepaids- Admin- General Fund  807.74  Fifth Third Bank  AMZN MKTP US HW1Q18LY1  Admin - Building Supplies- Gene  99.95  Fifth Third Bank  AMZN MKTP US HW6RE9JO1  Admin - Building Supplies- Gene  39.98  Fifth Third Bank  PATRIOTICBRANDS.COM  Admin - Building Supplies- Gene  884.17  Fifth Third Bank  Prepaids - Recreation- Recreati  Vendor 8256 - Fifth Third Bank Total:  8,921.19  Vendor: P11 - ICMA  ICMA  Payroll Deductions 12.02.22  ICMA-General Fund  3,992.49  ICMA  Payroll Deductions 12.16.22  ICMA-General Fund  4,015.93  ICMA-General Fund  4,072.56	Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepaids- Admin-General Fund	650.00	
Fifth Third Bank AMZN MKTP US HW1Q18LY1 Admin - Building Supplies-Gene 99.95 Fifth Third Bank AMZN MKTP US HW6RE9JO1 Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 884.17 Fifth Third Bank Prepaids - Recreation - Recreati 264.00 Vendor 8256 - Fifth Third Bank Total: 8,921.19  Vendor: P11 - ICMA  ICMA Payroll Deductions 12.02.22 ICMA-General Fund 3,992.49 ICMA Payroll Deductions 12.16.22 ICMA-General Fund 4,015.93 ICMA Payroll Deductions 12.30.22 ICMA-General Fund 4,072.56	Fifth Third Bank	AMZN MKTP US HI19047Z0	Admin - Building Supplies-Gene	359.82	
Fifth Third Bank AMZN MKTP US HW6RE9JO1 Admin - Building Supplies-Gene 39.98 Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 884.17 Fifth Third Bank Prepaids - Recreation - Recreati 264.00 Vendor 8256 - Fifth Third Bank Total: 8,921.19  Vendor: P11 - ICMA  ICMA Payroll Deductions 12.02.22 ICMA-General Fund 3,992.49 ICMA Payroll Deductions 12.16.22 ICMA-General Fund 4,015.93 ICMA Payroll Deductions 12.30.22 ICMA-General Fund 4,072.56	Fifth Third Bank	MICROSOFT G016442539	Prepaids- Admin-General Fund	807.74	
Fifth Third Bank PATRIOTICBRANDS.COM Admin - Building Supplies-Gene 884.17 Fifth Third Bank Prepaids - Recreation- Recreati 264.00 Vendor 8256 - Fifth Third Bank Total: 8,921.19  Vendor: P11 - ICMA  ICMA Payroll Deductions 12.02.22 ICMA-General Fund 3,992.49 ICMA Payroll Deductions 12.16.22 ICMA-General Fund 4,015.93 ICMA Payroll Deductions 12.30.22 ICMA-General Fund 4,072.56	Fifth Third Bank	AMZN MKTP US HW1Q18LY1	Admin - Building Supplies-Gene	99.95	
Fifth Third Bank IPRA Prepaids - Recreation- Recreati 264.00 Vendor 8256 - Fifth Third Bank Total: 8,921.19  Vendor: P11 - ICMA  ICMA Payroll Deductions 12.02.22 ICMA-General Fund 3,992.49  ICMA Payroll Deductions 12.16.22 ICMA-General Fund 4,015.93  ICMA Payroll Deductions 12.30.22 ICMA-General Fund 4,072.56	Fifth Third Bank	AMZN MKTP US HW6RE9JO1	Admin - Building Supplies-Gene	39.98	
Vendor: P11 - ICMAVendor 8256 - Fifth Third Bank Total:8,921.19ICMAPayroll Deductions 12.02.22ICMA-General Fund3,992.49ICMAPayroll Deductions 12.16.22ICMA-General Fund4,015.93ICMAPayroll Deductions 12.30.22ICMA-General Fund4,072.56	Fifth Third Bank	PATRIOTICBRANDS.COM	Admin - Building Supplies-Gene	884.17	
Vendor: P11 - ICMAICMAPayroll Deductions 12.02.22ICMA-General Fund3,992.49ICMAPayroll Deductions 12.16.22ICMA-General Fund4,015.93ICMAPayroll Deductions 12.30.22ICMA-General Fund4,072.56	Fifth Third Bank	IPRA		264.00	
ICMAPayroll Deductions 12.02.22ICMA-General Fund3,992.49ICMAPayroll Deductions 12.16.22ICMA-General Fund4,015.93ICMAPayroll Deductions 12.30.22ICMA-General Fund4,072.56	Mandan Res 1994		Vendor 8256 - Fifth Third Bank Total:	8,921.19	
ICMAPayroll Deductions 12.16.22ICMA-General Fund4,015.93ICMAPayroll Deductions 12.30.22ICMA-General Fund4,072.56		Payroll Deductions 12 02 22	ICMA-General Fund	3 002 40	
ICMA Payroll Deductions 12.30.22 ICMA-General Fund 4,072.56		•			
· ————		•			
	ICIVIA	rayion Deductions 12.30.22	Vendor P11 - ICMA Total:	12,080.98	

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Voucher Report		Payment Dates: 12/1/2022 -	12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: P15 - IMRF			
IMRF	Nov'22 IMRF paid in Dec'22	Accrued IMRF-General Fund	46,734.67
		Vendor P15 - IMRF Total:	46,734.67
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Administrative Dues-G	955.21
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Membership Dues-Ge	324.00
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Administrative Dues-G	862.17
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Membership Dues-Ge	276.00
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Administrative Dues-G	609.43
INT. UNION OF OPERATING	Dues Administrative & Member	Accrued Membership Dues-Ge	168.00
		Vendor P7 - INT. UNION OF OPERATING Total:	3,194.81
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Recivables - Cobra-General Fund	42.63
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Accrued Vol Life-General Fund	391.95
	Vendor 999	54 - Intergovernmental Personnel Benefit Cooperative Total:	434.58
Vendor: 0510 - Javier Sandoval			
Javier Sandoval	replace rtnd stale dated chk 5/6	NB Bank Payroll-Pooled Cash F	515.35
		Vendor 0510 - Javier Sandoval Total:	515.35
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Merchandise for resale - corp o	Golf Inventory - Recreation Fund	739.16
		Vendor 10122 - Levelwear Inc Total:	739.16
Vendor: 3216 - Moe Funds			
Moe Funds	Jan'23 Health Insurance	Prepaids - BU Insurance-General	12,624.00
Moe Funds	Jan'23 Health Insurance	Prepaid BU- Recreation Fund	11,783.00
		Vendor 3216 - Moe Funds Total:	24,407.00
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 12.02.22	Accrued IMRF Life Insurance-G	64.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 12.16.22	Accrued IMRF Life Insurance-G	64.00
		Vendor P6 - NCPERS - IL IMRF 3454 Total:	128.00
Vendor: 0800 - Ping,Incorporated			
Ping,Incorporated	merchandise for resale - hogc	Golf Inventory - Recreation Fund	1,093.50
	· ·	Vendor 0800 - Ping, Incorporated Total:	1,093.50
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	garbage bags parks inventory	Admin - Building Supplies-Gene	406.73
Ramrod Distributors, Inc	garbage bags - park inventory	Admin - Building Supplies-Gene	71.37
,	,	Vendor 10608 - Ramrod Distributors, Inc Total:	478.10
Vendor: 10617 - Renfro LLC			
Renfro LLC	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	41.60
		Vendor 10617 - Renfro LLC Total:	41.60
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	merchandise for resale - net te	Golf Inventory - Recreation Fund	952.05
Taylor made don	meronanaise for result.	Vendor 0977 - Taylor Made Golf Total:	952.05
Vandam 1012 Talan Tasharalanian tara			
Vendor: 1043 - Tyler Technologies, Inc.  Tyler Technologies, Inc.	Core Financials Maintenance 20	Prepaids- Admin-General Fund	3,444.68
Tyler Technologies, Inc. Tyler Technologies, Inc.	Proj Acct Maintenance 1/1/23	Prepaids- Admin-General Fund	3,773.65
Tyler recimologics, me.	Troj Acce Maintenance 1/1/25	Vendor 1043 - Tyler Technologies, Inc. Total:	7,218.33
		Activity 0000 - Open Total:	110,877.46
		Division 0 - Open Total:	110,877.46
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	545 Academy 9/16-10/17	Electricity-Dst Serv	477.89
		Vendor 3064 - Constellation Energy Services, Inc. Total:	477.89

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Voucher Report		Payment Dates: 12/1/2022 -	12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Sept 2022	Natural Gas-Dst Serv	371.58
Ç,	·	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	371.58
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	22.99
Fifth Third Bank	AMZN MKTP US HB6XQ1WG2	Office Supplies-Dst Serv	35.99
		Vendor 8256 - Fifth Third Bank Total:	58.98
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water 545 Academy 08/25-11/	Water-Dst Serv	195.36
	,,,,,,	Vendor 1073 - Village Of Northbrook Total:	195.36
		Activity 1000 - District Services Total:	1,103.81
Activity: 1001 - Executive Administration  Vendor: 8256 - Fifth Third Bank		Activity 1000 - District Services rotal.	1,103.01
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	24.85
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	9.55
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	40.27
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	90.00
Fifth Third Bank	EVENTTICKETSPURCHASED	Meeting expense-Exec Admin	65.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	35.51
Fifth Third Bank	EVENTTICKETSPURCHASED	Meeting expense-Exec Admin	65.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	61.43
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec	15.00
Fifth Third Bank	AMAZON.COM HW3IF16P2 A	Office Supplies-Exec Admin	654.16
Fifth Third Bank	SHARIS BERRIES FRUITBQ	Meeting expense-Exec Admin	84.97
		Vendor 8256 - Fifth Third Bank Total:	1,145.74
Vendor: 9954 - Intergovernmental Personnel Benefit Co	poperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Exe	3,839.33
	Vendor 99	954 - Intergovernmental Personnel Benefit Cooperative Total:	3,839.33
Vendor: 3331 - Molly Hamer			
Molly Hamer	06/22-12/22 Mileage Reimbur	Transportation-Exec Admin	217.74
Molly Hamer	Commissioner breakfast meetin	Meeting expense-Exec Admin	43.42
		Vendor 3331 - Molly Hamer Total:	261.16
Vendor: 0764 - Paddock Publications			
Paddock Publications	ads, meeting notice, tax levy	Public Notices-Exec Admin	352.35
		Vendor 0764 - Paddock Publications Total:	352.35
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services Oct'22	Legal Services-Exec Admin	2,593.50
		Vendor 3241 - Robbins Schwartz Total:	2,593.50
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	7/22-12/22 Mileage Reimburs	Transportation-Exec Admin	84.38
,	, ,	Vendor 4992 - Wendy Peterson Total:	84.38
		Activity 1001 - Executive Administration Total:	8,276.46
		Activity 1001 - Exceptive Administration Total.	0,270.40
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Acct/Finance	27.58
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-Acct	40.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Meeting expense-Acct/Finance	30.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	62.00
Fifth Third Bank	AMAZON.COM HB0T27V60 A	Office Supplies-Acct/Finance	7.64
Fifth Third Bank	AMZN MKTP US HB9LV7540	Office Supplies-Acct/Finance	80.58
Fifth Third Bank	FORMS FULFILLMENT CENT	Office Supplies-Acct/Finance	547.29
Fifth Third Bank	FORMS FULFILLMENT CENT	Office Supplies-Acct/Finance	140.45
		Vendor 8256 - Fifth Third Bank Total:	935.54
Vendor: 9954 - Intergovernmental Personnel Benefit C	ooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Acc	3,668.97
	Vendor 99	954 - Intergovernmental Personnel Benefit Cooperative Total:	3,668.97

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0589 - Lauterbach & Amen,Llp			
Lauterbach & Amen,Llp	October 2022 Accounting Assist	Professional Services-Acct/Fina	1,440.00
		Vendor 0589 - Lauterbach & Amen,Llp Total:	1,440.00
		Activity 1002 - Accounting/Finance Total:	6,044.51
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-HR/Risk Mgmt	51.55
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co	481.55
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co	346.65
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR	11.95
Fifth Third Bank	IPRA	Training/Education/Conference	40.00
Fifth Third Bank Fifth Third Bank	FORMSTACK, LLC VZWRLSS APOCC VISB	Computer and Data Services-HR  Mobile Communication Services	59.00 179.00
Fifth Third Bank	PERSONALIZATION MALL	EE Recognition - Offboarding	-4.57
Fifth Third Bank	PERSONALIZATION MALL	EE Recognition - Offboarding	82.55
Fifth Third Bank	BAREFOOT STUDENT	Staff Recruiting/Onboarding Co	75.00
		Vendor 8256 - Fifth Third Bank Total:	1,322.68
Vendor: 9954 - Intergovernmental Personnel Bend	efit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-HR	6,796.64
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Misc Contractual Services-HR/Ri	29.00
	Vendor 9954 - Inte	rgovernmental Personnel Benefit Cooperative Total:	6,825.64
Vendor: 2165 - Laurel Hall			
Laurel Hall	8/2/2022-12/6/2022 Mileage Re	Transportation-HR/Risk Mgmt	80.06
	·	Vendor 2165 - Laurel Hall Total:	80.06
Vendor: 0731 - North Shore Omega			
North Shore Omega	preplacement evaluation	Misc Contractual Services-HR/Ri	229.00
· ·		Vendor 0731 - North Shore Omega Total:	229.00
Vendor: 0771 - Park District Risk Managment Age	ncv		
Park District Risk Managment A	9/7/22 building intruder/facility	Training/Education/Conference	25.00
Park District Risk Managment A	RMI Convention 11/18/2022 -3	Training/Education/Conference	195.00
	Vendo	r 0771 - Park District Risk Managment Agency Total:	220.00
Vendor: 10523 - Public Risk Management Associa	tions, Inc		
Public Risk Management Associ	membership #137890 renewal	Professional Memberships-HR/R	385.00
	Vendor 105	23 - Public Risk Management Associations, Inc Total:	385.00
		Activity 1003 - Human Resources/Risk Mgmt Total:	9,062.38
Activity: 1004 - Technology			•
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 12/16/22-1/1	Voice/Data Services-Technology	44.01
	, , ,	Vendor 0100 - AT&T Total:	44.01
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Office 365 Backup 01/22-12/22	Computer and Data Services-Te	8,484.00
,	, , ,	Vendor 5579 - Cloud Partners, Inc Total:	8,484.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	1,025.85
Fifth Third Bank	AMAZON.COM H02IF5WF1	Tech accessories/peripherals-T	99.95
Fifth Third Bank	AMAZON.COM H07C031O2	Tech accessories/peripherals-T	118.55
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te	3,760.80
Fifth Third Bank	AMZN MKTP US H07411VN2	Tech accessories/peripherals-T	1,600.00
Fifth Third Bank	AMAZON.COM H01QA3MH2	Tech accessories/peripherals-T	263.55
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te	3,614.53
Fifth Third Bank	MSFT E0600KVVTL	Voice/Data Services-Technology	360.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	84.29
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	23.89
Fifth Third Bank Fifth Third Bank	SAFETY FIRST WIRELESS SAFETY FIRST WIRELESS	Computer and Data Services-Te Computer and Data Services-Te	360.00 115.92
Fifth Third Bank	AMAZON.COM HB90579N0	Tech accessories/peripherals-T	90.97
Fifth Third Bank	AMAZON.COM HI28W5F80	Tech accessories/peripherals-1	90.97
			20.57

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March Name	Voucher Report		Payment Dates: 12/1/2022 -	- 12/31/2022
First Tank Bank	Vendor Name	Description (Payable)	Account Name	Amount
First Tank Bank   AAZP MATE LIST MIDDADET   Techn Bank Services   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1	Fifth Third Bank	AMAZON.COM HI0ZY13L0	Tech accessories/peripherals-T	57.36
First Timid dank	Fifth Third Bank	AMZN MKTP US HIODAOEZ1		1,019.40
### Part Blank	Fifth Third Bank	APPLE.COM/BILL		0.99
### Third Bank	Fifth Third Bank	COMCAST CHICAGO	•	284.85
### Third Bank	Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	-465.33
Vendor 9554 - Intergovernmental Personnel Benefit Cooperative     Intergovernmental Personnel Benefit Cooperative   Monthly Health Insurance Dec	Fifth Third Bank	DROPBOX 33ZK3FVKPW8P	Computer and Data Services-Te	240.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative   Northly Health Insurance Dec.   Health Insurance Prennum-Tea.   3,562.95	Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	739.54
Monthly Health Insurance Dec.			Vendor 8256 - Fifth Third Bank Total:	13,486.08
Vendor: 10240 - Mindsight   Vendor: 10240 - Marketing   Vendor: 10240 - Claire Cinquegrant   Vendor: 03431 - Clairly Partners, Ltc   Sept 2022 WPEngine Monthly   Vendor: 03431 - Clairly Partners, Ltc   Sept 2022 WPEngine Monthly   Vendor: 03431 - Clairly Partners, Ltc   Vendor: 0338 - Federal Express Corporation   Vendor: 0	_	·		
Mindsight   Veam Support Renewal   Computer and Data Services To	Intergovernmental Personnel B	,		
Mender Signature   Mender Sig		Vendor 9954 -	Intergovernmental Personnel Benefit Cooperative Total:	3,562.95
Marchant   Marchant	_	Veeam Support Renewal	Computer and Data Services-Te	2.778.60
Activity: 1005 - Marketing   Vendor: 10620 - Claire Cinquegrani   Z/10/22-11/17/22 Mileage Rei   Transportation-Marketing   116.03   Vendor: 10620 - Claire Cinquegrani Total:   116.03   Vendor: 3431 - Clarity Partners, IJC   Transportation-Marketing   116.03   Vendor: 3431 - Clarity Partners, IJC   Transportation-Marketing   116.03   Vendor: 3431 - Clarity Partners, IJC   Transportation-Marketing   116.03   Vendor: 3431 - Clarity Partners, IJC   Transportation Total:   1,820.00   Vendor: 3431 - Clarity Partners, IJC   Transportation Total:   1,820.00   Vendor: 0338 - Federal Express Corporation   Transportation Total:   1,820.00   Vendor: 0338 - Federal Express Corporation   Vendor:	Willias Brit	vecum support nenewar		
Activity: 1005 - Marketing				
Vendor: 10620 - Claire Cinquegrani         2/10/22.11/17/22 Mileage Rei         Transportation-Marketing         18.10.8           Claire Cinquegrani Claire Cinquegrani Total         2/10/23.11/17/22 Mileage Rei         Transportation-Marketing         18.20.00           Vendor: 3431 - Clarity Partners, Uc         Sept 2022 WPEngine Monthly         Computer and Data Services-M         Again to 18.20.00           Vendor: 338 - Federal Express Corporation         Postage/Delivery charges-Mark         2.50.10           Fifth Third Bank         RUNGO OFFICE SUPPLUS         Office Supplies-Marketing         9.11.46           Fifth Third Bank         RUNGO OFFICE SUPPLUS ON Office Supplies-Marketing         9.11.46           Fifth Third Bank         PAPPAL CI-II WILE SCHI W.         Craining Federal Express Corporation Total         9.11.46           Fifth Third Bank				

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Voucher Report		Payment Dates: 12/1/202	22 - 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Joan Scovic	MLG/tolls10/4-12/9/2022/ Mar	Meeting expense-Marketing	86.14
		Vendor 5476 - Joan Scovic Total:	205.72
Vendor: 0764 - Paddock Publications			
Paddock Publications	DHW weeklies holiday media	Promotional Advertising-Market	898.00
Paddock Publications	digital ad prep sports	Promotional Advertising-Market  Vendor 0764 - Paddock Publications Total:	125.00
		_	1,023.00
		Activity 1005 - Marketing Total:	12,116.25
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	35.02
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
THE THIRD BUILD	200111103 000 733 3000	Vendor 8256 - Fifth Third Bank Total:	50.01
Vendor: 9954 - Intergovernmental Personnel Benef	it Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Ad	1,099.00
	•	Intergovernmental Personnel Benefit Cooperative Total:	1,099.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	2022 Staff Apparel Polos, Shirts,	Employee Uniforms-Admin Sup	153.29
Sunburst Sportswear, Inc.	2022 Staff Apparel	Employee Uniforms-Admin Sup	250.00
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	403.29
		Activity 1006 - Administrative Support Total:	1,552.30
Activity: 1010 - District Committees			
Vendor: 10342 - Terah Bozarth			
Terah Bozarth	cookies for STV Luncheon	EE Appreciation Team Expense	47.96
		Vendor 10342 - Terah Bozarth Total:	47.96
		Activity 1010 - District Committees Total:	47.96
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Nov'22 IMRF paid in Dec'22	EMP-IMRF-IMRF	-0.02
		Vendor P15 - IMRF Total:	-0.02
		Activity 1020 - IMRF Total:	-0.02
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Bond principal and interest pa	Bond Principal-Bond & Interest	1,725,000.00
UMB Bank NA	Bond principal and interest pa	Bond Interest Expense-Bond &	211,911.12
UMB Bank NA UMB Bank NA	Bond principal and interest pa	Bond Interest Expense Bond &	33,450.00
OIVID BAIIK IVA	Bond principal and interest pa	Bond Interest Expense-Bond &  Vendor 5616 - UMB Bank NA Total:	147,981.25 <b>2,118,342.37</b>
		_	
		Activity 1035 - Bond & Interest Total:	2,118,342.37
Activity: 1052 - Capital Projects - Tech/Business Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	three laptops for replacement	Tech-Hardware/Software-Capita	7,350.09
Dell Marketing, LP	Dell Laptop	Tech-Hardware/Software-Capita	1,970.67
		Vendor 5341 - Dell Marketing, LP Total:	9,320.76
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BESTBUYCOM806701083415	Tech-Hardware/Software-Capita	956.24
Fifth Third Bank	BESTBUYCOM806701062078	Tech-Hardware/Software-Capita	956.24
		Vendor 8256 - Fifth Third Bank Total:	1,912.48
		Activity 1052 - Capital Projects - Tech/Business Total:	11,233.24
		Division 1 - Administration Total:	2,196,134.90

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Voucher Report		Payment Dates: 12/1/202	2 - 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 10130 - Patriot Pavement Maintenance	District Asphalt Daving/Dansing	Land Impression anto D.C. L. Ducie	125 122 00
Patriot Pavement Maintenance	District Asphalt Paving/Repairs	Land Improvements-P & L Proje Vendor 10130 - Patriot Pavement Maintenance Total:	135,122.00 135,122.00
		Activity 1025 - P&L Projects - Parks Total:	135,122.00
Activity: 1050 - Capital Projects - Parks		Activity 1025 - 1 de l'10jects - 1 dins 10tail.	133,122.00
Vendor: 10606 - Continental Construction Company, In	c		
Continental Construction Comp	Indian Ridge Park - Basketball C	Land Improvements-Capital Pro	32,841.00
		Vendor 10606 - Continental Construction Company, Inc Total:	32,841.00
Vendor: 0311 - Engineering Resource Associates, Inc			
Engineering Resource Associate	HOGC & ANETS well maintenan	Capital - Repair & Maint-Capital	2,593.22
		Vendor 0311 - Engineering Resource Associates, Inc Total:	2,593.22
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates Gewalt Hamilton Associates	TPPF Path & Drainage Improve	Land Improvements-Capital Pro	900.00
Gewait Hamilton Associates	Indian Ridge Basketball Court C	Land Improvements-Capital Pro Vendor 1290 - Gewalt Hamilton Associates Total:	5,132.00 <b>6,032.00</b>
Vendor: 1338 - Hitchcock Design Group			0,000
Hitchcock Design Group	WIL Park Reno - Payment #9	Capital - Professional Serv-Capit	3,500.00
Hitchcock Design Group	Cedar Lane Tot Lot Playground	Capital - Professional Serv-Capit	116.25
Hitchcock Design Group	Stonegate Playground Reno - P	Machinery & Equipment-Capital	2,764.75
Hitchcock Design Group	countryside playground reno	Capital - Professional Serv-Capit	3,030.82
Hitchcock Design Group	Oaklane Park DD& CD Develop	Capital - Professional Serv-Capit  Vendor 1338 - Hitchcock Design Group Total:	3,340.00 <b>12,751.82</b>
Venden 10220 Lendondo IA		vendor 1556 - Hitchtotk Design Group Total.	12,731.02
Vendor: 10338 - Landworks, Ltd Landworks, Ltd	Wood Oaks Green Phase 2-3 P	Land Improvements-Capital Pro	84,119.99
Landworks, Eta	Wood Oaks Green Fliase 2-5 F	Vendor 10338 - Landworks, Ltd Total:	84,119.99
Vendor: 0744 - Nutoys Leisure Products		·	·
Nutoys Leisure Products	Meadowhill Park - PG Rules Sig	Machinery & Equipment-Capital	1,100.00
		Vendor 0744 - Nutoys Leisure Products Total:	1,100.00
Vendor: 10130 - Patriot Pavement Maintenance			
Patriot Pavement Maintenance	District Asphalt Paving/Repairs	Land Improvements-Capital Pro	72,808.00
Patriot Pavement Maintenance	District Asphalt Paving/Repairs	Land Improvements-Capital Pro	7,986.00
Patriot Pavement Maintenance	District Asphalt Paving/Repairs	Land Improvements-Capital Pro Vendor 10130 - Patriot Pavement Maintenance Total:	164,909.00 <b>245,703.00</b>
		Activity 1050 - Capital Projects - Parks Total:	385,141.03
Astivitus 1100 Paula & Proposition Administration		Activity 1030 - Capital Projects - Parks Total.	303,141.03
Activity: 1100 - Parks & Properties Administration  Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 11/11-12/14/23	Electricity-P & P Admin	68.16
		Vendor 0231 - ComEd Total:	68.16
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	Wood Oaks Tennis- 9/15-10/14	Electricity-P & P Admin	118.43
Constellation Energy Services, I	545 Academy 9/16-10/17	Electricity-P & P Admin	716.84
Constellation Energy Services, I  Constellation Energy Services, I	Stonegate- 9/16-10/17 TPPF - 9/16-10/17	Electricity-P & P Admin Electricity-P & P Admin	24.38 335.41
Constellation Energy Services, I Constellation Energy Services, I	Dundee/Alice (Greenfield Park)	Electricity-P & P Admin	18.61
Constellation Energy Services, I	1225 Cedar/Tower 9/22-10/21	Electricity-P & P Admin	102.95
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,316.62
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Sept 2022	Natural Gas-P & P Admin	68.33
Constellation NewEnergy-Gas D	Natural Gas Sept 2022	Natural Gas-P & P Admin	557.38
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	625.71
Vendor: 8256 - Fifth Third Bank	ODENI VITCHENIC LICUITACE	Maching Function D.O. D.A. during	22.40
Fifth Third Bank Fifth Third Bank	OPEN KITCHENS HERITAGE NRPA OPERATING	Meeting Expense-P & P Admin Professional Memberships-P &	32.10 70.00
. 2-2			, 5.50

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Fifth Third Bank TMOBILE AUTO PAY Mobile communication services	Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative   Intergovernmental Personnel Benefit Cooperative   Intergovernmental Personnel Benefit Cooperative   Intergovernmental Personnel Benefit Cooperative   Vendor: 10346 - J.F. Wagner Printing Company   Business Cards   Miscellaneous Supplies-P & P.A	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative  Nonthiy Health Insurance Permiums-P & 2,2  Vendor: 10346 - J.F. Wagner Printing Company  J.F. Wagner Printing Company  Business Cards  Miscellaneous Supplies-P & P.A	Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	943.00
Intergovernmental Personnel B   Monthly Health Insurance Dec"   Health Insurance Premiums P E   2, 2, 2, 2, 2, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,			<del></del>	1,045.10
Vendor: 19346 - 1.F. Wagner Printing Company   Business Cards   Miscellaneous Supplies P & P.A.	Vendor: 9954 - Intergovernmental Personnel Bene	fit Cooperative		
Vendor: 10346 - J.F. Wagner Printing Company   Business Cards   Miscellaneous Supplies P. & P. A	Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-P &	2,827.42
Business Cards   Niscellaneous Supplies-P & P. A		Vendor 9954	- Intergovernmental Personnel Benefit Cooperative Total:	2,827.42
Vendor: 5173 - Verizon Connect NWF, Inc.  Vendor Connect NWF, Inc.  Verizon Connect NWF, Inc.  Vendor: 1073 - Verizon Connect NWF, Inc.  Vendor: 1073 - Verizon Connect NWF, Inc.  Vendor: 1073 - Verizon Connect NWF, Inc. Total:  Vendor: 1073 - Verizon Connect NWF, Inc. Total:  Vendor: 1073 - Village Of Northbrook  Village Of Northbrook  Water S45 Academy 08/25-11/  Village Of Northbrook  Water P& P Admin  Village Of Northbrook  Water billing 1150 Sanders Rd B  Water-P& P Admin  Village Of Northbrook  Water billing 11341 Shermer Rd  Water-P& P Admin  Village Of Northbrook  Water billing 1370 Techny Rd 1  Vendor 1073 - Village Of Northbrook  Water billing 1370 Techny Rd 1  Vendor 1073 - Village Of Northbrook  Water billing 1370 Techny Rd 1  Vendor 1073 - Village Of Northbrook  Water billing 1370 Techny Rd 1  Vendor 1073 - Village Of Northbrook Total:  Activity: 1101 - Parks & Properties Administration Total:  Activity: 1101 - Parks & Properties Planning  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  PAYPAL CHI WILS CHI W  Professional Memberships-P&P  Fifth Third Bank  PAYPAL CHI WILS CHI W  Professional Memberships-P&P  Fifth Third Bank  PAYPAL CHI WILS CHI W  Professional Memberships-P&P  Fifth Third Bank  PAYPAL CHI WILS CHI W  Professional Memberships-P&P  Wendor: 9954 - Intergovernmental Personnel Benefit Cooperative  Intergovernmental Personnel B  Wendor: 9954 - Intergovernmental Personnel Benefit Cooperative  Intergovernmental Personnel B  Wendor: 9010 - AAA Lock And Key  AAAL Lock And Key  ACTIVELY SANDERS AND	Vendor: 10346 - J.F. Wagner Printing Company			
Vendor: 5173 - Verizon Connect NWF, Inc.   Vehicle GPS service 10/1-10/31   GPS Services-P & P Admin	J.F. Wagner Printing Company	Business Cards	Miscellaneous Supplies-P & P A	60.00
Verizon Connect NWF, Inc.  Vehicle GPS service 10/1-10/31  GPS Services-P & P Admin Vendor 5173 - Verizon Connect NWF, Inc.  Vehicle GPS service 11/1-11/30  Vendor 5173 - Verizon Connect NWF, Inc.  Vendor 5173 - Verizon Connect NWF, Inc. Total:  IL  Vendor: 1073 - Village of Northbrook  Water billing 1105 Sanders Rd 8  Water-P & P Admin  Village Of Northbrook  Water billing 1301 Shermer Rd  Water-P & P Admin  Village Of Northbrook  Water billing 1341 Shermer Rd  Water-P & P Admin  Village Of Northbrook  Water billing 1341 Shermer Rd  Vendor 1073 - Village Of Northbrook  Water billing 1341 Shermer Rd  Vendor 1073 - Village Of Northbrook  Water billing 1341 Shermer Rd  Vendor 1073 - Village Of Northbrook  Village Of Northbrook  Water billing 1341 Shermer Rd  Vendor 1073 - Village Of Northbrook  Village Of Northbrook  Water billing 1341 Shermer Rd  Vendor 1073 - Village Of Northbrook Total:  Activity 1101 - Parks & Properties Administration Total:  **Activity 1101 - Parks & Properties Administration Total:  **Vendor: 2826 - Fifth Third Bank  PAYPAL CHI WILS CHI W  Professional Memberships-P&P  Fifth Third Bank  PAYPAL CHI WILS CHI W  Professional Memberships-P&P  Fifth Third Bank  PAYPAL CHI WILS CHI W  Professional Memberships-P&P  Wendor: 2826 - Fifth Third Bank Total:  Vendor: 2828 - Remains Total:  Vendor: 2828 - Rema			Vendor 10346 - J.F. Wagner Printing Company Total:	60.00
Verlizon Connect NWF, Inc.  Vehicle GPS service 11/1-11/30  Vendor 5173 - Verizon Connect NWF, Inc. Total:  1,1  Vendor 5173 - Verizon Connect NWF, Inc. Total:  Village Of Northbrook  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  PAYPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAYPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  AMZN MKTP US H25(105Y2  Office Supplies-P&P Planning  Fifth Third Bank  AMZN MKTP US H25(105Y2  Office Supplies-P&P Planning  Vendor: 8256 - Fifth Third Bank Total:  Vendor: 9554 - Intergovernmental Personnel Benefit Cooperative  Intergovernmental Personnel Benefit Cooperative  Intergovernmental Personnel Benefit Cooperative  Northiy: 1102 - Parks & Properties Ground Maintenance  Vendor: 9554 - Intergovernmental Personnel Benefit Cooperative  Northiy: 1102 - Parks & Properties Planning  Vendor: 3583 - Advance	Vendor: 5173 - Verizon Connect NWF, Inc.			
Vendor: 1073 - Verliage Of Northbrook   Vendor: 1073 - Verliage Of Northbrook   Village Of Northbrook   Village Of Northbrook   Vater P&F Admin   Village Of Northbrook   Vater billing; 1150 Sanders, Rd & Water-P&F Admin   Village Of Northbrook   Vater billing; 1150 Sanders, Rd & Water-P&F Admin   Village Of Northbrook   Vater billing; 1150 Sanders, Rd & Water-P&F Admin   Village Of Northbrook   Vater billing; 11700 Techny Rd 1   Vater-P&F PAdmin   Village Of Northbrook   Vater billing; 11700 Techny Rd 1   Vater-P&F PAdmin   Village Of Northbrook   Vater billing; 11700 Techny Rd 1   Vendor: 1073 - Village Of Northbrook   Vater billing; 11700 Techny Rd 1   Vendor: 1073 - Village Of Northbrook   Vendor: 1074 - Vendor: 1073 - Village Of Northbrook   Vendor: 1074 - Vendor: 1074 - Vendor: 1073 - Vendor: 1074 - Vendor: 1073 - Vendor: 1074 - Vendor: 10	Verizon Connect NWF, Inc.	Vehicle GPS service 10/1-10/31	GPS Services-P & P Admin	549.55
Vendor: 1073 - Village Of Northbrook  Vater billing 1341 Shermer Rd  Vendor 1073 - Village Of Northbrook Total:  Activity: 1101 - Parks & Properties Planning  Vendor: \$2256 - Fifth Third Bank  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Professional Memberships-P&P.  Fifth Third Bank  PAPPAL CHI WILS CHI W  Profes	Verizon Connect NWF, Inc.	Vehicle GPS service 11/1-11/30	GPS Services-P & P Admin	549.55
Wilage Of Northbrook Water billing 1150 Sanders Rd 8 Water-P & P Admin Wilage Of Northbrook Water billing 1150 Sanders Rd 8 Water-P & P Admin Water-P & P Admin Water billing 1341 Shermer Rd Water-P & P Admin Water-P & P Admin Water billing 1700 Techny Rd 1 Water-P & P Admin Water-P & P			Vendor 5173 - Verizon Connect NWF, Inc. Total:	1,099.10
Willage Of Northbrook Water billing 1150 Sanders Rd R Willage Of Northbrook Water billing 1300 Techny Rd 1 Water-P & P Admin Willage Of Northbrook Water billing 1700 Techny Rd 1 Water-P & P Admin Willage Of Northbrook Water billing 1700 Techny Rd 1 Water-P & P Admin Willage Of Northbrook Water billing 1700 Techny Rd 1 Water-P & P Admin W	Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook Water billing 1341 Shermer Rd Water-P & P Admin Village Of Northbrook Water billing 1700 Techny Rd 1 Water-P & P Admin Village Of Northbrook Water billing 1730 Techny Rd 1 Water-P & P Admin Village Of Northbrook Water billing 1730 Techny Rd 1 Water-P & P Admin Village Of Northbrook Total: 1, Activity 1100 - Parks & Properties Administration Total: 3, Activity: 1101 - Parks & Properties Planning Vendor: 8256 - Fifth Third Bank PAPPAL CHI WILS CHI W Training/Education/Conference Fifth Third Bank PAPPAL CHI WILS CHI W Training/Education/Conference Fifth Third Bank PAPPAL CHI WILS CHI W Professional Memberships-P&P. Pinning Fifth Third Bank PAPPAL CHI WILS CHI W Professional Memberships-P&P. Pinning Fifth Third Bank PAPPAL CHI WILS CHI W Professional Memberships-P&P. Pinning Fifth Third Bank PAPPAL CHI WILS CHI W Professional Memberships-P&P. Pinning Fifth Third Bank PAPPAL CHI WILS CHI W Professional Memberships-P&P. Pinning Fifth Third Bank Pappal Child Wils Child Wils Child Wall Professional Memberships-P&P. Pinning Pitth Third Bank Pappal Child Wils Child Wils Child Wils Child Bank Pappal Child Wils Child Wils Child Bank Pappal Child Wils Child Wils Child Bank Pappal Child Wils Child Ban	Village Of Northbrook	Water 545 Academy 08/25-11/	Water-P & P Admin	781.44
Village Of Northbrook  Water billing 1730 Techny Rd 1  Water-P & P Admin  Zero-P & P Admin  Water-P & P Admin  Water-P & P Admin  Zero-P & P Admin  Water-P & P Admin  Zero-P &	Village Of Northbrook	Water billing 1150 Sanders Rd 8	Water-P & P Admin	138.38
Wilage Of Northbrook Water billing 130 Techny Rd 1 Water-P & P Admin Village Of Northbrook Water billing 1341 Shermer Rd Water-P & P Admin Village Of Northbrook Water billing 1341 Shermer Rd Water-P & P Admin Vendor 1073 - Village Of Northbrook Total: Activity: 1101 - Parks & Properties Planning Vendor: 8256 - Fifth Third Bank Fifth Third Bank PAYPAL CHI WILS CHI W Training/Education/Conference Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Fifth Third Bank A ANZN MKTP US HBZQJZQF1 Office Supplies-P&P Planning Fifth Third Bank A ANZN MKTP US HBZQJZQF1 Office Supplies-P&P Planning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Fifth Third Bank A ANZN MKTP US HBZQJZQF1 Office Supplies-P&P Planning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Panning Fifth T	Village Of Northbrook	Water billing 1341 Shermer Rd	Water-P & P Admin	27.52
Wilage Of Northbrook Water billing 1341 Shermer Rd Water P & P Admin Vendor 1073 - Village Of Northbrook Total: Activity: 1101 - Parks & Properties Planning Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Planning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank AMZN MKTP US HB2QJ2QF1 Office Supplies-P&P Planning Fifth Third Bank Wendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Dec' Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Dec' Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Wondor: 0101 - AAA Lock And Key AAA Lock And Key AAA Lock And Key AAA Lock And Key Single cut key Miscellaneous Supplies-P&P Gro Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Advanced Turf Solutions, Inc Total:  Vendor: 3369 - Brightview, Lic  Fight third Bank Activity: 1102 - Parks & Ground Maintenance Services  Vendor: 3369 - Brightview, Lic  Filth Third Bank AUNCO OFFICE SUPPLIES ACTIVITY: 1102 - Parks & Properties Planning Advanced Turf Solutions, Inc Total:  Vendor: 3369 - Brightview, Lic  Filth Third Bank AUNCO OFFICE SUPPLIES ACTIVITY: 1102 - Parks & Properties Planning Advanced Turf Solutions, Inc Total:  Vendor: 3369 - Brightview, Lic  Filth Third Bank AUNCO OFFICE SUPPLIES ACTIVITY: 1101 - Parks & Properties PAP PGro  Activity: 1102 - Parks & Properties Paper Foro  Activity: 1102 - Parks & Properties Ground Maintenance Paper Foro  Activity: 1102 - Parks & Properties Ground Maintenance Paper Foro  Activity: 1102 - Parks & Properties Ground Foront Fo	Village Of Northbrook	Water billing 1700 Techny Rd 1	Water-P & P Admin	48.16
Activity: 1101 - Parks & Properties Planning Vendor: 8256 - Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank AMZN MKTP US H216105V2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H216105V2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H216105V2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H216105V2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H216105V2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H216105V2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H216105V2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H216105V2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H216105V2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H216105V2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H320J2QF1 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H320J2QF1 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H320J2QF1 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H320J2QF1 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H320J2QF1 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H320J2QF1 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H320J2QF1 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H320J2QF1 Office Supplies-P&P Planning Fifth Third Bank Fifth Third Bank AMZN MKTP US H320J2QF1 Office Supplies-P&P Planning Fifth Third Bank Fifth Third Bank AMZN MKTP US H320J2QF1 Office Supplies-P&P Planning Fifth Third Bank Fifth T	Village Of Northbrook	Water billing 1730 Techny Rd 1	Water-P & P Admin	67.08
Activity: 1101 - Parks & Properties Planning Vendor: 8256 - Fifth Third Bank PAYPAL CHI WILS CHI W Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Planning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Planning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Planning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Planning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Planning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Planning Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Planning Professional Memberships-P&P Pl	Village Of Northbrook	Water billing 1341 Shermer Rd	Water-P & P Admin	206.40
Activity: 1101 - Parks & Properties Planning Vendor: 8256 - Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Papple.  PAPPAL CHI WILS CHI W Professional Memberships-P&P. Papple. PAPPAL CHI WILS CHI W Professional Memberships-P&P. Papple. PAPPAL CHI WILS CHI W Professional Memberships-P&P. Papple. Papple. PAPPAL CHI WILS CHI W Professional Memberships-P&P. Papple. PAPPAL CHI WILS CHI W Professional Memberships-P&P. Papple. Papple. PAPPAL CHI WILS CHI W Professional Memberships-P&P. Papple. PAPPAL CHI WILS CHI W Professional Memberships-P&P. Papple. Papple			Vendor 1073 - Village Of Northbrook Total:	1,268.98
Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank AMZN MKTP US H216105Y2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H216105Y2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US HB2QJ2QF1 Office Supplies-P&P Planning Vendor 8256 - Fifth Third Bank Total: Vendor 8256 - Fifth Third Bank Total: Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Dec' Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: Vendor: 9954 - Intergovernmenta			Activity 1100 - Parks & Properties Administration Total:	8,311.09
Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P. Fifth Third Bank AMZN MKTP US H216105Y2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H216105Y2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US HB2QJ2QF1 Office Supplies-P&P Planning Vendor 8256 - Fifth Third Bank Total: Vendor 8256 - Fifth Third Bank Total: Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Dec' Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: Vendor: 9954 - Intergovernmenta	Activity: 1101 - Parks & Properties Planning			
Fifth Third Bank PAYPAL CHI WILS CHI W Frifth Third Bank AMZN MKTP US H216105Y2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US H216105Y2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US HB2QJ2QF1 Office Supplies-P&P Planning Vendor: 8256 - Fifth Third Bank Total:  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P& 2,i Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:  Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 0010 - AAA Lock And Key AAA Lock And Key Single cut key Miscellaneous Supplies-P&P Gr Vendor: 0010 - AAA Lock And Key Total:  Vendor: 2428 - Ace Hardware  Ace Hardware Soccer goals Athletic Field Supplies-P&P Gro Vendor: 2428 - Ace Hardware Total:  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc athletics fert Athletic Field Supplies-P&P Gro Vendor: 3583 - Advanced Turf Solutions, Inc Total:  Vendor: 3569 - Brightview, Llc  Fifth Third Bank PayPaL CHI WILS CHI W Professional Memberships-P&P Gro Signification of the Paypella of Turb Solutions, Inc Total: Signification of Turb Parks & Properties Planning Vendor: 3569 - Brightview, Llc  Fifth Third Bank PayPal CHI WILS CHI WIL				
Fifth Third Bank PAYPAL CHI WILS CHI W Professional Memberships-P&P Fifth Third Bank AMZN MKTP US H216105Y2 Office Supplies-P&P Planning Fifth Third Bank Office Supplies-P&P Planning Fifth Third Bank Office Supplies-P&P Planning Vendor 8256 - Fifth Third Bank Total:  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B Monthly Health Insurance Dec' Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:  Vendor: 0010 - AAA Lock And Key  ACtivity: 1102 - Parks & Properties Ground Maintenance Vendor: 0010 - AAA Lock And Key  AAA Lock And Key  Single cut key Miscellaneous Supplies-P&P Gr Vendor: 0010 - AAA Lock And Key Total:  Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  Athletic Field Supplies-P&P Gro  Vendor: 3583 - Advanced Turf Solutions, Inc Total:  Vendor: 3583 - Advanced Turf Solutions, Inc Total:  Vendor: 3569 - Brightview, Llc  Fall leaf mulching  Ground Maintenance Services  51  62  63  66  67  67  67  67  67  67  67  67	Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P&P Planning	27.45
Fifth Third Bank AMZN MKTP US H216105Y2 Office Supplies-P&P Planning Fifth Third Bank AMZN MKTP US HB2QJ2QF1 Office Supplies-P&P Planning Vendor 8256 - Fifth Third Bank Total:  Vendor: 9954 - Intergovernmental Personnel Benefit Coperative Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P& 2.; Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:  Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 0010 - AAA Lock And Key  AAA Lock And Key single cut key Miscellaneous Supplies-P&P Gr Vendor: 0010 - AAA Lock And Key Total:  Vendor: 2428 - Ace Hardware  Ace Hardware soccer goals Athletic Field Supplies-P&P Gro Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc Advanced Turf Solutions, Inc  Vendor: 3583 - Advanced Turf Solutions, Inc Total:  Strightview, Llc  Fall leaf mulching Ground Maintenance Services 95	Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference	30.00
Fifth Third Bank AMZN MKTP US HB2QJ2QF1 Office Supplies-P&P Planning Vendor: 8256 - Fifth Third Bank Total:  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative  Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premiums-P& 2,3  Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,3  Activity: 1101 - Parks & Properties Ground Maintenance Vendor: 0010 - AAA Lock And Key  AAA Lock And Key single cut key Miscellaneous Supplies-P&P Gr  Vendor: 2428 - Ace Hardware  Ace Hardware soccer goals Athletic Field Supplies-P&P Gro  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc athletics fert Athletic Field Supplies-P&P Gro 3,0  Vendor: 3369 - Brightview, Llc  Brightview, Llc fall leaf mulching Ground Maintenance Services 5,5  Fight Third Bank Total: 1,2  Activity: 102 - Parks & Fifth Third Bank Total: 2,2  Activity: 1101 - Parks & Properties Premiums-P& 2,3  Activity: 1102 - Parks & Properties Planning Total: 2,2  Activity: 1102 - Parks & Properties Planning Total: 2,3  Activity: 1102 - Parks & Properties Planning Total: 3,0  Vendor: 2428 - Ace Hardware  Vendor: 2428 - Ace Hardware  Vendor: 3583 - Advanced Turf Solutions, Inc Total: 3,0  Vendor: 3583 - Advanced Turf Solutions, Inc Total: 3,0  Vendor: 3369 - Brightview, Llc  Brightview, Llc fall leaf mulching Ground Maintenance Services 5,5  Activity: 1101 - Parks & Properties Planning Total: 2,2  Activity: 1101 - Parks & Properties Planning Total: 2,2  Activity: 1102 - Parks & Properties Planning Total: 2,2  Activity: 1102 - Parks & Properties Planning Total: 2,2  Activity: 1102 - Parks & Properties Planning Total: 2,2  Activity: 1102 - Parks & Properties Planning Total: 2,2  Activity: 1102 - Parks & Properties Planning Total: 2,2  Activity: 1102 - Parks & Properties Planning Total: 2,2  Activity: 1102 - Parks & Properties Planning Total: 2,2  Activity: 1102 - Parks & Properties Planning Total: 2,2  Activity: 1102 - Parks & Properties Planning Total: 2,2  Activit	Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-P&P	40.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B  Monthly Health Insurance Dec'  Vendor 9954 - Intergovernmental Personnel Benefit Cooperative  Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:  Activity: 1101 - Parks & Properties Planning Total:  2,3  Activity: 1102 - Parks & Properties Ground Maintenance  Vendor: 0010 - AAA Lock And Key  AAA Lock And Key  Miscellaneous Supplies-P&P Gr  Vendor 0010 - AAA Lock And Key Total:  Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  Atheletic Field Supplies-P&P Gr  Vendor: 3369 - Brightview, Llc  Fall leaf mulching  Ground Maintenance Services	Fifth Third Bank	AMZN MKTP US H216105Y2	Office Supplies-P&P Planning	15.95
Vendor: 9954 - Intergovernmental Personnel Benefit Coperative   Intergovernmental Personnel B   Monthly Health Insurance Dec'   Health Insurance Premiums-P&   2,3     Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:   2,5     Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Total:   2,5     Activity: 1102 - Parks & Properties Ground Maintenance   Vendor: 0010 - AAA Lock And Key	Fifth Third Bank	AMZN MKTP US HB2QJ2QF1	Office Supplies-P&P Planning	32.90
Intergovernmental Personnel B  Monthly Health Insurance Dec'  Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:  Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 0010 - AAA Lock And Key  AAA Lock And Key  Miscellaneous Supplies-P&P Gr  Vendor 0010 - AAA Lock And Key Total:  Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  Athletic Field Supplies-P&P Gro  Vendor: 3583 - Advanced Turf Solutions, Inc Total:  Vendor: 3583 - Brightview, Llc  Brightview, Llc  fall leaf mulching  Ground Maintenance Services  Ground Maintenance Services  Services  Ground Maintenance Services  2,2  2,2  2,2  2,2  4,101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  2,5  Activity: 1102 - Parks & Properties Planning Total:  3,6  4,7  4,7			Vendor 8256 - Fifth Third Bank Total:	146.30
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:  Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 0010 - AAA Lock And Key  AAA Lock And Key  Single cut key  Miscellaneous Supplies-P&P Gr Vendor 0010 - AAA Lock And Key Total:  Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Soccer goals  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  Total:  Vendor: 3369 - Brightview, Llc  Fall leaf mulching  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  2,5  Activity: 1101 - Parks & Properties Planning Total:  Nendor: 010 - AAA Lock And Key  Miscellaneous Supplies-P&P Gr  Vendor: 2428 - Ace Hardware  Athletic Field Supplies-P&P Gro  3,0  Vendor: 3369 - Brightview, Llc  Brightview, Llc  Ground Maintenance Services	Vendor: 9954 - Intergovernmental Personnel Bene	fit Cooperative		
Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 0010 - AAA Lock And Key  AAA Lock And Key  AAA Lock And Key  Single cut key  Miscellaneous Supplies-P&P Gr Vendor 0010 - AAA Lock And Key Total:  Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  atheletics fert  Vendor: 3369 - Brightview, Llc  Brightview, Llc  fall leaf mulching  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Properties Planning Total: 2,2  Activity 1101 - Parks & Parks 11  Activity 1101 - Parks & Parks 11  Activity 1101 - Parks & Parks 11  Activity 1101 - Parks Activity 11  Activity 1101 - Parks 12  Activity 11	Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-P&	2,395.82
Activity: 1102 - Parks & Properties Ground Maintenance Vendor: 0010 - AAA Lock And Key  AAA Lock And Key  Single cut key  Vendor 0010 - AAA Lock And Key Total:  Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  Vendor: 3369 - Brightview, Llc  Fall leaf mulching  Activity: 1102 - Parks & Properties Ground Maintenance Services  Niscellaneous Supplies-P&P Gr  Vendor 0010 - AAA Lock And Key Total:  Vendor 0010 - AAA Lock And Key Total:  Vendor: 2428 - Ace Hardware  Vendor 2428 - Ace Hardware Total:  Vendor: 3583 - Advanced Turf Solutions, Inc  Vendor: 3583 - Advanced Turf Solutions, Inc Total:  3,0  Vendor: 3369 - Brightview, Llc  Brightview, Llc  Ground Maintenance Services		Vendor 9954	- Intergovernmental Personnel Benefit Cooperative Total:	2,395.82
Vendor: 0010 - AAA Lock And Key  AAA Lock And Key  Single cut key  Wendor 0010 - AAA Lock And Key Total:  Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  Wendor: 3369 - Brightview, Llc  Brightview, Llc  fall leaf mulching  Miscellaneous Supplies-P&P Gr  Vendor 0010 - AAA Lock And Key Total:  Vendor 2428 - Ace Hardware Total:  Vendor 2428 - Ace Hardware Total:  Vendor 3583 - Advanced Turf Solutions, Inc Total:  3,0  Vendor: 3369 - Brightview, Llc			Activity 1101 - Parks & Properties Planning Total:	2,542.12
AAA Lock And Key single cut key Miscellaneous Supplies-P&P Gr  Vendor 0010 - AAA Lock And Key Total:  Vendor: 2428 - Ace Hardware  Ace Hardware soccer goals Athletic Field Supplies-P&P Gro  Vendor 2428 - Ace Hardware Total:  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc athletics fert Athletic Field Supplies-P&P Gro  Vendor 3583 - Advanced Turf Solutions, Inc Total: 3,000  Vendor: 3369 - Brightview, Llc  Brightview, Llc  fall leaf mulching Ground Maintenance Services	Activity: 1102 - Parks & Properties Ground Maintenance	e		
Vendor: 2428 - Ace Hardware  Ace Hardware soccer goals Athletic Field Supplies-P&P Gro  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc athletics fert Athletic Field Supplies-P&P Gro  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc athletics fert Athletic Field Supplies-P&P Gro  Vendor: 3583 - Advanced Turf Solutions, Inc Total: 3,000  Vendor: 3369 - Brightview, Llc  Brightview, Llc  Ground Maintenance Services	Vendor: 0010 - AAA Lock And Key			
Vendor: 2428 - Ace HardwareAce Hardwaresoccer goalsAthletic Field Supplies-P&P GroVendor 2428 - Ace Hardware Total:Vendor: 3583 - Advanced Turf Solutions, IncAdvanced Turf Solutions, Incatheletics fertAthletic Field Supplies-P&P Gro3,0Vendor: 3583 - Advanced Turf Solutions, Inc Total:3,0Vendor: 3369 - Brightview, Llcfall leaf mulchingGround Maintenance Services9	AAA Lock And Key	single cut key	Miscellaneous Supplies-P&P Gr	5.50
Ace Hardware soccer goals Athletic Field Supplies-P&P Gro  Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc athletics fert Athletic Field Supplies-P&P Gro  Vendor: 3583 - Advanced Turf Solutions, Inc Total: 3,0  Vendor: 3369 - Brightview, Llc  Brightview, Llc fall leaf mulching Ground Maintenance Services 9			Vendor 0010 - AAA Lock And Key Total:	5.50
Vendor: 3583 - Advanced Turf Solutions, Inc  Advanced Turf Solutions, Inc  atheletics fert  Vendor: 3583 - Advanced Turf Solutions, Inc  Vendor: 3583 - Advanced Turf Solutions, Inc  Vendor: 3583 - Advanced Turf Solutions, Inc Total:  3,0  Vendor: 3369 - Brightview, Llc  Brightview, Llc  fall leaf mulching  Ground Maintenance Services	Vendor: 2428 - Ace Hardware			
Vendor: 3583 - Advanced Turf Solutions, Inc       Advanced Turf Solutions, Inc       Athletic Field Supplies-P&P Gro     3,0       Vendor: 3583 - Advanced Turf Solutions, Inc Total:     3,0       Vendor: 3369 - Brightview, Llc       Brightview, Llc     fall leaf mulching     Ground Maintenance Services     9	Ace Hardware	soccer goals	Athletic Field Supplies-P&P Gro	17.97
Advanced Turf Solutions, Inc atheletics fert Athletic Field Supplies-P&P Gro 3,0  Vendor 3583 - Advanced Turf Solutions, Inc Total: 3,0  Vendor: 3369 - Brightview, Llc fall leaf mulching Ground Maintenance Services 9			Vendor 2428 - Ace Hardware Total:	17.97
Vendor 3583 - Advanced Turf Solutions, Inc Total: 3,0  Vendor: 3369 - Brightview, Llc  Brightview, Llc fall leaf mulching Ground Maintenance Services 9	Vendor: 3583 - Advanced Turf Solutions, Inc			
Vendor: 3369 - Brightview, Llc  Brightview, Llc fall leaf mulching Ground Maintenance Services	Advanced Turf Solutions, Inc	atheletics fert	Athletic Field Supplies-P&P Gro	3,089.00
Brightview, Llc fall leaf mulching Ground Maintenance Services			Vendor 3583 - Advanced Turf Solutions, Inc Total:	3,089.00
	Vendor: 3369 - Brightview, Llc			
Vendor 3369 - Brightview. Lic Total:	Brightview, Llc	fall leaf mulching	Ground Maintenance Services	944.00
· · · · · · · · · · · · · · · · · · ·			Vendor 3369 - Brightview, Llc Total:	944.00
Vendor: 0237 - Conserv Fs, Incorporated	Vendor: 0237 - Conserv Fs, Incorporated			
·	•	5ft yellow snow poles	Ground Supplies-P&P Ground	373.25
				373.25
Vendor: 8256 - Fifth Third Bank	Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank OZINGA MATERIALS Ground Supplies-P&P Ground	Fifth Third Bank	OZINGA MATERIALS	Ground Supplies-P&P Ground	228.14
	Fifth Third Bank	ISA	**	280.00
Fifth Third Bank WASTE MGMT WM EZPAY Waste Management Services-P 1,9	Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P	1,954.10
Fifth Third Bank OZINGA MATERIALS Ground Supplies-P&P Ground	Fifth Third Bank	OZINGA MATERIALS	Ground Supplies-P&P Ground	-135.68
Fifth Third Bank CINTAS CORP Uniform Cleaning-P&P Ground	Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground	128.04
Fifth Third Bank CINTAS CORP Uniform Cleaning-P&P Ground	Eifth Third Pank	CINTAS CORP	Uniform Cleaning-P&P Ground	16.55

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground	151.55
Fifth Third Bank	AMZN MKTP US HI55J4CM0	Athletic Field Supplies-P&P Gro	56.00
Fifth Third Bank	THE HOME DEPOT #1926	Ground Supplies-P&P Ground	68.86
Fifth Third Bank	AMZN MKTP US HI1XS8CD1	Ground Supplies-P&P Ground	13.10
Fifth Third Bank	AMAZON.COM HI11N1YR0	Athletic Field Supplies-P&P Gro	116.99
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P	1,073.26
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting Expense-P&P Ground	102.44
		Vendor 8256 - Fifth Third Bank Total:	4,064.60
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	twine/tarp	Ground Supplies-P&P Ground	29.98
Home Depot Credit Services	screws	Program Supplies-P&P Ground	39.01
Home Depot Credit Services	duct tape	Program Supplies-P&P Ground	230.04
Home Depot Credit Services	drill screw	Program Supplies-P&P Ground	88.34
Home Depot Credit Services	gorilla patch & seal	Program Supplies-P&P Ground	89.82
Home Depot Credit Services	wood lath, aqua seal	Program Supplies-P&P Ground	104.86
Home Depot Credit Services	paint and shelves	Ground Supplies-P&P Ground	387.00
Home Depot Credit Services	paint and shelves	Athletic Field Supplies-P&P Gro	42.92
		Vendor 0441 - Home Depot Credit Services Total:	1,011.97
Vendor: 9954 - Intergovernmental Personnel Benefit C	•		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-P&	2,374.36
V 1 2575 2511 D 1 11	Vendor 9	954 - Intergovernmental Personnel Benefit Cooperative Total:	2,374.36
Vendor: 0676 - Milieu Design Llc	fall along the demonstration	Consumed Marinton and a Compiler	0.405.00
Milieu Design Llc	fall clean ups, dormant pruning	Ground Maintenance Services	9,405.00 <b>9,405.00</b>
V 1 970 W 1 951 9		Vendor 0676 - Milieu Design Llc Total:	9,405.00
Vendor: 0740 - Northern Safety Company, Incorporate Northern Safety Company, Inco	g gloves	Employee Uniforms-P&P Groun	112.85
Northern Safety Company, Inco	gioves	Vendor 0740 - Northern Safety Company, Incorporated Total:	112.85
Vendor: 10630 - On Target Wildlife Control			
On Target Wildlife Control	wildlife control	Misc Contractual Services-P&P	1,350.00
On ranger Wilding control	whalle control	Vendor 10630 - On Target Wildlife Control Total:	1,350.00
Vendor: 0808 - Pizzo & Associates, Ltd			
Pizzo & Associates, Ltd	seed dry bottom detention	Plant Material-P&P Ground Mai	686.76
		Vendor 0808 - Pizzo & Associates, Ltd Total:	686.76
Vendor: 0897 - Salvador Torres			
Salvador Torres	boot reimbursement	Safety Supplies-P&P Ground Ma	136.60
		Vendor 0897 - Salvador Torres Total:	136.60
Vendor: 1052 - Uline			
Uline	pallet jack	Miscellaneous Supplies-P&P Gr <b>Vendor 1052 - Uline Total:</b>	458.00 458.00
		Activity 1102 - Parks & Properties Ground Maintenance Total:	24,029.86
Activity: 1103 - Parks & Properties Trades			
Vendor: 0010 - AAA Lock And Key	dummy cylindars	Puilding Maintenance Cumplies	90.95
AAA Lock And Key	dummy cylinders	Building Maintenance Supplies Vendor 0010 - AAA Lock And Key Total:	89.85 <b>89.85</b>
Vendor: 2428 - Ace Hardware			03.03
Ace Hardware	hardware	Playground Supplies-P&P Trades	14.22
Ace Hardware	hinge	Playground Supplies-P&P Trades	16.18
Ace Hardware	dt all purpose/ demoltion 12pc	Building Maintenance Supplies	27.72
Ace Hardware	2pc pliers	Hand Tools-P&P Trades	26.99
Ace Hardware	hardware	Hardware & Fastener Supplies	0.85
Ace Hardware	cat litter	Building Maintenance Supplies	7.19
rice Hardware	cut ittel	Vendor 2428 - Ace Hardware Total:	93.15
Vendor: 2435 - American Welding & Gas, Inc.			
American Welding & Gas, Inc.	plumbing supplies	Plumbing/Irrigation/Fountain-P	51.39
- ·		Vendor 2435 - American Welding & Gas, Inc. Total:	51.39

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0077 - Anderson Lock			
Anderson Lock	shear pin kit	Building Maintenance Supplies	12.96
		Vendor 0077 - Anderson Lock Total:	12.96
Vendor: 0107 - Banner Plumbing Supply Com	pany,Incorporated		
Banner Plumbing Supply Comp	white tacks, zeston 90 w/insert	Plumbing/Irrigation/Fountain-P	68.92
Banner Plumbing Supply Comp	ceramic replacement cartridge	Plumbing/Irrigation/Fountain-P	454.12
	Vendor 0107	- Banner Plumbing Supply Company, Incorporated Total:	523.04
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P	210.72
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	27.83
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	19.99
Fifth Third Bank Fifth Third Bank	CINTAS CORP THE HOME DEPOT #1926	Uniform Cleaning-P&P Trades Building Maintenance Supplies	28.40 151.64
Fifth Third Bank	THE HOME DEPOT #1926	Playground Supplies-P&P Trades	8.97
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	37.86
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	37.85
		Vendor 8256 - Fifth Third Bank Total:	523.26
Vandari 0441 Hama Danat Cradit Samisas			
Vendor: 0441 - Home Depot Credit Services  Home Depot Credit Services	plugs/wires	Electrical Supplies-P&P Trades	11.12
Home Depot Credit Services	hardware	Hardware & Fastener Supplies	14.14
Home Depot Credit Services	screws	Building Maintenance Supplies	14.54
Home Depot Credit Services	hangar, plywood	Signs Supplies-P&P Trades	87.35
Home Depot Credit Services	grinding point	Building Maintenance Supplies	9.94
Home Depot Credit Services	cable tie	Signs Supplies-P&P Trades	19.62
Home Depot Credit Services	sheet screw	Signs Supplies-P&P Trades	2.76
Home Depot Credit Services	wire	Electrical Supplies-P&P Trades	145.00
		Vendor 0441 - Home Depot Credit Services Total:	304.47
Vendor: 9954 - Intergovernmental Personnel	Benefit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-P&	2,823.17
	Vendor 9954 -	Intergovernmental Personnel Benefit Cooperative Total:	2,823.17
Vendor: 5498 - John D Hoffman			
John D Hoffman	Home Depot 11/04/2022 Reim	Building Maintenance Supplies	23.58
John D Hoffman	boot reimbursement	Safety Supplies-P&P Trades	161.25
		Vendor 5498 - John D Hoffman Total:	184.83
Vendor: 0834 - Pump Biz			
Pump Biz	pvc water suction hose	Plumbing/Irrigation/Fountain-P	48.00
		Vendor 0834 - Pump Biz Total:	48.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2022 HVAC Mainten	Building Maintenance Services	139.00
		Vendor 10185 - The Stone Group, Inc Total:	139.00
Vendor: 2226 - Therm Flo Inc.			
Therm Flo Inc.	generator maintenance	Building Repairs-P&P Trades	658.00
		Vendor 2226 - Therm Flo Inc. Total:	658.00
		Activity 1103 - Parks & Properties Trades Total:	5,451.12
Activity: 1104 - Parks & Properties Fleet Maintena	ance	,	5, 12 - 12 -
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Gas for 545	Fuel-P&P Fleet Maint	3,756.76
Conserv Fs, Incorporated	diesel fuel - 545	Fuel-P&P Fleet Maint	1,459.27
		Vendor 0237 - Conserv Fs, Incorporated Total:	5,216.03
Vendor: 8256 - Fifth Third Bank	CINITAS CORR	Uniform Cleaning DOD Floor NA	10.30
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma	16.61
Fifth Third Bank Fifth Third Bank	CINTAS CORP CINTAS CORP	Uniform Cleaning-P&P Fleet Ma Uniform Cleaning-P&P Fleet Ma	17.52 17.88
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning P&P Fleet Ma	17.52
- ·····		Simoni Signing For Freet Muni	17.52

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma	17.52
Fifth Third Bank	IL TOLLWAY-WEB-UNPD TO	Transportation-P&P Fleet Maint	3.60
Fifth Third Bank	AMZN MKTP US HIOHE9WQ2	Equipment Supplies-P&P Fleet	38.95
		Vendor 8256 - Fifth Third Bank Total:	178.44
Vendor: 0403 - Grainger			
Grainger	cable, wire, and stop sleeve	Equipment Supplies-P&P Fleet	50.76
		Vendor 0403 - Grainger Total:	50.76
Vendor: 0441 - Home Depot Credit Services  Home Depot Credit Services	tools	Hand Tools-P&P Fleet Maint	74.44
Home Depot creat services	600	Vendor 0441 - Home Depot Credit Services Total:	74.44
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	connector, capsules, brake away	Equipment Supplies-P&P Fleet	121.95
Napa Auto Parts	filters	Vehicle Supplies-P&P Fleet Mai	8.44
Napa Auto Parts	oil seal	Equipment Supplies-P&P Fleet	55.96
Napa Auto Parts	tire pressure monitoring system	Vehicle Supplies-P&P Fleet Mai	81.99
Napa Auto Parts	oil seal	Vehicle Supplies-P&P Fleet Mai	83.96
Napa Auto Parts	filters	Vehicle Supplies-P&P Fleet Mai	89.49
Napa Auto Parts	filters	Vehicle Supplies-P&P Fleet Mai	109.72
Napa Auto Parts	oil seal	Vehicle Supplies-P&P Fleet Mai	23.98
		Vendor 0703 - Napa Auto Parts Total:	575.49
Vendor: 1175 - Pomp'S Tire Service			
Pomp'S Tire Service	tires	Vehicle Supplies-P&P Fleet Mai	1,527.60
		Vendor 1175 - Pomp'S Tire Service Total:	1,527.60
Vendor: 0891 - Russo's Power Equipment Incorpora	ted		
Russo's Power Equipment Incor	blades	Equipment Supplies-P&P Fleet	168.93
Russo's Power Equipment Incor	rotating screen	Equipment Supplies-P&P Fleet	42.28
Russo's Power Equipment Incor	washer, bearings	Equipment Supplies-P&P Fleet	42.76
	Ve	endor 0891 - Russo's Power Equipment Incorporated Total:	253.97
	,	Activity 1104 - Parks & Properties Fleet Maintenance Total:	7,876.73
Activity: 1105 - Parks & Properties Facility Maintenance Vendor: 9675 - Bravo Services			
Bravo Services	545, HOGC, TPAC Custodial Serv	Building Maint Services-P&P Fac	2,708.30
		Vendor 9675 - Bravo Services Total:	2,708.30
Vendor: 9954 - Intergovernmental Personnel Benefi	t Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-P&	111.30
	Vendor 9954	- Intergovernmental Personnel Benefit Cooperative Total:	111.30
	Ac	tivity 1105 - Parks & Properties Facility Maintenance Total:	2,819.60
		Division 2 - Parks & Properties Total:	571,293.55
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DAIDO USA CO LTD	Machinery & Equipment-Capital	6,254.25
		Vendor 8256 - Fifth Third Bank Total:	6,254.25
Vendor: 0772 - Park N Pool Corporation			
Park N Pool Corporation	pool chair replacement	Furniture & Fixtures-Capital Pro Vendor 0772 - Park N Pool Corporation Total:	4,631.20 <b>4,631.20</b>
		<u> </u>	
		Activity 1053 - Capital Projects - Recreation Total:	10,885.45
Activity: 1300 - LC Administration  Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	LC Coffee	Office Supplies-LC Admin	76.50
Avcoa, Inc.	coffee/coffee creamer	Office Supplies-LC Admin	233.50
····, ····		Vendor 2340 - Avcoa, Inc. Total:	310.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US H022S5JJ2	Miscellaneous Supplies-LC Adm	21.98
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services	39.00

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Vendor Name     Description (Payable)     Account Name       Fifth Third Bank     QUADIENT LEASING USA P     Postage/Delivery charges-       Fifth Third Bank     RUNCO OFFICE SUPPLIES     Office Supplies-LC Admin       Fifth Third Bank     AMZN MKTP US HW5V98NA1     Program Supplies-LC Admin       Fifth Third Bank     LEASING SERVICES     Equipment Maintenance S	14.60
Fifth Third Bank RUNCO OFFICE SUPPLIES Office Supplies-LC Admin Fifth Third Bank AMZN MKTP US HW5V98NA1 Program Supplies-LC Admin Fifth Third Bank LEASING SERVICES Equipment Maintenance S	14.60
Fifth Third Bank AMZN MKTP US HW5V98NA1 Program Supplies-LC Admit LEASING SERVICES Equipment Maintenance States and the second of the second o	
Fifth Third Bank LEASING SERVICES Equipment Maintenance S	n 126 05
	130.93
11 1 4444 4151 41 14 14	Servic 265.00
Vendor 8256 - Fifth Third Bank	Total: 1,031.27
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative	
Intergovernmental Personnel B Monthly Health Insurance Dec' Health Insurance Premium	
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative	Total: 3,412.83
Vendor: 10361 - Linde Gas & Equipment, Inc	Adm 2F.C
Linde Gas & Equipment, Inc helium Miscellaneous Supplies-LC  Vendor 10361 - Linde Gas & Equipment, Inc	
	10tai. 25.07
Vendor: 5322 - Sally Norlie  Sally Norlie  11/14/22-12/13/22 MLG Reimb  Transportation-LC Admin	89.44
Vendor 5322 - Sally Norlie	
Activity 1300 - LC Administration	10tal. 4,805.21
Activity: 1301 - LC Maintenance  Vendor: 2428 - Ace Hardware	
Ace Hardware air tl access kit, gasket Building Maintenance Sup	plies 8.99
Vendor 2428 - Ace Hardware	•
Vendor: 3064 - Constellation Energy Services, Inc.  Constellation Energy Services, I  Leisure Center- 9/16-10/17  Electricity-LC Maint	1,732.07
Vendor 3064 - Constellation Energy Services, I  Vendor 3064 - Constellation Energy Services, Inc.	
<i>u</i> , , , , , , , , , , , , , , , , , , ,	1,732.07
Vendor: 3391 - Constellation NewEnergy-Gas Division	1 002 00
Constellation NewEnergy-Gas D Natural Gas Sept 2022 Natural Gas-LC Maint  Vendor 3391 - Constellation NewEnergy-Gas Division	
	1,003.30
Vendor: 8256 - Fifth Third Bank  Fifth Third Bank WASTE MGMT WM EZPAY Waste Managment Service  Waste Managment Service	es-LC 148.85
Fifth Third Bank WASTE MGMT WM EZPAY Waste Managment Service  Vendor 8256 - Fifth Third Bank  Vendor 8256 - Fifth Third Bank	
	140.05
Vendor: 0360 - Fox Valley Fire & Safety  Fox Valley Fire & Safety  Fire alarm radio monitorring Q4  Building Maintenance Serv	vices 186.00
Fox Valley Fire & Safety Fire alarm radio monitorring Q4 Building Maintenance Serv Vendor 0360 - Fox Valley Fire & Safety	
	100.00
Vendor: 10185 - The Stone Group, Inc  The Stone Group, Inc  November 2022 HVAC Mainten  Building Maintenance Serv	vices 227.00
The Stone Group, Inc November 2022 HVAC Mainten Building Maintenance Service Vendor 10185 - The Stone Group, Inc	
······································	1000.
Vendor: 1073 - Village Of Northbrook  Village Of Northbrook  Water billing 3323 Walters Ave  Water-LC Maint	170.94
Vendor 1073 - Village Of Northbrook	
Activity 1301 - LC Maintenance	
·	10tal. 3,477.03
Activity: 1303 - LC Theatre Rentals  Vendor: 8256 - Fifth Third Bank	
Fifth Third Bank AMZN MKTP US H269R60C0 Program Supplies-LC Thea	tre R 77.56
Fifth Third Bank THE HOME DEPOT #1926 Program Supplies-LC Thea	
Vendor 8256 - Fifth Third Bank	
Activity 1303 - LC Theatre Rentals	
	10tai. 324.30
Activity: 1320 - SC Administration  Vendor: 8256 - Fifth Third Bank	
Fifth Third Bank  AMZN MKTP US H224R8OY0  Tech accessories/Peripher	als-SC 14.38
Fifth Third Bank  AMZN MKTP US H25JL1FT0  Miscellaneous Supplies-SC	
Fifth Third Bank AMZN MKTP US Office Supplies-SC Admin	-37.44
Fifth Third Bank VZWRLSS APOCC VISB Mobile communication se	
	15.29
Fifth Third Bank AMZN MKTP US HB57U41E2 Office Supplies-SC Admin	
Fifth Third Bank AMZN MKTP US HB57U41E2 Office Supplies-SC Admin Fifth Third Bank AMZN MKTP US HW18P0JI1 Meeting Expense-SC Admin	n 47.97
Fifth Third Bank AMZN MKTP US HW18P0JI1 Meeting Expense-SC Admit DOLLAR TREE Meeting Expense-SC Admit Meeting Expense-SC	n 15.00
Fifth Third Bank AMZN MKTP US HW18P0JI1 Meeting Expense-SC Admit	n 15.00 8.45

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	275.00
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-SC Admin	168.06
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-SC Admin	-126.00
		Vendor 8256 - Fifth Third Bank Total:	2,044.43
Vendor: 9954 - Intergovernmental Personnel Benefit Co	ooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'		5,622.16
	Vend	lor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	5,622.16
		Activity 1320 - SC Administration Total:	7,666.59
Activity: 1321 - SC Maintenance Vendor: 2428 - Ace Hardware			
Ace Hardware	distilled water gallon	Equipment Maintenance Servic	19.39
		Vendor 2428 - Ace Hardware Total:	19.39
Vendor: 0107 - Banner Plumbing Supply Company,Inco	rporated		
Banner Plumbing Supply Comp	urnial/closet repair kits	Plumbing/Irrigation/Fountain-S	101.76
	Ver	ndor 0107 - Banner Plumbing Supply Company, Incorporated Total:	101.76
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	SC Q4'22 Elevator Inspection	Building Maintenance Services	500.00
		Vendor 10549 - Colley Elevator Company Total:	500.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	Sports Center 9/23-10/24/22	Electricity-SC Maint	5,152.41
		Vendor 3064 - Constellation Energy Services, Inc. Total:	5,152.41
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Sept 2022	Natural Gas-SC Maint	7,890.11
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	7,890.11
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC	188.98
Fifth Third Bank Fifth Third Bank	BATTERIES PLUS #0576 BATTERIES PLUS #0576	Electrical Supplies-SC Maint Electrical Supplies-SC Maint	17.33 55.06
THE THIC BUILT	DATTEMEST 205 #0570	Vendor 8256 - Fifth Third Bank Total:	261.37
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	fire alarm repair SC	Building Repairs-SC Maint	4,289.00
,	The second secon	Vendor 0360 - Fox Valley Fire & Safety Total:	4,289.00
Vendor: 0481 - Image Specialties			
Image Specialties	name plate R.Silver	Building Maintenance Supplies	11.00
	·	Vendor 0481 - Image Specialties Total:	11.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora	ice scarper knives cleaned, shar.	Equipment Maintenance Servic	139.00
		Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	139.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2022 HVAC Mainten.	Building Maintenance Services	20.00
The Stone Group, Inc	November 2022 HVAC Mainten.		278.00
		Vendor 10185 - The Stone Group, Inc Total:	298.00
		Activity 1321 - SC Maintenance Total:	18,662.04
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	VG electricity 9/23-10/25	Electricity-VG Maint	468.93
		Vendor 3064 - Constellation Energy Services, Inc. Total:	468.93
Vendor: 3391 - Constellation NewEnergy-Gas Division	N		
Constellation NewEnergy-Gas D	Natural Gas Sept 2022	Natural Gas-VG Maint  Vandor 2291 Constallation NowEnergy Gas Division Total:	295.48
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	295.48
Vendor: 8256 - Fifth Third Bank	NAVACTE NACNAT NAVA EZDAN	M-4- M	04.63
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V Vendor 8256 - Fifth Third Bank Total:	84.62 <b>84.62</b>
		vendur 8256 - Fitth Third Bank Total:	84.02

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2022 HVAC Mainten	Building Maintenance Services	83.00
		Vendor 10185 - The Stone Group, Inc Total:	83.00
		Activity 1351 - VG Maintenance Total:	932.03
Activity 1270 SC Pool Operations		,	
Activity: 1370 - SC Pool Operations  Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WHENTOWORK INC	Professional Services-SC Pool O	325.00
		Vendor 8256 - Fifth Third Bank Total:	325.00
		Activity 1370 - SC Pool Operations Total:	325.00
Astivity 1275 CC Pool Maintenance		Activity 1970 Selection operations rotali	323.00
Activity: 1375 - SC Pool Maintenance  Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2022 HVAC Mainten	Building Maintenance Services	40.00
		Vendor 10185 - The Stone Group, Inc Total:	40.00
Vendor: 1073 - Village Of Northbrook		·	
Village Of Northbrook	Water billing 1730 Pfingsten Rd	Water-SC Pool Maint	1,864.48
		Vendor 1073 - Village Of Northbrook Total:	1,864.48
		Activity 1375 - SC Pool Maintenance Total:	1,904.48
A 11 11 4400 A4400 LO 11		Activity 1373 - 30 Foot Maintenance Fotal.	1,504.40
Activity: 1400 - MAC Pool Operations  Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WHENTOWORK INC	Professional Services-MAC Pool	325.00
That Time Sain	WILLIAM ON CHICAGO	Vendor 8256 - Fifth Third Bank Total:	325.00
		Activity 1400 - MAC Pool Operations Total:	325.00
A 11 % 4405 A440 B 144 1 %		Activity 1400 - MACT OUT Operations Total.	323.00
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I	MAC 9/22-10/21/22	Electricity-MAC Pool Maint	620.50
constendion Energy Services, i	WINC 3/22 10/21/22	Vendor 3064 - Constellation Energy Services, Inc. Total:	620.50
Vendor: 3391 - Constellation NewEnergy-Gas Division		<b>6,</b>	
Constellation NewEnergy-Gas D	Natural Gas Sept 2022	Natural Gas-MAC Pool Maint	886.45
constantion resigned by		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	886.45
Vendor: 10185 - The Stone Group, Inc		-	
The Stone Group, Inc	November 2022 HVAC Mainten	Building Maintenance Services	15.00
		Vendor 10185 - The Stone Group, Inc Total:	15.00
		Activity 1405 - MAC Pool Maintenance Total:	1,521.95
Auticity 4450 TDAC Administration		Activity 1405 March oof Maintenance Totali	1,521.55
Activity: 1450 - TPAC Administration Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	38.14
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC A	-33.98
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC A	-19.99
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC A	-129.83
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC A	-67.47
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC A	-21.24
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC A	-49.98
Fifth Third Bank	AMAZON.COM HB3LM7FZ1	Office Supplies-TPAC Admin	30.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Admin	39.93
Fifth Third Bank	AMZN MKTP US H23EC27M2	Small Equipment < \$10K-TPAC	157.98
Fifth Third Bank	AMAZON.COM HB96L7DP2	Office Supplies-TPAC Admin	32.34
Fifth Third Bank	AMAZON.COM HI3AN8N41	Office Supplies-TPAC Admin	59.68
Fifth Third Bank	AMZN MKTP US HB3ZO2UJ2	Promotional Advertising-TPAC	69.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	57.46
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-TPAC Admin	420.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	39.00
Fifth Third Bank	AMZN MKTP US HI94549X2	Program Supplies-TPAC Admin	14.44
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	255.00
Fifth Third Bank	AMAZON.COM CP0NU9513	Office Supplies-TPAC Admin	46.74
Fifth Third Bank	AMZN MKTP US ZOORJ5A93	Office Supplies-TPAC Admin	184.99
		Vendor 8256 - Fifth Third Bank Total:	1,124.16

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Voucher Report		Payment Dates: 12/1/2022 -	12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit C	ooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance-TPAC Admin	368.34
	Vendor 9	1954 - Intergovernmental Personnel Benefit Cooperative Total:	368.34
Vendor: 10613 - Litania Sports Group, Inc			
Litania Sports Group, Inc	bleachers for TPAC	Furniture & Flxtures < \$10K-TP	7,364.00
		Vendor 10613 - Litania Sports Group, Inc Total:	7,364.00
		Activity 1450 - TPAC Administration Total:	8,856.50
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware	ainel annua lite annua	Hand Table TDAC Marine	24.20
Ace Hardware	air tl access kit, gasket	Hand Tools-TPAC Maint  Vendor 2428 - Ace Hardware Total:	24.29 24.29
		Venuoi 2420 - Ace Haidware Total.	24.23
Vendor: 9675 - Bravo Services Bravo Services	FAE HOCC TRAC Custodial Sony	Duilding Maintenance Conject	1 100 00
DIAVO SELVICES	545, HOGC, TPAC Custodial Serv	Building Maintenance Services  Vendor 9675 - Bravo Services Total:	1,100.00 1,100.00
		vendor 5075 - Bravo Services rotal.	1,100.00
Vendor: 10549 - Colley Elevator Company	TDAC Elevator Inspection	Duilding Maintenance Conject	205.00
Colley Elevator Company	TPAC Elevator Inspection	Building Maintenance Services  Vendor 10549 - Colley Elevator Company Total:	205.00
V 1 2224 0 . W		venuol 10545 - Concy Elevator Company Total.	203.00
Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas D	Natural Gas Sept 2022	Natural Gas-TPAC Maint	234.99
Constellation NewLifergy-Gas D	Natural Gas Sept 2022	Vendor 3391 - Constellation NewEnergy-Gas Division Total:	234.99
Vandam 02FC, Fifth Third David.		Tendor 5551 Constendion New Energy Cas Bivision Total.	254.55
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T	225.78
Fifth Third Bank	THE HOME DEPOT #1926	Building Maintenance Supplies	39.98
		Vendor 8256 - Fifth Third Bank Total:	265.76
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2022 HVAC Mainten	Building Maintenance Services	145.00
		Vendor 10185 - The Stone Group, Inc Total:	145.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 10/1	Water-TPAC Maint	89.54
		Vendor 1073 - Village Of Northbrook Total:	89.54
		Activity 1451 - TPAC Maintenance Total:	2,064.58
Activity: 1452 - TPAC Child Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOMINO'S 2886	Program Supplies-TPAC Child Ca	52.66
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Child Ca	56.56
		Vendor 8256 - Fifth Third Bank Total:	109.22
		Activity 1452 - TPAC Child Care Total:	109.22
Activity: 1475 - Fitness Center			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	gym wipes TPAC	Program Supplies-Fitness Center	1,356.00
		Vendor 0170 - Case Lots, Incorporated Total:	1,356.00
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	dumbbell racks, sets, escape de	Small Equipment < \$10K-Fitness	4,893.20
		Vendor 9659 - Direct Fitness Solutions Total:	4,893.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Fitness Center	199.28
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn	81.30
Fifth Third Bank Fifth Third Bank	JEWEL OSCO 2219 AMZN MKTP US H219N5PD1	Program Supplies-Fitness Center Office Supplies-Fitness Center	287.35 7.49
Fifth Third Bank	AMZN MKTP US H255J2P51	Office Supplies-Fitness Center	41.54
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Fitness Center	23.47
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitn	350.00
Fifth Third Bank	FUNCT AGING INSTITUTE	Professional Memberships-Fitn	99.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Fitness Center	37.96
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn	9.99

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SP AV NOW INC.	Small Equipment < \$10K-Fitness	1,699.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	223.58
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen	672.16
Fifth Third Bank	AMAZON.COM HB83Q6672	Tech Accessories/perpherials-Fi	13.20
Fifth Third Bank	STAGES INDOOR CYCLING	Publications/Subscriptions-Fitn	199.00
Fifth Third Bank	AMZN MKTP US HI7W375D1	Program Supplies-Fitness Center	19.99
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-Fitness Center	279.91
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	39.00
The Time Bank	TWO SILE AG TO TALL	Vendor 8256 - Fifth Third Bank Total:	4,284.21
Vanday 0054 International Developed Parafit C		Vendor 5255 - Frien Frina Bank Fotal.	4,204.21
Vendor: 9954 - Intergovernmental Personnel Benefit Co Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Fit	1,469.98
intergovernmental reisonner b	•	954 - Intergovernmental Personnel Benefit Cooperative Total:	1,469.98
Vandam 1024C   F Warman Drinting Communi	venuors	334 mengovernmentari ersonner senent esoperative rotai.	2,403.30
Vendor: 10346 - J.F. Wagner Printing Company	Louis signs (10) TDAC CO appell	Duinting/Finishing Comises Fitms	110.00
J.F. Wagner Printing Company	Lawn signs (10) TPAC \$0 enroll	Printing/Finishing Services-Fitne	110.00
		Vendor 10346 - J.F. Wagner Printing Company Total:	110.00
		Activity 1475 - Fitness Center Total:	12,113.39
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I	TPPF - 9/16-10/17	Electricity-Turf Field Rentals	125.78
Constitution Energy Services, i	1111 3/10 10/17	Vendor 3064 - Constellation Energy Services, Inc. Total:	125.78
		Activity 1501 - Turf Field Rentals Total:	125.78
		Activity 1501 - Turi Field Relitais Total.	125.76
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	TPPF - 9/16-10/17	Electricity-Batting Cages	41.93
		Vendor 3064 - Constellation Energy Services, Inc. Total:	41.93
		Activity 1504 - Batting Cages Total:	41.93
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I	MAC 9/22-10/21/22	Electricity-Velodrome/Chalet R	301.38
		Vendor 3064 - Constellation Energy Services, Inc. Total:	301.38
V 1 2224 0 . II .: N 5 0 2:::		<b>6</b> ,	
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D	Natural Gas Sept 2022	Natural Gas-Velodrome/Chalet	126.63
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	126.63
		Activity 1506 - Velodrome/Chalet Rentals Total:	428.01
Activity: 1507 - Racquet Court Rentals			
Vendor: 5049 - Pit Stop			
Pit Stop	November 2022 Portable Restr	Program Services-Racquet Ct Rn	176.80
		Vendor 5049 - Pit Stop Total:	176.80
		Activity 1507 - Racquet Court Rentals Total:	176.80
Activity 1500 Pall Field Pontals		,	
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - Pit Stop Pit Stop	November 2022 Portable Restr	Program Corvices Pallfield Patts	41.79
rit Stop	November 2022 Fortable Restr	Program Services-Ballfield Rntls Vendor 5049 - Pit Stop Total:	41.79
		<u> </u>	
		Activity 1508 - Ball Field Rentals Total:	41.79
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 11/14-12/15	Electricity-Dog Park	53.16
		Vendor 0231 - ComEd Total:	53.16
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
Vendor: 5049 - Pit Stop			
Pit Stop	November 2022 Portable Restr	MIsc Contractual Services-Dog	65.00
		· ·	

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Voucher Report		Payment Dates: 12/1/2022	12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Pit Stop	11/18-12/6/22 portable restro	MIsc Contractual Services-Dog	44.11
		Vendor 5049 - Pit Stop Total:	109.11
		Activity 1510 - Dog Park Total:	319.12
Activity: 1532 - Affiliates - Spartan FC			
Vendor: 5049 - Pit Stop			
Pit Stop	November 2022 Portable Restr	Misc Contractual-Affiliates Spar	147.00
		Vendor 5049 - Pit Stop Total:	147.00
		Activity 1532 - Affiliates - Spartan FC Total:	147.00
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	TST MAX AND BENNYS	Meeting Expense-Rec Admin	64.44
Fifth Third Bank	SUPERSHUTTLE & EXECUCA	Training/Education/Conference	56.59
Fifth Third Bank	MEARS SELECT	Training/Education/Conference	103.00
Fifth Third Bank	HUDSONNEWS ST853	Training/Education/Conference	12.74
Fifth Third Bank	SPRINGHILL SUITES	Training/Education/Conference	787.52
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference	9.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference	31.90
Fifth Third Bank	UBER TRIP	Training/Education/Conference	22.91
Fifth Third Bank	PUB ORLANDO	Training/Education/Conference	60.32
Fifth Third Bank	UBER TRIP	Training/Education/Conference	22.98
Fifth Third Bank	TGIF 2636	Training/Education/Conference	44.92
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	189.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	230.00
		Vendor 8256 - Fifth Third Bank Total:	1,635.32
Vendor: 3595 - Illinois Department of Employment	t Security		
Illinois Department of Employm	Q3'22 unemployment	Unemployment Benefits-Rec A	3,437.35
	Vendor 3595 -	- Illinois Department of Employment Security Total:	3,437.35
Vendor: 9954 - Intergovernmental Personnel Bene	fit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Rec	1,853.73
-	Vendor 9954 - Interg	governmental Personnel Benefit Cooperative Total:	1,853.73
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business Cards	Printing/Finishing Services-Rec	90.00
	v	/endor 10346 - J.F. Wagner Printing Company Total:	90.00
		Astista 1000 Passatian Adusta Tatal	
A 11 11 4040 D 11 D A L 1		ACTIVITY 1800 - Recreation Admin Total:	7.016.40
		Activity 1800 - Recreation Admin Total:	7,016.40
Activity: 1810 - Recreation Program Admin		Activity 1800 - Recreation Admin Total:	7,016.40
Vendor: 3064 - Constellation Energy Services, Inc.	TDDE 0/16 10/17		
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I	TPPF - 9/16-10/17 MAC 9/22-10/21/22	Electricity-Rec Program Admin	167.70
Vendor: 3064 - Constellation Energy Services, Inc.	MAC 9/22-10/21/22	Electricity-Rec Program Admin Electricity-Rec Program Admin	167.70 850.97
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I	MAC 9/22-10/21/22	Electricity-Rec Program Admin	167.70
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I Vendor: 8256 - Fifth Third Bank	MAC 9/22-10/21/22 <b>Ven</b>	Electricity-Rec Program Admin Electricity-Rec Program Admin  dor 3064 - Constellation Energy Services, Inc. Total:	167.70 850.97 <b>1,018.67</b>
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank Fifth Third Bank	MAC 9/22-10/21/22  Ven  ZOOM.US 888-799-9666	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re	167.70 850.97 <b>1,018.67</b>
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank	MAC 9/22-10/21/22  Ven  ZOOM.US 888-799-9666  AMERICAN AIRLINES	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference	167.70 850.97 <b>1,018.67</b> 164.97 30.00
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank Fifth Third Bank	WAC 9/22-10/21/22  Ven  ZOOM.US 888-799-9666  AMERICAN AIRLINES  CVS/PHARMACY #10639	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference Training/Education/Conference	167.70 850.97 <b>1,018.67</b> 164.97 30.00 18.24
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank	WAC 9/22-10/21/22  Veni  ZOOM.US 888-799-9666  AMERICAN AIRLINES  CVS/PHARMACY #10639  SPRINGHILL SUITES	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference Training/Education/Conference Training/Education/Conference	167.70 850.97 <b>1,018.67</b> 164.97 30.00 18.24 590.64
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank Fifth Third Bank	WAC 9/22-10/21/22  Veni  ZOOM.US 888-799-9666  AMERICAN AIRLINES  CVS/PHARMACY #10639  SPRINGHILL SUITES  SPRINGHILL SUITES	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference	167.70 850.97 <b>1,018.67</b> 164.97 30.00 18.24 590.64 787.52
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank	WAC 9/22-10/21/22  Veni  ZOOM.US 888-799-9666  AMERICAN AIRLINES  CVS/PHARMACY #10639  SPRINGHILL SUITES	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference Training/Education/Conference Training/Education/Conference	167.70 850.97 <b>1,018.67</b> 164.97 30.00 18.24 590.64
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank	WAC 9/22-10/21/22  Veni  ZOOM.US 888-799-9666  AMERICAN AIRLINES  CVS/PHARMACY #10639  SPRINGHILL SUITES  SPRINGHILL SUITES  TST BROTHER JIMMY'S -	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference	167.70 850.97 <b>1,018.67</b> 164.97 30.00 18.24 590.64 787.52 88.28
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank	Venezoom.us 888-799-9666  AMERICAN AIRLINES  CVS/PHARMACY #10639  SPRINGHILL SUITES  SPRINGHILL SUITES  TST BROTHER JIMMY'S -  WALGREENS #07363	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference	167.70 850.97 <b>1,018.67</b> 164.97 30.00 18.24 590.64 787.52 88.28 19.57
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank	Vene ZOOM.US 888-799-9666 AMERICAN AIRLINES CVS/PHARMACY #10639 SPRINGHILL SUITES SPRINGHILL SUITES TST BROTHER JIMMY'S - WALGREENS #07363 SPRINGHILL SUITES	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference	167.70 850.97 <b>1,018.67</b> 164.97 30.00 18.24 590.64 787.52 88.28 19.57 2.50
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank	Vene ZOOM.US 888-799-9666 AMERICAN AIRLINES CVS/PHARMACY #10639 SPRINGHILL SUITES SPRINGHILL SUITES TST BROTHER JIMMY'S - WALGREENS #07363 SPRINGHILL SUITES ORANGE COUNTY C C CONC	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference Training/Education/Conference	167.70 850.97 1,018.67 164.97 30.00 18.24 590.64 787.52 88.28 19.57 2.50 20.00
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank	Veni ZOOM.US 888-799-9666 AMERICAN AIRLINES CVS/PHARMACY #10639 SPRINGHILL SUITES SPRINGHILL SUITES TST BROTHER JIMMY'S - WALGREENS #07363 SPRINGHILL SUITES ORANGE COUNTY C C CONC	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference	167.70 850.97 <b>1,018.67</b> 164.97 30.00 18.24 590.64 787.52 88.28 19.57 2.50 20.00 10.00
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank	Veni ZOOM.US 888-799-9666 AMERICAN AIRLINES CVS/PHARMACY #10639 SPRINGHILL SUITES SPRINGHILL SUITES TST BROTHER JIMMY'S - WALGREENS #07363 SPRINGHILL SUITES ORANGE COUNTY C C CONC ORANGE COUNTY C C CONC	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference	167.70 850.97 <b>1,018.67</b> 164.97 30.00 18.24 590.64 787.52 88.28 19.57 2.50 20.00 10.00 9.00
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank	Veni ZOOM.US 888-799-9666 AMERICAN AIRLINES CVS/PHARMACY #10639 SPRINGHILL SUITES SPRINGHILL SUITES TST BROTHER JIMMY'S - WALGREENS #07363 SPRINGHILL SUITES ORANGE COUNTY C C CONC ORANGE COUNTY C C CONC IDENTISYS INCORPORATED	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference Program Supplies-Rec Program	167.70 850.97 <b>1,018.67</b> 164.97 30.00 18.24 590.64 787.52 88.28 19.57 2.50 20.00 10.00 9.00 340.85
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, I Constellation Energy Services, I  Vendor: 8256 - Fifth Third Bank	Veni ZOOM.US 888-799-9666 AMERICAN AIRLINES CVS/PHARMACY #10639 SPRINGHILL SUITES SPRINGHILL SUITES TST BROTHER JIMMY'S - WALGREENS #07363 SPRINGHILL SUITES ORANGE COUNTY C C CONC ORANGE COUNTY C C CONC ORANGE COUNTY C C CONC IDENTISYS INCORPORATED SUBWAY 29769	Electricity-Rec Program Admin Electricity-Rec Program Admin dor 3064 - Constellation Energy Services, Inc. Total:  Computer and Data Services-Re Training/Education/Conference	167.70 850.97 1,018.67 164.97 30.00 18.24 590.64 787.52 88.28 19.57 2.50 20.00 10.00 9.00 340.85 8.18

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services	1,075.00
		Vendor 8256 - Fifth Third Bank Total:	3,251.67
Vendor: 9954 - Intergovernmental Personnel Ber	nefit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance-Rec Program	14,715.02
	Vendor 9954 -	Intergovernmental Personnel Benefit Cooperative Total:	14,715.02
		Activity 1810 - Recreation Program Admin Total:	18,985.36
Activity: 1815 - Recreation Facility Maintenance Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility	31.26
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility	31.91
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility	9.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility	9.27
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Rec Facility M	48.05
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility	31.26
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility	31.26
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility	9.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility	9.08
THUI THILU DAIR	CINTAS CONF	Vendor 8256 - Fifth Third Bank Total:	210.26
Vendor: 9954 - Intergovernmental Personnel Be	nefit Cooperative	venuoi 6230 - Fittii Hillu Balik Total.	210.20
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premium-Rec	445.18
	•	Intergovernmental Personnel Benefit Cooperative Total:	445.18
		Activity 1815 - Recreation Facility Maintenance Total:	655.44
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Fall 2022 Session 2 Paddle Class	Independent Contractor Service	1,630.90
·		Vendor 0385 - Glenbrook Racquet Club Total:	1,630.90
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall 2022 Adult and Youth Tenni	Independent Contractor Service	40,003.22
Northbrook Racquet Club	Summer 2022 Adult and Youth	Independent Contractor Service	16,364.25
		Vendor 0736 - Northbrook Racquet Club Total:	56,367.47
		Activity 2003 - Tennis Lessons - Group Total:	57,998.37
Activity: 2007 - Softball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE UPS STORE 0986	Program Supplies-Softball	11.92
		Vendor 8256 - Fifth Third Bank Total:	11.92
		Activity 2007 - Softball Total:	11.92
Activity: 2011 - TPAC Pickleball			
Vendor: 10614 - Cameron Edelman			
Cameron Edelman	pickball programming purchase	Independent Contractor-TPAC P	711.11
		Vendor 10614 - Cameron Edelman Total:	711.11
Vendor: 5556 - E Town Tennis			
E Town Tennis	TPAC Pickleball Classes Fall 11/	Independent Contractor-TPAC P	10,583.88
E Town Tennis	TPAC Pickleball Fall Session 2 Pr	Independent Contractor-TPAC P	371.00
E Town Tennis	TPAC Pickleball Thanksgiving Bo	Independent Contractor-TPAC P	1,008.00
		Vendor 5556 - E Town Tennis Total:	11,962.88
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PICKLEBALL CENTRAL	Program Supplies-TPAC Pickleba	359.97
		Vendor 8256 - Fifth Third Bank Total:	359.97
		Activity 2011 - TPAC Pickleball Total:	13,033.96
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	CHICAGO DIZZA ALITHODIT	Monting Evanes A.C. Admin	62.75
	CHICAGO PIZZA AUTHORIT	Meeting Expense-A.C.Admin	63.75
Fifth Third Bank	DAIRY QUEEN #11088	Program Supplies-A.C.Admin  Vendor 8256 - Eifth Third Bank Total:	30.99
		Vendor 8256 - Fifth Third Bank Total:	94.74

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Voucher Report		Payment Dates: 12/1/2022 -	12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-A C	3,491.54
	Vendor 995	64 - Intergovernmental Personnel Benefit Cooperative Total:	3,491.54
		Activity 2200 - AC Admin Total:	3,586.28
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM H06FJ43D2	Program Supplies-A.C. Hickory	7.75
Fifth Third Bank Fifth Third Bank	AMZN MKTP US AMAZON.COM H04A54J12	Program Supplies-A.C. Hickory Program Supplies-A.C. Hickory	-3.43 27.54
Fifth Third Bank	AMZN MKTP US H299X14D1	Program Supplies-A.C. Hickory	9.37
Fifth Third Bank	AMAZON.COM H25CM78I1	Program Supplies-A.C. Hickory	69.85
Fifth Third Bank	AMAZON.COM H227K7Q62 A	Program Supplies-A.C. Hickory	15.97
Fifth Third Bank	AMZN MKTP US HB5DI4230	Program Supplies-A.C. Hickory	25.70
Fifth Third Bank	OTC BRANDS INC	Program Supplies-A.C. Hickory	51.64
Fifth Third Bank	AMZN MKTP US HB71C8I20	Program Supplies-A.C. Hickory	23.18
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-A.C. Hickory	64.92
Fifth Third Bank	AMAZON.COM HI5AU4ZI1	Program Supplies-A.C. Hickory	63.53
Fifth Third Bank	AMZN MKTP US HI9JA0971	Program Supplies-A.C. Hickory	5.63
Fifth Third Bank	AMAZON.COM HI2491U21	Program Supplies-A.C. Hickory	30.86
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory	11.27
Fifth Third Bank	AMAZON.COM HW4L21V10	Program Supplies-A.C. Hickory Vendor 8256 - Fifth Third Bank Total:	9.37 <b>413.15</b>
		Activity 2201 - Adventure Campus Hickory Point Total:	413.15
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM H06FJ43D2	Program Supplies-A.C. Shabonee	4.98
Fifth Third Bank	AMAZON COM HOMA FALLS	Program Supplies-A.C. Shabonee	-2.20 17.70
Fifth Third Bank Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1	Program Supplies-A.C. Shabonee	17.70 6.02
Fifth Third Bank	COST PLUS WLD ECOMM	Program Supplies-A.C. Shabonee Program Supplies-A.C. Shabonee	104.98
Fifth Third Bank	AMAZON.COM H25CM78I1	Program Supplies-A.C. Shabonee	44.89
Fifth Third Bank	AMAZON.COM H227K7Q62 A	Program Supplies-A.C. Shabonee	15.97
Fifth Third Bank	AMZN MKTP US HB5DI4230	Program Supplies-A.C. Shabonee	16.52
Fifth Third Bank	AMZN MKTP US HB71C8I20	Program Supplies-A.C. Shabonee	14.90
Fifth Third Bank	AMAZON.COM HI5AU4ZI1	Program Supplies-A.C. Shabonee	40.83
Fifth Third Bank	AMAZON.COM HI8SF3AE1	Program Supplies-A.C. Shabonee	13.66
Fifth Third Bank	AMZN MKTP US HI9JA0971	Program Supplies-A.C. Shabonee	3.62
Fifth Third Bank	AMAZON.COM HI2491U21	Program Supplies-A.C. Shabonee	19.84
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	7.24
Fifth Third Bank	AMAZON.COM HW4L21V10	Program Supplies-A.C. Shabonee	6.02
		Vendor 8256 - Fifth Third Bank Total:	314.97
		Activity 2202 - Adventure Campus - Shabonee Total:	314.97
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM H06FJ43D2	Program Supplies-A.C. Wescott	7.75
Fifth Third Bank	AMAZON COM HOMA FALIA	Program Supplies-A.C. Wescott	-3.43
Fifth Third Bank Fifth Third Bank	AMAZON.COM H04A54J12	Program Supplies-A.C. Wescott	27.53 9.36
Fifth Third Bank	AMZN MKTP US H299X14D1 COST PLUS WLD ECOMM	Program Supplies-A.C. Wescott Program Supplies-A.C. Wescott	104.98
Fifth Third Bank	AMAZON.COM H25CM78I1	Program Supplies-A.C. Wescott	69.82
Fifth Third Bank	AMZN MKTP US HB8ZJ5JV1	Program Supplies-A.C. Wescott	23.31
Fifth Third Bank	AMAZON.COM H227K7Q62 A	Program Supplies-A.C. Wescott	15.97
Fifth Third Bank	AMZN MKTP US HB5DI4230	Program Supplies-A.C. Wescott	25.69
Fifth Third Bank	AMZN MKTP US HB71C8I20	Program Supplies-A.C. Wescott	23.15
Fifth Third Bank	WAL-MART #1735	Program Supplies-A.C. Wescott	23.40
Fifth Third Bank	AMAZON.COM HI5AU4ZI1	Program Supplies-A.C. Wescott	63.51
Fifth Third Bank	AMAZON.COM HB1F07UD2 A	Program Supplies-A.C. Wescott	26.38
Fifth Third Bank	AMZN MKTP US HI9JA0971	Program Supplies-A.C. Wescott	5.63

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Voucher Report		Payment Dates: 12/1/2022 -	12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM HI3MV7Y11 A	Program Supplies-A.C. Wescott	19.49
Fifth Third Bank	AMAZON.COM HI2491U21	Program Supplies-A.C. Wescott	30.85
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	15.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	11.26
Fifth Third Bank	AMAZON.COM HW4L21V10	Program Supplies-A.C. Wescott	9.36
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Wescott	-2.27
		Vendor 8256 - Fifth Third Bank Total:	507.70
		Activity 2203 - Adventure Campus Wescott Total:	507.70
Activity: 2204 - Adventure Campus Winkelman Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM H06FJ43D2	Program Supplies-A.C. Winkelm	4.98
Fifth Third Bank	AMAZON.COM H06FJ43D2	Program Supplies-A.C. Winkelm	7.74
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Winkelm	-2.20
Fifth Third Bank	AMAZON.COM H04A54J12	Program Supplies-A.C. Winkelm	17.70
Fifth Third Bank	AMZN MKTP US H299X14D1	Program Supplies-A.C. Winkelm	6.02
Fifth Third Bank	COST PLUS WLD ECOMM	Program Services-A.C. Winkelm	104.98
Fifth Third Bank	AMAZON.COM H218Z5AY1 A	Program Supplies-A.C. Winkelm	13.28
Fifth Third Bank	AMAZON.COM H25CM78I1	Program Supplies-A.C. Winkelm	44.89
Fifth Third Bank	AMAZON.COM H25CM78I1	Program Supplies-A.C. Winkelm	69.84
Fifth Third Bank	AMAZON.COM H227K7Q62 A	Program Supplies-A.C. Winkelm	15.97
Fifth Third Bank	AMZN MKTP US HB5DI4230	Program Supplies-A.C. Winkelm	16.52
Fifth Third Bank	AMZN MKTP US HB71C8I20	Program Supplies-A.C. Winkelm	14.90
Fifth Third Bank	AMZN MKTP US HB71C8I20	Program Supplies-A.C. Winkelm	23.17
Fifth Third Bank	AMZN MKTP US HB2BX6WQ0	Program Supplies-A.C. Winkelm	35.74
Fifth Third Bank	AMAZON.COM HI5AU4ZI1	Program Supplies-A.C. Winkelm	40.83
Fifth Third Bank	AMZN MKTP US HI9JA0971	Program Supplies-A.C. Winkelm	3.62
Fifth Third Bank	AMAZON.COM HI2491U21	Program Supplies-A.C. Winkelm	19.84
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelm	7.24
Fifth Third Bank	AMAZON.COM HW4L21V10	Program Supplies-A.C. Winkelm	6.02
Fifth Third Bank	AMAZON.COM HW4L21V10	Program Supplies-A.C. Winkelm	9.36
		Vendor 8256 - Fifth Third Bank Total:	460.44
		Activity 2204 - Adventure Campus Winkelman Total:	460.44
Activity: 2205 - Adventure Campus Willowbrook			
•			
Vendor: 8256 - Fifth Third Bank	ΔΜ7Ν ΜΚΤΡ LIS	Program Supplies-A C Willowh	-3 /13
<b>Vendor: 8256 - Fifth Third Bank</b> Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Willowb	-3.43 27.53
<b>Vendor: 8256 - Fifth Third Bank</b> Fifth Third Bank Fifth Third Bank	AMAZON.COM H04A54J12	Program Supplies-A.C. Willowb	27.53
Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1	Program Supplies-A.C. Willowb Program Supplies-A.C. Willowb	27.53 9.36
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A	Program Supplies-A.C. Willowb Program Supplies-A.C. Willowb Program Supplies-A.C. Willowb	27.53 9.36 15.97
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230	Program Supplies-A.C. Willowb Program Supplies-A.C. Willowb Program Supplies-A.C. Willowb Program Supplies-A.C. Willowb	27.53 9.36 15.97 25.68
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1	Program Supplies-A.C. Willowb	27.53 9.36 15.97 25.68 63.51
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230	Program Supplies-A.C. Willowb	27.53 9.36 15.97 25.68
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971	Program Supplies-A.C. Willowb	27.53 9.36 15.97 25.68 63.51 5.63
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21	Program Supplies-A.C. Willowb	27.53 9.36 15.97 25.68 63.51 5.63 30.85
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21 JEWEL OSCO 2219	Program Supplies-A.C. Willowb	27.53 9.36 15.97 25.68 63.51 5.63 30.85 11.26
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21 JEWEL OSCO 2219	Program Supplies-A.C. Willowb	27.53 9.36 15.97 25.68 63.51 5.63 30.85 11.26 17.97
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21 JEWEL OSCO 2219	Program Supplies-A.C. Willowb Vendor 8256 - Fifth Third Bank Total:	27.53 9.36 15.97 25.68 63.51 5.63 30.85 11.26 17.97 204.33
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21 JEWEL OSCO 2219 AMZN MKTP US QM0CM02W3	Program Supplies-A.C. Willowb Vendor 8256 - Fifth Third Bank Total:  Activity 2205 - Adventure Campus Willowbrook Total:	27.53 9.36 15.97 25.68 63.51 5.63 30.85 11.26 17.97 204.33
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21 JEWEL OSCO 2219 AMZN MKTP US QMOCM02W3	Program Supplies-A.C. Willowb Vendor 8256 - Fifth Third Bank Total:  Activity 2205 - Adventure Campus Willowbrook Total:	27.53 9.36 15.97 25.68 63.51 5.63 30.85 11.26 17.97 204.33
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21 JEWEL OSCO 2219 AMZN MKTP US QMOCM02W3  AMAZON.COM HB6TT5ZW0 MARIANOS #532	Program Supplies-A.C. Willowb Vendor 8256 - Fifth Third Bank Total:  Activity 2205 - Adventure Campus Willowbrook Total:  Program Supplies-Preschool A Program Supplies-Preschool A	27.53 9.36 15.97 25.68 63.51 5.63 30.85 11.26 17.97 204.33 204.33
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21 JEWEL OSCO 2219 AMZN MKTP US QMOCM02W3	Program Supplies-A.C. Willowb Vendor 8256 - Fifth Third Bank Total:  Activity 2205 - Adventure Campus Willowbrook Total:  Program Supplies-Preschool A Program Supplies-Preschool A Program Supplies-Preschool A	27.53 9.36 15.97 25.68 63.51 5.63 30.85 11.26 17.97 204.33 204.33
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21 JEWEL OSCO 2219 AMZN MKTP US QMOCM02W3  AMAZON.COM HB6TT5ZW0 MARIANOS #532	Program Supplies-A.C. Willowb Vendor 8256 - Fifth Third Bank Total:  Activity 2205 - Adventure Campus Willowbrook Total:  Program Supplies-Preschool A Program Supplies-Preschool A Program Supplies-Preschool A Vendor 8256 - Fifth Third Bank Total:	27.53 9.36 15.97 25.68 63.51 5.63 30.85 11.26 17.97 204.33 70.43 7.24 7.98 54.90 70.12
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21 JEWEL OSCO 2219 AMZN MKTP US QMOCM02W3  AMAZON.COM HB6TT5ZW0 MARIANOS #532	Program Supplies-A.C. Willowb Vendor 8256 - Fifth Third Bank Total:  Activity 2205 - Adventure Campus Willowbrook Total:  Program Supplies-Preschool A Program Supplies-Preschool A Program Supplies-Preschool A	27.53 9.36 15.97 25.68 63.51 5.63 30.85 11.26 17.97 204.33 204.33
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21 JEWEL OSCO 2219 AMZN MKTP US QMOCM02W3  AMAZON.COM HB6TT5ZW0 MARIANOS #532 ONCE UPON A DELI	Program Supplies-A.C. Willowb Vendor 8256 - Fifth Third Bank Total:  Activity 2205 - Adventure Campus Willowbrook Total:  Program Supplies-Preschool A Program Supplies-Preschool A Program Supplies-Preschool A Vendor 8256 - Fifth Third Bank Total: Activity 2301 - Preschool Admin Total:	27.53 9.36 15.97 25.68 63.51 5.63 30.85 11.26 17.97 204.33 204.33 7.24 7.98 54.90 70.12
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21 JEWEL OSCO 2219 AMZN MKTP US QMOCM02W3  AMAZON.COM HB6TT5ZW0 MARIANOS #532 ONCE UPON A DELI	Program Supplies-A.C. Willowb Vendor 8256 - Fifth Third Bank Total:  Activity 2205 - Adventure Campus Willowbrook Total:  Program Supplies-Preschool A Program Supplies-Preschool A Program Supplies-Preschool A Vendor 8256 - Fifth Third Bank Total: Activity 2301 - Preschool Admin Total:	27.53 9.36 15.97 25.68 63.51 5.63 30.85 11.26 17.97 204.33 204.33 7.24 7.98 54.90 70.12 70.12
Vendor: 8256 - Fifth Third Bank	AMAZON.COM H04A54J12 AMZN MKTP US H299X14D1 AMAZON.COM H227K7Q62 A AMZN MKTP US HB5DI4230 AMAZON.COM HI5AU4ZI1 AMZN MKTP US HI9JA0971 AMAZON.COM HI2491U21 JEWEL OSCO 2219 AMZN MKTP US QMOCM02W3  AMAZON.COM HB6TT5ZW0 MARIANOS #532 ONCE UPON A DELI	Program Supplies-A.C. Willowb Vendor 8256 - Fifth Third Bank Total:  Activity 2205 - Adventure Campus Willowbrook Total:  Program Supplies-Preschool A Program Supplies-Preschool A Program Supplies-Preschool A Vendor 8256 - Fifth Third Bank Total: Activity 2301 - Preschool Admin Total:	27.53 9.36 15.97 25.68 63.51 5.63 30.85 11.26 17.97 204.33 204.33 7.24 7.98 54.90 70.12

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Voucher Report		Payment Dates: 12/1/2022 -	12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	-6.90
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	-5.00
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	-3.80
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	-6.90
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	6.90
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	1.29
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	1.90
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	6.29
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	6.90
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	59.52
Fifth Third Bank	AMAZON.COM HI9ER12P2	Program Supplies Preschool 3's	29.97
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies Preschool 3's	24.33
		Vendor 8256 - Fifth Third Bank Total:	134.17
		Activity 2303 - Sunshine Preschool 3's Total:	134.17
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	DOLLARTREE	Drogram Cumpling Drogghood Alic	18.75
Fifth Third Bank	AMZN MKTP US H27M35B31	Program Supplies Preschool 4's	7.49
		Program Supplies Preschool 4's	
Fifth Third Bank Fifth Third Bank	AMZN MKTP US H24KN3ID0 DOLLAR TREE	Program Supplies Preschool 4's	136.20 18.75
Fifth Third Bank	AMZN MKTP US	Program Supplies Preschool 4's	-7.49
Fifth Third Bank	AMZN MKTP US AMZN MKTP US H21F648F2	Program Supplies Preschool 4's	-7.49 6.99
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's Program Supplies Preschool 4's	36.65
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 4's	59.52
Titti Tilita Balik	WANANOS #332	Vendor 8256 - Fifth Third Bank Total:	276.86
		Activity 2304 - Sunshine Preschool 4's Total:	276.86
Activity: 2306 - EC In-House Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	66.41
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	73.35
Fifth Third Bank	AMZN MKTP US HB36E9100	Program Supplies-In-House	42.72
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	-29.89
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	29.89
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	82.81
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	5.99
Fifth Third Bank	DOLLARTREE	Program Supplies-In-House	18.75
		Vendor 8256 - Fifth Third Bank Total:	290.03
		Activity 2306 - EC In-House Total:	290.03
Activity: 2420 - FC Personal Training Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	POWER SYSTEMS-800-321-	Program Supplies-FC Personal T	302.69
Fifth Third Bank	AMAZON.COM H24JP67T1	Program Supplies-FC Personal T	230.00
Fifth Third Bank	AMZN MKTP US HI08O6FR2	Program Supplies-FC Personal T Vendor 8256 - Fifth Third Bank Total:	13.99 <b>546.68</b>
		Activity 2420 - FC Personal Training Total:	546.68
Activity: 2421 - FC Specialty Classes Vendor: 8256 - Fifth Third Bank		,	
Fifth Third Bank	COMBAT BRANDS/RINGSIDE	Program Supplies-FC Specialy Cl	334.51
Fifth Third Bank	COMBAT BRANDS/RINGSIDE	Program Supplies-FC Specialy Cl	169.50
		Vendor 8256 - Fifth Third Bank Total:	504.01
		Activity 2421 - FC Specialty Classes Total:	504.01
Activity: 2501 - General Interest - Contractual Youth Vendor: 0187 - Chess Wizards Incorporated			
Chess Wizards Incorporated	chess wizards class Winter 2022	Independ Contract Serv-Gen Int	3,132.00
		Vendor 0187 - Chess Wizards Incorporated Total:	3,132.00

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Vendor (1982) - Magic (1987 Karlar)         Expert (1988 Karlar)         Account Name	Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Magic Clif Cary Xantor	Vendor Name	Description (Payable)	Account Name	Amount
Activity 2502 - General Interest - In-House Youth	Vendor: 0622 - Magic Of Gary Kantor			
Activity; 2502 - General Interest - In-House Youth Vendor: 2526 - Fifth Third Bank Vendor: 252	Magic Of Gary Kantor	Magic Class 11/4/22	Program Services-Gen Interest	420.00
### Program Supplies-General Interest - In-House Youth			Vendor 0622 - Magic Of Gary Kantor Total:	420.00
Norder 2556- Fifth Third Bank			Activity 2501 - General Interest - Contractual Youth Total:	3,552.00
Fifth Taird Sank	Activity: 2502 - General Interest - In-House Youth			
PMT	Vendor: 8256 - Fifth Third Bank			
First Name   Fir				
Periodic 2256 - Fifth Third Bank Total   2.125				
Activity 2504 - Art Classes - Youth Totals   1,25,5	Fifth Third Bank	JEWEL OSCO 2219		
Activity: 2504 - Art Classes - Youth Vendor: 8256 - Fifth Third Bank Fifth				
Program Supplies CliArt Classes			Activity 2502 - General Interest - In-House Youth Total:	-125.55
Fifth Third Bank         AMZM MKTP US H20NAZTUI         Program Supplies GI Art Classes - Mouth 1049.00         48.99           Activity; 2505 - Art Classes - Adult         Vendor: 8256 - Fifth Third Bank Total (1986)         48.90           Fifth Third Bank         SP CERAMIC SUPPLY CH         Program Supplies GI Art Classes - Votuh Totals (1986)         48.60           Fifth Third Bank         SP CERAMIC SUPPLY CH         Program Supplies GI Art Classes - Adult Totals (1986)         48.60           Activity; 2504 - Hockey Lessons         Vendor: 3170 - Northbrook Hockey Lessons Vendor; 3170 - Northbrook Hockey League         3.643.80           Northbrook Hockey Lessons         Page 2012 - Program Admin (1986)         3.643.80           Activity; 2700 - Skating Program Admin         Activity; 2700 - Skating Program Admin (1986)         4.92           Fifth Third Bank         AMZM MKTP US H008C9VC2         Program Supplies-Skating Program (1986)         1.92           Fifth Third Bank         AMZM MKTP US H008C9VC2         Program Supplies-Skating Program (1986)         1.92           Fifth Third Bank         AMZM MKTP US H008C9VC2         Program Supplies-Skating Program (1986)         1.92           Fifth Third Bank         AMZM MKTP US H008C9VC2         Program Supplies-Skating Program (1986)         1.92           Fifth Third Bank         ALPHAGRAPHICS US 333         Program Supplies-Skating Program (1986)         1.92 </td <td>•</td> <td></td> <td></td> <td></td>	•			
Marchange   Marc		∧∧47N NAVTD US ₩20N(A2TU1	Program Supplies GLArt Classes	140.00
Activity: 2505 - Art Classes - Adult Vendor: 2256 - Fifth Third Bank Fifth	FILLI TIIIU BAIK	AIVIZIN IVIKTY US HZUNAZTUT		
Activity: 2505 - Art Classes - Adult           Yendor: 8256 - Fifth Third Bank         SP CERAMIC SUPPLY CH         Program Supplies GI Art Classes.         48.86           Fifth Third Bank         SP CERAMIC SUPPLY CH         Program Supplies GI Art Classes.         48.86           Activity: 2604 - Hockey Lessons         48.86                 Activity: 2604 - Hockey Lessone                       Activity: 2604 - Hockey Lessone               3.643.88          Activity: 2604 - Hockey Lessone                       Activity: 2604 - Hockey Lessone                     3.643.88                           Activity: 2604 - Hockey Lessone Total:                    3.643.88				
Program Supplies Clark Classes   Activity 2005 - Art Classes - Adult Total:   Activity 2006 - Hockey League Total:   Activity 2007 - Skating Program Admin Total:   Activity 2007 - Skating Program Admin Total:   Activity 2007 - Skating Program Supplies Program			Activity 2504 - Art classes - Youth Total:	149.90
Fifth Third Bank         SP CERAMIC SUPPLY CH         Program supplies Glart Classes.         48.69           Vendor 3170 - Northbrook         Activity 2505 - Art Classes - Adult Totals         48.69           Activity: 2604 - Hockey Lessons         Activity 2505 - Art Classes - Adult Totals         3.643.88           Northor S170 - Northbrook Hockey League         Fill 2022 Hockey Activities         Independ Contractor Serv-Hock.         3.643.88           Activity: 2700 - Skating Program Admin Vendor: 8256 - Fifth Third Bank         ACTIVITY 2500 - Hockey Leasue Total:         3.643.88           Activity: 2700 - Skating Program Admin Vendor: 8256 - Fifth Third Bank         AMZN MKTP US HOOSESVC2         Program Supplies-Skating Prog.         1.59           Fifth Third Bank         AMZN MKTP US HOOSESVC2         Program Supplies-Skating Prog.         1.59           Fifth Third Bank         AMZN MKTP US HOOSESVC2         Program Supplies-Skating Prog.         1.59           Fifth Third Bank         AMZN MKTP US HOOSESVC2         Program Supplies-Skating Prog.         1.59           Fifth Third Bank         ALVINITY STATE SCANSING Program Admin Total:         1.69         1.69           Fifth Third Bank         ALPHAGRAPHICS US 333         Program Supplies-Cosmic Skating         9.51         1.69           Vendor: 10622 - Jounds Entertainmeet         DI Cosmic Skate 12.17.22         Program Supplies-Cosmic Skating To	-			
Region   R		SP CERAMIC SLIPPLY CH	Program Sunnlies-GI Art Classes	18 69
Activity: 2604 - Hockey Lessons	THUI THING BUIK	SI CERAINIC SOLI EL CIT		
Activity: 2504 - Hockey Leasons Vendor: 3170 - Northbrook Hockey League  Northbrook Hockey League  Fall 2022 Hockey Activities  Pall 2022 Hockey Activities  Activity: 2700 - Skating Program Admin Vendor: 8256 - Fifth Third Bank PAPPAL ISI PAPPAR ISI PAPPAL ISI PAPPARA ISI PAP				
Vendor: 3170 - Northbrook Hockey League         581 2022 Hockey Activities         Independ Contractor Serv-Hock.         3,643.88           Northbrook Hockey League         481 2022 Hockey Activities         Independ Contractor Serv-Hock.         3,643.88           4, Activity; 2700 - Skating Program Admin         482 200 200 200 200 200 200 200 200 200 2	A 11 11 ACOA 11 A		Activity 2505 - Art classes - Addit Total.	40.03
Page				
		Fall 2022 Hockey Activities	Independ Contractor Serv-Hock	3.643.88
Activity: 2700 - Skating Program Admin Vendor: 8256 - Fifth Third Bank Vendor: 8256 - Fifth Third Bank AMZN MKTP US HOOBEC9VC2 Program Supplies-Skating Prog. 129,90 Fifth Third Bank AMZN MKTP US PAYPAL ISI Program Supplies-Skating Prog. 54,00 PAYPAL ISI Pendor 8255 - Fifth Third Bank Total 167,91 Activity: 2713 - Cosmic Skating Vendor: 8256 - Fifth Third Bank Total 176,91  Activity: 2713 - Cosmic Skating Vendor: 8256 - Fifth Third Bank Total 176,91  Activity: 2713 - Cosmic Skating Vendor: 8256 - Fifth Third Bank Total 176,91  Vendor: 8256 - Fifth Third Bank Total 176,91  Vendor: 10622 - Zounds Entertainment  Zounds Entertainment  DU Cosmic Skate 12.17.22 Program Services-Cosmic Skating Prog. 40,000  Activity: 2714 - Public Skating Vendor: 8256 - Fifth Third Bank Total 176,91  Activity: 2714 - Public Skating Vendor: 8256 - Fifth Third Bank Total 176,91  Fifth Third Bank AMZN MKTP US HO2318DI2 Program Supplies-Public Skating 176,91  Fifth Third Bank AMZN MKTP US HO2318DI2 Program Supplies-Public Skating 176,91  Activity: 2800 - Performing Arts Admin 176,91  Activity: 2800 - Performing Arts Admin 176,91  Activity: 2800 - Performing Arts Admin 176,92  Activity: 2800 - Performing Arts Admin 176,92  Activity: 2800 - Performing Arts Admin 18,82  Activity: 2800 - Performing Arts Admin 18,83  Ace Hardware 186,000 - Program Supplies-PA Admin 186,83  Ace Hardware				
Activity: 2700 - Skating Program Admin Vendor: 8256 - Fifth Third Bank Vendor: 8256 - Fifth Third Bank AMZN MKTP US HOOBEC9VC2 Program Supplies-Skating Prog. 129,90 Fifth Third Bank AMZN MKTP US PAYPAL ISI Program Supplies-Skating Prog. 54,00 PAYPAL ISI Pendor 8255 - Fifth Third Bank Total 167,91 Activity: 2713 - Cosmic Skating Vendor: 8256 - Fifth Third Bank Total 176,91  Activity: 2713 - Cosmic Skating Vendor: 8256 - Fifth Third Bank Total 176,91  Activity: 2713 - Cosmic Skating Vendor: 8256 - Fifth Third Bank Total 176,91  Vendor: 8256 - Fifth Third Bank Total 176,91  Vendor: 10622 - Zounds Entertainment  Zounds Entertainment  DU Cosmic Skate 12.17.22 Program Services-Cosmic Skating Prog. 40,000  Activity: 2714 - Public Skating Vendor: 8256 - Fifth Third Bank Total 176,91  Activity: 2714 - Public Skating Vendor: 8256 - Fifth Third Bank Total 176,91  Fifth Third Bank AMZN MKTP US HO2318DI2 Program Supplies-Public Skating 176,91  Fifth Third Bank AMZN MKTP US HO2318DI2 Program Supplies-Public Skating 176,91  Activity: 2800 - Performing Arts Admin 176,91  Activity: 2800 - Performing Arts Admin 176,91  Activity: 2800 - Performing Arts Admin 176,92  Activity: 2800 - Performing Arts Admin 176,92  Activity: 2800 - Performing Arts Admin 18,82  Activity: 2800 - Performing Arts Admin 18,83  Ace Hardware 186,000 - Program Supplies-PA Admin 186,83  Ace Hardware			Activity 2604 - Hockey Lessons Total:	3.643.88
Fifth Third Bank AMZN MKTP US HOBGC9VC2 Program Supplies-Skating Prog. 15.99 Fifth Third Bank AMZN MKTP US HOBGC9VC2 Program Supplies-Skating Prog. 15.99 Fifth Third Bank Program Supplies-Skating Prog. 15.90 Program Supplies-Cosmic Skating Program Supplies-Program	Activity: 2700 Skating Brogram Admin		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,0 .0.00
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Fifth Third Bank		AMZN MKTP US H00BC9VC2	Program Supplies-Skating Prog	129.90
Vendor 8256 - Fifth Third Bank Total: 167.91   Activity: 2713 - Cosmic Skating Program Admin Total: 167.91   Activity: 2713 - Cosmic Skating Program Admin Total: 167.91   Activity: 2713 - Cosmic Skating Program Supplies-Cosmic Skatin. 195.41   Fifth Third Bank	Fifth Third Bank	AMZN MKTP US		-15.99
Activity: 2713 - Cosmic Skating Vendor: 8256 - Fifth Third Bank Fifth Third Bank  Vendor: 10622 - Zounds Entertainmet  Zounds Entertainmet  DJ Cosmic Skate 12.17.22  DJ Cosmic Skate 12.17.22  Activity: 2714 - Public Skating Total:  ACTIVITY: 2714 - Public Skating Total:  AMZN MKTP US H002318D12  Fifth Third Bank  AMZN MKTP US H002318D12  ACTIVITY: 2800 - Performing Arts Admin Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Spray paint/fastener hardware Ace Hardware  Spray paint/clothesline rope spray paint spray roper spray paint spray roper spray spra	Fifth Third Bank	PAYPAL ISI	Program Services-Skating Prog	54.00
Activity: 2713 - Cosmic Skating Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  ALPHAGRAPHICS US 333  Program Supplies-Cosmic Skati			Vendor 8256 - Fifth Third Bank Total:	167.91
Fifth Third Bank ALPHAGRAPHICS US 333 Program Supplies-Cosmic Skatin. 95.41  Vendor: 10622 - Zounds Entertainmnet  Zounds Entertainmnet DI Cosmic Skate 12.17.22 Program Services-Cosmic Skatin 400.00  Vendor 10622 - Zounds Entertainmnet Total: 400.00  Activity: 2714 - Public Skating Vendor: 8256 - Fifth Third Bank  Activity: 2714 - Public Skating Vendor: 8256 - Fifth Third Bank  Fifth Third Bank AMZN MKTP US H02318DJ2 Program Supplies-Public Skating 77.95  Fifth Third Bank AMZN MKTP US H02318DJ2 Program Supplies-Public Skating 17.13  Fifth Third Bank AMZN MKTP US H02318DJ2 Program Supplies-Public Skating 17.13  Activity: 2800 - Performing Arts Admin Vendor: 2428 - Ace Hardware Spray paint/fastener hardware spray paint/clothesline rope Program Supplies-PA Admin 18.87  Ace Hardware Spray paint/clothesline rope Program Supplies-PA Admin 18.87  Ace Hardware Spray paint/clothesline rope Program Supplies-PA Admin 18.87  Ace Hardware Spray paint/clothesline rope Program Supplies-PA Admin 18.87			Activity 2700 - Skating Program Admin Total:	167.91
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Vendor: 10622 - Zounds Entertainmnet  Zounds Entertainmnet  Zounds Entertainmnet  Activity: 2714 - Public Skating Vendor: 8256 - Fifth Third Bank Fifth Third B	Vendor: 8256 - Fifth Third Bank			
Vendor: 10622 - Zounds EntertainmentZounds EntertainmentDJ Cosmic Skate 12.17.22Program Services-Cosmic Skating 400.00Vendor 10622 - Zounds Entertainment Total:400.00Activity: 2714 - Public Skating Vendor: 8256 - Fifth Third BankAMZN MKTP US H02318DJ2Program Supplies-Public Skating 77.95Fifth Third BankAMZN MKTP US H02318DJ2Program Supplies-Public Skating 97.95Fifth Third BankAMZN MKTP US H20S220W1Program Supplies-Public Skating 17.13Vendor: 8256 - Fifth Third Bank Total:95.08Activity: 2800 - Performing Arts Admin Vendor: 2428 - Ace HardwareActivity: 2800 - Performing Arts Admin95.08Ace Hardwarespray paint/fastener hardwareProgram Supplies-PA Admin13.48Ace Hardwarespray paint/clothesline ropeProgram Supplies-PA Admin18.87Ace Hardwarespray paint/clothesline ropeProgram Supplies-PA Admin18.87Ace Hardwarespray paint/clothesline ropeProgram Supplies-PA Admin18.87	Fifth Third Bank	ALPHAGRAPHICS US 333	<del></del>	
Program Services-Cosmic Skating 400.00   Vendor 10622 - Zounds Entertainmnet Total: 400.00   Activity 2713 - Cosmic Skating Total: 495.41			Vendor 8256 - Fifth Third Bank Total:	95.41
Vendor 10622 - Zounds Entertainmnet Total: 400.00 Activity 2713 - Cosmic Skating Total: 495.41  Activity: 2714 - Public Skating Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank AMZN MKTP US H02318DJ2 Program Supplies-Public Skating 77.95 AMZN MKTP US H20SZ20W1 Program Supplies-Public Skating 17.13 Vendor 8256 - Fifth Third Bank Total: 95.08  Activity: 2800 - Performing Arts Admin Vendor: 2428 - Ace Hardware Ace Ha				
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Activity: 2714 - Public Skating Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  AMZN MKTP US H02318DJ2  Program Supplies-Public Skating 77.95  AMZN MKTP US H20SZ20W1  Program Supplies-Public Skating 17.13  Vendor 8256 - Fifth Third Bank Total: 95.08  Activity: 2800 - Performing Arts Admin Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Spray paint/fastener hardware  scene shop prop -angle fasteners  Hardware & Fastener Supplies 48.48				
Vendor: 8256 - Fifth Third BankFifth Third BankAMZN MKTP US H02318DJ2Program Supplies-Public Skating 77.95Fifth Third BankAMZN MKTP US H20SZ20W1Program Supplies-Public Skating 17.13Vendor 8256 - Fifth Third Bank Total:95.08Activity: 2800 - Performing Arts Admin Vendor: 2428 - Ace HardwareAce Hardwarespray paint/fastener hardwareProgram Supplies-PA Admin13.48Ace Hardwarespray paint/clothesline ropeProgram Supplies-PA Admin18.87Ace Hardwarescene shop prop -angle fastenersHardware & Fastener Supplies48.48			Activity 2713 - Cosmic Skating Total:	495.41
Fifth Third Bank AMZN MKTP US H02318DJ2 Program Supplies-Public Skating 77.95 Fifth Third Bank AMZN MKTP US H20SZ20W1 Program Supplies-Public Skating 17.13 Vendor 8256 - Fifth Third Bank Total: 95.08 Activity: 2800 - Performing Arts Admin Vendor: 2428 - Ace Hardware  Ace Hardware spray paint/fastener hardware Program Supplies-PA Admin 13.48 Ace Hardware spray paint/clothesline rope Program Supplies-PA Admin 18.87 Ace Hardware Scene shop prop -angle fasteners Hardware & Fastener Supplies 48.48	-			
AMZN MKTP US H2OSZ2OW1 Program Supplies-Public Skating 17.13 Vendor 8256 - Fifth Third Bank Total: 95.08 Activity: 2800 - Performing Arts Admin Vendor: 2428 - Ace Hardware  Ace Hardware spray paint/fastener hardware Program Supplies-PA Admin 13.48 Ace Hardware spray paint/clothesline rope Program Supplies-PA Admin 18.87 Ace Hardware scene shop prop -angle fasteners Hardware & Fastener Supplies 48.48		AAA7ALAAKTD US U02240D12	Description Consulting Dublic Charters	77.05
Vendor 8256 - Fifth Third Bank Total:95.08Activity 2714 - Public Skating Total:95.08Activity: 2800 - Performing Arts AdminVendor: 2428 - Ace HardwareVendor: 2428 - Ace HardwareProgram Supplies-PA Admin13.48Ace Hardwarespray paint/clothesline ropeProgram Supplies-PA Admin18.87Ace Hardwarescene shop prop -angle fastenersHardware & Fastener Supplies48.48			· · · ·	
Activity: 2800 - Performing Arts Admin Vendor: 2428 - Ace Hardware  Ace Hardware  Ace Hardware  Ace Hardware  Spray paint/clothesline rope Ace Hardware  Scene shop prop -angle fasteners  Activity: 2714 - Public Skating Total:  95.08  Program Supplies - PA Admin 13.48  Program Supplies - PA Admin 18.87  Ace Hardware Activity: 2714 - Public Skating Total:  95.08  Activity: 2714 - Public Skating Total:  96.08  Activity: 2714 - Public Skating Total:  97.08  Activity: 2714 - Public Ska	THE THIRD BUILD	AWEN WICH 03 H203220W1		
Activity: 2800 - Performing Arts Admin Vendor: 2428 - Ace Hardware  Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ace Hardware Ac			Activity 2714 - Public Skating Total	
Vendor: 2428 - Ace HardwareAce Hardwarespray paint/fastener hardwareProgram Supplies-PA Admin13.48Ace Hardwarespray paint/clothesline ropeProgram Supplies-PA Admin18.87Ace Hardwarescene shop prop -angle fastenersHardware & Fastener Supplies48.48	Activity 2000 Porforming Auto Admin		Activity 2724 - Fabilit Skatilig Total.	55.00
Ace HardwareProgram Supplies-PA Admin13.48Ace Hardwarespray paint/clothesline ropeProgram Supplies-PA Admin18.87Ace Hardwarescene shop prop -angle fastenersHardware & Fastener Supplies48.48				
Ace Hardware spray paint/clothesline rope Program Supplies-PA Admin 18.87 Ace Hardware scene shop prop -angle fasteners Hardware & Fastener Supplies 48.48		spray paint/fastener hardware	Program Supplies-PA Admin	13.48
Ace Hardware drill bit/oil Hand Tools-PA Admin 29.68	Ace Hardware	scene shop prop -angle fasteners	Hardware & Fastener Supplies	48.48
	Ace Hardware	drill bit/oil	Hand Tools-PA Admin	29.68

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	drill bits/scene shop props	Hand Tools-PA Admin	34.18
		Vendor 2428 - Ace Hardware Total:	144.69
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEAGUE OF CHICAGO THEA	Publications/Subscriptions-PA	1,155.00
Fifth Third Bank	THE HOME DEPOT #1913	Program Supplies-PA Admin	62.84
Fifth Third Bank	UPS ADJ00355552634521	Equipment Repairs-PA Admin	11.99
Fifth Third Bank	BULBCONNECTIONCOM	Program Supplies-PA Admin	167.40
Fifth Third Bank	UPS 1Z488L7T0330617629	Equipment Repairs-PA Admin	224.44
		Vendor 8256 - Fifth Third Bank Total:	1,621.67
Vendor: 0487 - Intelligent Lighting Creations			
Intelligent Lighting Creations	lighting control console repair	Equipment Repairs-PA Admin	874.00
		Vendor 0487 - Intelligent Lighting Creations Total:	874.00
Vendor: 0970 - Tc Furlong Incorporated			
Tc Furlong Incorporated	audio equipment rental 10/20	Equipment Repairs-PA Admin	1,160.00
		Vendor 0970 - Tc Furlong Incorporated Total:	1,160.00
		Activity 2800 - Performing Arts Admin Total:	3,800.36
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank	ANAZNI NAVTO LIC	Costumo Docigo Theatro Brod	71.60
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-71.60
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Costume Design-Theatre Prod	-38.13
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Theatre Prod	-37.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-19.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-29.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-28.35
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-45.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod	-31.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Theatre Prod	-37.99
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Theatre Pro	19.92
Fifth Third Bank	AMZN MKTP US HW5059PG2	Costume Design-Theatre Prod	79.92
Fifth Third Bank	AMZN MKTP US HW0B68UY1	Costume Design-Theatre Prod	121.96
		Vendor 8256 - Fifth Third Bank Total:	-120.22
		Activity 2806 - Theatre Production Admin Total:	-120.22
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM H24305F01 A	Program Supplies-Community T	6.99
		Vendor 8256 - Fifth Third Bank Total:	6.99
		Activity 2809 - Community Theatre Total:	6.99
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporat	newsies jr production 3 casts 10	Program Services-NTC Nbk Thea	1,350.00
		Vendor 0568 - Klein Video Services, Incorporated Total:	1,350.00
		Activity 2811 - NTC - Northbrook Theatre Youth Co Total:	1,350.00
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	SQ_DEBRA COLBY	Program Supplies-School's Out	432.45
THEI THING BUILK	SQ DEBIN COLD!	Vendor 8256 - Fifth Third Bank Total:	432.45
		Activity 2902 - School's Out Fun Total:	432.45
Activity: 2903 - Break Escapes		, 202 00.00.0 00.00.0 00.00.	132.13
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Break Escapes	100.00
Fifth Third Bank	OTC BRANDS INC	Program Supplies-Break Escapes	51.63
Fifth Third Bank	MARRIOTT THEATRE	Program Supplies-Break Escapes	696.00
THE THE BUILD	WANTE THEATRE	Vendor 8256 - Fifth Third Bank Total:	847.63
			847.63
		Activity 2903 - Break Escapes Total:	847.63

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Voucher Report		Payment Dates: 12/1/2022 -	12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3000 - Senior Center Admin Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	senior programs coffee	Office SuppliesSenior Center	113.00
Avcoa, Inc.	senior programs coffee and sug	Office SuppliesSenior Center	120.75
		Vendor 2340 - Avcoa, Inc. Total:	233.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM H29NH94R0 A	Program SuppliesSenior Cente	26.31
Fifth Third Bank	SUBWAY 2581	Program SuppliesSenior Cente	103.47
		Vendor 8256 - Fifth Third Bank Total:	129.78
		Activity 3000 - Senior Center Admin Total:	363.53
Activity: 3002 - Senior Holiday Events Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies-Senior Holida	44.77
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Senior Holida	2.69
Fifth Third Bank	WAL-MART #1735	Program Supplies-Senior Holida	27.14
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Holida	3.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Holida	13.98
Fifth Third Bank	GRILL HOUSE	Program Supplies-Senior Holida	395.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Holida	3.75
		Vendor 8256 - Fifth Third Bank Total:	491.31
Vendor: 0384 - Glenbrook North High School			
Glenbrook North High School	Donation GBN Express Show Ch	Program Services-Senior Holiday	150.00
		Vendor 0384 - Glenbrook North High School Total:	150.00
		Activity 3002 - Senior Holiday Events Total:	641.31
Activity: 3003 - Senior Misc Events Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Misc E	11.97
Fifth Third Bank	WAVE - SPEAKING FOR A	Program Services-Senior Misc E	225.00
Fifth Third Bank	JEWEL OSCO 0001	Program Supplies-Senior Misc E	20.00
Fifth Third Bank	BENNISONS BAKERY INC	Program Supplies-Senior Misc E	22.04
Fifth Third Bank	MCALISTER'S #101129	Program Supplies-Senior Misc E	9.48
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Misc E	34.65
Fifth Third Bank	AMZN MKTP US HB7QO0SB1	Program Supplies-Senior Misc E	26.69
Fifth Third Bank	NORTHBROOK CLEANERS	Program Services-Senior Misc E	234.00
		Vendor 8256 - Fifth Third Bank Total:	583.83
		Activity 3003 - Senior Misc Events Total:	583.83
Activity: 3005 - Senior General Programs			
Vendor: 8256 - Fifth Third Bank	IOANIN STORES WOLZ		55.47
Fifth Third Bank	JOANN STORES #957	Program Supplies-Senior Genera	55.17
		Vendor 8256 - Fifth Third Bank Total:	55.17
		Activity 3005 - Senior General Programs Total:	55.17
Activity: 3006 - Senior Drop-in Member Programs Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Services-Senior Drop-I	1,406.17
		Vendor 8256 - Fifth Third Bank Total:	1,406.17
		Activity 3006 - Senior Drop-in Member Programs Total:	1,406.17
Activity: 3007 - Senior Health and Wellness Vendor: 10324 - BodyMindSpirt Fitness, Inc			
BodyMindSpirt Fitness, Inc	tai chi and bingo 11/2,11/9,11/	Program Services -Senior Health	270.00
		Vendor 10324 - BodyMindSpirt Fitness, Inc Total:	270.00
		Activity 3007 - Senior Health and Wellness Total:	270.00

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3103 - Liberty Loop 5K & Liberty Lap Vendor: 2428 - Ace Hardware			
Ace Hardware	extention cord, 5gal water bottle	Program Supplies-Liberty Loop	92.96
		Vendor 2428 - Ace Hardware Total:	92.96
		Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	92.96
Activity: 3104 - Holiday Events Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Cash for holiday trolley (Limotai	Program Services-Holiday Events	750.00
		Vendor 5555 - Ellen Drahos Total:	750.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GIGTHE FROZEN ROBINSM	Program Services-Holiday Events	686.00
Fifth Third Bank	AMZN MKTP US HB5C18FQ1	Program Supplies-Holiday Events	59.99
		Vendor 8256 - Fifth Third Bank Total:	745.99
		Activity 3104 - Holiday Events Total:	1,495.99
Activity: 3110 - Gingerbread Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Gingerbread	49.90
		Vendor 8256 - Fifth Third Bank Total:	49.90
		Activity 3110 - Gingerbread Workshop Total:	49.90
Activity: 3112 - Kids Duathlon Vendor: 2428 - Ace Hardware			
Ace Hardware	5 gallon water bottle	Program Supplies-Kid's Duathlon	9.99
		Vendor 2428 - Ace Hardware Total:	9.99
		Activity 3112 - Kids Duathlon Total:	9.99
Activity: 3117 - Tuesdays in the Park Vendor: 3112 - AB Productions Associates			
AB Productions Associates	setting up/running audio Tues in	Program Services-Tuesdays in t	1,200.00
AB Productions Associates	setting up/running audio Tues in	Program Services-Tuesdays in t	1,200.00
		Vendor 3112 - AB Productions Associates Total:	2,400.00
Activity: 3120 - 4th of July		Activity 3117 - Tuesdays in the Park Total:	2,400.00
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	water - 4th of July	Program Supplies-4th of July	101.50
		Vendor 2340 - Avcoa, Inc. Total:	101.50
		Activity 3120 - 4th of July Total:	101.50
Activity: 3198 - TPAC Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Sp Vendor 8256 - Fifth Third Bank Total:	126.48 126.48
		Activity 3198 - TPAC Miscellaneous Special Events Total:	126.48
Activity: 3199 - Miscellaneous Special Events Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COST PLUS WLD ECOMM	Program Supplies Special Events	509.51
Fifth Third Bank	AMZN MKTP US HB55L5J51	Program Supplies Special Events	7.99
Fifth Third Bank	AMZN MKTP US HB8ZJ5JV1	Program Supplies Special Events	23.31
Fifth Third Bank	AMZN MKTP US H26B09UU2	Program Supplies Special Events	9.99
Fifth Third Bank Fifth Third Bank	OTC BRANDS INC AMZN MKTP US HB2BX6WQ0	Program Supplies Special Events	51.63 35.75
Fifth Third Bank	AMZN MKTP US HB2BX6WQ0  AMZN MKTP US HB2BX6WQ0	Program Supplies Special Events Program Supplies Special Events	35.75
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Special Events  Program Supplies Special Events	150.00
Fifth Third Bank	TARGET 00011676	Program Supplies Special Events	37.82
Fifth Third Bank	TARGET 00011676	Program Supplies Special Events	100.02
Fifth Third Bank	SQ A HARDY	Program Supplies Special Events	375.00
		Vendor 8256 - Fifth Third Bank Total:	1,336.77
		Activity 3199 - Miscellaneous Special Events Total:	1,336.77

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Voucher Report		Payment Dates: 12/1/2022	2 - 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3200 - Summer Camp - Admin Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	camp signs - open house	Program Services-Sum Camp A	125.00
<i>5 5 1 7</i>		Vendor 10346 - J.F. Wagner Printing Company Total:	125.00
Vendor: 4947 - Meri Shea			
Meri Shea	12/8/22 JJ reimbursement/supe	Program Supplies-Sum Camp A	129.56
		Vendor 4947 - Meri Shea Total:	129.56
		Activity 3200 - Summer Camp - Admin Total:	254.56
Activity: 3227 - TPAC Summer Camps Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	hot shot summer little champio	Program Services-TPAC Sum C	681.60
		Vendor 1287 - Hot Shots Sports Total:	681.60
		Activity 3227 - TPAC Summer Camps Total:	681.60
Activity: 3301 - Soccer - Contractual  Vendor: 6060 - Chicago Fire Soccer, LLC			
Chicago Fire Soccer, LLC	Chicago Fire Classes Fall 2022	Independent Contractor Service	4,777.50
Chicago Fire Soccer, LLC	Chicago Fire Classes Spring 2022	Independent Contractor Service	2,730.00
		Vendor 6060 - Chicago Fire Soccer, LLC Total:	7,507.50
Vendor: 10243 - Soccer Speed, LLC			
Soccer Speed, LLC Soccer Speed, LLC	Summer 2022 Classes thanksgiving 2022 soccer camp	Independent Contractor Service Independent Contractor Service	4,511.36 1,974.00
Soccer Speed, LLC	thanksgiving 2022 soccer camp	Vendor 10243 - Soccer Speed, LLC Total:	6,485.36
Vendor: 1180 - Spartan FC		• ,	,
Spartan FC	Classes for Winter, Spring, Fall	Independent Contractor Service	16,165.11
		Vendor 1180 - Spartan FC Total:	16,165.11
		Activity 3301 - Soccer - Contractual Total:	30,157.97
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shot Sports Classes Fall 1	Ind Contractor Serv-Youth Sport	4,705.76
Hot Shots Sports	Hot Shot Sports Fall 2 2022	Ind Contractor Serv-Youth Sport  Vendor 1287 - Hot Shots Sports Total:	4,988.34 <b>9,694.10</b>
		Activity 3303 - Youth Sports - Contractual Total:	9,694.10
Activity 2204 Vouth Tonnis Lossons Group		Activity 3303 - Touth Sports - Contractad Total.	3,034.10
Activity: 3304 - Youth Tennis Lessons - Group Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall 2022 Adult and Youth Tenni	Ind Contrator Serv-Youth Tenns	25,883.07
Northbrook Racquet Club	Summer 2022 Adult and Youth	Ind Contrator Serv-Youth Tenns	14,042.39
		Vendor 0736 - Northbrook Racquet Club Total:	39,925.46
		Activity 3304 - Youth Tennis Lessons - Group Total:	39,925.46
Activity: 3307 - Flag Football			
Vendor: 5049 - Pit Stop	Navarahan 2022 Bartalda Barta	December Complete Venth County F	F2 72
Pit Stop	November 2022 Portable Restr	Program Services-Youth Sports F Vendor 5049 - Pit Stop Total:	52.72 <b>52.72</b>
		Activity 3307 - Flag Football Total:	52.72
Activitus 2209   Lacrosco Contractual		Activity 3307 - Hug 100tbull 10tul.	32.72
Activity: 3308 - Lacrosse Contractual  Vendor: 10481 - Team Illinois Lacrosse, LLC			
Team Illinois Lacrosse, LLC	Winter/Spring Second City Prog	Ind Contractor Serv-Youth Lacro	2,181.20
		Vendor 10481 - Team Illinois Lacrosse, LLC Total:	2,181.20
		Activity 3308 - Lacrosse Contractual Total:	2,181.20
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Youth Soccer	59.86
		Vendor 8256 - Fifth Third Bank Total:	59.86
Vendor: 5049 - Pit Stop	November 2022 Portable Restr	Drogram Carriage Vouth Coccer	243.09
Pit Stop	NOVERTIBET 2022 FOLIABLE NESTI	Program Services-Youth Soccer	243.09

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Pit Stop	11/18-12/6/22 portable restro	Program Services-Youth Soccer	94.51 <b>337.60</b>
		Activity 3310 - Youth Soccer Total:	397.46
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Youth Basketball Referee 53 G	Program Services-Youth Basket	2,905.00
Baseline Youth Sports, Inc.	12/3, 12/10 Youth Basketball Re	Program Services-Youth Basket	1,898.00
		Vendor 2873 - Baseline Youth Sports, Inc. Total:	4,803.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Youth Basket	9.88
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Basket	245.00
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Basket	809.99
		Vendor 8256 - Fifth Third Bank Total:	1,064.87
		Activity 3311 - Youth Basketball Total:	5,867.87
Activity: 3312 - Little Jammers			
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Little Jammers	98.00
FIIII IIII Dalik	FRE QUICKSCORES ELE	Vendor 8256 - Fifth Third Bank Total:	98.00
		_	
		Activity 3312 - Little Jammers Total:	98.00
Activity: 3316 - TPAC Martial Arts Contractual			
Vendor: 0552 - K H Kim K H Kim	Fall 2022 Taekwondo	Ind Contract Serv-TPAC Youth	5,539.63
KITAIII	Tuli 2022 Tuckwondo	Vendor 0552 - K H Kim Total:	5,539.63
		Activity 3316 - TPAC Martial Arts Contractual Total:	5,539.63
Authority 2247 TDAGVanth County Control to al		Activity 3310 - Trac Martial Arts Contractual Total.	3,333.03
Activity: 3317 - TPAC Youth Sports Contractual  Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shot Sports Classes Fall 1	Ind Contractor Serv-TPAC Youth	2,681.68
Hot Shots Sports	Hot Shot Sports Fall 2 2022	Ind Contractor Serv-TPAC Youth	3,381.00
·	·	Vendor 1287 - Hot Shots Sports Total:	6,062.68
Vendor: 4580 - Marek Stepien			
Marek Stepien	Fall Fencing Class - Autumn 2	Ind Contractor Serv-TPAC Youth	4,113.90
Marek Stepien	Fencing Classes 9/6/22-12/13/22	Ind Contractor Serv-TPAC Youth	409.50
		Vendor 4580 - Marek Stepien Total:	4,523.40
		Activity 3317 - TPAC Youth Sports Contractual Total:	10,586.08
		Division 3 - Recreation Total:	309,043.25
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0311 - Engineering Resource Associates, Inc			
Engineering Resource Associate	HOGC & ANETS well maintenan	Machinery & Equipment-Capital	2,593.21
Engineering Resource Associate	HOGC & ANETS well maintenan	Machinery & Equipment-Capital	5,186.43
		Vendor 0311 - Engineering Resource Associates, Inc Total:	7,779.64
Vendor: 1539 - John Deere Governement & National S John Deere Governement & Nat	John Deere Gator Replacement	Machinery & Equipment-Capital	23,065.12
John Deere Governement & Nat	John Beere Gator Replacement	Vendor 1539 - John Deere Governement & National Sales Total:	23,065.12
Vendor: 10130 - Patriot Pavement Maintenance			
Patriot Pavement Maintenance	District Asphalt Paving/Repairs	Land Improvements-Capital Pro	7,969.00
		Vendor 10130 - Patriot Pavement Maintenance Total:	7,969.00
		Activity 1051 - Capital Projects - Golf Total:	38,813.76
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank	DIINCO OFFICE CLIDALIEC	Office Cumpling Calf Admin	20.64
Fifth Third Bank Fifth Third Bank	RUNCO OFFICE SUPPLIES CHICAGO PIZZA AUTHORIT	Office Supplies-Golf Admin Meeting Expense-Golf Admin	30.64 68.73
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services	286.00
THAT TIME DAIR	IMODILL ACTO FAT	woone communication services	200.00

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic	125.00
		Vendor 8256 - Fifth Third Bank Total:	510.37
Vendor: 9954 - Intergovernmental Personnel Be	•		4 245 64
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Golf 4 - Intergovernmental Personnel Benefit Cooperative Total:	4,215.61 4,215.61
	Vendor 555	_	
		Activity 1200 - Golf Admin Total:	4,725.98
Activity: 1201 - Heritage Oaks Operations Vendor: 2428 - Ace Hardware			
Ace Hardware	returned products hogo	Program Supplies-Heritage Oaks	-17.99
		Vendor 2428 - Ace Hardware Total:	-17.99
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	white ball markers	Program Supplies-Heritage Oaks	126.80
		Vendor 2589 - Evolve Golf, Inc. Total:	126.80
Vendor: 0338 - Federal Express Corporation		0 1 10 11 11 11 11	40.75
Federal Express Corporation	champ trophy shipping	Postage/Delivery charges-Herit Postage/Delivery charges-Herit	18.75 163.15
Federal Express Corporation	shipping charges	Vendor 0338 - Federal Express Corporation Total:	181.90
		vendor 0556 - rederai Express corporation rotal.	101.50
Vendor: 8256 - Fifth Third Bank	DUNCO OFFICE SUPPLIES	Office Supplies Heritage Oaks O	10.10
Fifth Third Bank Fifth Third Bank	RUNCO OFFICE SUPPLIES  AMAZON.COM H28BP3LD1 A	Office Supplies Heritage Oaks O	19.18 35.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Heritage Oaks O Office Supplies-Heritage Oaks O	-19.18
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O	618.96
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit	59.95
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks	55.92
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O	142.48
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	3,920.00
Fifth Third Bank	OPTO INTERNATIONAL INC	Postage/Delivery charges-Herit	21.00
Fifth Third Bank	HOMEGOODS #0835	Office Supplies-Heritage Oaks O	35.97
		Vendor 8256 - Fifth Third Bank Total:	4,890.26
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	grips for club repair resale	Club Repair-Heritage Oaks Oper	77.32
		Vendor 2844 - Global Golf Sales Total:	77.32
Vendor: 9954 - Intergovernmental Personnel Be	nefit Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Her	681.06
	Vendor 995	4 - Intergovernmental Personnel Benefit Cooperative Total:	681.06
Vendor: 6087 - Open Kitchens, Inc			
Open Kitchens, Inc	Turkey Shoot Event 11/12/22	Program Services-Heritage Oaks	5,620.80
		Vendor 6087 - Open Kitchens, Inc Total:	5,620.80
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	merchandise for resale - equip	Cost of Goods Sold-Heritage Oa	154.63
Taylor Made Golf	merch for resale - reshaft	Cost of Goods Sold-Heritage Oa	158.99
		Vendor 0977 - Taylor Made Golf Total:	313.62
		Activity 1201 - Heritage Oaks Operations Total:	11,873.77
Activity: 1210 - Golf Ground Maintenance Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	swivel, coupler key	Plumbing/Irrigation/Fountain-G	728.09
	· · · · · · · · · · · · · · · · · · ·	Vendor 0091 - Arthur Clesen, Incorporated Total:	728.09
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	fertilizer tru pril	Ground Supplies-Golf Ground	3,375.00
-	r	Vendor 0203 - Chicagoland Turf Total:	3,375.00
Vendor: 0337 - Faulks Bros. Construction Compa	any		
Faulks Bros. Construction Comp	divot mix	Ground Supplies-Golf Ground	2,562.33
		Vendor 0337 - Faulks Bros. Construction Company Total:	2,562.33
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOLF COURSE SUPERINTEN	Training/Education/Conference	310.00

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Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Ground Ma	31.72
Fifth Third Bank	GCSAA STORE	Training/Education/Conference	48.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference	255.00
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies	21.31
Fifth Third Bank	OZINGA MATERIALS	Ground Supplies-Golf Ground	-75.38
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground	36.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground	36.83
Fifth Third Bank	AMZN MKTP US H26U73T12	Ground Supplies-Golf Ground	40.79
Fifth Third Bank	THE HOME DEPOT #1926	Ground Supplies-Golf Ground	47.79
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies	31.90
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground	36.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground	36.09
Fifth Third Bank	AMAZON.COM HB1LS0IR1	Computer and Data Services-Go	449.89
Fifth Third Bank	GEMPLER'S	Employee Uniforms-Golf Groun	247.05
Fifth Third Bank	MENARDS LONG GROVE IL	Ground Supplies-Golf Ground	5.48
Fifth Third Bank	MENARDS LONG GROVE IL	Ground Supplies-Golf Ground	5.49
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Ground Ma	58.92
Fifth Third Bank	AMZN MKTP US HW4HF2OG1	Ground Supplies-Golf Ground	17.95
Fifth Third Bank	AMZN MKTP US HI7EB46S2	Ground Supplies-Golf Ground	19.99
Fifth Third Bank	MENARDS MOUNT PROSPECT	Ground Supplies-Golf Ground	17.69
Fifth Third Bank	MENARDS LONG GROVE IL	Ground Supplies-Golf Ground	957.50
Fifth Third Bank	MENARDS LONG GROVE IL	Ground Supplies-Golf Ground	-70.93
That Third Bank	MENTINGS LOTTE GROVE IE	Vendor 8256 - Fifth Third Bank Total:	2,565.26
Vanday 0441 Hama Danat Cradit Santiage			_,,,,,,,
Vendor: 0441 - Home Depot Credit Services  Home Depot Credit Services	drainage parts	Ground Supplies-Golf Ground	155.93
Home Depot Credit Services	= ;	Miscellaneous Supplies-Golf Gr	20.94
Home Depot Credit Services	spray paint blacktop patch	Ground Supplies-Golf Ground	143.64
·		Hardware & Fastener Supplies	4.98
Home Depot Credit Services Home Depot Credit Services	screws, brush screws, brush	Miscellaneous Supplies-Golf Gr	33.91
Home Depot Credit Services	screws, brush	Vendor 0441 - Home Depot Credit Services Total:	359.40
Vandari 0054 International Barrier I Barrier		vendor 0441 - Home Bepot eredit services rotal.	333.40
Vendor: 9954 - Intergovernmental Personnel Benefit C Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Golf	2,344.31
intel governmental i elsolinie. Sin	•	Intergovernmental Personnel Benefit Cooperative Total:	2,344.31
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	pvc repair coupling	Plumbing/Irrigation/Fountain-G	84.03
,	Provopan coapuno	Vendor 0862 - Reinders, Incorporated Total:	84.03
Vendor: 1006 - The Mulch Center			
The Mulch Center	drainage gravel	Ground Supplies-Golf Ground	168.00
		Vendor 1006 - The Mulch Center Total:	168.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	root zone sand	Ground Supplies-Golf Ground	1,767.38
Thelen Materials, Llc	root zone sand	Ground Supplies-Golf Ground	1,259.64
,		Vendor 1016 - Thelen Materials, Llc Total:	3,027.02
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Heritage Oaks 1	Ground Maintenance Services	268.00
	ū	Vendor 7902 - Wild Goose Chase, Inc Total:	268.00
		Activity 1210 - Golf Ground Maintenance Total:	15,481.44
Activity, 1211 Golf Escility Maintenance		,	
Activity: 1211 - Golf Facility Maintenance Vendor: 9675 - Bravo Services			
Bravo Services	545, HOGC, TPAC Custodial Serv	Building Maintenance Services	6,843.30
Diavo Sci vices	5-5, Hode, II Ac custoular serv	Vendor 9675 - Bravo Services Total:	6,843.30
V 1 222 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		vendoi 30/3 - Diavo Services foldi.	0,043.30
Vendor: 3064 - Constellation Energy Services, Inc.	Golf irrigation well 0/16 10/17	Elastricity Calf Facility Adains	2 555 04
Constellation Energy Services, I	Golf irrigation well 9/16-10/17	Electricity-Golf Facility Maint	2,556.81
Constellation Energy Services, I	3401 Dundee- 9/16-10/17/22	Electricity-Golf Facility Maint  Vandar 2064 Constellation Energy Services Inc. Total:	266.63
		Vendor 3064 - Constellation Energy Services, Inc. Total:	2,823.44

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Name	Voucher Report		Payment Dates: 12/1/2022	- 12/31/2022
Natival Cas Sept 2022   Newfort 381 - Constribit Servicery, Gas Division 1908   Pendor 381 - Constribit Servicery, Gas Division 1908   Pendor 381 - Constribit Newfortery, Gas Division 1908   Pendor 1804 - Constribit Servicery, Gas Division 1909   Pendor 1804 - Constribit Servicery, Canada	Vendor Name	Description (Payable)	Account Name	Amount
Natural Case Sept 2002   Penerbr 391 - Constraint Servicency, Gas Driving Mark   Vendor: 1256 - Fifth Third Bank	Vendor: 3391 - Constellation NewEnergy-Gas Division	1		
### Norder: 2856 - Fifth Third Bank			Natural Gas-Golf Facility Maint	262.09
Pubmic   P			Vendor 3391 - Constellation NewEnergy-Gas Division Total:	262.09
Part	Vendor: 8256 - Fifth Third Bank			
Vendor 1925 - G&O Thermal Supply	Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G	501.72
Marchand Supply	Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility	24.21
68.0 Thermal Supply         lignition rod         HVAC-Colf Facility Maint         259.05           Vendor : 04.1 + Home Depot Credit Services         Illegate Depot Credit Services         <			Vendor 8256 - Fifth Third Bank Total:	525.93
Nember   Perform   Services   Read   Services   Ser	Vendor: 1925 - G&O Thermal Supply			
Name   Popt   Credit Services   Born   Dopp   Credit Services   Born   Dopp   Credit Services   Bight bulbs   Biectrical Supplies-Golf Facility   3.74.	G&O Thermal Supply	ignition rod	HVAC-Golf Facility Maint	259.05
Mome Depto Credit Services   light bulbs   Electrical Supplies Golf Facility   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.94   24.9			Vendor 1925 - G&O Thermal Supply Total:	259.05
Month Depot Credit Services   Birth bulls   Birth bulls   Birth Credit Services Forlith   Services   Servic	Vendor: 0441 - Home Depot Credit Services			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel B. Monthly Health Insurance Dec. Health Insurance Permiums-Coli. 185.49  Vendor: 9554 - Intergovernmental Personnel B. Monthly Health Insurance Dec. Health Insurance Permiums-Coli. 185.49  Vendor: 5623 - Nicor Gas  Ni	Home Depot Credit Services	light bulbs	Electrical Supplies-Golf Facility	24.94
Nember : 9954 - Intergovernmental Personnel Banefit Cooperative   Nember : 5623 - Nicor Gas   Nember : 1965 - Nember : 1965	Home Depot Credit Services	light bulbs	Electrical Supplies-Golf Facility	37.41
Monthly Health Insurance Dec.   Health Insurance Permiums-Golf.   18.5.4			Vendor 0441 - Home Depot Credit Services Total:	62.35
Vendor: 5623 - Nicor Gas         Vendor: 5623 - Nicor Gas         Assistable Red 11/04-12/06/         Natural Gas-Golf Facility Maint         1,999.96           Vendor: 3169 - Readyrefresh By Nestle         Vendor: 3169 - Readyrefresh By Nestle         Bottled water - HOGC maint         Miscellaneous Supplies-Golf Fac.         3.33.58           Vendor: 3169 - Readyrefresh By Nestle         Total         Bottled water - HOGC maint         Miscellaneous Supplies-Golf Fac.         3.33.58           Vendor: 3169 - Readyrefresh By Nestle Total:         3.33.58           Vendor: 1018 - The Stone Group, Inc         November 2022 HVAC Mainten.         Bottled Water - HOGC maint         Miscellaneous Supplies-Golf Fac.         3.33.58           Vendor: 1018 - The Stone Group, Inc         November 2022 HVAC Mainten.         Miscellaneous Supplies-Golf Fac.         3.33.58           Vendor: 1018 - The Stone Group, Inc         Water Golf Fac.         3.33.58           Vendor: 1018 - The Stone Group, Inc         Water Golf Fac.         Mater Golf Fac.         4.33.58           Vendor: 1019 - Vendo	Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Nicor Gas	Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Golf	185.49
Nicor Gas  Vendor : 3169 - Readyrefresh By Nestle  November 2022 HVAC Mainten  November 2024 HVAC Mainten  November 2024 HVAC Mainten		Vendor 9	9954 - Intergovernmental Personnel Benefit Cooperative Total:	185.49
Vendor: 3159 - Readyrefresh By Nestle Tells Readyrefresh By Nestle Readyrefresh By Nestle Readyrefresh By Nestle Tells Readyrefresh By Nestle Readyrefresh By Nestle Tells Readyrefresh Readyrefresh By Nestle Tells Readyref	Vendor: 5623 - Nicor Gas			
Vendor: 3169 - Readyrefresh By Nestle         Bottled water - HOGC maint         Miscellaneous Supplies-Golf Fac	Nicor Gas	3535 Dundee Rd 11/04-12/06/	Natural Gas-Golf Facility Maint	1,999.96
Readyrefresh By Nestle         Bottled water - HOGC maint         Miscellaneous Supplies-Golf Fac. (3.3.58)         33.58           Vendor: 10185 - The Stone Group, Inc         Vendor: 10185 - The Stone Group, Inc         November 2022 HVAC Mainten         Building Maintenance Services         83.00           Vendor: 1073 - Village Of Northbrook         Water billing 3616 Russett tin 0         Water-Golf Facility Maint         56.98           Village Of Northbrook         Water billing 3616 Russett tin 0         Water-Golf Facility Maint         56.98           Village Of Northbrook         Water billing 3535 Dundee Rd 1         Water-Golf Facility Maint         16.58           Village Of Northbrook         Water billing 3535 Dundee Rd 1         Water-Golf Facility Maint         16.28           Village Of Northbrook         Water billing 3535 Dundee Rd 1         Water-Golf Facility Maint         16.28           Village Of Northbrook         Water billing 3535 Dundee Rd 1         Water-Golf Facility Maint         16.28           Village Of Northbrook         Water billing 3535 Dundee Rd 1         Water-Golf Facility Maint         16.28           Village Of Northbrook         Water billing 3535 Dundee Rd 1         Vendor 1073 - Village Of Northbrook Total         16.28           Village Of Northbrook         Water billing 3535 Dundee Rd 1         Vendor 1073 - Village Of Northbrook Total			Vendor 5623 - Nicor Gas Total:	1,999.96
Vendor: 10185 - The Stone Group, Inc         November 2022 HVAC Mainten         Building Maintenance Services         83.08           The Stone Group, Inc         November 2022 HVAC Mainten         Building Maintenance Services	Vendor: 3169 - Readyrefresh By Nestle			
November 2022 HVAC Mainten	Readyrefresh By Nestle	Bottled water - HOGC maint	Miscellaneous Supplies-Golf Fac	33.58
Restone Group, Inc   November 2022 HYACK Mainten			Vendor 3169 - Readyrefresh By Nestle Total:	33.58
Vendor: 1073 - Village Of Northbrook         Vendor: 1073 - Village Of Northbrook         Water billing 3616 Russett Ln 0         Water billing 3616 Russet L	Vendor: 10185 - The Stone Group, Inc			
Vendor: 1073 - Village Of Northbrook Village	The Stone Group, Inc	November 2022 HVAC Mainten	Building Maintenance Services	83.00
Village Of Northbrook     Water billing 3616 Russett Ln 0     Water-Golf Facility Maint     56.98       Village Of Northbrook     Water billing 3335 Dundee Rd 1     Water-Golf Facility Maint     173.26       Village Of Northbrook     Water billing 3335 Dundee Rd 1     Water-Golf Facility Maint     16.28       Village Of Northbrook     Water billing 3538 Dundee Rd 1     Water-Golf Facility Maint     16.28       Village Of Northbrook     Water billing 3538 Dundee Rd 1     Vendor 1073 - Village Of Northbrook Total:     30.32       Village Of Northbrook     Water billing 3538 Dundee Rd 1     Vendor 1073 - Village Of Northbrook Total:     30.32       Activity: 1212 - Golf Fleet Maintenance     Vendor: 0237 - Conserv Fs, Incorporated     Vendor: 0237 - Conserv Fs, Incorporated     1,568.30       Conserv Fs, Incorporated     Diesel for golf     Fuel-Golf Fleet Maint     1,568.30       Conserv Fs, Incorporated     Vendor: 0237 - Conserv Fs, Incorporated Total:     4,991.45       Vendor: 8256 - Fifth Third Bank     PAYPAL MAGCS INC MAGC     Training/Education/Conference     25.00       Vendor: 0701 - Nadler Golf Car Sales Incorpora     gaskets, valve seal     Equipment Supplies-Golf Fleet     81.55       Nadler Golf Car Sales Incorpora     décal warning, drive belt, push r     Equipment Supplies-Golf Fleet     36.23       Nadler Golf Car Sales Incorpora     belt, seat bottom assys			Vendor 10185 - The Stone Group, Inc Total:	83.00
Village Of Northbrook     Water billing 3491 Dundee Rd 1     Water-Golf Facility Maint     73.26       Village Of Northbrook     Water billing 3535 Dundee Rd 1     Water-Golf Facility Maint     146.52       Village Of Northbrook     Water billing 3535 Dundee Rd 1     Water-Golf Facility Maint     16.28       Village Of Northbrook     Water billing 3538 Dundee Rd 1     Wendor 1073 - Village Of Northbrook Total:     309.32       Vendor: O237 - Conserv Follow     Vendor 1073 - Village Of Northbrook Total:     309.32       Activity: 1212 - Golf Fleet Maintenance     Vendor: O237 - Conserv Follow     Vendor: O237 - Vendo	Vendor: 1073 - Village Of Northbrook			
Village Of NorthbrookWater billing 3535 Dundee Rd 1Water-Golf Facility Maint146.52Village Of NorthbrookWater billing 3535 Dundee Rd 1Water-Golf Facility Maint16.28Village Of NorthbrookWater billing 3538 Dundee Rd 1Water-Golf Facility Maint to 16.28Vendor 1073 - Village Of Northbrook Total:303.32Activity: 1212 - Golf Fleet MaintenanceVendor: 0237 - Conserv Fs, IncorporatedVendor: 0237 - Conserv Fs, IncorporatedConserv Fs, IncorporatedDiesel for golfFuel-Golf Fleet Maint1,568.30Conserv Fs, IncorporatedGas for golfFuel-Golf Fleet Maint3,423.15Vendor: 0237 - Conserv Fs, IncorporatedPayPAL MAGCS INC MAGCTraining/Education/Conference25.00Vendor: 8256 - Fifth Third BankPAYPAL MAGCS INC MAGCTraining/Education/Conference25.00Vendor: 0701 - Nadler Golf Car Sales Incorporagaskets, valve sealEquipment Supplies-Golf Fleet81.55Nadler Golf Car Sales Incorporadrive belt, shock absorber, belt,Equipment Supplies-Golf Fleet427.43Nadler Golf Car Sales Incorporabelt, seat bottom assyEquipment Supplies-Golf Fleet360.39Nadler Golf Car Sales Incorporabelt, decal warning, drive belt, push riveEquipment Supplies-Golf Fleet362.39Nadler Golf Car Sales Incorporabelt, decal warning, push rivetEquipment Supplies-Golf Fleet362.39Nadler Golf Car Sales Incorporabelt, decal warning, push rivetEquipment Supplies-Golf Fleet362.39Vendor: 0703 - Na	Village Of Northbrook	Water billing 3616 Russett Ln 0	Water-Golf Facility Maint	56.98
Village Of Northbrook Vendor 1073 - Village Of Northbrook Total: Activity: 1212 - Golf Fleet Maintenance Vendor: 0237 - Conserv Fs, Incorporated Vendor: 0237 - Conserv Fs, Incorporated Conserv Fs, Incorporated  Diesel for golf Gas for golf Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank PAYPAL MAGCS INC MAGC Vendor: 0701 - Nadler Golf Car Sales Incorporated Vendor: 0701 - Nadler Golf Car Sales Incorpora.  Activity: 1212 - Golf Fleet Maintenance Vendor: 0701 - Nadler Golf Car Sales Incorporated Vendor: 8256 - Fifth Third Bank Fifth Third Bank Vendor: 0701 - Nadler Golf Car Sales Incorporated Vendor: 0701 - Nadler Golf Car Sales Incorpora.  Activity: 1212 - Golf Fleet Maintenance Vendor: 0701 - Nadler Golf Car Sales Incorporated Vendor: 0701 - Nadler Golf Car Sales Incorporated Vendor: 0701 - Nadler Golf Car Sales Incorporated Vendor: 0701 - Nadler Golf Car Sales Incorpora.  Activity: 1212 - Golf Fleet Maintenance Vendor: 0701 - Nadler Golf Car Sales Incorporated Vendor: 0701 - Nadler Golf Car Sales Incorporated Vendor: 0701 - Nadler Golf Car Sales Incorporated Vendor: 0701 - Nadler Golf Car Sales Incorpora.  Activity: 1212 - Golf Fleet Maintenance Vendor: 0701 - Nadler Golf Car Sales Incorporated Vendor: 0701 - Nadler Golf Car	Village Of Northbrook	Water billing 3401 Dundee Rd 1	Water-Golf Facility Maint	73.26
Water billing 3538 Dundee Rd 1 Water-Golf Facility Maint 16.28 Vendor 1073 - Village Of Northbrook Total: 309.32 Activity: 1212 - Golf Facility Maintenance Total: 13,387.51  Activity: 1212 - Golf Fleet Maintenance Vendor: 0237 - Conserv Fs, Incorporated  Conserv Fs, Incorporated Diesel for golf Fuel-Golf Facility Maintenance Folia: 1,568.30 Conserv Fs, Incorporated Fleet Maint 1,568.30 Conserv Fs, Incorporated Total: 4,991.45  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank PAYPAL MAGCS INC MAGC Training/Education/Conference. 25.00 Vendor 8256 - Fifth Third Bank Total: 25.00  Vendor: 0701 - Nadler Golf Car Sales Incorporated  Nadler Golf Car Sales Incorpora gaskets, valve seal Equipment Supplies-Golf Fleet 427.43 Nadler Golf Car Sales Incorpora drive belt, shock absorber, belt, Equipment Supplies-Golf Fleet 590.21 Nadler Golf Car Sales Incorpora belt, seat bottom assy Equipment Supplies-Golf Fleet 590.21 Nadler Golf Car Sales Incorpora belt, seat bottom assy Equipment Supplies-Golf Fleet 590.21 Nadler Golf Car Sales Incorpora belt, decal warning, push rive belt, push r Equipment Supplies-Golf Fleet 590.21 Nadler Golf Car Sales Incorpora belt, decal warning, push rive Equipment Supplies-Golf Fleet 921.23 Vendor: 0703 - Napa Auto Parts  Napa Auto Parts  Parts Equipment Supplies-Golf Fleet 140.74 Napa Auto Parts  Parts Equipment Supplies-Golf Fleet 140.74 Napa Auto Parts  Parts Equipment Supplies-Golf Fleet 250.02	_	Water billing 3535 Dundee Rd 1	Water-Golf Facility Maint	146.52
Vendor: 1073 - Village Of Northbrook Total: 309.32	<del>-</del>	=	•	
Activity: 1212 - Golf Fleet Maintenance Vendor: 0237 - Conserv Fs, Incorporated  Conserv Fs, Incorporated  Diesel for golf Gas for golf Vendor 0237 - Conserv Fs, Incorporated  Conserv Fs, Incorporated  Diesel for golf Gas for golf Fuel-Golf Fleet Maint 1,568.30 Vendor 0237 - Conserv Fs, Incorporated  Vendor: 8256 - Fifth Third Bank Fifth Third Bank PAYPAL MAGCS INC MAGC Vendor 0237 - Conserv Fs, Incorporated Total: Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank PAYPAL MAGCS INC MAGC Vendor: 8256 - Fifth Third Bank Total: Vendor: 0701 - Nadler Golf Car Sales Incorporated  Nadler Golf Car Sales Incorpora  Vendor: 0301 - Nadler Golf Car Sales Incorporated Total: Vendor: 0301 - Nadler Golf Car Sales Incorporated Total: Vendor: 0301 - Nadler Golf Car Sales Incorporated Total: Vendor: 0301 - Nadler Golf Car Sales Incorporated Total: Vendor: 0301 - Nadler Golf Car Sales Incorporated Total: Vendor: 0301 - Nadler Golf Car Sales Incorporated Total: Vendor: 0301 - Nadler Golf Car Sales Incorporated Total: Vendor: 0301 - Nadler Golf Car Sales Incorporated Total: Vendor: 0301 - Nadler Golf Car Sales Incorporated Total: Vendor: 0301 - Nadler Golf Car Sales Incorporated Total: Vendor: 0301 - Nadler Golf Car Sales Incorporated Total: Vendor: 0301 - Nadler Golf Car Sales	Village Of Northbrook	Water billing 3538 Dundee Rd 1		
Activity: 1212 - Golf Fleet Maintenance Vendor: 0237 - Conserv Fs, Incorporated  Conserv Fs, Incorporated  Diesel for golf Gas for golf Fuel-Golf Fleet Maint J,568.30 Conserv Fs, Incorporated Gas for golf Vendor 0237 - Conserv Fs, Incorporated Vendor: 8256 - Fifth Third Bank Fifth Third Bank PAYPAL MAGCS INC MAGC Vendor 8256 - Fifth Third Bank Total: Vendor: 8256 - Fifth Third Bank Fifth Third Bank PAYPAL MAGCS INC MAGC Vendor 8256 - Fifth Third Bank Total: Vendor: 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Vendor: 8250 - Vendor 8256 - Fifth Third Bank Total: Vendor: 8250 - Ve			Vendor 1073 - Village Of Northbrook Total:	309.32
Vendor: 0237 - Conserv Fs, Incorporated Total: Conserver Fs, Incorporated			Activity 1211 - Golf Facility Maintenance Total:	13,387.51
Conserv Fs, Incorporated Diesel for golf Fuel-Golf Fleet Maint 1,568.30 Conserv Fs, Incorporated Gas for golf Fuel-Golf Fleet Maint 3,423.15  Vendor: 8256 - Fifth Third Bank Fifth Third Bank PAYPAL MAGCS INC MAGC Training/Education/Conference 25.00 Vendor: 8256 - Fifth Third Bank Total: 25.00  Vendor: 9701 - Nadler Golf Car Sales Incorporated  Vendor: 9701 - Nadler Golf Car Sales Incorporate gaskets, valve seal Equipment Supplies-Golf Fleet 427.43 Nadler Golf Car Sales Incorpora decal warning, drive belt, push r Equipment Supplies-Golf Fleet 590.21 Nadler Golf Car Sales Incorpora belt, seat bottom assy Equipment Supplies-Golf Fleet 961.23 Nadler Golf Car Sales Incorpora belt, decal warning, push rivet Equipment Supplies-Golf Fleet 921.23 Vendor: 0703 - Napa Auto Parts  Napa Auto Parts brake parts cleaner, filters Equipment Supplies-Golf Fleet 140.74 Baya Auto Parts Equipment Supplies-Golf Fleet 500.21 Brake parts cleaner, filters Equipment Supplies-Golf Fleet 200.99	Activity: 1212 - Golf Fleet Maintenance			
Conserv Fs, Incorporated Gas for golf Fuel-Golf Fleet Maint 3,423.15  Vendor: 8256 - Fifth Third Bank  Fifth Third Bank  PAYPAL MAGCS INC MAGC Training/Education/Conference 25.00  Vendor: 0701 - Nadler Golf Car Sales Incorporated  Nadler Golf Car Sales Incorpora gaskets, valve seal Equipment Supplies-Golf Fleet 81.55  Nadler Golf Car Sales Incorpora ddrive belt, shock absorber, belt, Equipment Supplies-Golf Fleet 427.43  Nadler Golf Car Sales Incorpora decal warning, drive belt, push r Equipment Supplies-Golf Fleet 590.21  Nadler Golf Car Sales Incorpora belt, seat bottom assy Equipment Supplies-Golf Fleet 362.39  Nadler Golf Car Sales Incorpora belt, decal warning, push rivet Equipment Supplies-Golf Fleet 921.23  Vendor 0701 - Nadler Golf Car Sales Incorporated Total: 2,382.81  Vendor: 0703 - Napa Auto Parts  Napa Auto Parts battery Equipment Supplies-Golf Fleet Equipment Supplies-Golf Fleet 200.99	Vendor: 0237 - Conserv Fs, Incorporated			
Vendor: 0237 - Conserv Fs, Incorporated Total:4,991.45Vendor: 8256 - Fifth Third BankPAYPAL MAGCS INC MAGCTraining/Education/Conference	•	•		•
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Vendor 8256 - Fifth Third Bank Total:25.00Vendor: 0701 - Nadler Golf Car Sales IncorporatedNadler Golf Car Sales Incorporagaskets, valve sealEquipment Supplies-Golf Fleet81.55Nadler Golf Car Sales Incorporadrive belt, shock absorber, belt,Equipment Supplies-Golf Fleet427.43Nadler Golf Car Sales Incorporadecal warning, drive belt, push rEquipment Supplies-Golf Fleet590.21Nadler Golf Car Sales Incorporabelt, seat bottom assyEquipment Supplies-Golf Fleet362.39Nadler Golf Car Sales Incorporabelt, decal warning, push rivetEquipment Supplies-Golf Fleet921.23Vendor: 0703 - Napa Auto PartsVendor 0701 - Nadler Golf Car Sales Incorporated Total:2,382.81Napa Auto Partsbrake parts cleaner, filtersEquipment Supplies-Golf Fleet140.74Napa Auto PartsbatteryEquipment Supplies-Golf Fleet200.99				
Vendor: 0701 - Nadler Golf Car Sales IncorporatedNadler Golf Car Sales Incorporagaskets, valve sealEquipment Supplies-Golf Fleet81.55Nadler Golf Car Sales Incorporadrive belt, shock absorber, belt,Equipment Supplies-Golf Fleet427.43Nadler Golf Car Sales Incorporadecal warning, drive belt, push rEquipment Supplies-Golf Fleet590.21Nadler Golf Car Sales Incorporabelt, seat bottom assyEquipment Supplies-Golf Fleet362.39Nadler Golf Car Sales Incorporabelt, decal warning, push rivetEquipment Supplies-Golf Fleet921.23Vendor: 0703 - Napa Auto PartsNapa Auto Partsbrake parts cleaner, filtersEquipment Supplies-Golf Fleet140.74Napa Auto PartsbatteryEquipment Supplies-Golf Fleet200.99	Fifth Third Bank	PAYPAL MAGCS INC MAGC		
Nadler Golf Car Sales Incorpora  Delt, seat bottom assy  belt, decal warning, push rivet  Toendor: 0701 - Nadler Golf Car Sales Incorporated Total:  Vendor: 0703 - Napa Auto Parts  Napa Auto Parts  Napa Auto Parts  Drake parts cleaner, filters  battery  Base to the decal warning sakets, valve seal  Equipment Supplies-Golf Fleet  Equipment Supplies-Golf Fleet  Popular Supplies-Golf Fleet  Base to the decal warning sakets, valve seal  Equipment Supplies-Golf Fleet  Base to the decal warning sakets, valve seal  Base to the supplies sakets in the sakets of the			Vendor 8256 - Fifth Third Bank Total:	25.00
Nadler Golf Car Sales Incorpora  belt, seat bottom assy  belt, decal warning, push rivet  redujment Supplies-Golf Fleet  Equipment Supplies-Golf Fleet  162.39  162.39  162.39  Nadler Golf Car Sales Incorpora  belt, decal warning, push rivet  Equipment Supplies-Golf Fleet  162.39  162.39  162.39  162.39  163.39  163.39  164.33  165.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39  166.39	•			
Nadler Golf Car Sales Incorpora  belt, seat bottom assy  belt, decal warning, push rivet  Cendor 0701 - Nadler Golf Car Sales Incorporated Total:  Vendor 0701 - Nadler Golf Car Sales Incorporated Total:  Vendor 0703 - Napa Auto Parts  Napa Auto Parts  Napa Auto Parts  brake parts cleaner, filters  battery  Equipment Supplies-Golf Fleet  Equipment Supplies-Golf Fleet  140.74  200.99	•	=		
Nadler Golf Car Sales Incorpora  Nadler Golf Car Sales Incorpora  Nadler Golf Car Sales Incorpora  belt, decal warning, push rivet  Vendor 0701 - Nadler Golf Car Sales Incorporated Total:  Vendor: 0703 - Napa Auto Parts  Napa Auto Parts  Napa Auto Parts  brake parts cleaner, filters  battery  Equipment Supplies-Golf Fleet  Equipment Supplies-Golf Fleet  140.74  200.99	·			
Nadler Golf Car Sales Incorpora  belt, decal warning, push rivet  Vendor 0701 - Nadler Golf Car Sales Incorporated Total:  Vendor: 0703 - Napa Auto Parts  Napa Auto Parts  Napa Auto Parts  brake parts cleaner, filters  battery  battery  Equipment Supplies-Golf Fleet  Equipment Supplies-Golf Fleet  140.74  200.99	·	= :		
Vendor: 0703 - Napa Auto PartsVendor: 0701 - Nadler Golf Car Sales Incorporated Total:2,382.81Napa Auto Partsbrake parts cleaner, filtersEquipment Supplies-Golf Fleet140.74Napa Auto PartsbatteryEquipment Supplies-Golf Fleet200.99	·	·		
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Napa Auto Partsbrake parts cleaner, filtersEquipment Supplies-Golf Fleet140.74Napa Auto PartsbatteryEquipment Supplies-Golf Fleet200.99	Vandari 0702 Nana Auto Parte			-,
Napa Auto Parts battery Equipment Supplies-Golf Fleet 200.99	•	hrake narts cleaner filters	Fauinment Sunnlies-Golf Fleet	140 74
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Voucher Report		Payment Dates: 12/1/202	2 - 12/31/2022
Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	shaft pivot, screw	Equipment Supplies-Golf Fleet	125.50
		Vendor 0862 - Reinders, Incorporated Total:	125.50
Vendor: 0891 - Russo's Power Equipment Incorporate	ed		
Russo's Power Equipment Incor	filters	Equipment Supplies-Golf Fleet	185.74
Russo's Power Equipment Incor	filters	Equipment Supplies-Golf Fleet	61.25
Russo's Power Equipment Incor	filters	Equipment Supplies-Golf Fleet	26.25
Russo's Power Equipment Incor	filers, band shoulder	Equipment Supplies-Golf Fleet	52.86
	Vendor	0891 - Russo's Power Equipment Incorporated Total:	326.10
Vendor: 5023 - Stenstrom Petroleum			
Stenstrom Petroleum	golf fuel repair	Equipment Repairs-Golf Fleet	464.00
	0	Vendor 5023 - Stenstrom Petroleum Total:	464.00
		Activity 1212 - Golf Fleet Maintenance Total:	8,656.59
		Activity 1212 - doi: Heet Maintenance Total.	8,030.33
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.	TDD5 0/45 40/47	el	167.70
Constellation Energy Services, I	TPPF - 9/16-10/17	Electricity-Anets Maint	167.70
	Ve	ndor 3064 - Constellation Energy Services, Inc. Total:	167.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OZINGA MATERIALS	Ground Supplies-Anets Maint	-90.46
		Vendor 8256 - Fifth Third Bank Total:	-90.46
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Techny Rd 1	Water-Anets Maint	22.36
		Vendor 1073 - Village Of Northbrook Total:	22.36
		Activity 1221 - Anets Maintenance Total:	99.60
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FULLSWINGGOLF	Program Supplies-Golf Instructi	599.00
Fifth Third Bank	THE UPS STORE 7388	Program Supplies-Golf Instructi	14.56
Fifth Third Bank	ACE HARDWARE	Program Supplies-Golf Instructi	7.69
Fifth Third Bank	AMZN MKTP US HI3QL2ZE2	Program Supplies-Golf Instructi	27.99
		Vendor 8256 - Fifth Third Bank Total:	649.24
Vendor: 9954 - Intergovernmental Personnel Benefit	Cooperative		
Intergovernmental Personnel B	Monthly Health Insurance Dec'	Health Insurance Premiums-Golf	2,816.61
· ·	•	rgovernmental Personnel Benefit Cooperative Total:	2,816.61
		Activity 1235 - Golf Instruction Administration Total:	3,465.85
		Activity 1255 - Golf instruction Administration Total.	3,403.83
Activity: 1244 - Golf Youth Leagues			
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	NGA League Golf Balls	Program Supplies-Golf Youth Le	182.40
		Vendor 0977 - Taylor Made Golf Total:	182.40
Vendor: 2084 - Winnetka Golf Club			
Winnetka Golf Club	BlueGolf Tournament software,	Program Supplies-Golf Youth Le	356.89
		Vendor 2084 - Winnetka Golf Club Total:	356.89
		Activity 1244 - Golf Youth Leagues Total:	539.29
		Division 4 - Golf Total:	97,043.79
		=	2 204 202 05
		Grand Total:	3,284,392.95

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# **Report Summary**

## **Fund Summary**

Fund		Payment Amount
10 - General		208,925.43
20 - Recreation		375,414.34
25 - IMRF		-0.02
45 - Paving & Lighting		135,122.00
60 - Bond & Interest		2,118,342.37
65 - Capital Fund		446,073.48
99 - Pooled Cash Fund		515.35
	Grand Total:	3,284,392.95

### **Account Summary**

	Account Summary	
Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gene	292.18
10-00-00-000-0000-1421	Recivables - Cobra-Genera	42.63
10-00-00-000-0000-1510	Admin - Building Supplies	4,539.96
10-00-00-000-0000-1600	Prepaids- Admin-General	10,901.06
10-00-00-000-0000-1615	Prepaids - BU Insurance-G	12,624.00
10-00-00-000-0000-2035	Accrued IMRF-General Fu	46,734.67
10-00-00-000-0000-2045	Accrued AFLAC-General F	405.36
10-00-00-000-0000-2050	Accrued Vol Life-General	391.95
10-00-00-000-0000-2060	Accrued Administrative D	2,426.81
10-00-00-000-0000-2065	Accrued Membership Due	768.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran	128.00
10-00-00-000-0000-2085	ICMA-General Fund	12,080.98
10-10-80-900-1000-5296	Water-Dst Serv	195.36
10-10-80-900-1000-5297	Electricity-Dst Serv	477.89
10-10-80-900-1000-5298	Natural Gas-Dst Serv	371.58
10-10-80-900-1000-5401	Office Supplies-Dst Serv	58.98
10-10-81-910-1001-5100	Health Insurance Premiu	3,839.33
10-10-81-910-1001-5201	Legal Services-Exec Admin	2,593.50
10-10-81-910-1001-5205	Transportation-Exec Adm	302.12
10-10-81-910-1001-5216	Public Notices-Exec Admin	352.35
10-10-81-910-1001-5217	Publications/Subscriptions	15.00
10-10-81-910-1001-5220	Mobile communication se	90.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	654.16
10-10-81-910-1001-5425	Meeting expense-Exec A	430.00
10-10-81-910-1002-5100	Health Insurance Premiu	3,668.97
10-10-81-910-1002-5202	Professional Services-Acct	1,440.00
10-10-81-910-1002-5204	Professional Memberships	40.00
10-10-81-910-1002-5220	Mobile communication se	62.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fina	803.54
10-10-81-910-1002-5425	Meeting expense-Acct/Fi	30.00
10-10-81-910-1003-5100	Health Insurance Premiu	6,796.64
10-10-81-910-1003-5126	EE Recognition - Offboard	77.98
10-10-81-910-1003-5203	Computer and Data Servi	70.95
10-10-81-910-1003-5204	Professional Memberships	385.00
10-10-81-910-1003-5205	Transportation-HR/Risk M	80.06
10-10-81-910-1003-5220	Mobile Communication Se	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi	903.20
10-10-81-910-1003-5299	Misc Contractual Services	258.00
10-10-81-910-1003-5401	Office Supplies-HR/Risk M	51.55
10-10-81-910-1003-5500	Training/Education/Confe	260.00
10-10-81-910-1004-5100	Health Insurance Premiu	3,562.95
10-10-81-910-1004-5203	Computer and Data Servi	19,354.84
10-10-81-910-1004-5209	Equipment Maintenance	739.54
10-10-81-910-1004-5220	Mobile communication se	-441.44
10-10-81-910-1004-5295	Voice/Data Services-Tech	1,799.00
10-10-81-910-1004-5414	Tech accessories/periphe	3,340.75
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	Account Summary	
Account Number	Account Name	Payment Amount
10-10-81-910-1005-5100	Health Insurance Premiu	4,886.76
10-10-81-910-1005-5203	Computer and Data Servi	2,109.99
10-10-81-910-1005-5205	Transportation-Marketing	235.61
10-10-81-910-1005-5213	Printing/Finishing Services	180.03
10-10-81-910-1005-5214	Postage/Delivery charges	25.01
10-10-81-910-1005-5215	Promotional Advertising	1,989.85
10-10-81-910-1005-5220	Mobile communication se	241.00
10-10-81-910-1005-5224	Community Relations-Ma	150.00
10-10-81-910-1005-5400	Program Supplies-Market	1,125.81
10-10-81-910-1005-5401	Office Supplies-Marketing	11.46
10-10-81-910-1005-5409	Equipment Supplies-Mark	846.29
10-10-81-910-1005-5410	Signs Supplies-Marketing	146.30
10-10-81-910-1005-5425	Meeting expense-Marketi	138.14
10-10-81-910-1005-5500	Training/Education/Confe	30.00
10-10-81-910-1006-5100	Health Insurance Premiu	1,099.00
10-10-81-910-1006-5401	Office Supplies-Admin Su	50.01
10-10-81-910-1006-5407 10-10-81-910-1010-5530	Employee Uniforms-Admi	403.29 47.96
10-15-82-920-1100-5330	EE Appreciation Team Exp Health Insurance Premiu	2,827.42
10-15-82-920-1100-5100	Professional Memberships	70.00
10-15-82-920-1100-5220	Mobile communication se	943.00
10-15-82-920-1100-5228	GPS Services-P & P Admin	1,099.10
10-15-82-920-1100-5228	Water-P & P Admin	1,268.98
10-15-82-920-1100-5297	Electricity-P & P Admin	1,384.78
10-15-82-920-1100-5298	Natural Gas-P & P Admin	625.71
10-15-82-920-1100-5425	Meeting Expense-P & P A	32.10
10-15-82-920-1100-5499	Miscellaneous Supplies-P	60.00
10-20-82-620-1102-5100	Health Insurance Premiu	2,374.36
10-20-82-620-1102-5211	Waste Management Servi	3,027.36
10-20-82-620-1102-5212	Ground Maintenance Serv	10,349.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr	307.39
10-20-82-620-1102-5299	Misc Contractual Services	1,350.00
10-20-82-620-1102-5400	Program Supplies-P&P Gr	552.07
10-20-82-620-1102-5407	Employee Uniforms-P&P	112.85
10-20-82-620-1102-5411	Ground Supplies-P&P Gro	964.65
10-20-82-620-1102-5415	Safety Supplies-P&P Grou	136.60
10-20-82-620-1102-5417	Athletic Field Supplies-P&	3,322.88
10-20-82-620-1102-5420	Plant Material-P&P Grou	686.76
10-20-82-620-1102-5425	Meeting Expense-P&P Gr	102.44
10-20-82-620-1102-5499	Miscellaneous Supplies-P	463.50
10-20-82-620-1102-5500	Training/Education/Confe	280.00
10-20-82-620-1103-5100	Health Insurance Premiu	2,823.17
10-20-82-620-1103-5208	Building Maintenance Serv	139.00
10-20-82-620-1103-5211	Waste Management Servi	210.72
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr	131.94
10-20-82-620-1103-5310	Building Repairs-P&P Tra	658.00
10-20-82-620-1103-5406	Building Maintenance Su	337.42
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr	19.99
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	109.73
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr	156.12
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun	622.43
10-20-82-620-1103-5415	Safety Supplies-P&P Trad	161.25
10-20-82-620-1103-5419	Playground Supplies-P&P	39.37
10-20-82-620-1103-5421	Hand Tools-P&P Trades	26.99
10-20-82-620-1103-5422	Hardware & Fastener Sup	14.99
10-20-82-620-1104-5205	Transportation-P&P Fleet	3.60
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle	135.89
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet	1,925.18

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Account Number	Account Name	Payment Amount
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	5,216.03
10-20-82-620-1104-5409	Equipment Supplies-P&P F	521.59
10-20-82-620-1104-5421	Hand Tools-P&P Fleet Ma	74.44
10-20-82-620-1105-5100	Health Insurance Premiu	111.30
10-20-82-620-1105-5208	Building Maint Services-P	2,708.30
10-20-82-920-1101-5100	Health Insurance Premiu	2,395.82
10-20-82-920-1101-5204	Professional Memberships	40.00
10-20-82-920-1101-5401	Office Supplies-P&P Plann	76.30
10-20-82-920-1101-5500	Training/Education/Confe	30.00
20-00-00-000-1500	Golf Inventory - Recreatio	2,826.31
20-00-00-000-1605	Prepaids - Recreation- Rec	3,525.60
20-00-00-000-1610	Prepaids - Golf- Recreatio	891.60
20-00-00-000-1615	Prepaid BU- Recreation F	11,783.00
20-25-83-930-1800-5100	Health Insurance Premiu	1,853.73
20-25-83-930-1800-5130	Unemployment Benefits	3,437.35
20-25-83-930-1800-5209	Equipment Maintenance	230.00
20-25-83-930-1800-5213	Printing/Finishing Services	90.00
20-25-83-930-1800-5220	Mobile communication se	189.00
20-25-83-930-1800-5425	Meeting Expense-Rec Ad	64.44
20-25-83-930-1800-5500	Training/Education/Confe	1,151.88
20-30-01-010-2003-5218	Independent Contractor S	57,998.37
20-30-01-015-2007-5400	Program Supplies-Softball	11.92
20-30-03-030-2201-5400	Program Supplies-A.C. Hic	413.15
20-30-03-030-2202-5400	Program Supplies-A.C. Sh	314.97
20-30-03-030-2203-5400	Program Supplies-A.C. We	507.70
20-30-03-030-2204-5200	Program Services-A.C. Wi	104.98
20-30-03-030-2204-5400	Program Supplies-A.C. Wi	355.46
20-30-03-030-2205-5400	Program Supplies-A.C. Wil	204.33
20-30-03-100-2200-5100	Health Insurance Premiu	3,491.54
20-30-03-100-2200-5400 20-30-03-100-2200-5425	Program Supplies-A.C.Ad	30.99 63.75
20-30-04-035-2303-5400	Meeting Expense-A.C.Adm	134.17
20-30-04-035-2304-5400	Program Supplies Prescho Program Supplies Prescho	276.86
20-30-04-040-2306-5400	Program Supplies-In-House	290.03
20-30-04-100-2301-5400	Program Supplies-Presch	70.12
20-30-06-050-2501-5200	Program Services-Gen Int	420.00
20-30-06-050-2501-5218	Independ Contract Serv-G	3,132.00
20-30-06-050-2501-5210	Program Supplies-Gen Int	-125.55
20-30-06-060-2504-5400	Program Supplies-GI Art C	149.90
20-30-06-060-2505-5400	Program Supplies-GI Art C	48.69
20-30-08-065-2604-5218	Independ Contractor Serv	3,643.88
20-30-09-020-2713-5200	Program Services-Cosmic	400.00
20-30-09-020-2713-5400	Program Supplies-Cosmic	95.41
20-30-09-020-2714-5400	Program Supplies-Public S	95.08
20-30-09-100-2700-5200	Program Services-Skating	54.00
20-30-09-100-2700-5400	Program Supplies-Skating	113.91
20-30-10-095-2806-5426	Theatre Set Design-Theat	19.92
20-30-10-095-2806-5427	Costume Design-Theatre	-140.14
20-30-10-095-2809-5400	Program Supplies-Comm	6.99
20-30-10-095-2811-5200	Program Services-NTC Nbk	1,350.00
20-30-10-100-2800-5217	Publications/Subscriptions	1,155.00
20-30-10-100-2800-5305	Equipment Repairs-PA A	2,270.43
20-30-10-100-2800-5400	Program Supplies-PA Adm	262.59
20-30-10-100-2800-5421	Hand Tools-PA Admin	63.86
20-30-10-100-2800-5422	Hardware & Fastener Sup	48.48
20-30-11-030-2902-5400	Program Supplies-School's	432.45
20-30-11-030-2903-5200	Program Services-Break E	100.00
20-30-11-030-2903-5400	Program Supplies-Break E	747.63

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Account Number	Account Name	Payment Amount
20-30-12-045-3007-5200	Program Services -Senior	270.00
20-30-12-100-3000-5400	Program SuppliesSenior	129.78
20-30-12-100-3000-5401	Office SuppliesSenior Ce	233.75
20-30-12-105-3002-5200	Program Services-Senior	150.00
20-30-12-105-3002-5400	Program Supplies-Senior	491.31
20-30-12-105-3003-5200	Program Services-Senior	459.00
20-30-12-105-3003-5400	Program Supplies-Senior	124.83
20-30-12-110-3005-5400	Program Supplies-Senior	55.17
20-30-12-110-3006-5200	Program Services-Senior	1,406.17
20-30-13-115-3104-5200	Program Services-Holiday	1,436.00
20-30-13-115-3104-5400	Program Supplies-Holiday	59.99
20-30-13-115-3110-5400	Program Supplies-Gingerb	49.90
20-30-13-115-3112-5400	Program Supplies-Kid's D	9.99
20-30-13-115-3199-5400	Program Supplies Special	1,336.77
20-30-13-120-3103-5400	Program Supplies-Liberty	92.96
20-30-13-120-3117-5200	Program Services-Tuesday	2,400.00
20-30-13-120-3120-5400	Program Supplies-4th of J	101.50
20-30-14-100-3200-5200	Program Services-Sum C	125.00
20-30-14-100-3200-5400	Program Supplies-Sum C	129.56
20-30-15-065-3301-5218	Independent Contractor S	30,157.97
20-30-15-065-3303-5218 20-30-15-065-3304-5218	Ind Contractor Serv-Youth Ind Contrator Serv-Youth	9,694.10
20-30-15-065-3304-3218	Program Services-Youth S	39,925.46 52.72
20-30-15-070-3308-5218	Ind Contractor Serv-Youth	2,181.20
20-30-15-070-3308-5218	Program Services-Youth S	337.60
20-30-15-070-3310-5200	Program Supplies-Youth S	59.86
20-30-15-070-3311-5200	Program Services-Youth B	5,048.00
20-30-15-070-3311-5400	Program Supplies-Youth B	819.87
20-30-15-070-3312-5200	Program Services-Little J	98.00
20-30-55-010-2011-5218	Independent Contractor	12,673.99
20-30-55-010-2011-5400	Program Supplies-TPAC Pi	359.97
20-30-55-065-3316-5218	Ind Contract Serv-TPAC Y	5,539.63
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC	10,586.08
20-30-55-120-3198-5400	Program Supplies-TPAC M	126.48
20-30-55-140-3227-5200	Program Services-TPAC S	681.60
20-30-55-200-2420-5400	Program Supplies-FC Pers	546.68
20-30-55-200-2421-5400	Program Supplies-FC Spec	504.01
20-30-83-930-1810-5100	Health Insurance-Rec Prog	14,715.02
20-30-83-930-1810-5203	Computer and Data Servi	164.97
20-30-83-930-1810-5220	Mobile Communication Se	1,075.00
20-30-83-930-1810-5297	Electricity-Rec Program A	1,018.67
20-30-83-930-1810-5400	Program Supplies-Rec Pro	340.85
20-30-83-930-1810-5500	Training/Education/Confe	1,670.85
20-35-40-600-1300-5100	Health Insurance Premiu	3,412.83
20-35-40-600-1300-5205	Transportation-LC Admin	89.44
20-35-40-600-1300-5209	Equipment Maintenance	265.00
20-35-40-600-1300-5214	Postage/Delivery charges	553.74
20-35-40-600-1300-5220	Mobile communication se	39.00
20-35-40-600-1300-5400	Program Supplies-LC Adm	136.95
20-35-40-600-1300-5401	Office Supplies-LC Admin	324.60
20-35-40-600-1300-5499	Miscellaneous Supplies-LC	47.65
20-35-40-610-1301-5208	Building Maintenance Serv	413.00
20-35-40-610-1301-5211 20-35-40-610-1301-5296	Waste Managment Servic Water-LC Maint	148.85 170.94
20-35-40-610-1301-5297	Electricity-LC Maint	1,732.07
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,003.98
20-35-40-610-1301-5406	Building Maintenance Su	8.99
20-35-41-600-1320-5100	Health Insurance Premiu	5,622.16
20 33 41 000 1320 3100	realer modrance remiu	3,022.10

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	Account Summary	
Account Number	Account Name	Payment Amount
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	-13.70
20-35-41-600-1320-5414	Tech accessories/Periphe	14.38
20-35-41-600-1320-5425	Meeting Expense-SC Adm	1,630.99
20-35-41-600-1320-5499	Miscellaneous Supplies-SC	59.76
20-35-41-610-1321-5208	Building Maintenance Serv	798.00
20-35-41-610-1321-5209	Equipment Maintenance	158.39
20-35-41-610-1321-5211	Waste Management Servi	188.98
20-35-41-610-1321-5297	Electricity-SC Maint	5,152.41
20-35-41-610-1321-5298	Natural Gas-SC Maint	7,890.11
20-35-41-610-1321-5310	Building Repairs-SC Maint	4,289.00
20-35-41-610-1321-5406	Building Maintenance Su	11.00
20-35-41-610-1321-5412	Electrical Supplies-SC Mai	72.39
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun	101.76
20-35-42-610-1351-5208	Building Maintenance Serv	83.00
20-35-42-610-1351-5211	Waste Management Servi	84.62
20-35-42-610-1351-5297	Electricity-VG Maint	468.93
20-35-42-610-1351-5298	Natural Gas-VG Maint	295.48
20-35-44-600-1370-5202	Professional Services-SC P	325.00
20-35-44-610-1375-5208	Building Maintenance Serv	40.00
20-35-44-610-1375-5296	Water-SC Pool Maint	1,864.48
20-35-45-600-1400-5202	Professional Services-MAC	325.00
20-35-45-610-1405-5208	Building Maintenance Serv	15.00
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	620.50
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma	886.45
20-35-49-600-1504-5297	<b>Electricity-Batting Cages</b>	41.93
20-35-49-600-1510-5295	Voice/Data Services-Dog	156.85
20-35-49-600-1510-5297	Electricity-Dog Park	53.16
20-35-49-600-1510-5299	MIsc Contractual Services	109.11
20-35-55-200-1475-5100	Health Insurance Premiu	1,469.98
20-35-55-200-1475-5204	Professional Memberships	99.00
20-35-55-200-1475-5213	Printing/Finishing Services	110.00
20-35-55-200-1475-5217	Publications/Subscriptions	640.29
20-35-55-200-1475-5220	Mobile Communication Se	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne	895.74
20-35-55-200-1475-5400	Program Supplies-Fitness	1,924.05
20-35-55-200-1475-5401	Office Supplies-Fitness Ce	49.03
20-35-55-200-1475-5414	Tech Accessories/perpher	13.20
20-35-55-200-1475-5415	Safety Supplies-Fitness Ce	279.91
20-35-55-200-1475-5497	Small Equipment < \$10K-F	6,593.19
20-35-55-600-1450-5100	Health Insurance-TPAC A	368.34
20-35-55-600-1450-5209	Equipment Maintenance	255.00
20-35-55-600-1450-5215	Promotional Advertising	69.99
20-35-55-600-1450-5220	Mobile Communication Se	39.00
20-35-55-600-1450-5400	Program Supplies-TPAC A	54.37
20-35-55-600-1450-5401	Office Supplies-TPAC Adm	450.31
20-35-55-600-1450-5415	Safety Supplies-TPAC Adm	420.00
20-35-55-600-1450-5497	Small Equipment < \$10K	157.98
20-35-55-600-1450-5498	Furniture & Flxtures < \$1	7,364.00
20-35-55-600-1450-5499	Miscellaneous Supplies-T	-322.49
20-35-55-600-1452-5400	Program Supplies-TPAC Ch	109.22
20-35-55-610-1451-5208	Building Maintenance Serv	1,450.00
20-35-55-610-1451-5211	Waste Management Servi	225.78
20-35-55-610-1451-5296	Water-TPAC Maint	89.54
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	234.99
20-35-55-610-1451-5406	Building Maintenance Su	39.98
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	24.29

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	Account Summary	
Account Number	Account Name	Payment Amount
20-35-83-610-1815-5100	Health Insurance Premiu	445.18
20-35-83-610-1815-5223	Uniform Cleaning-Rec Faci	162.21
20-35-83-610-1815-5425	Meeting expense-Rec Facil	48.05
20-40-43-730-1303-5400	Program Supplies-LC Thea	324.58
20-40-49-700-1501-5297	Electricity-Turf Field Renta	125.78
20-40-49-700-1507-5200	Program Services-Racquet	176.80
20-40-49-700-1508-5200	Program Services-Ballfield	41.79
20-40-49-700-1532-5299	Misc Contractual-Affiliates	147.00
20-40-49-730-1506-5297	Electricity-Velodrome/Cha	301.38
20-40-49-730-1506-5298	Natural Gas-Velodrome/C	126.63
20-45-84-940-1200-5100	Health Insurance Premiu	4,215.61 125.00
20-45-84-940-1200-5209 20-45-84-940-1200-5220	Equipment Maintenance  Mobile communication se	286.00
20-45-84-940-1200-5401	Office Supplies-Golf Admin	30.64
20-45-84-940-1200-5425	Meeting Expense-Golf A	68.73
20-50-07-070-1244-5400	Program Supplies-Golf Yo	539.29
20-50-07-100-1235-5100	Health Insurance Premiu	2,816.61
20-50-07-100-1235-5400	Program Supplies-Golf Ins	649.24
20-55-46-600-1201-5100	Health Insurance Premiu	681.06
20-55-46-600-1201-5200	Program Services-Heritage	5,620.80
20-55-46-600-1201-5214	Postage/Delivery charges	202.90
20-55-46-600-1201-5228	GPS Services-Heritage Oa	3,920.00
20-55-46-600-1201-5295	Voice/Data Services-Herit	761.44
20-55-46-600-1201-5299	Misc Contractual Services	59.95
20-55-46-600-1201-5400	Program Supplies-Heritag	164.73
20-55-46-600-1201-5401	Office Supplies-Heritage	71.95
20-55-46-600-1201-5429	Cost of Goods Sold-Herita	313.62
20-55-46-600-1201-5431	Club Repair-Heritage Oaks	77.32
20-55-46-610-1211-5100	Health Insurance Premiu	185.49
20-55-46-610-1211-5208	Building Maintenance Serv	6,926.30
20-55-46-610-1211-5211	Waste Management Servi	501.72
20-55-46-610-1211-5296	Water-Golf Facility Maint	309.32
20-55-46-610-1211-5297	Electricity-Golf Facility Ma	2,823.44
20-55-46-610-1211-5298	Natural Gas-Golf Facility	2,262.05
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa	24.21
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa	62.35
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	259.05
20-55-46-610-1211-5499	Miscellaneous Supplies-G	33.58
20-55-46-625-1210-5100	Health Insurance Premiu	2,344.31
20-55-46-625-1210-5203	Computer and Data Servi	449.89
20-55-46-625-1210-5212	Ground Maintenance Serv	268.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr	145.10
20-55-46-625-1210-5401	Office Supplies-Golf Grou	90.64
20-55-46-625-1210-5407	Employee Uniforms-Golf	247.05
20-55-46-625-1210-5411	Ground Supplies-Golf Gro	10,398.29
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun	812.12
20-55-46-625-1210-5422	Hardware & Fastener Sup	58.19
20-55-46-625-1210-5499	Miscellaneous Supplies-G	54.85
20-55-46-625-1210-5500	Training/Education/Confe Equipment Repairs-Golf F	613.00
20-55-46-625-1212-5305 20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	464.00
20-55-46-625-1212-5409	Equipment Supplies-Golf F	4,991.45
20-55-46-625-1212-5500	Training/Education/Confe	3,176.14 25.00
20-55-47-625-1221-5296	Water-Anets Maint	22.36
20-55-47-625-1221-5297	Electricity-Anets Maint	167.70
20-55-47-625-1221-5411	Ground Supplies-Anets M	-90.46
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.02
45-15-82-999-1025-6505	Land Improvements-P & L	135,122.00
		100,112.00

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Account Number	Account Name	Payment Amount
60-10-80-900-1035-6000	Bond Principal-Bond & Int	1,725,000.00
60-10-80-900-1035-6010	Bond Interest Expense-Bo	393,342.37
65-10-81-999-1052-6535	Tech-Hardware/Software	11,233.24
65-15-82-999-1050-6505	Land Improvements-Capit	368,695.99
65-15-82-999-1050-6525	Machinery & Equipment	3,864.75
65-15-82-999-1050-6570	Capital - Professional Serv	9,987.07
65-15-82-999-1050-6575	Capital - Repair & Maint-C	2,593.22
65-25-83-999-1053-6525	Machinery & Equipment	6,254.25
65-25-83-999-1053-6530	Furniture & Fixtures-Capit	4,631.20
65-45-84-999-1051-6505	Land Improvements-Capit	7,969.00
65-45-84-999-1051-6525	Machinery & Equipment	30,844.76
99-00-00-000-000-1010	NB Bank Payroll-Pooled C	515.35
	Grand Total:	3,284,392.95

### **Project Account Summary**

Project Account Key		Payment Amount
**None**		2,703,197.47
10256505PARKS1322		135,122.00
10506505IRP0122		37,973.00
10506505MHP0922		72,808.00
10506505PARKS1922		7,986.00
10506505TPPF0822		900.00
10506505WEST0322		164,909.00
10506505WOG0620		84,119.99
10506525MHP0520		1,100.00
10506525STO0322		2,764.75
10506570CED0122		116.25
10506570COU0122		3,030.82
10506570WILL0122		3,500.00
10516505HOGC0122		7,969.00
10516525ANETS0123		5,186.43
10516525GVE1422		23,065.12
10516525HOGC0123		5,186.43
10526535ADMIN0222		11,233.24
10536525LC1522		6,254.25
10536530MAC0322		4,631.20
OPO0120		3,340.00
	Grand Total:	3,284,392.95

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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: Molly Hamer, Executive Director

Agenda Item: VIII. 1/18.3 Consider Appointment of IMRF Authorized Agent

Date: January 13, 2023

#### **Staff Recommendation:**

Staff recommends the appointment of Michael Tokar, Director of Finance & Technology as the Northbrook Park District's Authorized IMRF Agent.

#### **Background and Explanation:**

Each unit of government that participates in the Illinois Municipal Retirement Fund designates a person with necessary skills and authority to serve both the IMRF employer and its IMRF members. The District needs to designate a new Authorized Agent upon Director Bozarth's resignation.

Director Tokar meets all qualifications for the Authorized Agent as defined by IMRF. Once approved, the attached Resolution and a Notice of Appointment of the Authorized Agent will be sent to IMRF.

#### **Draft Motion:**

The Administration and Finance Committee Chair moves to approve Resolution 23-R-1, Appointment of IMRF Authorized Agent to the full Board for approval.

### **RESOLUTION 23-R-1**

### NORTHBROOK PARK DISTRICT

## A RESOLUTION PROVIDING FOR THE APPOINTMENT OF AN ILLINOIS MUNICIPAL RETIREMENT FUND AUTHORIZED AGENT FOR THE NORTHBROOK PARK DISTRICT COOK COUNTY, ILLINOIS

\* \* \*

**WHEREAS,** the NORTHBROOK PARK DISTRICT (the "Park District") is a participating employer in the Illinois Municipal Retirement Fund ("IMRF") since 1984;

**WHEREAS**, pursuant to 7-135 of the Pension Code (40 ILCS 5/7-135), each participating employer in IMRF shall appoint an authorized agent who shall have various powers and duties as set forth in that statute ("Authorized Agent");

**WHEREAS**, Section 2.40 of the IMRF Manual for Authorized Agents requires participating employers to pass a resolution appointing the Authorized Agent and specifying the powers and duties delegated, if any, to the Authorized Agent;

WHEREAS, Section 2.40 of the IMRF Manual for Authorized Agents also requires participating employers to notify IMRF of the appointment of the Authorized Agent and the powers and duties delegated, if any, to the Authorized Agent using IMRF Form 2.20 "Notice of Appointment of Authorized Agent", a copy of which is attached to this Resolution as Exhibit 1;

WHEREAS, the Northbrook Park District Board of Park Commissioners ("Board") wishes to appoint Michael Tokar, the Park District's Director of Finance and Administration, as the Park District's Authorized Agent with the powers and duties as identified in 7-135 of the Pension Code; and

WHEREAS, the Board also wishes to delegate the following powers and duties to the Authorized Agent in accordance with 7-135 of the Pension Code: a) to file a petition for nomination of an executive trustee of IMRF; and b) to cast the ballot for election of an executive trustee of IMRF.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Northbrook Park District Board of Park Commissioners as follows:

<u>Section 1:</u> The foregoing recitals are incorporated by reference as though fully set forth herein, and all provisions of this Resolution shall be construed, interpreted, and enforced in accordance therewith.

<u>Section 2:</u> The Board hereby designates Michael Tokar, the Park District's Director of Finance and Technology, as the Park District's Authorized Agent, with all powers and duties of authorized agents as set forth in Section 7-135 of the Illinois Pension Code (40 ILCS 5/7-135).

<u>Section 3</u>: The Board hereby delegates the following powers and duties to the Authorized Agent: a) to file a petition for nomination of an executive trustee of IMRF; and b) to cast the ballot for election of an executive trustee of IMRF.

<u>Section 4.</u> The Board hereby approves the IMRF Notice of Appointment of Authorized Agent, attached hereto as <u>Exhibit 1</u>, to confirm the appointment of Michael Tokar as the Park District's IMRF Authorized Agent, and directs the Board Secretary to certify said form and complete its mailing to IMRF as directed therein.

<u>Section 5:</u> If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution. All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed to the extent of such conflict.

This Resolution shall be in full force and effect immediately upon its Section 6. passage. PASSED: This 24<sup>th</sup> day of January, 2023 This 24th day of January, 2023 APPROVED: This 24th day of January, 2023 RECORDED: **VOTES:** Ayes: Nays: Abstain: Lisa Chalem President, Board of Commissioners Northbrook Park District Cook County, Illinois ATTEST:

Molly Hamer

Secretary, Board of Commissioners

Northbrook Park District

Cook County, Illinois	
STATE OF ILLINOIS	)
	) SS.
COUNTY OF COOK	)

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and of the Board of Park Commissioners of the Northbrook Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the Northbrook Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain resolution entitled:

### **RESOLUTION 23-R-1**

### **NORTHBROOK PARK DISTRICT**

## A RESOLUTION PROVIDING FOR THE APPOINTMENT OF AN ILLINOIS MUNICIPAL RETIREMENT FUND AUTHORIZED AGENT FOR THE NORTHBROOK PARK DISTRICT COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 24th day of January, 2023, and was on the same day executed by the President; that it was filed and recorded in the office of Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 24th day of January, 2023.

Secretary	
Northbrook Park District	
Cook County, Illinois	

(SEAL)

# EXHIBIT 1 NOTICE OF APPOINTMENT OF AUTHORIZED AGENT





# MOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

#### **INSTRUCTIONS**

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- · Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

Northbrook Park District	EMPLOYER IMRF I.D. NUMBER 03454	
AUTHORIZED AGENT'S SALUTATION LAST NAME FIRST NA	ME MIDDLE INITIAL JR., SR., II, ETC.	
☐ Dr. ☐ Mrs. ☐ Ms. Tokar, Michael		
TYPE OF GOVERNING BODY Park District		
DATE APPOINTMENT MADE (MM/DD/YYYY)   EFFECTIVE DATE OF APPOINTMENT (M	M/DD/YYYY) POSITION TITLE	
01/24/2023 01/24/2023	Director of Finance and Technology	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):		
To file Petition for Nominations of an Executive Trustee of IMRF XYes No		
To cast a Ballot for Election of an Executive Trustee of	f IMRF Xyes No	
X	01/24/2023	
SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE	DATE (MM/DD/YYYY)	
CERTIFICATION		
, do hereby o	ertify that Lam Secretary	
I, Molly Hamer , do hereby certify that I am Secretary  of the Northbrook Park District		
NAME OF EMPLOYER		
and the keeper of its books and records and the foregoing appointment date indicated.	and delegation were made by resolution duly adopted on the	
SEAL		
	SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS All correspondence and communications with the Authorized Agent are to be addressed as follows:		
NAME (IF DIFFERENT FROM ABOVE)		
Mr.  □ Ms.		
BUSINESS ADDRESS		
545 Academy Drive		
CITY STATE AND ZIP + 4		
Northbrook, IL 60062		
DAYTIME TELEPHONE NO. (with Area Code)	ALTERNATE TELEPHONE NUMBER (with Area Code)	
(847) 897-6110		
FAX NO. (with Area Code)	EMAIL ADDRESS	
	mtokar@nbparks.org	



Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

#### **NOT POSTED**

# **MEMORANDUM**

To: Administration and Finance Committee

From: Wendy Peterson, Executive Administrative Assistant

Agenda Item: 1/18.4 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel

**Expense Control Act** 

Date: January 13, 2023

Commissioners will be attending the IAPD/IPRA Soaring to New Heights Conference on January 26-29, 2023 as part of their responsibilities as a Park Board of Commissioner. Travel expenses will include conference registration, hotel accommodations, food per diem and mileage reimbursement based on the current IRS reimbursement rate.

**Draft Motion**: The Administration and Finance Committee Chair moves to approve travel expenses for President Chalem, Vice President Goodman, Commissioner Chambers, Commissioner Simon and Commissioner Ziering to attend the IAPD/IPRA Soaring to New Heights Conference on January 26-29, 2023 as part of their Park Board of Commissioner responsibilities.

Pc: Molly Hamer, Executive Director