



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

Administration and Finance Committee Meeting - Amended

October 19, 2023

6:30pm

Leisure Center Little Theatre, 3323 Walters Avenue

AGENDA

- I. Call to Order – Chair Chambers; Members Chao and Schyman
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
10/19.30 Administration and Finance Committee Meeting Minutes of September 18, 2023
- IV. Informational Items/Verbal Updates
 - A. Financial Report – September 30, 2023
 - B. 2024 IAPD/IPRA Soaring to New Heights Conference
- V. Voucher Review
10/19.31 September 2023
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
 - 10/19.32 Consider Truth-in-Taxation Resolution, 23-R-5
 - 10/19.33 Consider Full-time Non-Bargaining Unit Merit and Discretionary Pools for 2024 Fiscal Year
 - 10/19.34 Consider Internet Circuit Replacement
 - 10/19.35 Consider Park Board of Commissioners 2024 Meeting Calendar
 - 10/19.36 Consider Renewal of Managed Detection and Response Services
- IX. Old Business
- X. Next Meeting – To be Determined, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mike Tokar, Director of Finance & Technology
Agenda Item: V. 10/19.31 Consider September 2023 Vouchers
Date: October 13, 2023

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

September:

Vendor Disbursements	\$870,218.44
Refunds	<u>\$4,744.48</u>
Total	\$874,962.92

Draft Motion:

The Administration and Finance Committee Chair moves to approve the September 2023 Vouchers in the amount of \$874,962.92 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 9/1/2023 - 9/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	258.56
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	140.80
Acushnet Company	Merchandise for Resale Anets	Golf Inventory - Recreation Fund	262.35
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	494.18
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	1,395.71
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	307.03
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	30.61
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	169.05
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	315.00
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	498.41
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	268.29
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	271.98
Acushnet Company	Merchandise for Resale-HOGC net terms	Golf Inventory - Recreation Fund	253.59
Acushnet Company	Merchandise for Resale-HOGC net terms	Golf Inventory - Recreation Fund	120.46
Acushnet Company	Merchandise for Resale-HOGC net terms	Golf Inventory - Recreation Fund	1,985.66
Vendor 3051 - Acushnet Company Total:			6,771.68
Vendor: P8 - AFLAC			
AFLAC	Aflac 09.08.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 09.08.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 09.22.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 09.22.23	Accrued AFLAC-General Fund	66.30
Vendor P8 - AFLAC Total:			405.36
Vendor: 0160 - Callaway Golf			
Callaway Golf	PO #10813-Merchandise for Resale	Golf Inventory - Recreation Fund	356.58
Callaway Golf	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	260.71
Callaway Golf	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	1,188.60
Callaway Golf	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	4,685.19
Callaway Golf	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	879.64
Vendor 0160 - Callaway Golf Total:			7,370.72
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Supplies	Admin - Building Supplies- General Fund	1,597.20

Voucher Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Case Lots, Incorporated	2023 Parks Inventory Supplies	Admin - Building Supplies-General Fund	2,842.05
Vendor 0170 - Case Lots, Incorporated Total:			4,439.25
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-06/14/2023-07/14/2023	Receivables - Other-General Fund	216.44
Vendor 3064 - Constellation Energy Services, Inc. Total:			216.44
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Brewfest	Cash Bank-LC -Rec Fund	200.00
Vendor 5555 - Ellen Drahos Total:			200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VISTA OUTDOORS	Golf Inventory - Recreation Fund	1,646.86
Fifth Third Bank	SUN BUM LLC	Golf Inventory - Recreation Fund	346.32
Fifth Third Bank	SP GOLF COURSE PRINTS	Receivables - Other-General Fund	78.30
Vendor 8256 - Fifth Third Bank Total:			2,071.48
Vendor: 0403 - Grainger			
Grainger	Flags for Parks inventory	Admin - Building Supplies-General Fund	502.00
Vendor 0403 - Grainger Total:			502.00
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 08.2023	Accrued Sales Tax- Recreation Fund	3,930.28
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			3,930.28
Vendor: P15 - IMRF			
IMRF	Aug'23 IMRF paid in Sep'23	Accrued IMRF-General Fund	48,226.80
Vendor P15 - IMRF Total:			48,226.80
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Membership Sep'23	Accrued Administrative Dues-General Fund	3,698.02
INT. UNION OF OPERATING	Dues Administrative & Membership Sep'23	Accrued Membership Dues-General Fund	1,051.78
Vendor P7 - INT. UNION OF OPERATING Total:			4,749.80
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Recivables - Cobra-General Fund	2,608.18
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Accrued Vol Life-General Fund	435.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,044.13
Vendor: 10957 - John J Gerken			
John J Gerken	Merchandise for Resale Sample	Golf Inventory - Recreation Fund	35.00
Vendor 10957 - John J Gerken Total:			35.00
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	624.90
Vendor 10720 - Lululemon USA Inc Total:			624.90
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 09.08.23	ICMA-General Fund	1,343.00
Mission Square	Payroll Deductions 09.08.23	ICMA-General Fund	3,603.70
Mission Square	Payroll Deductions 09.22.23	ICMA-General Fund	1,360.56
Mission Square	Payroll Deductions 09.22.23	ICMA-General Fund	3,606.83
Vendor P11 - Mission Square Total:			9,914.09
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 09.08.23	Accrued IMRF Life Insurance-General Fund	48.00

Voucher Report
Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
NCPERS - IL IMRF 3454	IMRF Life NCPERS 09.22.23	Accrued IMRF Life Insurance-General Fund	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	808.06
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	2,651.20
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	238.52
Ping, Incorporated	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	358.69
Vendor 0800 - Ping, Incorporated Total:			4,056.47
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Garbage Bags, Bleach	Admin - Building Supplies-General Fund	170.92
Vendor 10608 - Ramrod Distributors, Inc Total:			170.92
Vendor: 10974 - Ryan Groholski			
Ryan Groholski	Replace failed Direct Deposit 09.22.23 payroll	NB Bank Payroll-Pooled Cash Fund	98.32
Vendor 10974 - Ryan Groholski Total:			98.32
Activity 0000 - Open Total:			96,923.64
Division 0 - Open Total:			96,923.64
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy 06/16/2023-07/18/2023	Electricity-Dst Serv	991.60
Vendor 3064 - Constellation Energy Services, Inc. Total:			991.60
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas June 2023	Natural Gas-Dst Serv	170.71
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			170.71
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Employee Uniforms-Dst Serv	106.32
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charge-Dst Servs	553.74
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	53.75
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	23.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	10.11
Vendor 8256 - Fifth Third Bank Total:			747.91
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 08.2023	Miscellaneous Revenue-Dst Serv	-61.28
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-61.28
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin Postage	Postage/Delivery charge-Dst Servs	550.00
Vendor 0717 - Quadient Finance USA, Inc Total:			550.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water 545 Academy 05.13.23-08.11.23	Water-Dst Serv	247.23
Vendor 1073 - Village Of Northbrook Total:			247.23
Activity 1000 - District Services Total:			2,646.17
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	90.00

Voucher Report
Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MARIANOS #532	Professional Services-Exec Admin	80.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Exec Admin	49.78
Fifth Third Bank	CORNER BAKERY 0189	Professional Services-Exec Admin	265.00
Fifth Third Bank	PANERA BREAD #204412 O	Legal Services-Exec Admin	308.55
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Exec Admin	14.99
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	73.68
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	15.96
Fifth Third Bank	IMAGE SPECIALTIES OF G	Meeting expense-Exec Admin	64.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Legal Services-Exec Admin	315.19
Fifth Third Bank	AMAZON.COM TQ0042KR1	Meeting expense-Exec Admin	84.24
Fifth Third Bank	OPEN KITCHENS HERITAGE	Professional Services-Exec Admin	150.00
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Exec Admin	93.43
Vendor 8256 - Fifth Third Bank Total:			1,605.80
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-Exec Admin	6,672.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,672.15
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	500 Business Cards-Chris Leiner	Office Supplies-Exec Admin	60.00
Vendor 10346 - J.F. Wagner Printing Company Total:			60.00
Vendor: 0635 - Mary Ann Chambers			
Mary Ann Chambers	Hotel, Mileage 8/18-8/19/2023	Training/Education/Conferences -Exec Admin	404.60
Vendor 0635 - Mary Ann Chambers Total:			404.60
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional services rendered through 07/31/2023	Legal Services-Exec Admin	3,913.00
Vendor 3241 - Robbins Schwartz Total:			3,913.00
Activity 1001 - Executive Administration Total:			12,655.55
Activity: 1002 - Accounting/Finance			
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	8.11.23-9.19.23 MLG	Transportation-Acct/Finance	14.54
Ellen Drahos	8.11.23-9.19.23 MLG	Training/Education/Conferences -Acct/Finance	242.35
Ellen Drahos	Reimburse IGFOA 2023 Meal-Drahos,Nham	Training/Education/Conferences -Acct/Finance	15.66
Ellen Drahos	IGFOA 23 Tolls 9.17.23-9.19.23	Training/Education/Conferences -Acct/Finance	6.55
Vendor 5555 - Ellen Drahos Total:			279.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Training/Education/Conferences -Acct/Finance	750.00
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Professional Memberships-Acct/Finance	100.00
Fifth Third Bank	COURTYARD BY MARRIOTT	Training/Education/Conferences -Acct/Finance	112.86
Fifth Third Bank	COURTYARD BY MARRIOTT	Training/Education/Conferences -Acct/Finance	112.86
Vendor 8256 - Fifth Third Bank Total:			1,075.72
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-Acct/Finance	2,573.26
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,573.26

Voucher Report
Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business Cards-Sheila Muldoon	Printing/Finishing Services-Acct/Finance	45.00
Vendor 10346 - J.F. Wagner Printing Company Total:			45.00
Activity 1002 - Accounting/Finance Total:			3,973.08
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 10734 - Adobe, Inc			
Adobe, Inc	Additional Adobe Acrobat License	Computer and Data Services-HR/Risk Mgmt	159.53
Vendor 10734 - Adobe, Inc Total:			159.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	INDEED JOBS	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	520.00
Fifth Third Bank	GILMORE GLOBAL US	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	276.93
Fifth Third Bank	GILMORE GLOBAL US	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	-16.29
Fifth Third Bank	HSI EMERGENCY CARE SOL	Safety Supplies-HR/Risk Mgmt	91.44
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	62.54
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services-HR/Risk Mgmt	179.00
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Professional Memberships-HR/Risk Mgmt	244.00
Fifth Third Bank	HSI EMERGENCY CARE SOL	Safety Supplies-HR/Risk Mgmt	91.44
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conferences -HR/Risk Mgmt	300.00
Fifth Third Bank	PUBLICRISKMGMTASSN	Training/Education/Conferences -HR/Risk Mgmt	1,050.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences -HR/Risk Mgmt	509.70
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences -HR/Risk Mgmt	25.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences -HR/Risk Mgmt	25.00
Fifth Third Bank	ILIPRA.ORG	Mobile Communication Services-HR/Risk Mgmt	465.00
Vendor 8256 - Fifth Third Bank Total:			3,835.71
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees Aug'23	Misc Contractual Services-HR/Risk Mgmt	94.50
Vendor 0352 - Flexible Benefit Service Corporation Total:			94.50
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	10th installment fund balance deficit	Health Insurance Premiums-HR/Risk Mgmt	896.08
Intergovernmental Personnel Benefit Cooperative	12th (final) installment fund balance deficit	Health Insurance Premiums-HR/Risk Mgmt	896.12
Intergovernmental Personnel Benefit Cooperative	3rd installment fund balance deficit	Health Insurance Premiums-HR/Risk Mgmt	896.08
Intergovernmental Personnel Benefit Cooperative	4th installment fund balance deficit	Health Insurance Premiums-HR/Risk Mgmt	896.08
Intergovernmental Personnel Benefit Cooperative	5th installment fund balance deficit	Health Insurance Premiums-HR/Risk Mgmt	896.08
Intergovernmental Personnel Benefit Cooperative	6th installment fund balance deficit	Health Insurance Premiums-HR/Risk Mgmt	896.08
Intergovernmental Personnel Benefit Cooperative	7th installment fund balance deficit	Health Insurance Premiums-HR/Risk Mgmt	896.08
Intergovernmental Personnel Benefit Cooperative	8th installment fund balance deficit	Health Insurance Premiums-HR/Risk Mgmt	896.08

Voucher Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Intergovernmental Personnel Benefit Cooperative	9th installment fund balance deficit	Health Insurance Premiums-HR/Risk Mgmt	896.08
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-HR/Risk Mgmt	6,910.42
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Misc Contractual Services-HR/Risk Mgmt	3.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			14,978.33
Vendor: 10523 - Public Risk Management Associations, Inc			
Public Risk Management Associations, Inc	Membership Renewal-November 2023	Professional Memberships-HR/Risk Mgmt	385.00
Vendor 10523 - Public Risk Management Associations, Inc Total:			385.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	CPR AED 2 hrs 6/22,7/19,8/9,8/22	Misc Contractual Services-HR/Risk Mgmt	700.00
Vendor 2128 - Tanya Brady Total:			700.00
Activity 1003 - Human Resources/Risk Mgmt Total:			20,153.07
Activity: 1004 - Technology			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Canon colorwave plotter	Computer and Data Services-Technology	1,153.40
Canon Solutions America, Inc.	Canon Colorwave Maintenance	Equipment Maintenance Services-Technology	1,153.40
Canon Solutions America, Inc.	Canon Colorwave Maintenance	Equipment Maintenance Services-Technology	1,153.40
Vendor 3445 - Canon Solutions America, Inc. Total:			3,460.20
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Office 365 backup services	Computer and Data Services-Technology	4,422.25
Vendor 5579 - Cloud Partners, Inc Total:			4,422.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	5,301.20
Fifth Third Bank	AMAZON.COM TH3796ILO	Tech accessories/peripherals-Technology	39.96
Fifth Third Bank	MICROSOFT G027153899	Computer and Data Services-Technology	475.75
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	-203.90
Fifth Third Bank	AMZN MKTP US TA98T8DS0	Tech accessories/peripherals-Technology	49.00
Fifth Third Bank	LASTPASS.COM	Computer and Data Services-Technology	96.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	673.25
Fifth Third Bank	AMZN MKTP US	Tech accessories/peripherals-Technology	-43.83
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.89
Fifth Third Bank	AMAZON.COM TQ9VL0862	Tech accessories/peripherals-Technology	89.97
Fifth Third Bank	AMAZON.COM TQ77881R1 A	Computer and Data Services-Technology	34.95
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	-132.70
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Technology	115.85
Fifth Third Bank	AMZN MKTP US TQ97S0DQ1	Tech accessories/peripherals-Technology	98.95
Fifth Third Bank	DROPBOX HCXYJT7MWF6M	Computer and Data Services-Technology	240.00

Voucher Report
Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM T343O4H52 A	Tech accessories/peripherals-Technology	24.99
Vendor 8256 - Fifth Third Bank Total:			7,150.32
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-Technology	3,589.39
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,589.39
Vendor: 10302 - Justin Romanello			
Justin Romanello	Mileage Reimburement July/Aug/Sept 2023	Transportation-Technology	43.10
Vendor 10302 - Justin Romanello Total:			43.10
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Marketing Copier Maintenance 289128039	Equipment Maintenance Services-Technology	546.86
Konica Minolta Business Solutions Usa Incorporated	Parks copier maintenance	Equipment Maintenance Services-Technology	5.60
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			552.46
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-Aug 2023	Equipment Maintenance Services-Technology	1,015.12
Konica Minolta	Copier Lease Agreeemt-July 2023	Equipment Maintenance Services-Technology	1,015.12
Konica Minolta	Copier Lease Agreement-Sept 2023	Equipment Maintenance Services-Technology	1,015.12
Vendor 1239 - Konica Minolta Total:			3,045.36
Vendor: 10695 - Next Day Plus			
Next Day Plus	Toner Admin	Printer/Copier Supplies-Technology	135.00
Vendor 10695 - Next Day Plus Total:			135.00
Vendor: 5276 - Zoho Corporation			
Zoho Corporation	ManageEngine Network Mgmt,ADselfsvc, Endpt Central	Computer and Data Services-Technology	3,094.00
Zoho Corporation	ManageEngine Network Mgmt,ADselfsvc, Endpt Central	Computer and Data Services-Technology	715.00
Zoho Corporation	ManageEngine Network Mgmt,ADselfsvc, Endpt Central	Computer and Data Services-Technology	3,835.00
Vendor 5276 - Zoho Corporation Total:			7,644.00
Activity 1004 - Technology Total:			30,042.08
Activity: 1005 - Marketing			
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping	Community Relations-Marketing	23.16
Vendor 0338 - Federal Express Corporation Total:			23.16
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TH5W89MH0	Program Supplies-Marketing	130.85
Fifth Third Bank	WORDFENCE.COM	Computer and Data Services-Marketing	214.20
Fifth Third Bank	SMUGMUG.COM	Computer and Data Services-Marketing	176.48
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	AMZN MKTP US TH04E19P2	Office Supplies-Marketing	29.99
Fifth Third Bank	OPEN KITCHENS HERITAGE	Community Relations-Marketing	70.20
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Community Relations-Marketing	105.00
Fifth Third Bank	BUZZSPROUT BUZZSPROUT	Computer and Data Services-Marketing	12.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Marketing	241.00

Voucher Report
Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US TA9051R30	Program Supplies-Marketing	96.92
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	99.99
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	EPIC ENGRAVING	Community Relations-Marketing	533.81
Fifth Third Bank	D & G COLLINS ENTERPRI	Program Supplies-Marketing	847.24
Fifth Third Bank	LENSRENTALS.COM	Equipment Supplies-Marketing	179.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	376.94
Fifth Third Bank	GEIGER	Program Supplies-Marketing	349.09
Fifth Third Bank	AMAZON.COM TQ1AQ9BG1 A	Office Supplies-Marketing	18.22
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,169.51
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,394.10
Fifth Third Bank	NORTHBROOK CLEANERS	Office Supplies-Marketing	54.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	BITLY.COM	Computer and Data Services-Marketing	35.00
Fifth Third Bank	GUIARCENTER.COM INTER	Equipment Supplies-Marketing	37.79
Fifth Third Bank	GUIARCENTER.COM INTER	Equipment Supplies-Marketing	592.92
Vendor 8256 - Fifth Third Bank Total:			7,754.24
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-Marketing	6,613.08
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,613.08
Vendor: 5476 - Joan Scovic			
Joan Scovic	04.19.2023-08.31.2023 MLG	Transportation-Marketing	106.83
Vendor 5476 - Joan Scovic Total:			106.83
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	8.5 x 11 Lettermark Vellum Bristol	Office Supplies-Marketing	72.00
Vendor 10634 - Lindenmeyr Munroe Total:			72.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Autumn Event Ads	Promotional Advertising-Marketing	1,000.00
Vendor 0764 - Paddock Publications Total:			1,000.00
Vendor: 10020 - Town Square Publications, LLC			
Town Square Publications, LLC	Chamber Guide AD	Promotional Advertising-Marketing	1,095.00
Vendor 10020 - Town Square Publications, LLC Total:			1,095.00
Activity 1005 - Marketing Total:			16,664.31
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOMEDEPOT.COM	Office Supplies-Admin Support	146.88
Fifth Third Bank	KOHL'S #0290	Office Supplies-Admin Support	139.98
Fifth Third Bank	KOHL'S #0112	Office Supplies-Admin Support	27.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	47.96
Fifth Third Bank	JEWEL OSCO 3061	Office Supplies-Admin Support	47.90
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	13.20
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	-49.78
Fifth Third Bank	SP GOLF COURSE PRINTS	Office Supplies-Admin Support	24.99
Fifth Third Bank	JEWEL OSCO 3475	Office Supplies-Admin Support	8.95
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	15.99
Fifth Third Bank	AMAZON.COM T38SB3XH0 A	Office Supplies-Admin Support	168.48
Vendor 8256 - Fifth Third Bank Total:			592.54

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-Admin Support	1,100.75
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,100.75
Vendor: 1552 - Quadient Leasing			
Quadient Leasing	IX3-5-7 Series Std Ink-Cart	Office Supplies-Admin Support	140.60
Vendor 1552 - Quadient Leasing Total:			140.60
Activity 1006 - Administrative Support Total:			1,833.89
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLARTREE	EE Appreciation Team Expense-District Committees	72.50
Fifth Third Bank	CHICAGO DOGS I	EE Appreciation Team Expense-District Committees	2,025.00
Fifth Third Bank	DOLLARTREE	EE Appreciation Team Expense-District Committees	1.35
Fifth Third Bank	EXXON MSGS INC	EE Appreciation Team Expense-District Committees	31.55
Fifth Third Bank	IN TASTY CATERING	EE Appreciation Team Expense-District Committees	2,815.00
Fifth Third Bank	JEWEL OSCO 3475	EE Appreciation Team Expense-District Committees	39.98
Vendor 8256 - Fifth Third Bank Total:			4,985.38
Activity 1010 - District Committees Total:			4,985.38
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Aug'23 IMRF paid in Sep'23	EMP-IMRF-IMRF	0.01
Vendor P15 - IMRF Total:			0.01
Activity 1020 - IMRF Total:			0.01
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	3 Laptops	Tech-Hardware/Software-Capital Proj Tech/Business	3,722.87
Vendor 5341 - Dell Marketing, LP Total:			3,722.87
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TQ5LZ9N52	Tech-Hardware/Software-Capital Proj Tech/Business	822.95
Fifth Third Bank	SCHNEIDER ELECTRIC	Tech-Hardware/Software-Capital Proj Tech/Business	130.00
Fifth Third Bank	SCHNEIDER ELECTRIC	Tech-Hardware/Software-Capital Proj Tech/Business	130.00
Fifth Third Bank	AMZN MKTP US T30GK1552	Tech-Hardware/Software-Capital Proj Tech/Business	63.76
Vendor 8256 - Fifth Third Bank Total:			1,146.71
Activity 1052 - Capital Projects - Tech/Business Total:			4,869.58
Division 1 - Administration Total:			97,823.12
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 10222 - Garland / DBS Inc			
Garland / DBS Inc	Roof repairs at HOGC Pump Hse 17/partial WO tennis	Building Improvements-Capital Projects Parks	14,075.00
Vendor 10222 - Garland / DBS Inc Total:			14,075.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	TPPF & Drainage Improvements-Payment #11	Capital - Repair & Maint-Capital Projects Parks	1,461.00
Gewalt Hamilton Associates	Leisure Center Acess Improvements-Payment #2	Capital - Professional Serv-Capital Projects Parks	5,681.44

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Vendor Name	Description (Payable)	Account Name	Amount
Gewalt Hamilton Associates	Indian Ridge Acess Improvements-Payment #2	Capital - Professional Serv-Capital Projects Parks	6,521.62
Gewalt Hamilton Associates	Admin Parking Lot Engineering-Payment #5	Capital - Professional Serv-Capital Projects Parks	5,300.00
Vendor 1290 - Gewalt Hamilton Associates Total:			18,964.06
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Oakline Park DD/CD Developmt-Pmt #15	Land Improvements-Capital Projects Parks	1,572.17
Hitchcock Design Group	Wescott Schematic Design-Payment #6	Capital - Professional Serv-Capital Projects Parks	1,171.25
Hitchcock Design Group	Greenfield Park Playground/Court Renovation-Pmt #7	Capital - Professional Serv-Capital Projects Parks	327.50
Vendor 1338 - Hitchcock Design Group Total:			3,070.92
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Dumor site amenities	Land Improvements-Capital Projects Parks	10,378.00
Nutoys Leisure Products	Dumor site amenities	Land Improvements-Capital Projects Parks	27,591.00
Nutoys Leisure Products	Dumor site amenities	Land Improvements-Capital Projects Parks	21,891.00
Nutoys Leisure Products	Dumor site amenities	Capital - Supplies-Capital Projects Parks	54,354.50
Vendor 0744 - Nutoys Leisure Products Total:			114,214.50
Vendor: 10960 - Shari White			
Shari White	Replace Tire-Reimburse 0000012558	Grants-Capital Projects Parks	346.42
Vendor 10960 - Shari White Total:			346.42
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	Oaklane Park Asphalt soil/Aggregate Testing	Land Improvements-Capital Projects Parks	404.00
Vendor 0931 - Soil And Material Consultants Total:			404.00
Vendor: 10851 - Surface America, Inc			
Surface America, Inc	Poured repaires at MAC, Salceda,Wes, TPPF & Meadow	Capital - Repair & Maint-Capital Projects Parks	2,139.00
Surface America, Inc	Poured repaires at MAC, Salceda,Wes, TPPF & Meadow	Capital - Repair & Maint-Capital Projects Parks	3,920.30
Surface America, Inc	Poured repaires at MAC, Salceda,Wes, TPPF & Meadow	Capital - Repair & Maint-Capital Projects Parks	586.50
Surface America, Inc	PIP repairs:MAC,Salceda,West,TPPF, Meadow Rd	Capital - Repair & Maint-Capital Projects Parks	1,499.90
Surface America, Inc	Poured repaires at MAC, Salceda,Wes, TPPF & Meadow	Capital - Repair & Maint-Capital Projects Parks	433.35
Vendor 10851 - Surface America, Inc Total:			8,579.05
Activity 1050 - Capital Projects - Parks Total:			159,653.95
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 8.14.23-9.13.23	Electricity-P & P Admin	89.93
Vendor 0231 - ComEd Total:			89.93
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Hampton Lane-06/13/23-07/13/23	Electricity-P & P Admin	19.04
Constellation Energy Services, Inc.	Oakwood/Walnut-06/14/2023-07/14/2023	Electricity-P & P Admin	20.03
Constellation Energy Services, Inc.	Wood Oaks Tennis-06/15/23-07/17/23	Electricity-P & P Admin	289.71
Constellation Energy Services, Inc.	Stonegate-06/16/23-07/18/23	Electricity-P & P Admin	27.61
Constellation Energy Services, Inc.	545 Academy 06/16/2023-07/18/2023	Electricity-P & P Admin	1,487.40

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, Inc.	TPPF-06/16/23-07/18/23	Electricity-P & P Admin	701.43
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park)-06/16/23-07/18/23	Electricity-P & P Admin	19.39
Constellation Energy Services, Inc.	1225 Cedar/Tower 06/22/2023-07/24/2023	Electricity-P & P Admin	25.40
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,590.01
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas June 2023	Natural Gas-P & P Admin	255.90
Constellation NewEnergy-Gas Division	Natural Gas June 2023	Natural Gas-P & P Admin	11.98
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			267.88
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	49.30
Fifth Third Bank	MFASCO HEALTH & SAFETY	Miscellaneous Supplies-P & P Admin	473.40
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	41.25
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	943.00
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conferences -P & P Admin	300.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	549.55
Vendor 8256 - Fifth Third Bank Total:			2,356.50
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	Payment for HR Manage Furniture	Furniture & Fixtures < \$10K-P & P Admin	1,342.01
Vendor 0430 - Henricksen & Company Total:			1,342.01
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q2'23 Unemployment	Unemployment Benefits-P & P Admin	654.00
Vendor 3595 - Illinois Department of Employment Security Total:			654.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1150 Sanders Rd 05.04.23-08.03.23	Water-P & P Admin	345.15
Village Of Northbrook	Water 545 Academy 05.13.23-08.11.23	Water-P & P Admin	988.90
Village Of Northbrook	Water billing 110 Fairview Lane 07.12.23-08.23.23	Water-P & P Admin	17.70
Village Of Northbrook	Water billing 1341 Shermer Rd 07.12.23-08.23.23	Water-P & P Admin	92.95
Village Of Northbrook	Water billing 1700 Techny Rd 07.12.23-08.23.23	Water-P & P Admin	100.10
Village Of Northbrook	Water billing 1730 Techny Rd 07.12.23-08.23.23	Water-P & P Admin	107.25
Village Of Northbrook	Water billing 1341 Shermer Rd 07.23.23-08.23.23	Water-P & P Admin	128.70
Vendor 1073 - Village Of Northbrook Total:			1,780.75
Activity 1100 - Parks & Properties Administration Total:			9,081.08
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM TA32T7WW0	Office Supplies-P&P Planning	81.88
Fifth Third Bank	AMZN MKTP US TO9LO4EE2	Office Supplies-P&P Planning	41.99
Fifth Third Bank	AMAZON.COM T31K02GF2	Office Supplies-P&P Planning	3.99
Fifth Third Bank	AMZN MKTP US T30717I32	Miscellaneous Supplies-P&P Planning	75.98
Vendor 8256 - Fifth Third Bank Total:			203.84

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Athletic Field & Court Assessment-Payment #6	Professional Services-P&P Planning	5,000.00
Vendor 1338 - Hitchcock Design Group Total:			5,000.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-P&P Planning	3,663.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,663.95
Activity 1101 - Parks & Properties Planning Total:			8,867.79
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	SOIL/POTTING MIX	Ground Supplies-P&P Ground Maint	12.58
Ace Hardware	Keys for Randy	Miscellaneous Supplies-P&P Ground Maint	3.59
Ace Hardware	Cleaning Supplies Grill	Ground Supplies-P&P Ground Maint	16.34
Vendor 2428 - Ace Hardware Total:			32.51
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Fert	Athletic Field Supplies-P&P Ground Maint	330.50
Vendor 3583 - Advanced Turf Solutions, Inc Total:			330.50
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Irrigation/Plumbing	Plumbing/Irrigation/Fountain- P&P Ground Maint	148.64
Banner Plumbing Supply Company, Incorporated	Drainage Parts-Crestwood	Plumbing/Irrigation/Fountain- P&P Ground Maint	550.57
Banner Plumbing Supply Company, Incorporated	Drainage Parts-Crestwood	Plumbing/Irrigation/Fountain- P&P Ground Maint	81.73
Banner Plumbing Supply Company, Incorporated	Drainage-Crestwood	Plumbing/Irrigation/Fountain- P&P Ground Maint	-289.85
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			491.09
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Field Day Education	Training/Education/Conferences -P&P Ground Maint	120.00
Vendor 0237 - Conserv Fs, Incorporated Total:			120.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TH1I705B1	Ground Supplies-P&P Ground Maint	46.01
Fifth Third Bank	AMZN MKTP US TH8MN8DF1	Ground Supplies-P&P Ground Maint	47.18
Fifth Third Bank	AMZN MKTP US TA6BU5XK2	Ground Supplies-P&P Ground Maint	17.99
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P&P Ground Maint	67.51
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	62.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	56.51
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services- P&P Ground Maint	1,699.00
Fifth Third Bank	AMZN MKTP US TQ7HX0P52	Miscellaneous Supplies-P&P Ground Maint	23.65
Fifth Third Bank	DUNKIN #353357 Q35	Meeting Expense-P&P Ground Maint	27.48
Fifth Third Bank	MENARDS MORTON GROVE I	Meeting Expense-P&P Ground Maint	65.33
Fifth Third Bank	AMAZON.COM T33Q30FS2	Athletic Field Supplies-P&P Ground Maint	241.56
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	62.58

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PY AUDUBON INTERNATIO	Furniture & Fixtures < \$10K-P&P Ground Maint	231.53
Fifth Third Bank	SQ ULTIMATE RINK	Program Supplies-P&P Ground Maint	1,152.45
Vendor 8256 - Fifth Third Bank Total:			3,801.28
Vendor: 10884 - Hector Bayona			
Hector Bayona	Steel-Toe Boot Reimbursement 2023	Safety Supplies-P&P Ground Maint	143.74
Vendor 10884 - Hector Bayona Total:			143.74
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Rope for covers	Athletic Field Supplies-P&P Ground Maint	66.48
Home Depot Credit Services	Rope for Fence	Athletic Field Supplies-P&P Ground Maint	66.48
Home Depot Credit Services	Corex Drain Pipe	Plumbing/Irrigation/Fountain-P&P Ground Maint	194.80
Home Depot Credit Services	Duct Tape	Athletic Field Supplies-P&P Ground Maint	12.97
Home Depot Credit Services	Zipties Athletics	Athletic Field Supplies-P&P Ground Maint	28.98
Vendor 0441 - Home Depot Credit Services Total:			369.71
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-P&P Ground Maint	2,388.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,388.49
Vendor: 10944 - Kafka Granite, LLC			
Kafka Granite, LLC	Red Gravel	Ground Supplies-P&P Ground Maint	1,263.60
Vendor 10944 - Kafka Granite, LLC Total:			1,263.60
Vendor: 1808 - Lurvey Landscape Supply			
Lurvey Landscape Supply	Turfstone Blocks	Ground Supplies-P&P Ground Maint	383.00
Vendor 1808 - Lurvey Landscape Supply Total:			383.00
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Crestwood Drainage Project	Plumbing/Irrigation/Fountain-P&P Ground Maint	149.40
Menoni & Mocogni, Inc.	Crestwood drainage	Ground Supplies-P&P Ground Maint	140.44
Menoni & Mocogni, Inc.	Crestwood gravel	Plumbing/Irrigation/Fountain-P&P Ground Maint	118.40
Vendor 0650 - Menoni & Mocogni, Inc. Total:			408.24
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	NW Aug 23 Mowing contract - part 2	Ground Maintenance Services-P&P Ground Maint	1,239.39
Milieu Design Llc	Aug 23 -SW Mowing	Ground Maintenance Services-P&P Ground Maint	8,110.00
Milieu Design Llc	Aug 23-NW Mowing Contract	Ground Maintenance Services-P&P Ground Maint	12,135.61
Milieu Design Llc	August Landscape Maintenance	Ground Maintenance Services-P&P Ground Maint	4,065.00
Vendor 0676 - Milieu Design Llc Total:			25,550.00
Vendor: 3216 - Moe Funds			
Moe Funds	Oct 2023 Health Insurance-Midwest Op Eng Union	Health Insurance Premiums-P&P Ground Maint	7,428.00
Vendor 3216 - Moe Funds Total:			7,428.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	July mowing Central	Ground Maintenance Services-P&P Ground Maint	10,200.00
Vendor 0686 - Moore Landscapes Total:			10,200.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10969 - Pablo Cisneros			
Pablo Cisneros	Safety Boot Reimbursement 2023	Safety Supplies-P&P Ground Maint	140.20
Vendor 10969 - Pablo Cisneros Total:			140.20
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Village Green Perenials	Plant Material-P&P Ground Maint	140.00
Red's Garden Center	Straw Blanket	Plant Material-P&P Ground Maint	108.00
Vendor 0858 - Red's Garden Center Total:			248.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Straw Blanket	Ground Supplies-P&P Ground Maint	147.55
Vendor 0862 - Reinders, Incorporated Total:			147.55
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Tools	Equipment Supplies-P&P Ground Maint	129.37
Russo's Power Equipment Incorporated	Herbicide Application Flags	Ground Supplies-P&P Ground Maint	192.99
Vendor 0891 - Russo's Power Equipment Incorporated Total:			322.36
Vendor: 0895 - Salvador Arteaga			
Salvador Arteaga	Boots reimburse 2023	Safety Supplies-P&P Ground Maint	138.20
Vendor 0895 - Salvador Arteaga Total:			138.20
Vendor: 1969 - Sav A Tree			
Sav A Tree	TTT removals	Ground Maintenance Services-P&P Ground Maint	1,762.50
Sav A Tree	Pruning 545	Ground Maintenance Services-P&P Ground Maint	2,686.25
Vendor 1969 - Sav A Tree Total:			4,448.75
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Fert Fall	Ground Supplies-P&P Ground Maint	277.61
Siteone Landscape Supply	Fert Fall	Athletic Field Supplies-P&P Ground Maint	592.22
Vendor 3193 - Siteone Landscape Supply Total:			869.83
Activity 1102 - Parks & Properties Ground Maintenance Total:			59,225.05
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	HARDWARE	Hardware & Fastener Supplies-P&P Trades	2.12
Ace Hardware	HARDWARE	Hardware & Fastener Supplies-P&P Trades	0.90
Ace Hardware	Electric	Electrical Supplies-P&P Trades	8.09
Ace Hardware	MHP Hardware	Hardware & Fastener Supplies-P&P Trades	1.34
Vendor 2428 - Ace Hardware Total:			12.45
Vendor: 0077 - Anderson Lock			
Anderson Lock	Building Supplies-Locks	Building Maintenance Supplies-P&P Trades	311.40
Vendor 0077 - Anderson Lock Total:			311.40
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-545 Academy Dr Q4'23	Building Maintenance Services-P&P Trades	165.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			165.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	WOG Corral Gate	Building Maintenance Supplies-P&P Trades	110.00
		Vendor 0290 - Durabilt Fence Total:	110.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping	Building Maintenance Services-P&P Trades	115.55
		Vendor 0338 - Federal Express Corporation Total:	115.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JARVIS CORP	Electrical Supplies-P&P Trades	143.70
Fifth Third Bank	THE HOME DEPOT #1926	Building Maintenance Supplies-P&P Trades	55.20
Fifth Third Bank	AMAZON.COM TH93U7MY1 A	Playground Supplies-P&P Trades	13.99
Fifth Third Bank	THE HOME DEPOT #1926	Building Maintenance Supplies-P&P Trades	21.92
Fifth Third Bank	AMAZON.COM TA61B6NR2 A	Playground Supplies-P&P Trades	41.97
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	OZINGA READY MIX CONCR	Building Maintenance Supplies-P&P Trades	465.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	82.26
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	22.64
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	74.37
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Trades	342.69
Fifth Third Bank	AMZN MKTP US TO4BU1O40	Plumbing/Irrigation/Fountain-P&P Trades	231.84
Fifth Third Bank	GRANZOW INC	Plumbing/Irrigation/Fountain-P&P Trades	396.50
Fifth Third Bank	SUPPLYHOUSE.COM	Electrical Supplies-P&P Trades	36.67
Fifth Third Bank	MUNCHS SUPPLY 3 - ECOM	Training/Education/Conferences-P&P Trades	69.00
Fifth Third Bank	IN LEAD ELECTRIC INC	Electrical Supplies-P&P Trades	6,909.17
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	82.36
		Vendor 8256 - Fifth Third Bank Total:	9,201.03
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	R410A	HVAC-P&P Trades	614.26
G&O Thermal Supply	R410A	HVAC-P&P Trades	614.26
		Vendor 1925 - G&O Thermal Supply Total:	1,228.52
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Bldg Supplies-Concrete	Building Maintenance Supplies-P&P Trades	9.10
Home Depot Credit Services	Hand Tools	Hand Tools-P&P Trades	47.11
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-P&P Trades	29.48
Home Depot Credit Services	BLDG Supplies-Concrete	Building Maintenance Supplies-P&P Trades	24.40
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-P&P Trades	70.92
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-P&P Trades	21.76
Home Depot Credit Services	HVAC Supplies	Building Maintenance Supplies-P&P Trades	53.98
		Vendor 0441 - Home Depot Credit Services Total:	256.75
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	VG Fountain	Electrical Supplies-P&P Trades	14.68
Idlewood Electric Supply	545-EV Charger Install	Electrical Supplies-P&P Trades	1,156.46
Idlewood Electric Supply	545-EV Charger Install	Electrical Supplies-P&P Trades	84.06
Idlewood Electric Supply	545-EV Charger Install	Electrical Supplies-P&P Trades	-20.25

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Vendor Name	Description (Payable)	Account Name	Amount
Idlewood Electric Supply	545-EV Charger Install	Electrical Supplies-P&P Trades	9.65
Idlewood Electric Supply	545-IT Server	Electrical Supplies-P&P Trades	122.25
Idlewood Electric Supply	Electrical Supplies	Electrical Supplies-P&P Trades	9.00
Vendor 0454 - Idlewood Electric Supply Total:			1,375.85
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-P&P Trades	2,828.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,828.37
Vendor: 10315 - Jeremy Halgren			
Jeremy Halgren	Boots reimburse 2023	Safety Supplies-P&P Trades	169.36
Vendor 10315 - Jeremy Halgren Total:			169.36
Vendor: 10973 - Midwest Energy Efficiency Alliance			
Midwest Energy Efficiency Alliance	Training-BOC Level I-Bob K & Jeremy	Training/Education/Conferences -P&P Trades	2,700.00
Vendor 10973 - Midwest Energy Efficiency Alliance Total:			2,700.00
Vendor: 3216 - Moe Funds			
Moe Funds	Oct 2023 Health Insurance-Midwest Op Eng Union	Health Insurance Premiums-P&P Trades	10,196.00
Vendor 3216 - Moe Funds Total:			10,196.00
Vendor: 2163 - North Shore Pool & Spa			
North Shore Pool & Spa	VG Fount	Plumbing/Irrigation/Fountain-P&P Trades	39.99
Vendor 2163 - North Shore Pool & Spa Total:			39.99
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Conference Room-Paint	Building Maintenance Supplies-P&P Trades	106.49
Vendor 2438 - Sherwin Williams Co. Total:			106.49
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	August Maintenance-HVAC 2023	Building Maintenance Services-P&P Trades	139.00
Vendor 10185 - The Stone Group, Inc Total:			139.00
Activity 1103 - Parks & Properties Trades Total:			28,955.76
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Fuel for Power Washer	Fuel-P&P Fleet Maint	32.39
Vendor 2428 - Ace Hardware Total:			32.39
Vendor: 10713 - Arlington Heights Ford, LLC			
Arlington Heights Ford, LLC	Gas Cap 322	Vehicle Supplies-P&P Fleet Maint	43.30
Vendor 10713 - Arlington Heights Ford, LLC Total:			43.30
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	301 Sensor	Vehicle Supplies-P&P Fleet Maint	27.27
Vendor 10783 - Chicago Parts and Sound LLC Total:			27.27
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Diesel-Golf	Fuel-P&P Fleet Maint	1,229.53
Conserv Fs, Incorporated	Gas-Golf	Fuel-P&P Fleet Maint	5,813.80
Conserv Fs, Incorporated	Gas-545	Fuel-P&P Fleet Maint	5,505.30
Conserv Fs, Incorporated	Diesel-545	Fuel-P&P Fleet Maint	1,144.50
Conserv Fs, Incorporated	Diesel-545	Fuel-P&P Fleet Maint	1,379.95
Conserv Fs, Incorporated	Fuel 545	Fuel-P&P Fleet Maint	4,506.87
Vendor 0237 - Conserv Fs, Incorporated Total:			19,579.95
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	20.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			20.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FIRESTONE786467	Vehicle Supplies-P&P Fleet Maint	202.48
Fifth Third Bank	FIRESTONE786467	Vehicle Supplies-P&P Fleet Maint	443.64
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	35.36
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	31.97
Fifth Third Bank	MUNICIPAL FLEET MANAGE	Training/Education/Conferences -P&P Fleet Maint	36.50
Fifth Third Bank	PHILLIPS 66 - WATERWAY	Vehicle Repairs-P&P Fleet Maint	5.00
Fifth Third Bank	WATERWAY -120 NORTHBRO	Vehicle Repairs-P&P Fleet Maint	35.00
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	35.41
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	38.18
Fifth Third Bank	TOYOTA ON EDENS	Vehicle Repairs-P&P Fleet Maint	500.00
Fifth Third Bank	TOYOTA ON EDENS	Vehicle Repairs-P&P Fleet Maint	289.90
Vendor 8256 - Fifth Third Bank Total:			1,758.44
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	Case Front Grill Parts	Equipment Supplies-P&P Fleet Maint	875.70
Vendor 1161 - Mccann Industries, Inc. Total:			875.70
Vendor: 3216 - Moe Funds			
Moe Funds	Oct 2023 Health Insurance-Midwest Op Eng Union	Health Insurance Premiums-P&P Fleet Maint	2,814.00
Vendor 3216 - Moe Funds Total:			2,814.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Parts	Equipment Supplies-P&P Fleet Maint	40.47
Napa Auto Parts	Light	Equipment Supplies-P&P Fleet Maint	15.89
Napa Auto Parts	303 CV Boot	Vehicle Supplies-P&P Fleet Maint	43.98
Napa Auto Parts	303 CV Boot	Vehicle Supplies-P&P Fleet Maint	18.49
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet Maint	72.61
Napa Auto Parts	Case Battery Tax Exempt	Equipment Supplies-P&P Fleet Maint	207.99
Napa Auto Parts	Case Battery Supply	Equipment Supplies-P&P Fleet Maint	19.98
Napa Auto Parts	309 Air Filter	Equipment Supplies-P&P Fleet Maint	25.33
Napa Auto Parts	Filter	Vehicle Supplies-P&P Fleet Maint	8.44
Vendor 0703 - Napa Auto Parts Total:			453.18
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Equipment Parts	Equipment Supplies-P&P Fleet Maint	219.09

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Vendor Name	Description (Payable)	Account Name	Amount
Russo's Power Equipment Incorporated	Equipment Parts	Equipment Supplies-P&P Fleet Maint	21.98
Russo's Power Equipment Incorporated	Hour Meter	Equipment Supplies-P&P Fleet Maint	47.36
Vendor 0891 - Russo's Power Equipment Incorporated Total:			288.43
Vendor: 5023 - Stenstrom Petroleum			
Stenstrom Petroleum	Fuel System Repair	Misc Repairs-P&P Fleet Maint	616.98
Vendor 5023 - Stenstrom Petroleum Total:			616.98
Activity 1104 - Parks & Properties Fleet Maintenance Total:			26,509.64
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-P&P Facility Maint.	114.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			114.36
Activity 1105 - Parks & Properties Facility Maintenance Total:			114.36
Division 2 - Parks & Properties Total:			292,407.63
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 3116 - FGM Architects			
FGM Architects	MAC Oslad Grant Pmt #4	Capital -Profess Serv-Capital Projects Recreation	6,000.00
Vendor 3116 - FGM Architects Total:			6,000.00
Vendor: 3440 - Foundation Building Materials			
Foundation Building Materials	Concession Ceiling Tiles Tax Exempt	Repair & Maint - Capital Projects Recreation	725.60
Vendor 3440 - Foundation Building Materials Total:			725.60
Vendor: 10970 - Schultz Supply Co.			
Schultz Supply Co.	SC- Concession Refrigerator-Replacemt	Machinery & Equipment-Capital Projects Recreation	5,225.00
Schultz Supply Co.	Sport Center Concession Equipmt Rebate	Machinery & Equipment-Capital Projects Recreation	-200.00
Schultz Supply Co.	SC Concession Freezer-Replacement	Machinery & Equipment-Capital Projects Recreation	7,455.00
Vendor 10970 - Schultz Supply Co. Total:			12,480.00
Vendor: 10762 - Sound Inc			
Sound Inc	Final Payment MAC Sound	Machinery & Equipment-Capital Projects Recreation	1,249.70
Sound Inc	Final Payment Velodrome Sound	Machinery & Equipment-Capital Projects Recreation	3,085.00
Vendor 10762 - Sound Inc Total:			4,334.70
Activity 1053 - Capital Projects - Recreation Total:			23,540.30
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Donut shop coffee regular	Office Supplies-LC Admin	67.50
Vendor 2340 - Avcoa, Inc. Total:			67.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADOBE ACROPRO SUBS	Publications/Subscriptions-LC Admin	15.93
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Office Supplies-LC Admin	-16.36
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-LC Admin	39.00
Fifth Third Bank	AMZN MKTP US TQ4HN13Y0	Office Supplies-LC Admin	112.76
Fifth Third Bank	AMAZON.COM TQ3V33HI1	Office Supplies-LC Admin	25.98
Fifth Third Bank	AMZN MKTP US TQ0QI7K71	Office Supplies-LC Admin	219.99
Fifth Third Bank	AMZN MKTP US T34DM5BV0	Tech Accessories/Peripherals-LC Admin	19.99
Fifth Third Bank	AMAZON.COM T398B5DG2	Office Supplies-LC Admin	35.89
Vendor 8256 - Fifth Third Bank Total:			453.18

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-LC Admin	4,579.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,579.12
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Leisure Center Copier Maintenance 289127866	Equipment Maintenance Services-LC Admin	218.61
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			218.61
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-Aug 2023	Equipment Maintenance Services-LC Admin	386.71
Konica Minolta	Copier Lease Agreeemt-July 2023	Equipment Maintenance Services-LC Admin	386.71
Konica Minolta	Copier Lease Agreement-Sept 2023	Equipment Maintenance Services-LC Admin	386.71
Vendor 1239 - Konica Minolta Total:			1,160.13
Activity 1300 - LC Administration Total:			6,478.54
Activity: 1301 - LC Maintenance			
Vendor: 10946 - A Plus Exhaust Hood & Duct Cleaning			
A Plus Exhaust Hood & Duct Cleaning	LC Hood Cleaning	Building Maintenance Services-LC Maint	360.00
Vendor 10946 - A Plus Exhaust Hood & Duct Cleaning Total:			360.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Leisure Center-06/16/23--07/18/23	Electricity-LC Maint	3,709.41
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,709.41
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas June 2023	Natural Gas-LC Maint	522.44
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			522.44
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM TH1N90QZ0 A	Building Maintenance Supplies-LC Maint	25.99
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC Maint	349.43
Vendor 8256 - Fifth Third Bank Total:			415.42
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Inspection	Inspection Services-LC Maint	1,220.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,220.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	LC-Electrical Supplies	Electrical Supplies-LC Maint	82.20
Vendor 0441 - Home Depot Credit Services Total:			82.20
Vendor: 0596 - Lee's Carpet Cleaning Incorporated			
Lee's Carpet Cleaning Incorporated	Building Maintenance Services-Furniture/clean	Building Maintenance Services-LC Maint	1,010.00
Lee's Carpet Cleaning Incorporated	Building Maintenance Services-Carpet/clean	Building Maintenance Services-LC Maint	1,985.00
Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:			2,995.00
Vendor: 3209 - Telescopic Seating Systems Llc			
Telescopic Seating Systems Llc	LC-Bldg Maintenance Supplies	Building Maintenance Supplies-LC Maint	34.75
Vendor 3209 - Telescopic Seating Systems Llc Total:			34.75
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	LC RTU #4 Repair	Building Repairs-LC Maint	1,092.00

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Vendor Name	Description (Payable)	Account Name	Amount
The Stone Group, Inc	August Maintenance-HVAC 2023	Building Maintenance Services-LC Maint	227.00
Vendor 10185 - The Stone Group, Inc Total:			1,319.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave 07.12.23-08.23.23	Water-LC Maint	274.35
Vendor 1073 - Village Of Northbrook Total:			274.35
Activity: 1301 - LC Maintenance Total:			10,932.57
Activity: 1320 - SC Administration			
Vendor: 10943 - Ania Lopez			
Ania Lopez	04.17.23-08.18.23 MLG	Transportation-SC Admin	65.83
Vendor 10943 - Ania Lopez Total:			65.83
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies for SC lunchroom	Office Supplies-SC Admin	135.00
Vendor 2340 - Avcoa, Inc. Total:			135.00
Vendor: 10961 - Bridgette Sterba			
Bridgette Sterba	Mileage Reimbursement 6.12.23-8.29.23	Transportation-SC Admin	87.31
Vendor 10961 - Bridgette Sterba Total:			87.31
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services-SC Admin	78.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	67.04
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-SC Admin	277.78
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	290.19
Vendor 8256 - Fifth Third Bank Total:			713.01
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-SC Admin	4,592.88
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,592.88
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Sports Center Copier Maintenance	Equipment Maintenance Services-SC Admin	182.56
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			182.56
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-Aug 2023	Equipment Maintenance Services-SC Admin	410.88
Konica Minolta	Copier Lease Agreeemt-July 2023	Equipment Maintenance Services-SC Admin	410.88
Konica Minolta	Copier Lease Agreement-Sept 2023	Equipment Maintenance Services-SC Admin	410.88
Vendor 1239 - Konica Minolta Total:			1,232.64
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	SC Manager apparel reorder adult tank/shirts	Employee Uniforms-SC Admin	29.04
Vendor 2230 - Sunburst Sportswear, Inc. Total:			29.04
Activity 1320 - SC Administration Total:			7,038.27
Activity: 1321 - SC Maintenance			
Vendor: 10946 - A Plus Exhaust Hood & Duct Cleaning			
A Plus Exhaust Hood & Duct Cleaning	Hood Cleaning	Building Maintenance Services-SC Maint	360.00
Vendor 10946 - A Plus Exhaust Hood & Duct Cleaning Total:			360.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2428 - Ace Hardware			
Ace Hardware	SC Building Maintenance Supplies	Building Maintenance Supplies-SC Maint	3.91
Vendor 2428 - Ace Hardware Total:			3.91
Vendor: 0077 - Anderson Lock			
Anderson Lock	Building Maintenance Supplies	Building Maintenance Supplies-SC Maint	455.03
Vendor 0077 - Anderson Lock Total:			455.03
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	SC Plumbing	Plumbing/Irrigation/Fountain-SC Maint	7.45
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			7.45
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Security Alarm Mnitoring-1730 SC Q4'23	Building Maintenance Services-SC Maint	120.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			120.00
Vendor: 10945 - Clauger USA, LLC			
Clauger USA, LLC	SC Oil and Lubricants	Oil & Lubricants-SC Maint	1,230.37
Vendor 10945 - Clauger USA, LLC Total:			1,230.37
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Sports Center 6/23/2023-7/25/2023	Electricity-SC Maint	17,471.68
Vendor 3064 - Constellation Energy Services, Inc. Total:			17,471.68
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas June 2023	Natural Gas-SC Maint	1,747.36
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,747.36
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TA8F72CK1	Janitorial Supplies-SC Maint	28.35
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC Maint	415.82
Vendor 8256 - Fifth Third Bank Total:			484.17
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm inspection	Inspection Services-SC Maint	795.00
Fox Valley Fire & Safety	Fire Pump Test	Inspection Services-SC Maint	565.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,360.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	SC Hand Tools-SC Safety Supplies	Safety Supplies-SC Maint	28.04
Home Depot Credit Services	SC Hand Tools-SC Safety Supplies	Hand Tools-SC Maint	17.88
Home Depot Credit Services	SC Plumbing, Bldg Maint Supplies	Building Maintenance Supplies-SC Maint	24.96
Home Depot Credit Services	SC Plumbing, Bldg Maint Supplies	Plumbing/Irrigation/Fountain-SC Maint	58.00
Vendor 0441 - Home Depot Credit Services Total:			128.88
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Sharpen	Equipment Maintenance Services-SC Maint	61.35
Jorson & Carlson Co., Incorporated	Blade Sharpen	Equipment Maintenance Services-SC Maint	65.20
Jorson & Carlson Co., Incorporated	Blade Sharpen	Equipment Maintenance Services-SC Maint	111.40
Jorson & Carlson Co., Incorporated	Blade Sharpen	Equipment Maintenance Services-SC Maint	111.40
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			349.35

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	SC-Paint	Building Maintenance Supplies-SC Maint	501.88
Vendor 2438 - Sherwin Williams Co. Total:			501.88
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	SC Manager apparel reorder adult tank/shirts	Employee Uniforms-SC Maint	29.04
Vendor 2230 - Sunburst Sportswear, Inc. Total:			29.04
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	SC AHU-10 Repair	Building Repairs-SC Maint	625.00
The Stone Group, Inc	SC RTU #9 Repair	Building Repairs-SC Maint	875.00
The Stone Group, Inc	SC MAU #3 Repair	Building Repairs-SC Maint	1,250.00
The Stone Group, Inc	August Maintenance-HVAC 2023	Building Maintenance Services-SC Maint	20.00
The Stone Group, Inc	August Maintenance-HVAC 2023	Building Maintenance Services-SC Maint	278.00
Vendor 10185 - The Stone Group, Inc Total:			3,048.00
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	SC HVAC Repair	HVAC-SC Maint	14.89
Trane U.S., Inc	SC HVAC Repair	HVAC-SC Maint	58.54
Vendor 5578 - Trane U.S., Inc Total:			73.43
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfingsten 07.12.23-08.23.23	Water-SC Maint	2,266.55
Vendor 1073 - Village Of Northbrook Total:			2,266.55
Activity 1321 - SC Maintenance Total:			29,637.10
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	VG electricity 06/22/2023-07/24/2023	Electricity-VG Maint	915.10
Vendor 3064 - Constellation Energy Services, Inc. Total:			915.10
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas June 2023	Natural Gas-VG Maint	231.27
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			231.27
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-VG Maint	222.47
Vendor 8256 - Fifth Third Bank Total:			272.47
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	August Maintenance-HVAC 2023	Building Maintenance Services-VG Maint	83.00
Vendor 10185 - The Stone Group, Inc Total:			83.00
Activity 1351 - VG Maintenance Total:			1,501.84
Activity: 1370 - SC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ASSOC OF A MORVLC6BI6	Training/Education/Conferences-SC Pool Oper	45.00
Vendor 8256 - Fifth Third Bank Total:			45.00
Activity 1370 - SC Pool Operations Total:			45.00
Activity: 1375 - SC Pool Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TA8F72CK1	Janitorial Supplies-SC Pool Maint	28.35
Vendor 8256 - Fifth Third Bank Total:			28.35

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	SC Pool-ADA bolt	Pool Maintenance Supplies-SC Pool Maint	97.47
Halogen Supply Company, Incorporated	SC Equip Repair-ADA Lift	Equipment Repairs-SC Pool Maint	577.31
Halogen Supply Company, Incorporated	SC Equip Repair-Vac	Equipment Repairs-SC Pool Maint	984.84
Vendor 0417 - Halogen Supply Company, Incorporated Total:			1,659.62
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	August Maintenance-HVAC 2023	Building Maintenance Services-SC Pool Maint	40.00
Vendor 10185 - The Stone Group, Inc Total:			40.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Pfingsten Rd 07.12.23-08.23.23	Water-SC Pool Maint	1,337.05
Vendor 1073 - Village Of Northbrook Total:			1,337.05
Activity 1375 - SC Pool Maintenance Total:			3,065.02
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-MAC Pool Oper	71.07
Fifth Third Bank	AMAZON.COM TH25L57R1 A	Program Supplies-MAC Pool Oper	49.60
Fifth Third Bank	STARGUARD ELITE	Training/Education/Conferences -MAC Pool Oper	50.00
Fifth Third Bank	AMZN MKTP US TQ49H7OE0	Office Supplies-MAC Pool Oper	11.99
Fifth Third Bank	AMAZON.COM TQ6FM27U2	Program Supplies-MAC Pool Oper	52.56
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-MAC Pool Oper	140.69
Fifth Third Bank	DAIRY QUEEN #11088	Program Supplies-MAC Pool Oper	39.96
Fifth Third Bank	MARIANOS #532	Program Supplies-MAC Pool Oper	141.39
Vendor 8256 - Fifth Third Bank Total:			557.26
Activity 1400 - MAC Pool Operations Total:			557.26
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 6/22/23-7/24/23	Electricity-MAC Pool Maint	1,415.69
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,415.69
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas June 2023	Natural Gas-MAC Pool Maint	248.91
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			248.91
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Fifth Third Bank	LESLIE'S POOL # 1084	Building Maintenance Supplies-MAC Pool Maint	197.98
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-MAC Pool Maint	413.66
Fifth Third Bank	HORIZON POOL SUPPLY	Pool Maintenance Supplies-MAC Pool Maint	1,115.22
Vendor 8256 - Fifth Third Bank Total:			1,766.86
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	MAC Equip Repair-ADA Lift	Equipment Repairs-MAC Pool Maint	320.72
Halogen Supply Company, Incorporated	MAC-Winterization Supplies	Pool Maintenance Supplies-MAC Pool Maint	514.75

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Vendor Name	Description (Payable)	Account Name	Amount
Halogen Supply Company, Incorporated	MAC-Chemicals	Pool Maintenance Supplies-MAC Pool Maint	216.89
Vendor 0417 - Halogen Supply Company, Incorporated Total:			1,052.36
Vendor: 10851 - Surface America, Inc Surface America, Inc	PIP repairs:MAC,Salceda,West,TPPF, Meadow Rd	Building Repairs-MAC Pool Maint	594.60
Vendor 10851 - Surface America, Inc Total:			594.60
Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc	August Maintenance-HVAC 2023	Building Maintenance Services- MAC Pool Maint	15.00
Vendor 10185 - The Stone Group, Inc Total:			15.00
Vendor: 2056 - Univar Usa Inc. Univar Usa Inc.	MAC-Chlorine	Pool Maintenance Supplies-MAC Pool Maint	2,691.50
Vendor 2056 - Univar Usa Inc. Total:			2,691.50
Vendor: 1073 - Village Of Northbrook Village Of Northbrook	Water billing 1501 Maple Ave 07.12.23-08.23.23	Water-MAC Pool Maint	7,248.15
Vendor 1073 - Village Of Northbrook Total:			7,248.15
Activity 1405 - MAC Pool Maintenance Total:			15,033.07
Activity: 1450 - TPAC Administration Vendor: 8256 - Fifth Third Bank Fifth Third Bank	NRPA OPERATING	Training/Education Conferences- TPAC Admin	455.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services- TPAC Admin	39.00
Vendor 8256 - Fifth Third Bank Total:			494.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance-TPAC Admin	379.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			379.49
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated Konica Minolta Business Solutions Usa Incorporated	TPAC Copier Maintenance	Equipment Maintenance Services-TPAC Admin	70.43
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			70.43
Vendor: 1239 - Konica Minolta Konica Minolta	Copier Lease Agreement-Aug 2023	Equipment Maintenance Services-TPAC Admin	386.71
Konica Minolta	Copier Lease Agreeemt-July 2023	Equipment Maintenance Services-TPAC Admin	386.71
Konica Minolta	Copier Lease Agreement-Sept 2023	Equipment Maintenance Services-TPAC Admin	386.71
Vendor 1239 - Konica Minolta Total:			1,160.13
Vendor: 5061 - REACH Media Network REACH Media Network	Reach screens TPAC	Computer and Data Services- TPAC Admin	1,125.00
Vendor 5061 - REACH Media Network Total:			1,125.00
Activity 1450 - TPAC Administration Total:			3,229.05
Activity: 1451 - TPAC Maintenance Vendor: 10549 - Colley Elevator Company Colley Elevator Company	Elevator PM	Building Maintenance Services- TPAC Maint	205.00
Colley Elevator Company	Elevator Key box replacement	Building Repairs-TPAC Maint	114.00
Colley Elevator Company	Fire Box Repair	Building Repairs-TPAC Maint	362.00
Colley Elevator Company	Fire Alarm Testing	Inspection Services-TPAC Maint	228.00

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Vendor Name	Description (Payable)	Account Name	Amount
Colley Elevator Company	Elevator PM	Building Maintenance Services-TPAC Maint	205.00
Vendor 10549 - Colley Elevator Company Total:			1,114.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas June 2023	Natural Gas-TPAC Maint	115.47
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			115.47
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TH4YG8GB1	Janitorial Supplies-TPAC Maint	29.99
Fifth Third Bank	HOMEDEPOT.COM	Building Maintenance Supplies-TPAC Maint	127.74
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-TPAC Maint	402.36
Vendor 8256 - Fifth Third Bank Total:			600.09
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alam inspection	Inspection Services-TPAC Maint	650.00
Vendor 0360 - Fox Valley Fire & Safety Total:			650.00
Vendor: 8341 - H2I Group, Inc			
H2I Group, Inc	TPAC Inspection Services	Inspection Services-TPAC Maint	1,998.00
Vendor 8341 - H2I Group, Inc Total:			1,998.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	TPAC-Paint	Building Maintenance Supplies-TPAC Maint	27.74
Vendor 2438 - Sherwin Williams Co. Total:			27.74
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	TPAC RTU #1 Repair	Building Repairs-TPAC Maint	1,625.00
The Stone Group, Inc	August Maintenance-HVAC 2023	Building Maintenance Services-TPAC Maint	145.00
Vendor 10185 - The Stone Group, Inc Total:			1,770.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 07.12.23-08.23.23	Water-TPAC Maint	168.15
Vendor 1073 - Village Of Northbrook Total:			168.15
Activity 1451 - TPAC Maintenance Total:			6,443.45
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TO6ZK0762	Program Supplies-TPAC Parties	10.99
Fifth Third Bank	AMZN MKTP US TO8EQ7K22	Program Supplies-TPAC Parties	24.97
Vendor 8256 - Fifth Third Bank Total:			35.96
Activity 1454 - TPAC Parties Total:			35.96
Activity: 1475 - Fitness Center			
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	Equipment Repair	Equipment Maintenance Services-Fitness Center	1,109.75
Vendor 9659 - Direct Fitness Solutions Total:			1,109.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Program Supplies-Fitness Center	-97.11
Fifth Third Bank	POWER SYSTEMS-800-321-	Program Supplies-Fitness Center	359.85
Fifth Third Bank	AMAZON.COM	Program Supplies-Fitness Center	-229.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	94.72
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	350.00
Fifth Third Bank	SIGNARAMA NORTHBROOK	Printing/Finishing Services-Fitness Center	300.00
Fifth Third Bank	LULULEMON ECOM EGFTCRD	Program Supplies-Fitness Center	25.00
Fifth Third Bank	AMZN MKTP US TA3Z09IR1	Program Supplies-Fitness Center	25.98
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	242.78
Fifth Third Bank	AMZN MKTP US TQ7B85AM2	Program Supplies-Fitness Center	193.35
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	39.00
Fifth Third Bank	AMZN MKTP US TQ15E2ID2	Program Supplies-Fitness Center	194.68
Vendor 8256 - Fifth Third Bank Total:			1,987.24
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-Fitness Center	383.90
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			383.90
Vendor: 5061 - REACH Media Network			
REACH Media Network	Reach screens TPAC	Computer and Data Services-Fitness Center	1,125.00
Vendor 5061 - REACH Media Network Total:			1,125.00
Activity 1475 - Fitness Center Total:			4,605.89
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-06/16/23-07/18/23	Electricity-Turf Field Rentals	263.04
Vendor 3064 - Constellation Energy Services, Inc. Total:			263.04
Activity 1501 - Turf Field Rentals Total:			263.04
Activity: 1503 - Skate Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SIGNARAMA NORTHBROOK	Program Supplies-Skate Park	100.00
Vendor 8256 - Fifth Third Bank Total:			100.00
Activity 1503 - Skate Park Total:			100.00
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-06/16/23-07/18/23	Electricity-Batting Cages	87.68
Vendor 3064 - Constellation Energy Services, Inc. Total:			87.68
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM TQ7X15L52	Program Supplies-Batting Cages	7.99
Fifth Third Bank	AMZN MKTP US TQ9FE9N60	Program Supplies-Batting Cages	7.99
Vendor 8256 - Fifth Third Bank Total:			15.98
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	E14 Athletic Staff T-shirts	Program Supplies-Batting Cages	68.48
Vendor 2230 - Sunburst Sportswear, Inc. Total:			68.48
Activity 1504 - Batting Cages Total:			172.14

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 6/22/23-7/24/23	Electricity-Velodrome/Chalet Rentals	687.62
Vendor 3064 - Constellation Energy Services, Inc. Total:			687.62
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas June 2023	Natural Gas-Velodrome/Chalet Rentals	35.61
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			35.61
Activity 1506 - Velodrome/Chalet Rentals Total:			723.23
Activity: 1507 - Racquet Court Rentals			
Vendor: 5049 - Pit Stop			
Pit Stop	August Portable Restroom	Program Services-Racquet Ct Rntls	304.00
Vendor 5049 - Pit Stop Total:			304.00
Activity 1507 - Racquet Court Rentals Total:			304.00
Activity: 1508 - Ball Field Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WHEELING PARK DISTRICT	Program Supplies-Ballfield Rntls	113.50
Vendor 8256 - Fifth Third Bank Total:			113.50
Vendor: 5049 - Pit Stop			
Pit Stop	August Portable Restroom	Misc Contractual-Ballfield Rentals	42.50
Vendor 5049 - Pit Stop Total:			42.50
Activity 1508 - Ball Field Rentals Total:			156.00
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 8.15.23-9.14.23	Electricity-Dog Park	53.14
Vendor 0231 - ComEd Total:			53.14
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Dog Park	335.46
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	161.85
Vendor 8256 - Fifth Third Bank Total:			497.31
Vendor: 5049 - Pit Stop			
Pit Stop	August Portable Restroom	Misc Contractual Services-Dog Park	68.00
Vendor 5049 - Pit Stop Total:			68.00
Activity 1510 - Dog Park Total:			618.45
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5049 - Pit Stop			
Pit Stop	August Portable Restroom	Misc Contractual Services-Affiliates NB Baseball	179.72
Vendor 5049 - Pit Stop Total:			179.72
Activity 1531 - Affiliates - NB Baseball Total:			179.72
Activity: 1532 - Affiliates - Spartan FC			
Vendor: 5049 - Pit Stop			
Pit Stop	August Portable Restroom	Misc Contractual-Affiliates Spartan FC	42.50
Vendor 5049 - Pit Stop Total:			42.50
Activity 1532 - Affiliates - Spartan FC Total:			42.50

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1535 - Affiliates - NBHL-& NBJS			
Vendor: 3170 - Northbrook Hockey League			
Northbrook Hockey League	NBHL Summer 2023	Program Supplies-Affiliates NBHL & NBJS	476.00
Vendor 3170 - Northbrook Hockey League Total:			476.00
Activity 1535 - Affiliates - NBHL-& NBJS Total:			476.00
Activity: 1536 - Affiliates-NBSSC			
Vendor: 1225 - Northbrook Speed Skating Club			
Northbrook Speed Skating Club	NBSSC summer 2023 classes	Program Supplies-Affiliates NBSSC	924.88
Vendor 1225 - Northbrook Speed Skating Club Total:			924.88
Activity 1536 - Affiliates-NBSSC Total:			924.88
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Supplies-Rec Admin	86.31
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	189.00
Vendor 8256 - Fifth Third Bank Total:			275.31
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q2'23 Unemployment	Unemployment Benefits-Rec Admin	1,037.75
Vendor 3595 - Illinois Department of Employment Security Total:			1,037.75
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-Rec Admin	4,699.02
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,699.02
Activity 1800 - Recreation Admin Total:			6,012.08
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-06/16/23-07/18/23	Electricity-Rec Program Admin	350.71
Constellation Energy Services, Inc.	MAC 6/22/23-7/24/23	Electricity-Rec Program Admin	1,941.53
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,292.24
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Rec Program Admin	167.97
Fifth Third Bank	4TE STATUS SHARE, LLC	Program Services-Rec Program Admin	399.00
Fifth Third Bank	GUIARCENTER.COM CALL	Program Supplies-Rec Program Admin	3,799.96
Fifth Third Bank	GUIARCENTER.COM CALL	Program Supplies-Rec Program Admin	773.99
Fifth Third Bank	AMZN MKTP US TA0LZ6WQ0	Program Supplies-Rec Program Admin	91.58
Fifth Third Bank	4TE STATUS SHARE, LLC	Program Services-Rec Program Admin	-399.00
Fifth Third Bank	GUIARCENTER.COM CALL	Program Supplies-Rec Program Admin	120.97
Fifth Third Bank	IMPACT FIELD PARKING	Meeting Expense-Rec Program Admin	3.00
Fifth Third Bank	GUIARCENTER.COM CALL	Program Supplies-Rec Program Admin	56.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	1,075.00
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conferences -Rec Program Admin	300.00
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conferences -Rec Program Admin	300.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-Rec Program Admin	62.34
Vendor 8256 - Fifth Third Bank Total:			6,750.81
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance-Rec Program Admin	13,354.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			13,354.17
Vendor: 10250 - Mary Mucci			
Mary Mucci	5.30.23-9.22.23 Mileage Reimbursement	Transportation-Rec Program Admin	180.71
Vendor 10250 - Mary Mucci Total:			180.71
Activity 1810 - Recreation Program Admin Total:			22,577.93
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 10040 - Diego Antunez			
Diego Antunez	Steel-Toe work boots reimburse 2023	Safety Supplies-Rec Facility Maint	131.96
Vendor 10040 - Diego Antunez Total:			131.96
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	63.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	20.06
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	18.14
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	58.74
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	20.07
Vendor 8256 - Fifth Third Bank Total:			180.53
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premium-Rec Facility Maint	1,217.90
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,217.90
Vendor: 3216 - Moe Funds			
Moe Funds	Oct 2023 Health Insurance-Midwest Op Eng Union	Health Insurance Premium-Rec Facility Maint	9,273.00
Vendor 3216 - Moe Funds Total:			9,273.00
Activity 1815 - Recreation Facility Maintenance Total:			10,803.39
Activity: 2005 - Pickleball Programs			
Vendor: 5556 - E Town Tennis			
E Town Tennis	2023 Summer session 2 pickleball prgms- Stonegate	Independent Contractor Services-Pickleball Progs	10,860.12
Vendor 5556 - E Town Tennis Total:			10,860.12
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Pickleball Progs	142.13
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Pickleball Progs	69.98
Fifth Third Bank	AMAZON.COM TH2001DT2	Program Supplies-Pickleball Progs	199.99
Fifth Third Bank	AMZN MKTP US TO8L654X2	Program Supplies-Pickleball Progs	199.95
Fifth Third Bank	AMZN MKTP US TO00046V0	Program Supplies-Pickleball Progs	99.80
Fifth Third Bank	ONCOURT OFFCOURT	Program Supplies-Pickleball Progs	433.90
Fifth Third Bank	TARGET 00011676	Program Supplies-Pickleball Progs	60.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM TQ6RK3741	Program Supplies-Pickleball Progs	82.40
Vendor 8256 - Fifth Third Bank Total:			1,288.15
Activity 2005 - Pickleball Programs Total:			12,148.27
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	58 Games/Adult Softball Umpire Svcs	Program Services-Softball	2,204.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			2,204.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	E14 Athletic Staff T-shirts	Program Supplies-Softball	68.48
Vendor 2230 - Sunburst Sportswear, Inc. Total:			68.48
Activity 2007 - Softball Total:			2,272.48
Activity: 2011 - TPAC Pickleball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM T37R65NQ1	Program Supplies-TPAC Pickleball	224.50
Vendor 8256 - Fifth Third Bank Total:			224.50
Activity 2011 - TPAC Pickleball Total:			224.50
Activity: 2200 - AC Admin			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-A C Admin	2,787.89
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,787.89
Vendor: 10281 - Nicholas Horvat			
Nicholas Horvat	6.14.23-8.28.23 Mileage Reimburse	Transportation-A.C.Admin	76.63
Vendor 10281 - Nicholas Horvat Total:			76.63
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	E2. AC staff long sleeve Gildan Adult T-Shirts	Program Supplies-A.C.Admin	658.60
Vendor 2230 - Sunburst Sportswear, Inc. Total:			658.60
Activity 2200 - AC Admin Total:			3,523.12
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TA8PY4JA1	Program Services-A.C. Hickory Point	294.53
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Hickory Point	43.65
Fifth Third Bank	AMZN MKTP US TO94936I0	Program Supplies-A.C. Hickory Point	42.97
Fifth Third Bank	AMZN MKTP US TO0JT99U0	Program Supplies-A.C. Hickory Point	292.86
Fifth Third Bank	AMAZON.COM TQ6AR0AC2	Program Supplies-A.C. Hickory Point	27.50
Fifth Third Bank	AMZN MKTP US TQ4V09F50	Program Supplies-A.C. Hickory Point	28.32
Fifth Third Bank	AMZN MKTP US TQ5Z010G2	Program Supplies-A.C. Hickory Point	5.53
Fifth Third Bank	AMZN MKTP US TQ6UD28N2	Program Supplies-A.C. Hickory Point	6.22
Fifth Third Bank	AMZN MKTP US TQ0XH30F1	Program Supplies-A.C. Hickory Point	20.50
Fifth Third Bank	WIRED FOX TECHNOLOGIES	Program Supplies-A.C. Hickory Point	414.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	29.07
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	114.44

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM T35XA5MD1 A	Program Supplies-A.C. Hickory Point	26.85
Fifth Third Bank	AMAZON.COM T38SO35D1 A	Program Supplies-A.C. Hickory Point	187.33
Vendor 8256 - Fifth Third Bank Total:			1,533.77
Activity 2201 - Adventure Campus Hickory Point Total:			1,533.77

Activity: 2202 - Adventure Campus - Shabonee
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US TH1VV4WQ0	Program Services-A.C. Shabonee	32.09
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Shabonee	19.20
Fifth Third Bank	AMZN MKTP US TO94936I0	Program Supplies-A.C. Shabonee	42.97
Fifth Third Bank	AMZN MKTP US TO94936I0	Program Supplies-A.C. Shabonee	42.97
Fifth Third Bank	AMAZON.COM TQ6AR0AC2	Program Supplies-A.C. Shabonee	12.10
Fifth Third Bank	AMZN MKTP US TQ4V09F50	Program Supplies-A.C. Shabonee	12.46
Fifth Third Bank	AMZN MKTP US TQ5Z010G2	Program Supplies-A.C. Shabonee	2.43
Fifth Third Bank	AMZN MKTP US TQ6UD28N2	Program Supplies-A.C. Shabonee	2.74
Fifth Third Bank	AMZN MKTP US TQ0XH30F1	Program Supplies-A.C. Shabonee	9.02
Fifth Third Bank	AMZN MKTP US TQ2U25B10	Program Supplies-A.C. Shabonee	74.37
Fifth Third Bank	WIRED FOX TECHNOLOGIES	Program Supplies-A.C. Shabonee	414.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	12.79
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	50.35
Fifth Third Bank	AMAZON.COM T35XA5MD1 A	Program Supplies-A.C. Shabonee	26.85
Fifth Third Bank	AMZN MKTP US T306W27L0	Program Supplies-A.C. Shabonee	47.81
Fifth Third Bank	AMAZON.COM T38SO35D1 A	Program Supplies-A.C. Shabonee	82.43
Vendor 8256 - Fifth Third Bank Total:			884.58
Activity 2202 - Adventure Campus - Shabonee Total:			884.58

Activity: 2203 - Adventure Campus Wescott
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	38.41
Fifth Third Bank	AMZN MKTP US TO5QP15A0	Program Supplies-A.C. Wescott	16.98
Fifth Third Bank	AMAZON.COM TQ6AR0AC2	Program Supplies-A.C. Wescott	24.20
Fifth Third Bank	AMZN MKTP US TQ4V09F50	Program Supplies-A.C. Wescott	24.92
Fifth Third Bank	AMZN MKTP US TQ5Z010G2	Program Supplies-A.C. Wescott	4.86
Fifth Third Bank	AMZN MKTP US TQ6UD28N2	Program Supplies-A.C. Wescott	5.48
Fifth Third Bank	AMZN MKTP US TQ0XH30F1	Program Supplies-A.C. Wescott	18.04
Fifth Third Bank	WIRED FOX TECHNOLOGIES	Program Supplies-A.C. Wescott	414.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	25.58
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	100.71
Fifth Third Bank	AMZN MKTP US T34GJ4MX1	Program Supplies-A.C. Wescott	42.96
Fifth Third Bank	AMAZON.COM T35XA5MD1 A	Program Supplies-A.C. Wescott	26.85
Fifth Third Bank	AMAZON.COM T38SO35D1 A	Program Supplies-A.C. Wescott	164.85
Vendor 8256 - Fifth Third Bank Total:			907.84
Activity 2203 - Adventure Campus Wescott Total:			907.84

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Winkelman	29.68
Fifth Third Bank	AMZN MKTP US TO94936I0	Program Supplies-A.C. Winkelman	42.99
Fifth Third Bank	AMAZON.COM TQ6AR0AC2	Program Supplies-A.C. Winkelman	18.71
Fifth Third Bank	AMZN MKTP US TQ4V09F50	Program Supplies-A.C. Winkelman	19.27
Fifth Third Bank	AMZN MKTP US TQ5Z010G2	Program Supplies-A.C. Winkelman	3.75
Fifth Third Bank	AMZN MKTP US TQ6UD28N2	Program Supplies-A.C. Winkelman	4.23
Fifth Third Bank	AMZN MKTP US TQ0XH30F1	Program Supplies-A.C. Winkelman	13.96
Fifth Third Bank	AMAZON.COM TQ3EA6HV0	Program Supplies-A.C. Winkelman	37.99
Fifth Third Bank	WIRED FOX TECHNOLOGIES	Program Services-A.C. Winkelman	414.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	19.76
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	77.82
Fifth Third Bank	AMAZON.COM T35XA5MD1 A	Program Supplies-A.C. Winkelman	26.85
Fifth Third Bank	AMAZON.COM T38SO35D1 A	Program Supplies-A.C. Winkelman	127.39
Vendor 8256 - Fifth Third Bank Total:			836.40
Activity 2204 - Adventure Campus Winkelman Total:			836.40
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Willowbrook	43.65
Fifth Third Bank	AMZN MKTP US TO94936I0	Program Supplies-A.C. Willowbrook	42.97
Fifth Third Bank	AMAZON.COM TQ6AR0AC2	Program Supplies-A.C. Willowbrook	27.50
Fifth Third Bank	AMZN MKTP US TQ4V09F50	Program Supplies-A.C. Willowbrook	28.32
Fifth Third Bank	AMZN MKTP US TQ5Z010G2	Program Supplies-A.C. Willowbrook	5.53
Fifth Third Bank	#33 LAKESHORE LEARNING	Program Supplies-A.C. Willowbrook	212.20
Fifth Third Bank	AMZN MKTP US TQ6UD28N2	Program Supplies-A.C. Willowbrook	6.22
Fifth Third Bank	AMZN MKTP US TQ0XH30F1	Program Supplies-A.C. Willowbrook	20.50
Fifth Third Bank	WIRED FOX TECHNOLOGIES	Program Services-A.C. Willowbrook	414.00
Fifth Third Bank	AMAZON.COM TQ1T36Q70	Program Supplies-A.C. Willowbrook	90.00
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-A.C. Willowbrook	47.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	29.07
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	114.44
Fifth Third Bank	AMZN MKTP US T32M71K20	Program Supplies-A.C. Willowbrook	57.41
Fifth Third Bank	AMAZON.COM T35XA5MD1 A	Program Supplies-A.C. Willowbrook	26.86

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM T36JI9IY2 A	Program Supplies-A.C. Willowbrook	37.38
Fifth Third Bank	AMZN MKTP US T37X04MF1	Program Supplies-A.C. Willowbrook	41.59
Fifth Third Bank	AMAZON.COM T38SO35D1 A	Program Supplies-A.C. Willowbrook	187.33

Vendor 8256 - Fifth Third Bank Total: 1,432.93
Activity 2205 - Adventure Campus Willowbrook Total: 1,432.93
Activity: 2303 - Sunshine Preschool 3's
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US TH6XI6D11	Program Supplies Preschool 3's	24.99
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies Preschool 3's	59.95
Fifth Third Bank	AMZN MKTP US TQ6X55GO1	Program Supplies Preschool 3's	16.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 3's	7.49
Fifth Third Bank	AMZN MKTP US TQ2HB4HF1	Program Supplies Preschool 3's	45.42
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 3's	28.27
Fifth Third Bank	AMZN MKTP US T31L21J42	Program Supplies Preschool 3's	35.99
Fifth Third Bank	AMZN MKTP US T33JS2JC1	Program Supplies Preschool 3's	16.99
Fifth Third Bank	AMAZON.COM T39AL5B50 A	Program Supplies Preschool 3's	55.20
Fifth Third Bank	AMZN MKTP US	Program Supplies Preschool 3's	-35.99
Fifth Third Bank	AMAZON.COM T37BL5MY1	Program Supplies Preschool 3's	20.94
Fifth Third Bank	AMAZON.COM T31308UV0	Program Supplies Preschool 3's	15.58
Fifth Third Bank	AMZN MKTP US T39BQ39H0	Program Supplies Preschool 3's	72.53
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	196.14

Vendor 8256 - Fifth Third Bank Total: 560.49
Activity 2303 - Sunshine Preschool 3's Total: 560.49
Activity: 2304 - Sunshine Preschool 4's
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM T06B076H1 A	Program Supplies Preschool 4's	7.88
Fifth Third Bank	AMAZON.COM TQ80D05M0	Program Supplies Preschool 4's	309.61
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 4's	21.40
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 4's	27.96
Fifth Third Bank	AMZN MKTP US TQ2HB4HF1	Program Supplies Preschool 4's	33.24
Fifth Third Bank	AMZN MKTP US T36TQ2FB0	Program Supplies Preschool 4's	20.88
Fifth Third Bank	AMZN MKTP US T36858071	Program Supplies Preschool 4's	37.03
Fifth Third Bank	AMZN MKTP US T36OW1PC1	Program Supplies Preschool 4's	104.58
Fifth Third Bank	AMAZON.COM T30W915D1	Program Supplies Preschool 4's	11.97
Fifth Third Bank	PETSMART # 0431	Program Supplies Preschool 4's	21.98
Fifth Third Bank	AMZN MKTP US T357O1851	Program Supplies Preschool 4's	24.73

Vendor 8256 - Fifth Third Bank Total: 621.26
Activity 2304 - Sunshine Preschool 4's Total: 621.26
Activity: 2306 - EC In-House
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US T34MY0OD0	Program Supplies-In-House	71.63
Fifth Third Bank	AMZN MKTP US T31FT3EG2	Program Supplies-In-House	28.36
Fifth Third Bank	AMZN MKTP US T346M0MJ2	Program Supplies-In-House	102.52
Fifth Third Bank	WALMART.COM	Program Supplies-In-House	79.08
Fifth Third Bank	AMAZON.COM T33UD9HX2	Program Supplies-In-House	7.98
Fifth Third Bank	AMZN MKTP US T37MX7GS1	Program Supplies-In-House	120.52

Vendor 8256 - Fifth Third Bank Total: 410.09
Activity 2306 - EC In-House Total: 410.09
Activity: 2501 - General Interest - Contractual Youth
Vendor: 0187 - Chess Wizards Incorporated

Chess Wizards Incorporated	8 classes 6/14/23-8/2/23	Program Services-Gen Interest Contract Youth	3,520.00
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Vendor 0187 - Chess Wizards Incorporated Total: 3,520.00

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10825 - Concorde LLC			
Concorde LLC	Pokemon Monday, 8/7/2023	Program Services-Gen Interest Contract Youth	150.00
		Vendor 10825 - Concorde LLC Total:	150.00
		Activity 2501 - General Interest - Contractual Youth Total:	3,670.00
Activity: 2504 - Art Classes - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP CERAMIC SUPPLY CH	Program Supplies-GI Art Classes Youth	220.50
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes Youth	209.20
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes Youth	13.50
		Vendor 8256 - Fifth Third Bank Total:	443.20
		Activity 2504 - Art Classes - Youth Total:	443.20
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TH7Y4RU2	Program Supplies-GI Art Classes Adult	152.71
Fifth Third Bank	SP CERAMIC SUPPLY CH	Program Supplies-GI Art Classes Adult	220.50
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes Adult	209.20
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes Adult	13.50
		Vendor 8256 - Fifth Third Bank Total:	595.91
		Activity 2505 - Art Classes - Adult Total:	595.91
Activity: 2700 - Skating Program Admin			
Vendor: 7957 - Deanna Joyce			
Deanna Joyce	Reimburse Learn to Skate USA Membership Renewal	Program Services-Skating Prog Admin	18.50
		Vendor 7957 - Deanna Joyce Total:	18.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DUNBROOK CLEANERS	Program Services-Skating Prog Admin	333.41
Fifth Third Bank	ISI	Training/Education/Confe-Skating Prog Admin	195.00
		Vendor 8256 - Fifth Third Bank Total:	528.41
Vendor: 3376 - Rebecca Goldstein			
Rebecca Goldstein	LTS USA membership and background check	PT Wages-Skating-Skating Prog Admin	49.50
		Vendor 3376 - Rebecca Goldstein Total:	49.50
		Activity 2700 - Skating Program Admin Total:	596.41
Activity: 2715 - Freestyle Ice			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STAPLES 00117887	Program Supplies-Freestyle Ice	47.91
		Vendor 8256 - Fifth Third Bank Total:	47.91
		Activity 2715 - Freestyle Ice Total:	47.91
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OFFICEMAX/DEPOT 6869	Program Supplies-PA Admin	171.88
Fifth Third Bank	B&H PHOTO 800-606-6969	Program Supplies-PA Admin	119.78
Fifth Third Bank	AMZN MKTP US TO59W89M2	Hand Tools-PA Admin	11.95
Fifth Third Bank	AMZN MKTP US TO2OB9G31	Program Supplies-PA Admin	26.95
Fifth Third Bank	AMZN MKTP US TO0QJ1670	Hand Tools-PA Admin	9.99
Fifth Third Bank	AMZN MKTP US TO0QJ1670	Hardware & Fastener Supplies-PA Admin	14.11

Voucher Report
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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies-PA Admin	12.21
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	16.97
Fifth Third Bank	AMZN MKTP US	Program Supplies-PA Admin	-12.95
Fifth Third Bank	THE HOME DEPOT #1913	Equipment Repairs-PA Admin	17.97
Fifth Third Bank	THE HOME DEPOT #1913	Hardware & Fastener Supplies-PA Admin	24.30
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies-PA Admin	12.57
Vendor 8256 - Fifth Third Bank Total:			425.73
Activity 2800 - Performing Arts Admin Total:			425.73

Activity: 2806 - Theatre Production Admin
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US TA30R0RF2	Costume Design-Theatre Prod Admin	41.80
Fifth Third Bank	AMZN MKTP US TA4F388C1	Costume Design-Theatre Prod Admin	13.99
Fifth Third Bank	AMZN MKTP US TA5UL8RJ2	Costume Design-Theatre Prod Admin	12.14
Fifth Third Bank	AMZN MKTP US TA6W13DX0	Costume Design-Theatre Prod Admin	96.00
Fifth Third Bank	MENARDS 3327	Theatre Set Design-Theatre Prod Admin	790.47
Fifth Third Bank	MENARDS 3327	Theatre Set Design-Theatre Prod Admin	-3.00
Fifth Third Bank	AMAZON.COM TO74B1OX2	Costume Design-Theatre Prod Admin	98.86
Fifth Third Bank	AMZN MKTP US TA16V52Z1	Costume Design-Theatre Prod Admin	442.91
Fifth Third Bank	AMZN MKTP US TA17C3970	Costume Design-Theatre Prod Admin	331.65
Fifth Third Bank	AMZN MKTP US TO6C20PS0	Costume Design-Theatre Prod Admin	95.76
Fifth Third Bank	AMZN MKTP US TO89H3692	Costume Design-Theatre Prod Admin	61.73
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	29.98
Fifth Third Bank	AMZN MKTP US TO38T4581	Theatre Set Design-Theatre Prod Admin	79.99
Fifth Third Bank	ALRO STEEL CORP	Theatre Set Design-Theatre Prod Admin	139.73
Fifth Third Bank	ALRO STEEL CORP	Theatre Set Design-Theatre Prod Admin	153.70
Fifth Third Bank	ALRO STEEL CORP	Theatre Set Design-Theatre Prod Admin	153.70
Fifth Third Bank	ALRO STEEL CORP	Theatre Set Design-Theatre Prod Admin	-153.70
Fifth Third Bank	ALRO STEEL CORP	Theatre Set Design-Theatre Prod Admin	-153.70
Fifth Third Bank	IN CHICAGO DROP CLOTH	Theatre Set Design-Theatre Prod Admin	186.95
Fifth Third Bank	AMZN MKTP US TQ4RN57D1	Theatre Set Design-Theatre Prod Admin	12.09
Fifth Third Bank	AMZN MKTP US T39I18LC2	Theatre Set Design-Theatre Prod Admin	9.89
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	49.68
Fifth Third Bank	AMZN MKTP US T342G4TL2	Theatre Set Design-Theatre Prod Admin	44.64
Fifth Third Bank	AMAZON.COM T32XL5140	Theatre Set Design-Theatre Prod Admin	11.26
Fifth Third Bank	AMZN MKTP US T334E6M22	Theatre Set Design-Theatre Prod Admin	60.33

Voucher Report
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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	16.20
Fifth Third Bank	AMZN MKTP US T35VT91X1	Theatre Set Design-Theatre Prod Admin	20.55
Fifth Third Bank	HOBBYTOWN USA	Theatre Set Design-Theatre Prod Admin	29.99
Fifth Third Bank	THE HOME DEPOT #1913	Theatre Set Design-Theatre Prod Admin	33.50
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	278.88
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	109.51
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	36.69
Fifth Third Bank	AMZN MKTP US T38TM0K60	Theatre Set Design-Theatre Prod Admin	26.77
Fifth Third Bank	TARGET 00011676	Costume Design-Theatre Prod Admin	31.47
Fifth Third Bank	MICHAELS STORES 2037	Costume Design-Theatre Prod Admin	10.97
Vendor 8256 - Fifth Third Bank Total:			3,201.38
Activity 2806 - Theatre Production Admin Total:			3,201.38

Activity: 2809 - Community Theatre
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	BROADWAY LICENSING	Royalties/Rent-Community Theatre	488.25
Vendor 8256 - Fifth Third Bank Total:			488.25
Activity 2809 - Community Theatre Total:			488.25

Activity: 2811 - NTC - Northbrook Theatre Youth Co
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM TQ6E31JU1 A	Program Supplies-NTC Nbk Theatre Youth Co.	79.76
Fifth Third Bank	CONCORD THEATRICALS CO	Program Supplies-NTC Nbk Theatre Youth Co.	781.00
Vendor 8256 - Fifth Third Bank Total:			860.76
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			860.76

Activity: 3001 - Senior Trips
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	M M LIMOUSINE SERVICE	Program Supplies-Senior Trips	149.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	149.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	193.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	193.00
Fifth Third Bank	GRILL HOUSE	Program Supplies-Senior Trips	30.00
Vendor 8256 - Fifth Third Bank Total:			714.00
Activity 3001 - Senior Trips Total:			714.00

Activity: 3003 - Senior Misc Events
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	GRAETERS60	Program Supplies-Senior Misc Events	10.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc Events	20.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc Events	91.98
Fifth Third Bank	CULVERS OF NORTHBROOK	Program Supplies-Senior Misc Events	20.00
Vendor 8256 - Fifth Third Bank Total:			141.98
Activity 3003 - Senior Misc Events Total:			141.98

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	7.99
Fifth Third Bank	AMAZON.COM T05K48H31 A	Program Supplies-Senior Drop-In Member Progs	25.98
Fifth Third Bank	BARON BARCLAY BRIDGE S	Program Supplies-Senior Drop-In Member Progs	117.10
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	6.00
Fifth Third Bank	AMZN MKTP US TQ05Z4QF0	Program Supplies-Senior Drop-In Member Progs	7.57
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	6.00
Fifth Third Bank	AMAZON.COM TQ3V33HI1	Program Supplies-Senior Drop-In Member Progs	35.54
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Drop-In Member Progs	12.39
Fifth Third Bank	AMZN MKTP US T39424B10	Program Supplies-Senior Drop-In Member Progs	16.99
Vendor 8256 - Fifth Third Bank Total:			235.56
Activity 3006 - Senior Drop-in Member Programs Total:			235.56
Activity: 3007 - Senior Health and Wellness			
Vendor: 10324 - BodyMindSpirt Fitness, Inc			
BodyMindSpirt Fitness, Inc	Tai Chi & Move it Shake it	Program Services -Senior Health & Wellness	360.00
Vendor 10324 - BodyMindSpirt Fitness, Inc Total:			360.00
Activity 3007 - Senior Health and Wellness Total:			360.00
Activity: 3101 - Aquatic Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ELEGANT SOUND AND LIGH	Program Services-Aquatic Events	550.00
Vendor 8256 - Fifth Third Bank Total:			550.00
Activity 3101 - Aquatic Events Total:			550.00
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 2428 - Ace Hardware			
Ace Hardware	5 gal Bottle water	Program Supplies-Liberty Loop 5K & Lap	35.94
Vendor 2428 - Ace Hardware Total:			35.94
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			35.94
Activity: 3105 - Youth Athletics Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRINT HYPE	Program Supplies-Youth Athletics Events	219.49
Vendor 8256 - Fifth Third Bank Total:			219.49
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs, stakes-Halloween Pet Parade (12)	Program Supplies-Youth Athletics Events	150.00
Vendor 10346 - J.F. Wagner Printing Company Total:			150.00
Activity 3105 - Youth Athletics Events Total:			369.49
Activity: 3108 - Figure Skating Competition			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ENTRYEEZE	Program Services-Figure Skating Comp	80.00
Vendor 8256 - Fifth Third Bank Total:			80.00
Activity 3108 - Figure Skating Competition Total:			80.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3116 - Touch a Truck			
Vendor: 4822 - Acrodazzle Entertainment			
Acrodazzle Entertainment	Touch a Truck Face Painter/Ballon Artist 9/23/2023	Program Services-Touch a Truck	750.00
Vendor 4822 - Acrodazzle Entertainment Total:			750.00
Vendor: 10125 - Diane Ardemis Hardy			
Diane Ardemis Hardy	Touch a Truck Face Painter 9/23/2023	Program Services-Touch a Truck	300.00
Vendor 10125 - Diane Ardemis Hardy Total:			300.00
Activity 3116 - Touch a Truck Total:			1,050.00
Activity: 3117 - Tuesdays in the Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALGREENS #12584	Program Supplies-Tuesdays in the Park	9.98
Fifth Third Bank	TST TACOMOTORA	Program Supplies-Tuesdays in the Park	175.48
Fifth Third Bank	GEIGER	Program Supplies-Tuesdays in the Park	376.95
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Tuesdays in the Park	4.98
Vendor 8256 - Fifth Third Bank Total:			567.39
Activity 3117 - Tuesdays in the Park Total:			567.39
Activity: 3118 - Movie in the Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Party on the Green	13.86
Fifth Third Bank	IN LAKE SHORE ATHLETI	Program Services-Party on the Green	655.00
Fifth Third Bank	AMZN MKTP US TA0AS6SH1	Program Supplies-Party on the Green	34.18
Fifth Third Bank	AMAZON.COM TA95P6211	Program Supplies-Party on the Green	25.20
Fifth Third Bank	AF SERVICES	Program Services-Party on the Green	889.20
Fifth Third Bank	PARTY CITY 168	Program Supplies-Party on the Green	110.00
Fifth Third Bank	MARIANOS #532	Program Supplies-Party on the Green	27.58
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Party on the Green	14.94
Vendor 8256 - Fifth Third Bank Total:			1,769.96
Activity 3118 - Movie in the Park Total:			1,769.96
Activity: 3121 - Autumnfest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TO7KW94O2	Program Supplies-Autumnfest	47.00
Fifth Third Bank	AMZN MKTP US TA5DQ7YU0	Program Supplies-Autumnfest	506.45
Fifth Third Bank	AMZN MKTP US TO9EN05T2	Program Supplies-Autumnfest	374.77
Vendor 8256 - Fifth Third Bank Total:			928.22
Activity 3121 - Autumnfest Total:			928.22
Activity: 3122 - Adult Special Events			
Vendor: 10507 - Barbara's Balloons			
Barbara's Balloons	Brewfest Balloons	Program Supplies-Adult Special Events	1,400.00
Vendor 10507 - Barbara's Balloons Total:			1,400.00
Vendor: 10101 - Concert Sound Systems LLC			
Concert Sound Systems LLC	Brewfest Stage and Sound 2023	Program Services-Adult Special Events	4,090.00
Vendor 10101 - Concert Sound Systems LLC Total:			4,090.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FACEBK RAY92RK822	Program Services-Adult Special Events	75.00
Fifth Third Bank	FACEBK 3RHCQSF922	Program Services-Adult Special Events	13.69
Fifth Third Bank	IN LAKE SHORE ATHLETI	Program Services-Adult Special Events	966.25
Fifth Third Bank	AMAZON.COM T305H69L2 A	Program Supplies-Adult Special Events	6.82
Fifth Third Bank	AMZN MKTP US T38JZ32W0	Program Supplies-Adult Special Events	340.00
Fifth Third Bank	AMZN MKTP US T37CS0IA2	Program Supplies-Adult Special Events	39.98
Fifth Third Bank	AMZN MKTP US T371P2Y12	Program Supplies-Adult Special Events	15.79
Vendor 8256 - Fifth Third Bank Total:			1,457.53
Vendor: 10203 - Joseph Mullarkey Distributors, Inc			
Joseph Mullarkey Distributors, Inc	Brewfest Beer	Program Services-Adult Special Events	2,909.69
Vendor 10203 - Joseph Mullarkey Distributors, Inc Total:			2,909.69
Vendor: 10900 - Robert Mendell			
Robert Mendell	Brewfest Magician	Program Services-Adult Special Events	600.00
Vendor 10900 - Robert Mendell Total:			600.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	E3. Brewfest Colorblast T-Shirts-Smoke Grey	Program Supplies-Adult Special Events	1,379.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			1,379.00
Vendor: 10958 - The Home City Ice Company			
The Home City Ice Company	Brewfest Ice Delivery	Program Supplies-Adult Special Events	397.00
Vendor 10958 - The Home City Ice Company Total:			397.00
Activity 3122 - Adult Special Events Total:			12,233.22
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SIGNARAMA NORTHBROOK	Program Supplies Special Events	300.00
Fifth Third Bank	SIGNARAMA NORTHBROOK	Program Supplies Special Events	100.00
Vendor 8256 - Fifth Third Bank Total:			400.00
Activity 3199 - Miscellaneous Special Events Total:			400.00
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Admin	90.99
Vendor 8256 - Fifth Third Bank Total:			90.99
Activity 3200 - Summer Camp - Admin Total:			90.99
Activity: 3201 - Summer Camp - Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-Sum Camp Extended Care	76.03
Vendor 8256 - Fifth Third Bank Total:			76.03
Activity 3201 - Summer Camp - Extended Care Total:			76.03

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TQ2HB4HF1	Program Supplies-Sum Camp EC Gen Int 1/2 Day	34.60
Vendor 8256 - Fifth Third Bank Total:			34.60
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			34.60
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Primary Gen Int A	123.63
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Supplies-Sum Camp Primary Gen Int A	132.50
Vendor 8256 - Fifth Third Bank Total:			256.13
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			256.13
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-Sum Camp Inter Gen Int	76.03
Vendor 8256 - Fifth Third Bank Total:			76.03
Activity 3207 - Summer Camp Intermediate - General Interest Total:			76.03
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Supplies Camp Pre & Post Season	108.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Camp Pre & Post Season	98.88
Fifth Third Bank	FUNTOPIA	Program Services Camp Pre & Post Season	100.00
Fifth Third Bank	AMAZON.COM TA7608VF1	Program Supplies Camp Pre & Post Season	35.64
Fifth Third Bank	AMAZON.COM TA87F18K0	Program Supplies Camp Pre & Post Season	23.04
Fifth Third Bank	CHUCK E CHEESE 688	Program Services Camp Pre & Post Season	641.73
Fifth Third Bank	CHUCK E CHEESE 688	Program Services Camp Pre & Post Season	1,000.00
Fifth Third Bank	AMAZON.COM TA28806B0	Program Supplies Camp Pre & Post Season	58.16
Fifth Third Bank	AMAZON.COM TA7JT0RX2	Program Supplies Camp Pre & Post Season	141.24
Fifth Third Bank	AMAZON.COM TA9RR2DZ0	Program Supplies Camp Pre & Post Season	39.63
Fifth Third Bank	SAFARI LAND	Program Services Camp Pre & Post Season	1,374.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Camp Pre & Post Season	80.88
Fifth Third Bank	FSP NICKEL CITY	Program Services Camp Pre & Post Season	1,104.00
Fifth Third Bank	FUNTOPIA	Program Services Camp Pre & Post Season	2,307.50
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Services Camp Pre & Post Season	1,717.70
Fifth Third Bank	CLASSIC BOWL-	Program Services Camp Pre & Post Season	1,150.00
Fifth Third Bank	KH KIM TAEKWONDO	Program Services Camp Pre & Post Season	500.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Camp Pre & Post Season	188.73
Vendor 8256 - Fifth Third Bank Total:			10,669.13
Activity 3211 - Summer Camp - Pre & Post Season Total:			10,669.13

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JAKE'S PIZZA	Program Supplies-Sum Camp Misc Camps	46.37
Vendor 8256 - Fifth Third Bank Total:			46.37
Activity 3212 - Summer Camp - Miscellaneous Camps Total:			46.37
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate & Dance Adv	7.98
Vendor 8256 - Fifth Third Bank Total:			7.98
Activity 3213 - Summer Camp - Skate & Dance Advanced Total:			7.98
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHIPOTLE ONLINE	Program Supplies-Sum Camp Skate&Dance PA-Delta	189.17
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-Sum Camp Skate&Dance PA-Delta	326.93
Fifth Third Bank	AMZN MKTP US TA3N166O2	Program Supplies-Sum Camp Skate&Dance PA-Delta	32.98
Fifth Third Bank	AMZN MKTP US TA0GJ6QD0	Program Supplies-Sum Camp Skate&Dance PA-Delta	63.95
Vendor 8256 - Fifth Third Bank Total:			613.03
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			613.03
Activity: 3216 - Summer Camp - Hockey			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM TH9JR7KW0	Program Supplies-Sum Camp Hockey	66.19
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-Sum Camp Hockey	212.56
Vendor 8256 - Fifth Third Bank Total:			278.75
Activity 3216 - Summer Camp - Hockey Total:			278.75
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-26.59
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Sum Camp TA Workshop	-20.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-38.59
Fifth Third Bank	AMZN MKTP US	Costume Design-Sum Camp TA Workshop	-15.83
Fifth Third Bank	FREEPIK COMPANY	Theatre Set Design-Sum Camp TA Workshop	24.00
Fifth Third Bank	AMZN MKTP US TO3Z65462	Program Supplies-Sum Camp TA Workshop	39.98
Fifth Third Bank	AMZN MKTP US TO9OI6F52	Program Supplies-Sum Camp TA Workshop	169.95
Vendor 8256 - Fifth Third Bank Total:			131.93
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporated	Recording "Cats" 2 Cast 07/06/23 & 07/07/23	Program Services-Sum Camp TA Workshop	900.00
Vendor 0568 - Klein Video Services, Incorporated Total:			900.00
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			1,031.93
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp Primary Sports	37.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CHICK-FIL-A #04227	Program Supplies-Sum Camp Primary Sports	136.78
Fifth Third Bank	FSP NICKEL CITY	Program Supplies-Sum Camp Primary Sports	25.00
Vendor 8256 - Fifth Third Bank Total:			199.77
Activity 3222 - Summer Camp Primary-Sports Total:			199.77
Activity: 3227 - TPAC Summer Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-TPAC Sum Camp	52.12
Fifth Third Bank	MCDONALDS 38631	Program Services-TPAC Sum Camp	122.29
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-TPAC Sum Camp	230.00
Fifth Third Bank	CVS/PHARMACY #00141	Program Supplies-TPAC Sum Camp	20.44
Fifth Third Bank	DUNKIN #353357 Q35	Program Services-TPAC Sum Camp	17.59
Fifth Third Bank	MARIANOS #532	Program Supplies-TPAC Sum Camp	44.08
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Supplies-TPAC Sum Camp	477.26
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-TPAC Sum Camp	128.00
Vendor 8256 - Fifth Third Bank Total:			1,091.78
Activity 3227 - TPAC Summer Camps Total:			1,091.78
Activity: 3306 - Youth Sports - In-House Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US T31J46NI2	Program Supplies-Youth Sports In-House	374.96
Vendor 8256 - Fifth Third Bank Total:			374.96
Activity 3306 - Youth Sports - In-House Programs Total:			374.96
Activity: 3307 - Flag Football			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TO7851XF0	Program Supplies-Youth Sports Flag Football	377.87
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Sports Flag Football	293.99
Vendor 8256 - Fifth Third Bank Total:			671.86
Vendor: 5049 - Pit Stop			
Pit Stop	August Portable Restroom	Program Services-Youth Sports Flag Football	85.00
Vendor 5049 - Pit Stop Total:			85.00
Activity 3307 - Flag Football Total:			756.86
Activity: 3310 - Youth Soccer			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Battery/Power Inverter	Program Supplies-Youth Soccer	368.10
Vendor 2428 - Ace Hardware Total:			368.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TA3DF3U40	Program Supplies-Youth Soccer	572.47
Fifth Third Bank	AMZN MKTP US TO5SQ0YW2	Program Supplies-Youth Soccer	547.12
Vendor 8256 - Fifth Third Bank Total:			1,119.59
Vendor: 5049 - Pit Stop			
Pit Stop	August Portable Restroom	Program Services-Youth Soccer	357.00
Vendor 5049 - Pit Stop Total:			357.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	E14 Athletic Staff T-shirts	Employee Uniforms-Youth Soccer	68.48

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Vendor Name	Description (Payable)	Account Name	Amount
Sunburst Sportswear, Inc.	E13 Ath. staff Gildan 42400 L/S T-shirts-Royal Blu	Employee Uniforms-Youth Soccer	217.44
Sunburst Sportswear, Inc.	E12 Ath. pull over hoodies Sport Tek F246	Program Supplies-Youth Soccer	293.66
Vendor 2230 - Sunburst Sportswear, Inc. Total:			579.58
Activity 3310 - Youth Soccer Total:			2,424.27
Activity: 3311 - Youth Basketball			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	E14 Athletic Staff T-shirts	Program Supplies-Youth Basketball	68.48
Sunburst Sportswear, Inc.	E13 Ath. staff Gildan 42400 L/S T-shirts-Royal Blu	Program Supplies-Youth Basketball	217.44
Sunburst Sportswear, Inc.	E12 Ath. pull over hoodies Sport Tek F246	Program Supplies-Youth Basketball	293.57
Vendor 2230 - Sunburst Sportswear, Inc. Total:			579.49
Activity 3311 - Youth Basketball Total:			579.49
Activity: 3312 - Little Jammers			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	E21 Little Jammers	Program Supplies-Little Jammers	784.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			784.00
Activity 3312 - Little Jammers Total:			784.00
Activity: 3321 - TPAC Youth Basketball Leagues			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	E14 Athletic Staff T-shirts	Program Supplies-TPAC Yth Basketball Leagues	68.48
Sunburst Sportswear, Inc.	E13 Ath. staff Gildan 42400 L/S T-shirts-Royal Blu	Program Supplies-TPAC Yth Basketball Leagues	217.52
Sunburst Sportswear, Inc.	E12 Ath. pull over hoodies Sport Tek F246	Program Supplies-TPAC Yth Basketball Leagues	293.57
Vendor 2230 - Sunburst Sportswear, Inc. Total:			579.57
Activity 3321 - TPAC Youth Basketball Leagues Total:			579.57
Division 3 - Recreation Total:			230,589.39
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0311 - Engineering Resource Associates, Inc			
Engineering Resource Associates, Inc	HOGC/Anets Well Maint/Replacemt Engineering	Machinery & Equipment-Capital Projects Golf	154.17
Engineering Resource Associates, Inc	HOGC/Anets Well Maint/Replacemt Engineering	Machinery & Equipment-Capital Projects Golf	154.18
Vendor 0311 - Engineering Resource Associates, Inc Total:			308.35
Vendor: 10222 - Garland / DBS Inc			
Garland / DBS Inc	Roof repairs at HOGC Pump Hse 17/partial WO tennis	Building Improvements-Capital Projects Golf	9,208.00
Vendor 10222 - Garland / DBS Inc Total:			9,208.00
Vendor: 2000 - Leibold Irrigation			
Leibold Irrigation	2236 HOGC/Anets Irrig Pump Stn Replacemts-Pmt #2	Machinery & Equipment-Capital Projects Golf	35,595.00
Vendor 2000 - Leibold Irrigation Total:			35,595.00
Vendor: 2102 - Peerless Enterprises, Inc.			
Peerless Enterprises, Inc.	HOGC-Cart Corral Fence-Pmt #2 Final	Land Improvements-Capital Projects Golf	4,661.00
Vendor 2102 - Peerless Enterprises, Inc. Total:			4,661.00
Activity 1051 - Capital Projects - Golf Total:			49,772.35

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	286.00
Vendor 8256 - Fifth Third Bank Total:			286.00
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q2'23 Unemployment	Unemployment Benefits-Golf Admin	3,035.00
Vendor 3595 - Illinois Department of Employment Security Total:			3,035.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-Golf Admin	3,855.78
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,855.78
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-Aug 2023	Equipment Maintenance Services-Golf Admin	217.53
Konica Minolta	Copier Lease Agreeemt-July 2023	Equipment Maintenance Services-Golf Admin	217.53
Konica Minolta	Copier Lease Agreement-Sept 2023	Equipment Maintenance Services-Golf Admin	217.53
Vendor 1239 - Konica Minolta Total:			652.59
Vendor: 10385 - Rory L. Spears			
Rory L. Spears	Golfers on Golf 60 sec commercial sponsorship	Promotional Advertising-Golf Admin	500.00
Vendor 10385 - Rory L. Spears Total:			500.00
Activity 1200 - Golf Admin Total:			8,329.37
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Screw eye for Umbrellas	Program Supplies-Heritage Oaks Oper	12.38
Ace Hardware	Screw eye for umbrellas	Program Supplies-Heritage Oaks Oper	5.37
Vendor 2428 - Ace Hardware Total:			17.75
Vendor: 3051 - Acushnet Company			
Acushnet Company	Equipment for Retal/Demo/fitting	Cost of Goods Sold-Heritage Oaks Oper	275.00
Acushnet Company	Credit for Freight Charge Error	Cost of Goods Sold-Heritage Oaks Oper	-3.57
Vendor 3051 - Acushnet Company Total:			271.43
Vendor: 0160 - Callaway Golf			
Callaway Golf	equipment for rental & demo	Cost of Goods Sold-Heritage Oaks Oper	221.08
Callaway Golf	equipment for rental and demo	Cost of Goods Sold-Heritage Oaks Oper	117.61
Callaway Golf	equipment for demo & fitting	Cost of Goods Sold-Heritage Oaks Oper	189.20
Callaway Golf	equipment for club fitting HOGC	Cost of Goods Sold-Heritage Oaks Oper	3,229.20
Callaway Golf	Equipment for Demo, Rental & Fitting	Cost of Goods Sold-Heritage Oaks Oper	189.20
Callaway Golf	Equipment for Demo, Rental and Fitting	Cost of Goods Sold-Heritage Oaks Oper	189.20
Callaway Golf	fitting cart components	Cost of Goods Sold-Heritage Oaks Oper	624.00
Callaway Golf	Equipment for Dem/Remtal/Fitting	Cost of Goods Sold-Heritage Oaks Oper	2,536.00
Callaway Golf	equipment for demo & rental	Cost of Goods Sold-Heritage Oaks Oper	217.94
Callaway Golf	EQUIPMENT FOR DEMO AND RENTAL	Cost of Goods Sold-Heritage Oaks Oper	217.94

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Vendor Name	Description (Payable)	Account Name	Amount
Callaway Golf	EQUIPMENT FOR	Cost of Goods Sold-Heritage Oaks Oper	1,246.00
Callaway Golf	DEMO/RENTAL/CLUBFITTING		
Callaway Golf	Equipment credit for trade-in	Cost of Goods Sold-Heritage Oaks Oper	-400.00
Vendor 0160 - Callaway Golf Total:			8,577.37
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	CDGA Member Dues-August 2023	Golf Handicap Service-Heritage Oaks Oper	40.00
Vendor 0194 - Chicago District Golf Association Total:			40.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TA12S6ZW0	Program Supplies-Heritage Oaks Oper	9.87
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	638.72
Fifth Third Bank	CULVERS OF NORTHBROOK	Golf Tournaments/Events Expense-Heritage Oaks Oper	30.00
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks Oper	57.92
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Heritage Oaks Oper	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	158.56
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies-Heritage Oaks Oper	7.33
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	1,344.00
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	34.86
Vendor 8256 - Fifth Third Bank Total:			7,007.21
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	Payment for Cubicles in Golf staff office	Small Equipment < \$10k-Heritage Oaks Oper	4,203.46
Vendor 0430 - Henricksen & Company Total:			4,203.46
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-Heritage Oaks Oper	2,472.07
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,472.07
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	4 Signs-Heritage Oaks Labor Day Sale	Program Supplies-Heritage Oaks Oper	100.00
Vendor 10346 - J.F. Wagner Printing Company Total:			100.00
Vendor: 10695 - Next Day Plus			
Next Day Plus	Toner for POS Sales Desk Printer	Printer/Copier Supplies-Heritage Oaks Oper	82.00
Vendor 10695 - Next Day Plus Total:			82.00
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Pencils	Program Supplies-Heritage Oaks Oper	784.90
Vendor 0943 - St. Andrews Products Company Total:			784.90
Vendor: 10025 - Sterling Cut Glass			
Sterling Cut Glass	HOGC Club champ trophies net terms	Golf Tournaments/Events Expense-Heritage Oaks Oper	564.58
Sterling Cut Glass	Team Championship Prizes	Golf Tournaments/Events Expense-Heritage Oaks Oper	114.16
Vendor 10025 - Sterling Cut Glass Total:			678.74
Activity 1201 - Heritage Oaks Operations Total:			24,234.93

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1202 - Driving Range			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Driving Range	32.94
Vendor 8256 - Fifth Third Bank Total:			32.94
Activity 1202 - Driving Range Total:			32.94
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Keys for Randy	Miscellaneous Supplies-Golf Ground Maint	3.59
Vendor 2428 - Ace Hardware Total:			3.59
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Fert	Ground Supplies-Golf Ground Maint	535.50
Vendor 3583 - Advanced Turf Solutions, Inc Total:			535.50
Vendor: 1131 - BTSI			
BTSI	Putting Green Supplies	Golf - Course Supplies-Golf Ground Maint	189.00
BTSI	Chem	Ground Supplies-Golf Ground Maint	412.50
BTSI	Chem	Miscellaneous Supplies-Golf Ground Maint	12.50
BTSI	Sprayer Scoops	Miscellaneous Supplies-Golf Ground Maint	373.24
BTSI	Chem	Ground Supplies-Golf Ground Maint	207.25
Vendor 1131 - BTSI Total:			1,194.49
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Fertilizer	Ground Supplies-Golf Ground Maint	4,046.00
Vendor 0237 - Conserv Fs, Incorporated Total:			4,046.00
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Company	Kiln dried fines free	Ground Supplies-Golf Ground Maint	2,158.07
Faulks Bros. Construction Company	Topdressing Aerification	Ground Supplies-Golf Ground Maint	1,859.72
Faulks Bros. Construction Company	Topdressing aerification	Ground Supplies-Golf Ground Maint	1,820.20
Faulks Bros. Construction Company	Topdressing Aerification 3	Ground Supplies-Golf Ground Maint	1,866.56
Vendor 0337 - Faulks Bros. Construction Company Total:			7,704.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TA24X91T0	Office Supplies-Golf Ground Maint	25.99
Fifth Third Bank	MENARDS LONG GROVE IL	Hand Tools-Golf Ground Maint	170.89
Fifth Third Bank	AMZN MKTP US TO6GG0F32	Office Supplies-Golf Ground Maint	59.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	117.23
Fifth Third Bank	MENARDS LONG GROVE IL	Hand Tools-Golf Ground Maint	105.94
Fifth Third Bank	AMZN MKTP US T39UR7IG2	Office Supplies-Golf Ground Maint	19.79
Vendor 8256 - Fifth Third Bank Total:			499.82
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hole saw	Miscellaneous Supplies-Golf Ground Maint	24.97
Vendor 0441 - Home Depot Credit Services Total:			24.97

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-Golf Ground Maint	2,416.11
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,416.11
Vendor: 10968 - Ivan Ascencio Medina			
Ivan Ascencio Medina	Boot Reimbursement-2023	Safety Supplies-Golf Ground Maint	130.90
Vendor 10968 - Ivan Ascencio Medina Total:			130.90
Vendor: 10944 - Kafka Granite, LLC			
Kafka Granite, LLC	Red Gravel	Ground Supplies-Golf Ground Maint	1,263.60
Vendor 10944 - Kafka Granite, LLC Total:			1,263.60
Vendor: 3216 - Moe Funds			
Moe Funds	Oct 2023 Health Insurance-Midwest Op Eng Union	Health Insurance Premiums-Golf Ground Maint	2,768.00
Vendor 3216 - Moe Funds Total:			2,768.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Drainage parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	42.80
Reinders, Incorporated	Plant protectants	Ground Supplies-Golf Ground Maint	918.75
Reinders, Incorporated	Dicamba-Fwy	Ground Supplies-Golf Ground Maint	148.65
Reinders, Incorporated	Urea	Ground Supplies-Golf Ground Maint	1,160.00
Reinders, Incorporated	Fertilizer	Ground Supplies-Golf Ground Maint	151.32
Reinders, Incorporated	Plant Protectants	Ground Supplies-Golf Ground Maint	830.97
Vendor 0862 - Reinders, Incorporated Total:			3,252.49
Activity 1210 - Golf Ground Maintenance Total:			23,840.02
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	HOGC Bldg Supplies-Keys	Building Maintenance Supplies-Golf Facility Maint	14.36
Ace Hardware	Hardware	Hardware & Fastener Supplies-Golf Facility Maint	1.37
Vendor 2428 - Ace Hardware Total:			15.73
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-3401 Dundee Q4'23	Building Maintenance Services-Golf Facility Maint	135.00
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-3535 Dundee Q4'23	Building Maintenance Services-Golf Facility Maint	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			270.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-06/16/2023-07/18/2023	Electricity-Golf Facility Maint	623.05
Constellation Energy Services, Inc.	Golf irrigation well 06/19/2023-07/19/2023	Electricity-Golf Facility Maint	7,500.37
Vendor 3064 - Constellation Energy Services, Inc. Total:			8,123.42
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas June 2023	Natural Gas-Golf Facility Maint	45.97
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			45.97
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	782.29

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	READYREFRESH/WATERSERV	Miscellaneous Supplies-Golf Facility Maint	35.78
Vendor 8256 - Fifth Third Bank Total:			933.07
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire alarm inspection	Inspection Services-Golf Facility Maint	565.00
Fox Valley Fire & Safety	Fire alarm inspection	Inspection Services-Golf Facility Maint	225.00
Fox Valley Fire & Safety	Sprinkler Repair	Building Repairs-Golf Facility Maint	580.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,370.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	HOGC Bldg Supplies	Building Maintenance Supplies-Golf Facility Maint	33.83
Home Depot Credit Services	HOGC Plumbing	Plumbing/Irrigation/Fountain-Golf Facility Maint	5.98
Home Depot Credit Services	HOGC Electrical	Electrical Supplies-Golf Facility Maint	34.44
Vendor 0441 - Home Depot Credit Services Total:			74.25
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-Golf Facility Maint	190.60
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			190.60
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 8/6/23-9/6/23	Natural Gas-Golf Facility Maint	739.68
Vendor 5623 - Nicor Gas Total:			739.68
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	August Maintenance-HVAC 2023	Building Maintenance Services-Golf Facility Maint	83.00
Vendor 10185 - The Stone Group, Inc Total:			83.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3616 Russett Ln 5.04.23-08.03.23	Water-Golf Facility Maint	88.50
Village Of Northbrook	Water billing 3401 Dundee Rd 07.12.23-08.23.23	Water-Golf Facility Maint	70.80
Village Of Northbrook	Water billing 3535 Dundee Rd 07.12.23-08.23.23	Water-Golf Facility Maint	531.00
Village Of Northbrook	Water billing 3535 Dundee Rd 07.12.23-08.23.23	Water-Golf Facility Maint	79.65
Village Of Northbrook	Water billing 3538 Dundee Rd 07.12.23-08.23.23	Water-Golf Facility Maint	8.85
Village Of Northbrook	Water billing 3538 Dundee Rd 07.12.23-08.23.23	Water-Golf Facility Maint	35.40
Vendor 1073 - Village Of Northbrook Total:			814.20
Activity 1211 - Golf Facility Maintenance Total:			12,659.92
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 3308 - Accuproducts International			
Accuproducts International	Gauge	Hand Tools-Golf Fleet Maint	149.19
Vendor 3308 - Accuproducts International Total:			149.19
Vendor: 3555 - Certified Laboratories			
Certified Laboratories	Lube	Oil & Lubricants-Golf Fleet Maint	524.26
Vendor 3555 - Certified Laboratories Total:			524.26
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Golf Diesel	Fuel-Golf Fleet Maint	1,524.85
Conserv Fs, Incorporated	Golf Gas	Fuel-Golf Fleet Maint	5,492.82
Vendor 0237 - Conserv Fs, Incorporated Total:			7,017.67

Voucher Report
Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TH5UL8I42	Equipment Supplies-Golf Fleet Maint	56.99
Fifth Third Bank	AMZN MKTP US TH8FR3W90	Equipment Supplies-Golf Fleet Maint	17.68
Fifth Third Bank	AMZN MKTP US TO62G1KA2	Equipment Supplies-Golf Fleet Maint	72.99
Fifth Third Bank	AMZN MKTP US T33PP3CC0	Equipment Supplies-Golf Fleet Maint	6.29
Fifth Third Bank	AMZN MKTP US T37DU1B22	Equipment Supplies-Golf Fleet Maint	99.56
Vendor 8256 - Fifth Third Bank Total:			253.51
Vendor: 10959 - Golf Course Superintendents Association of America			
Golf Course Superintendents Association of America	GCSAA Membership 10.1.23-9.30.24	Professional Memberships-Golf Fleet Maint	115.00
Vendor 10959 - Golf Course Superintendents Association of America Total:			115.00
Vendor: 3216 - Moe Funds			
Moe Funds	Oct 2023 Health Insurance-Midwest Op Eng Union	Health Insurance Premiums-Golf Fleet Maint	1,845.00
Vendor 3216 - Moe Funds Total:			1,845.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	490.90
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	357.45
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	481.60
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	298.01
Nadler Golf Car Sales Incorporated	Golf Cart Seats	Equipment Supplies-Golf Fleet Maint	6,693.50
Nadler Golf Car Sales Incorporated	Cart Battery	Equipment Supplies-Golf Fleet Maint	185.26
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			8,506.72
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	217.98
Napa Auto Parts	Oil	Oil & Lubricants-Golf Fleet Maint	67.93
Napa Auto Parts	Clamp for Carts	Equipment Supplies-Golf Fleet Maint	17.99
Napa Auto Parts	Spark Plug	Equipment Supplies-Golf Fleet Maint	351.12
Napa Auto Parts	Core deposit	Equipment Supplies-Golf Fleet Maint	-45.00
Vendor 0703 - Napa Auto Parts Total:			610.02
Vendor: 1663 - PrecisionUSA			
PrecisionUSA	Equipment Parts	Equipment Supplies-Golf Fleet Maint	101.90
Vendor 1663 - PrecisionUSA Total:			101.90
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorporated	Range picker parts	Equipment Supplies-Golf Fleet Maint	447.75
Vendor 0850 - Range Servant America, Incorporated Total:			447.75
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	828.43
Reinders, Incorporated	Equipment Supply	Equipment Supplies-Golf Fleet Maint	289.37
Reinders, Incorporated	7570 Hyd Motor	Equipment Supplies-Golf Fleet Maint	1,094.15

Voucher Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Reinders, Incorporated	Equipment parts	Equipment Supplies-Golf Fleet Maint	1,865.07
Reinders, Incorporated	7590 Lift cylinder	Equipment Supplies-Golf Fleet Maint	452.17
Reinders, Incorporated	Red Knives	Equipment Supplies-Golf Fleet Maint	1,452.00
Vendor 0862 - Reinders, Incorporated Total:			5,981.19
Activity 1212 - Golf Fleet Maintenance Total:			25,552.21

Activity: 1220 - Anets Operations

Vendor: 2428 - Ace Hardware

Ace Hardware	Anetsberger Rental Club Supplies	Program Supplies-Anets Oper	6.10
Vendor 2428 - Ace Hardware Total:			6.10

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM TA3QT5F81	Cost of Goods Sold-Anets Oper	130.41
Fifth Third Bank	AMAZON.COM TA3KM9TG0	Cost of Goods Sold-Anets Oper	43.47
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Supplies-Anets Oper	790.83
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	142.50
Fifth Third Bank	AMAZON.COM TO1231ZJ0 A	Cost of Goods Sold-Anets Oper	143.22
Fifth Third Bank	AMZN MKTP US TO8PE7P20	Program Supplies-Anets Oper	38.98
Fifth Third Bank	AMAZON.COM TO6FK0TL1 A	Cost of Goods Sold-Anets Oper	171.12
Fifth Third Bank	AMZN MKTP US TQ8KH1CS1	Cost of Goods Sold-Anets Oper	69.90
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	142.50
Fifth Third Bank	AMAZON.COM TQ8Y75SP1	Cost of Goods Sold-Anets Oper	11.98
Fifth Third Bank	AMZN MKTP US TQ3RH9SK1	Program Supplies-Anets Oper	38.98
Fifth Third Bank	AMAZON.COM T35M97MW2	Cost of Goods Sold-Anets Oper	59.97
Fifth Third Bank	AMAZON.COM T381Y7HE1 A	Cost of Goods Sold-Anets Oper	44.52
Vendor 8256 - Fifth Third Bank Total:			1,828.38
Activity 1220 - Anets Operations Total:			1,834.48

Activity: 1221 - Anets Maintenance

Vendor: 1131 - BTSI

BTSI	Chem	Ground Supplies-Anets Maint	480.00
BTSI	Chem	Ground Supplies-Anets Maint	690.00
Vendor 1131 - BTSI Total:			1,170.00

Vendor: 3064 - Constellation Energy Services, Inc.

Constellation Energy Services, Inc.	TPPF-06/16/23-07/18/23	Electricity-Anets Maint	350.71
Vendor 3064 - Constellation Energy Services, Inc. Total:			350.71

Vendor: 0360 - Fox Valley Fire & Safety

Fox Valley Fire & Safety	Fire alarm inspection TPC	Inspection Services-Anets Maint	250.00
Vendor 0360 - Fox Valley Fire & Safety Total:			250.00

Vendor: 10944 - Kafka Granite, LLC

Kafka Granite, LLC	Red Gravel	Ground Supplies-Anets Maint	1,263.60
Vendor 10944 - Kafka Granite, LLC Total:			1,263.60

Vendor: 1073 - Village Of Northbrook

Village Of Northbrook	Water billing 1730 Techny Rd 07.12.23-08.23.23	Water-Anets Maint	35.75
Vendor 1073 - Village Of Northbrook Total:			35.75
Activity 1221 - Anets Maintenance Total:			3,070.06

Activity: 1235 - Golf Instruction Administration

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'23	Health Insurance Premiums-Golf Instruction Admin	2,824.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,824.17
Activity 1235 - Golf Instruction Administration Total:			2,824.17

Voucher Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-Golf Youth Leagues	16.19
Fifth Third Bank	GLF GLENVIEWPRAIRIECLU	Facility Rental-Golf Youth Leagues	96.00
Vendor 8256 - Fifth Third Bank Total:			112.19
Vendor: 5008 - Melissa Goldberg			
Melissa Goldberg	NGA group instructor payout	Independent Contractor Service-Golf Youth Leagues	180.00
Vendor 5008 - Melissa Goldberg Total:			180.00
Activity 1244 - Golf Youth Leagues Total:			292.19
Activity: 1245 - Golf NGA Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Supplies-Golf NGA Camps	32.02
Vendor 8256 - Fifth Third Bank Total:			32.02
Activity 1245 - Golf NGA Camps Total:			32.02
Division 4 - Golf Total:			152,474.66
Grand Total:			870,218.44

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	297,550.30
20 - Recreation	334,733.63
25 - IMRF	0.01
65 - Capital Fund	237,836.18
99 - Pooled Cash Fund	98.32
Grand Total:	870,218.44

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Genera...	294.74
10-00-00-000-0000-1421	Recivables - Cobra-Genera...	2,608.18
10-00-00-000-0000-1510	Admin - Building Supplies...	5,112.17
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	48,226.80
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2050	Accrued Vol Life-General ...	435.95
10-00-00-000-0000-2060	Accrued Administrative D...	3,698.02
10-00-00-000-0000-2065	Accrued Membership Due...	1,051.78
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	9,914.09
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-61.28
10-10-80-900-1000-5214	Postage/Delivery charge-...	1,103.74
10-10-80-900-1000-5296	Water-Dst Serv	247.23
10-10-80-900-1000-5297	Electricity-Dst Serv	991.60
10-10-80-900-1000-5298	Natural Gas-Dst Serv	170.71
10-10-80-900-1000-5401	Office Supplies-Dst Serv	87.85
10-10-80-900-1000-5407	Employee Uniforms-Dst S...	106.32
10-10-81-910-1001-5100	Health Insurance Premiu...	6,672.15
10-10-81-910-1001-5201	Legal Services-Exec Admin	4,536.74
10-10-81-910-1001-5202	Professional Services-Exec...	495.98
10-10-81-910-1001-5217	Publications/Subscriptions..	15.96
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	124.77
10-10-81-910-1001-5425	Meeting expense-Exec A...	315.35
10-10-81-910-1001-5500	Training/Education/Confe...	404.60
10-10-81-910-1002-5100	Health Insurance Premiu...	2,573.26
10-10-81-910-1002-5204	Professional Memberships..	100.00
10-10-81-910-1002-5205	Transportation-Acct/Fina...	14.54
10-10-81-910-1002-5213	Printing/Finishing Services...	45.00
10-10-81-910-1002-5500	Training/Education/Confe...	1,240.28
10-10-81-910-1003-5100	Health Insurance Premiu...	14,975.18
10-10-81-910-1003-5203	Computer and Data Servi...	234.02
10-10-81-910-1003-5204	Professional Memberships..	629.00
10-10-81-910-1003-5220	Mobile Communication Se...	644.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	780.64
10-10-81-910-1003-5299	Misc Contractual Services...	797.65
10-10-81-910-1003-5415	Safety Supplies-HR/Risk ...	182.88
10-10-81-910-1003-5500	Training/Education/Confe...	1,909.70
10-10-81-910-1004-5100	Health Insurance Premiu...	3,589.39
10-10-81-910-1004-5203	Computer and Data Servi...	19,484.39
10-10-81-910-1004-5205	Transportation-Technology	43.10
10-10-81-910-1004-5209	Equipment Maintenance ...	5,904.62
10-10-81-910-1004-5220	Mobile communication se...	-336.60
10-10-81-910-1004-5295	Voice/Data Services-Tech...	963.14
10-10-81-910-1004-5414	Tech accessories/periphe...	259.04
10-10-81-910-1004-5424	Printer/Copier Supplies-T...	135.00
10-10-81-910-1005-5100	Health Insurance Premiu...	6,613.08
10-10-81-910-1005-5203	Computer and Data Servi...	567.66

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5205	Transportation-Marketing	106.83
10-10-81-910-1005-5215	Promotional Advertising-...	3,055.00
10-10-81-910-1005-5220	Mobile communication se...	241.00
10-10-81-910-1005-5224	Community Relations-Ma...	732.17
10-10-81-910-1005-5400	Program Supplies-Market...	4,364.65
10-10-81-910-1005-5401	Office Supplies-Marketing	174.21
10-10-81-910-1005-5409	Equipment Supplies-Mark...	809.71
10-10-81-910-1006-5100	Health Insurance Premiu...	1,100.75
10-10-81-910-1006-5401	Office Supplies-Admin Su...	733.14
10-10-81-910-1010-5530	EE Appreciation Team Exp...	4,985.38
10-15-82-920-1100-5130	Unemployment Benefits-P...	654.00
10-15-82-920-1100-5220	Mobile communication se...	943.00
10-15-82-920-1100-5228	GPS Services-P & P Admin	549.55
10-15-82-920-1100-5296	Water-P & P Admin	1,780.75
10-15-82-920-1100-5297	Electricity-P & P Admin	2,679.94
10-15-82-920-1100-5298	Natural Gas-P & P Admin	267.88
10-15-82-920-1100-5425	Meeting Expense-P & P A...	90.55
10-15-82-920-1100-5498	Furniture & Fixtures < \$1...	1,342.01
10-15-82-920-1100-5499	Miscellaneous Supplies-P...	473.40
10-15-82-920-1100-5500	Training/Education/Confe...	300.00
10-20-82-620-1102-5100	Health Insurance Premiu...	9,816.49
10-20-82-620-1102-5211	Waste Management Servi...	1,699.00
10-20-82-620-1102-5212	Ground Maintenance Serv...	40,198.75
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	181.59
10-20-82-620-1102-5400	Program Supplies-P&P Gr...	1,152.45
10-20-82-620-1102-5409	Equipment Supplies-P&P ...	129.37
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	2,545.29
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	953.69
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	422.14
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	1,339.19
10-20-82-620-1102-5420	Plant Material-P&P Grou...	248.00
10-20-82-620-1102-5425	Meeting Expense-P&P Gr...	160.32
10-20-82-620-1102-5498	Furniture & Fixtures < \$1...	231.53
10-20-82-620-1102-5499	Miscellaneous Supplies-P...	27.24
10-20-82-620-1102-5500	Training/Education/Confe...	120.00
10-20-82-620-1103-5100	Health Insurance Premiu...	13,024.37
10-20-82-620-1103-5208	Building Maintenance Serv...	631.05
10-20-82-620-1103-5211	Waste Management Servi...	342.69
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	238.99
10-20-82-620-1103-5406	Building Maintenance Su...	1,258.14
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr...	22.64
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	8,473.48
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	668.33
10-20-82-620-1103-5415	Safety Supplies-P&P Trad...	169.36
10-20-82-620-1103-5419	Playground Supplies-P&P ...	55.96
10-20-82-620-1103-5421	Hand Tools-P&P Trades	47.11
10-20-82-620-1103-5422	Hardware & Fastener Sup...	26.12
10-20-82-620-1103-5423	HVAC-P&P Trades	1,228.52
10-20-82-620-1103-5500	Training/Education/Confe...	2,769.00
10-20-82-620-1104-5100	Health Insurance Premiu...	2,814.00
10-20-82-620-1104-5210	Inspection Services-P&P F...	105.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	140.92
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	829.90
10-20-82-620-1104-5350	Misc Repairs-P&P Fleet M...	616.98
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	787.60
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	19,612.34
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	1,566.40
10-20-82-620-1104-5500	Training/Education/Confe...	36.50

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1105-5100	Health Insurance Premiu...	114.36
10-20-82-920-1101-5100	Health Insurance Premiu...	3,663.95
10-20-82-920-1101-5202	Professional Services-P&P...	5,000.00
10-20-82-920-1101-5401	Office Supplies-P&P Plann...	127.86
10-20-82-920-1101-5499	Miscellaneous Supplies-P...	75.98
20-00-00-000-0000-1100	Cash Bank-LC -Rec Fund	200.00
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	20,851.95
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	3,930.28
20-25-83-930-1800-5100	Health Insurance Premiu...	4,699.02
20-25-83-930-1800-5130	Unemployment Benefits-...	1,037.75
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-25-83-930-1800-5400	Program Supplies-Rec Ad...	86.31
20-30-01-010-2005-5218	Independent Contractor S...	10,860.12
20-30-01-010-2005-5400	Program Supplies-Pickleba...	1,288.15
20-30-01-015-2007-5200	Program Services-Softball	2,204.00
20-30-01-015-2007-5400	Program Supplies-Softball	68.48
20-30-03-030-2201-5200	Program Services-A.C. Hic...	294.53
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	1,239.24
20-30-03-030-2202-5200	Program Services-A.C. Sh...	32.09
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	852.49
20-30-03-030-2203-5400	Program Supplies-A.C. We...	907.84
20-30-03-030-2204-5200	Program Services-A.C. Wi...	414.00
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	422.40
20-30-03-030-2205-5200	Program Services-A.C. Wil...	414.00
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	1,018.93
20-30-03-100-2200-5100	Health Insurance Premiu...	2,787.89
20-30-03-100-2200-5205	Transportation-A.C.Admin	76.63
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	658.60
20-30-04-035-2303-5400	Program Supplies Prescho...	560.49
20-30-04-035-2304-5400	Program Supplies Prescho...	621.26
20-30-04-040-2306-5400	Program Supplies-In-House	410.09
20-30-06-050-2501-5200	Program Services-Gen Int...	3,670.00
20-30-06-060-2504-5400	Program Supplies-GI Art C...	443.20
20-30-06-060-2505-5400	Program Supplies-GI Art C...	595.91
20-30-09-020-2715-5400	Program Supplies-Freesty...	47.91
20-30-09-100-2700-5050	PT Wages-Skating-Skating...	49.50
20-30-09-100-2700-5200	Program Services-Skating ...	351.91
20-30-09-100-2700-5500	Training/Education/Confe...	195.00
20-30-10-095-2806-5426	Theatre Set Design-Theat...	1,964.10
20-30-10-095-2806-5427	Costume Design-Theatre ...	1,237.28
20-30-10-095-2809-5219	Royalties/Rent-Communit...	488.25
20-30-10-095-2811-5400	Program Supplies-NTC Nb...	860.76
20-30-10-100-2800-5305	Equipment Repairs-PA A...	17.97
20-30-10-100-2800-5400	Program Supplies-PA Adm...	305.66
20-30-10-100-2800-5421	Hand Tools-PA Admin	38.91
20-30-10-100-2800-5422	Hardware & Fastener Sup...	63.19
20-30-12-045-3007-5200	Program Services -Senior ...	360.00
20-30-12-105-3001-5200	Program Services-Senior T...	535.00
20-30-12-105-3001-5400	Program Supplies-Senior T...	179.00
20-30-12-105-3003-5400	Program Supplies-Senior ...	141.98
20-30-12-110-3006-5400	Program Supplies-Senior ...	235.56
20-30-13-115-3101-5200	Program Services-Aquatic...	550.00
20-30-13-115-3105-5400	Program Supplies-Youth A...	369.49
20-30-13-115-3108-5200	Program Services-Figure S...	80.00
20-30-13-115-3122-5200	Program Services-Adult S...	8,654.63
20-30-13-115-3122-5400	Program Supplies-Adult S...	3,578.59
20-30-13-115-3199-5400	Program Supplies Special ...	400.00
20-30-13-120-3103-5400	Program Supplies-Liberty ...	35.94

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-120-3116-5200	Program Services-Touch a...	1,050.00
20-30-13-120-3117-5400	Program Supplies-Tuesda...	567.39
20-30-13-120-3118-5200	Program Services-Party on...	1,544.20
20-30-13-120-3118-5400	Program Supplies-Party on...	225.76
20-30-13-120-3121-5400	Program Supplies-Autumn...	928.22
20-30-14-100-3200-5400	Program Supplies-Sum C...	90.99
20-30-14-125-3201-5400	Program Supplies-Sum C...	76.03
20-30-14-125-3202-5400	Program Supplies-Sum C...	34.60
20-30-14-125-3203-5400	Program Supplies-Sum C...	256.13
20-30-14-125-3207-5400	Program Supplies-Sum C...	76.03
20-30-14-125-3211-5200	Program Services Camp P...	9,894.93
20-30-14-125-3211-5400	Program Supplies Camp P...	774.20
20-30-14-125-3212-5400	Program Supplies-Sum C...	46.37
20-30-14-130-3213-5400	Program Supplies-Sum C...	7.98
20-30-14-130-3215-5400	Program Supplies-Sum C...	613.03
20-30-14-130-3216-5400	Program Supplies-Sum C...	278.75
20-30-14-135-3218-5200	Program Services-Sum C...	900.00
20-30-14-135-3218-5400	Program Supplies-Sum C...	209.93
20-30-14-135-3218-5426	Theatre Set Design-Sum C...	24.00
20-30-14-135-3218-5427	Costume Design-Sum Ca...	-102.00
20-30-14-140-3222-5400	Program Supplies-Sum C...	199.77
20-30-15-065-3306-5400	Program Supplies-Youth S...	374.96
20-30-15-070-3307-5200	Program Services-Youth S...	85.00
20-30-15-070-3307-5400	Program Supplies-Youth S...	671.86
20-30-15-070-3310-5200	Program Services-Youth S...	357.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	1,781.35
20-30-15-070-3310-5407	Employee Uniforms-Youth...	285.92
20-30-15-070-3311-5400	Program Supplies-Youth B...	579.49
20-30-15-070-3312-5400	Program Supplies-Little J...	784.00
20-30-55-010-2011-5400	Program Supplies-TPAC Pi...	224.50
20-30-55-070-3321-5400	Program Supplies-TPAC Yt...	579.57
20-30-55-140-3227-5200	Program Services-TPAC S...	497.88
20-30-55-140-3227-5400	Program Supplies-TPAC S...	593.90
20-30-83-930-1810-5100	Health Insurance-Rec Prog...	13,354.17
20-30-83-930-1810-5200	Program Services-Rec Pro...	0.00
20-30-83-930-1810-5203	Computer and Data Servi...	167.97
20-30-83-930-1810-5205	Transportation-Rec Progr...	180.71
20-30-83-930-1810-5220	Mobile Communication Se...	1,075.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	2,292.24
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	4,842.50
20-30-83-930-1810-5425	Meeting Expense-Rec Pro...	65.34
20-30-83-930-1810-5500	Training/Education/Confe...	600.00
20-35-40-600-1300-5100	Health Insurance Premiu...	4,579.12
20-35-40-600-1300-5209	Equipment Maintenance ...	1,378.74
20-35-40-600-1300-5217	Publications/Subscriptions..	15.93
20-35-40-600-1300-5220	Mobile communication se...	39.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	445.76
20-35-40-600-1300-5414	Tech Accessories/Periphe...	19.99
20-35-40-610-1301-5208	Building Maintenance Serv...	3,622.00
20-35-40-610-1301-5210	Inspection Services-LC Ma...	1,220.00
20-35-40-610-1301-5211	Waste Managment Servic...	349.43
20-35-40-610-1301-5296	Water-LC Maint	274.35
20-35-40-610-1301-5297	Electricity-LC Maint	3,709.41
20-35-40-610-1301-5298	Natural Gas-LC Maint	522.44
20-35-40-610-1301-5310	Building Repairs-LC Maint	1,092.00
20-35-40-610-1301-5406	Building Maintenance Su...	60.74
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	82.20
20-35-41-600-1320-5100	Health Insurance Premiu...	4,592.88

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-600-1320-5205	Transportation-SC Admin	153.14
20-35-41-600-1320-5209	Equipment Maintenance ...	1,415.20
20-35-41-600-1320-5220	Mobile communication se...	78.00
20-35-41-600-1320-5299	Misc Contractual Services...	290.19
20-35-41-600-1320-5401	Office Supplies-SC Admin	202.04
20-35-41-600-1320-5407	Employee Uniforms-SC A...	29.04
20-35-41-600-1320-5415	Safety Supplies-SC Admin	277.78
20-35-41-610-1321-5208	Building Maintenance Serv..	818.00
20-35-41-610-1321-5209	Equipment Maintenance ...	349.35
20-35-41-610-1321-5210	Inspection Services-SC Ma...	1,360.00
20-35-41-610-1321-5211	Waste Management Servi...	415.82
20-35-41-610-1321-5296	Water-SC Maint	2,266.55
20-35-41-610-1321-5297	Electricity-SC Maint	17,471.68
20-35-41-610-1321-5298	Natural Gas-SC Maint	1,747.36
20-35-41-610-1321-5310	Building Repairs-SC Maint	2,750.00
20-35-41-610-1321-5405	Oil & Lubricants-SC Maint	1,230.37
20-35-41-610-1321-5406	Building Maintenance Su...	985.78
20-35-41-610-1321-5407	Employee Uniforms-SC M...	29.04
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	28.35
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	65.45
20-35-41-610-1321-5415	Safety Supplies-SC Maint	28.04
20-35-41-610-1321-5421	Hand Tools-SC Maint	17.88
20-35-41-610-1321-5423	HVAC-SC Maint	73.43
20-35-42-610-1351-5208	Building Maintenance Serv..	133.00
20-35-42-610-1351-5211	Waste Management Servi...	222.47
20-35-42-610-1351-5297	Electricity-VG Maint	915.10
20-35-42-610-1351-5298	Natural Gas-VG Maint	231.27
20-35-44-600-1370-5500	Training/Education/Confe...	45.00
20-35-44-610-1375-5208	Building Maintenance Serv..	40.00
20-35-44-610-1375-5296	Water-SC Pool Maint	1,337.05
20-35-44-610-1375-5305	Equipment Repairs-SC Poo...	1,562.15
20-35-44-610-1375-5402	Pool Maintenance Supplie...	97.47
20-35-44-610-1375-5408	Janitorial Supplies-SC Pool...	28.35
20-35-45-600-1400-5400	Program Supplies-MAC P...	424.20
20-35-45-600-1400-5401	Office Supplies-MAC Pool...	11.99
20-35-45-600-1400-5415	Safety Supplies-MAC Pool...	71.07
20-35-45-600-1400-5500	Training/Education/Confe...	50.00
20-35-45-610-1405-5208	Building Maintenance Serv..	55.00
20-35-45-610-1405-5211	Waste Management Servi...	413.66
20-35-45-610-1405-5296	Water-MAC Pool Maint	7,248.15
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	1,415.69
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	248.91
20-35-45-610-1405-5305	Equipment Repairs-MAC ...	320.72
20-35-45-610-1405-5310	Building Repairs-MAC Pool..	594.60
20-35-45-610-1405-5402	Pool Maintenance Supplie...	4,538.36
20-35-45-610-1405-5406	Building Maintenance Su...	197.98
20-35-49-600-1503-5400	Program Supplies-Skate P...	100.00
20-35-49-600-1504-5297	Electricity-Batting Cages	87.68
20-35-49-600-1504-5400	Program Supplies-Batting ...	84.46
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	161.85
20-35-49-600-1510-5297	Electricity-Dog Park	53.14
20-35-49-600-1510-5299	Misc Contractual Services...	68.00
20-35-49-600-1510-5400	Program Supplies-Dog Park	335.46
20-35-55-200-1475-5100	Health Insurance Premiu...	383.90
20-35-55-200-1475-5203	Computer and Data Servi...	1,125.00
20-35-55-200-1475-5209	Equipment Maintenance ...	1,109.75
20-35-55-200-1475-5213	Printing/Finishing Services...	300.00
20-35-55-200-1475-5217	Publications/Subscriptions..	837.99

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-200-1475-5220	Mobile Communication Se...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	337.50
20-35-55-200-1475-5400	Program Supplies-Fitness ...	472.75
20-35-55-600-1450-5100	Health Insurance-TPAC A...	379.49
20-35-55-600-1450-5203	Computer and Data Servi...	1,125.00
20-35-55-600-1450-5209	Equipment Maintenance ...	1,230.56
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5500	Training/Education Confe...	455.00
20-35-55-610-1451-5208	Building Maintenance Serv...	595.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	2,876.00
20-35-55-610-1451-5211	Waste Management Servi...	402.36
20-35-55-610-1451-5296	Water-TPAC Maint	168.15
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	115.47
20-35-55-610-1451-5310	Building Repairs-TPAC Ma...	2,101.00
20-35-55-610-1451-5406	Building Maintenance Su...	155.48
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	29.99
20-35-83-610-1815-5100	Health Insurance Premiu...	10,490.90
20-35-83-610-1815-5223	Uniform Cleaning-Rec Faci...	180.53
20-35-83-610-1815-5415	Safety Supplies-Rec Facilit...	131.96
20-40-41-730-1535-5400	Program Supplies-Affiliate...	476.00
20-40-41-730-1536-5400	Program Supplies-Affiliate...	924.88
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	263.04
20-40-49-700-1507-5200	Program Services-Racquet...	304.00
20-40-49-700-1508-5299	Misc Contractual-Ballfield...	42.50
20-40-49-700-1508-5400	Program Supplies-Ballfield...	113.50
20-40-49-700-1531-5299	Misc Contractual Services...	179.72
20-40-49-700-1532-5299	Misc Contractual-Affiliates...	42.50
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	687.62
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	35.61
20-40-55-730-1454-5400	Program Supplies-TPAC Pa...	35.96
20-45-84-940-1200-5100	Health Insurance Premiu...	3,855.78
20-45-84-940-1200-5130	Unemployment Benefits-...	3,035.00
20-45-84-940-1200-5209	Equipment Maintenance ...	652.59
20-45-84-940-1200-5215	Promotional Advertising-...	500.00
20-45-84-940-1200-5220	Mobile communication se...	286.00
20-50-07-070-1244-5207	Facility Rental-Golf Youth ...	96.00
20-50-07-070-1244-5218	Independent Contractor S...	180.00
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	16.19
20-50-07-100-1235-5100	Health Insurance Premiu...	2,824.17
20-50-14-145-1245-5400	Program Supplies-Golf N...	32.02
20-55-46-600-1201-5100	Health Insurance Premiu...	2,472.07
20-55-46-600-1201-5228	GPS Services-Heritage Oa...	4,656.00
20-55-46-600-1201-5230	Golf Handicap Service-Her...	40.00
20-55-46-600-1201-5231	Golf Tournaments/Events...	2,052.74
20-55-46-600-1201-5295	Voice/Data Services-Herit...	797.28
20-55-46-600-1201-5299	Misc Contractual Services...	69.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	1,012.63
20-55-46-600-1201-5424	Printer/Copier Supplies-H...	82.00
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	8,848.80
20-55-46-600-1201-5497	Small Equipment < \$10k-...	4,203.46
20-55-46-600-1202-5400	Program Supplies-Driving ...	32.94
20-55-46-610-1211-5100	Health Insurance Premiu...	190.60
20-55-46-610-1211-5208	Building Maintenance Serv...	468.00
20-55-46-610-1211-5210	Inspection Services-Golf F...	790.00
20-55-46-610-1211-5211	Waste Management Servi...	782.29
20-55-46-610-1211-5296	Water-Golf Facility Maint	814.20
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	8,123.42
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	785.65

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5310	Building Repairs-Golf Facil...	580.00
20-55-46-610-1211-5406	Building Maintenance Su...	48.19
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa...	34.44
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	5.98
20-55-46-610-1211-5422	Hardware & Fastener Sup...	1.37
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	35.78
20-55-46-625-1210-5100	Health Insurance Premiu...	5,184.11
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	117.23
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	105.76
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	17,379.09
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	42.80
20-55-46-625-1210-5415	Safety Supplies-Golf Grou...	130.90
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	276.83
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	189.00
20-55-46-625-1210-5499	Miscellaneous Supplies-G...	414.30
20-55-46-625-1212-5100	Health Insurance Premiu...	1,845.00
20-55-46-625-1212-5204	Professional Memberships..	115.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	7,017.67
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet..	592.19
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	15,833.16
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma...	149.19
20-55-47-600-1220-5400	Program Supplies-Anets ...	874.89
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	959.59
20-55-47-625-1221-5210	Inspection Services-Anets...	250.00
20-55-47-625-1221-5296	Water-Anets Maint	35.75
20-55-47-625-1221-5297	Electricity-Anets Maint	350.71
20-55-47-625-1221-5411	Ground Supplies-Anets M...	2,433.60
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.01
65-10-81-999-1052-6535	Tech-Hardware/Software...	4,869.58
65-15-82-999-1050-4960	Grants-Capital Projects Pa...	346.42
65-15-82-999-1050-6505	Land Improvements-Capit...	61,836.17
65-15-82-999-1050-6515	Building Improvements-C...	14,075.00
65-15-82-999-1050-6570	Capital - Professional Serv...	19,001.81
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	10,040.05
65-15-82-999-1050-6580	Capital - Supplies-Capital ...	54,354.50
65-25-83-999-1053-6525	Machinery & Equipment-...	16,814.70
65-25-83-999-1053-6570	Capital -Profess Serv-Capi...	6,000.00
65-25-83-999-1053-6575	Repair & Maint - Capital P...	725.60
65-45-84-999-1051-6505	Land Improvements-Capit...	4,661.00
65-45-84-999-1051-6515	Building Improvements-C...	9,208.00
65-45-84-999-1051-6525	Machinery & Equipment-...	35,903.35
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	98.32
Grand Total:		870,218.44

Project Account Summary

Project Account Key	Payment Amount
None	632,382.26
10504960OPO0120REV	346.42
10506505	1,461.00
10506505COU0123	10,378.00
10506505OPO0120	23,867.17
10506505STO0123	27,591.00
10506515WOG0123	14,075.00
10506570ADMIN0423	5,300.00
10506570GNF0123	327.50
10506570IRP0123	12,203.06
10506570WES0123	1,171.25
10506575PARKS0323	8,579.05

Project Account Summary

Project Account Key	Payment Amount
10506580PARKS0423	54,354.50
10516505GOLF0123	4,661.00
10516515GOLF1123	9,208.00
10516525GOLF0323	35,595.00
10516525GOLF0423	154.18
10516525GOLF0623	154.17
10526535ADMIN0123	1,146.71
10526535ADMIN0223	3,722.87
10536525MAC1122	1,249.70
10536525MHP0822	3,085.00
10536525SC0423	12,480.00
10536570MAC0123	6,000.00
10536575SC0223	725.60
Grand Total:	870,218.44



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

MEMORANDUM

To: Administration and Finance Committee
From: Mike Tokar, Director of Finance & Technology
Agenda Item: 10/19.32 Consider Truth-in-Taxation Resolution 23-R-5
Date: October 13, 2023

Staff Recommendation:

Staff recommends that the Administration and Finance Committee discuss and consider the attached Resolution for the 2023 Tax Levy.

Background and Analysis:

Under Illinois law, the Park District must adhere to certain Public Hearing requirements before it can pass its Tax Levy Ordinance. This Resolution fulfills the first requirement of the Truth-in-Taxation Act, requiring the Park District to determine the amount to be levied not less than 20 days prior to the adoption of such levy. The Levy Ordinance will be presented to the Board for adoption following a Public Hearing; both are tentatively scheduled for December 13, 2023.

The 2023 levy estimate reflects both an inflationary adjustment, measured by the annual change in the Consumer Price Index (CPI), and an estimated value of new property added within District boundaries. The CPI used is the national CPI for all urban consumers for all items as published by the United States Department of Labor, Bureau of Labor Statistics, and measures the December-to-December change.

The proposed levy includes a 6.6% increase not including debt service. Due to the tax cap, the District levy is limited to the lower of CPI or 5% plus new property additions.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Truth-in-Taxation Resolution 23-R-5, determining the amounts of money exclusive of debt service and election costs estimated to be necessary to be raised by taxation to the full Board for an Action Item at the Regular Board Meeting on October 25, 2023.

Pc: Chris Leiner, Executive Director

RESOLUTION NO 23-R-5

NORTHBROOK PARK DISTRICT

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION
PURSUANT TO THE PROPOSED LEVY OF THE
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2023**

* * *

WHEREAS, the Truth in Taxation Law requires not less than 20 days prior to the adoption of its aggregate levy the corporate authority of each taxing district shall determine the amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation for that year upon the taxable property in its district.

NOW, THEREFORE, BE IT AND THE SAME IS HEREBY RESOLVED by the Northbrook Park District and the Board of Commissioners thereof as follows:

Section 1: The amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation pursuant to the proposed levy of the Northbrook Park District for the levy year 2023, are as follows:

General Corporate Fund	\$6,815,000
Recreation Fund	2,982,300
Museum Fund	0
Paving and Lighting Fund	150,000
Illinois Municipal Retirement Fund.....	150,000
Social Security Fund	850,000
Liability Insurance Fund	200,000
Audit Fund	26,000
Special Recreation for the Handicapped Fund	<u>400,000</u>
 TOTAL	 \$11,573,300

Section 2: The amount extended upon the levy of the preceding year, exclusive of amounts for debt service and election costs, is estimated to be \$10,850,050.

Section 3: The estimate made in Section 1 of this Resolution is greater than 105 percent of the amount estimated to be extended upon the levy of the park district, exclusive of amounts levied for debt service and election costs, for the preceding year.

PASSED: This 25th day of October, 2023
APPROVED: This 25th day of October, 2023
RECORDED: This 25th day of October, 2023

VOTES:

AYES:

NAYS:

ABSENT:

President
Northbrook Park District
Cook County, Illinois

ATTEST:

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)

[illegible]

I, CHRIS LEINER, 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 NO. 23-R-5
NORTHBROOK PARK DISTRICT

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION
PURSUANT TO THE PROPOSED LEVY OF THE
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2023**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 25th day of October, 2023, and was on the same day executed by the President of the Northbrook Park District; that it was filed and recorded in the office 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 25th day of October, 2023.

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)



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

MEMORANDUM

To: Administration and Finance Committee
From: Anna Olas, Director of Human Resources & Risk Management
Mike Tokar, Director of Finance & Technology
Agenda Item: VIII. 10/19.33 Consider Full-Time Non-Bargaining Unit Merit and Discretionary Pools for 2024 Fiscal Year
Date: October 13, 2023

Staff Recommendation:

Staff recommends a 5.0% merit and a 1.3% discretionary pool for Full-Time Non-Bargaining Unit staff for the 2024 Fiscal Year.

Background and Analysis:

Performance appraisals for full-time staff take place in January with pay adjustments reflected in the first pay period in March. Distribution of merit and discretionary pools are based on 2023 work performance. It is important to note that approval of the recommended pools does not guarantee that all funds will be spent or that all staff will receive a pay increase.

Of the 78 budgeted full-time positions, this recommendation only impacts the 54 Non-Bargaining Unit positions as the Collective Bargaining Agreement provides annual contractual increases. The budget impact of the proposed merit and discretionary pool is estimated to be \$220,996 and \$62,100, respectively. Please note, the Executive Director position is excluded from this total as the Executive Director's review and salary is separate from this process.

Staff reviewed merit increases from several neighboring park districts. Merit increases ranged from 4.0% to 5.0%. The neighboring district's average merit increase is proposed to be 4.5%, closely in line with staff recommendation. Below is a summary of local District increases that were considered.

	Proposed 2024	2023	2022	2021	2020
Glenview	4.5%	9.0% (Two Rounds)	5.0%	2.5%	3.0%
Highland Park	5.0%	5.0%	3.5%	10.0%	0.0%
Lake Bluff	TBD	5.0%	5.0%	3.0%	3.0%
Glencoe	5.0%	5.0%	5.0%	2.3%	3.0%
Northfield	TBD	5.0%	N/A	2.5%	3.0%
Wilmette	4.0%	7.0%	5.0%	0.0%	2.5%
Winnetka	4.0% (merit/COLA)	4.0%	4.0%	0.0%	4.0%

NORTHBROOK PARK DISTRICT

The following represents District's salary pool increases for the past five years:

FY	Merit
2023	4.50%
2022	3.50%
2021	0.00%
2020	3.00%
2019	3.25%

Upon the completion of the salary market study, the District revised its philosophy for full-time compensation moving to a "lead the market" approach. To continue to retain and attract talent, staff recommends the District's increase to be in line or slightly above other local competing municipalities. Given the District's merit history outlined above, the proposed budget increase for 2024 will help support this strategy and will further develop our targeted position in the industry.

Draft Motion:

The Administration and Finance Committee Chair moves to approve a merit pool in the amount of \$220,996 and a discretionary pool in the amount of \$62,100 for Full-Time Non-Bargaining Unit staff for the 2024 Fiscal Year to the full Board for approval.

Pc: Chris Leiner, Executive Director



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Northbrook, IL 60062
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nbparks.org

MEMORANDUM

To: Administration and Finance Committee
From: Chad Smith, IT Manager
Agenda Item: 10/19.34 Consider Internet Circuit Replacement
Date: October 13, 2023

Staff Recommendation:

Staff recommends approving a three-year internet service provider contract in the annual amount of \$25,499.88 with Comcast Business of Oak Brook, Illinois.

Background & Analysis:

The consortium of several government agencies sharing internet services through Glenbrook North High School is coming to an end in the middle of 2024. Pricing has been evaluated across carriers and Comcast Business is recommended based on price, reliability, and Distributed Denial of Service (DDoS) security mitigation. Comcast Business has agreed to waive \$27,900 in construction fees for running fiber by entering into a three-year agreement.

Explanation:

1. Proposed Cost: \$25,500 Annually
2. Budget Source: Proposed Operating Budget 2024, 2025 and 2026

Draft Motion:

The Administration and Finance Committee Chair moves to approve a three-year internet service provider contract in the annual amount of \$25,499.88 with Comcast Business of Oak Brook, Illinois to full Board for approval.

Pc: Chris Leiner, Executive Director
Mike Tokar, Director of Finance & Technology



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NOT POSTED

MEMORANDUM

To: Administration and Finance Committee
From: Wendy Peterson, Executive Administrative Assistant
Agenda Item: VIII. 10/19.35 Consider Park Board of Commissioners 2024 Meeting Schedule
Date: October 13, 2023

For your consideration, attached is the proposed Park Board of Commissioners 2024 Meeting Schedule. Committee Meetings are highlighted in green the third week of the month and the Regular Board Meeting on the fourth Wednesday indicated in light blue.

March and April meetings have been proposed for the second and third weeks of the month. The school district calendars have been verified and spring break is scheduled for the week of March 25, 2024. Passover begins the week of April 22, 2024.

Motion:

The Administration and Finance Committee Chair moves to approve the Park Board of Commissioners 2024 Meeting Schedule to the full Board for approval.

Pc: Chris Leiner, Executive Director



Park Board of Commissioners

2024 Meeting Calendar

DRAFT

January						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			






August						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

 Board Meetings  Proposed Committee Meeting Weeks  Proposed Committee-Of-The-Whole
 IPRA and NRPA Conferences  Packet Delivered to Board

Draft: 10/19/2023



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MEMORANDUM

To: Administration and Finance Committee
From: Michael Tokar, Director of Finance & Technology
Chad Smith, IT Manager
Agenda Item: VIII. 10/19.36 Consider Renewal of Managed Detection and Response Services
Date: October 17, 2023

Staff Recommendation:

Staff recommends the renewal of the Rapid7 Managed Detection and Response Services contract for Fiscal Year 2024 with Carahsoft of Reston, Virginia in the amount of \$58,281.60.

Background and Analysis:

In 2022, staff engaged in an extensive vendor search to determine the most suitable vendor to provide Managed Detection and Response Services. Rapid7 has successfully completed the first year of their contract. Staff is now recommending that the District approve our Year 2 option of this agreement.

Explanation:

1. Budget Cost: \$75,000
2. Budget Source: 2023/2024 Operating Budget

Draft Motion:

The Administration and Finance Committee Chair moves to approve the renewal for Year 2 of the Rapid7 Managed Detection and Response Services in the amount of \$58,281.60 from Carahsoft of Reston, Virginia with the option to renew for an additional third separate one-year term to the full Board for approval.

Pc: Chris Leiner, Executive Director