



Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

## Board of Park Commissioners Committee-of-the-Whole Meeting

December 11, 2023

6:30pm

Joe Doud Administration Building, 545 Academy Drive

### AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Meeting Minutes  
12/11.19 Committee-of-the-Whole Meeting of November 15, 2023
- IV. Informational Items / Verbal Updates  
A. Brees Park
- V. New Business  
12/11.20 Review 2024 Annual Budget  
12/11.21 Voucher Review October 2023  
12/11.22 Voucher Review November 2023  
12/11.23 Consider Ordinance 23-O-5, 2023 Tax Levy  
12/11.24 Consider Resolution 23-R-6, Reduction in Tax Levy  
12/11.25 Consider Public Relations Strategy Agreement  
12/11.26 Consider Contract Mowing Service – Central, Bid #2255  
12/11.27 Consider Purchase of Bobcat E26 Mini Excavator  
12/11.28 Consider Purchase of Two John Deere GS Utility Carts  
12/11.29 Consider Purchase of Three John Deere Gator TX Utility Carts  
12/11.30 Consider Purchase of John Deere 4052R Compact Utility Tractor  
12/11.31 Consider Purchase of Toro Groundsmaster 3500-D  
12/11.32 Consider Purchase of Toro Groundsmaster 4700-D
- VI. Old Business
- VII. Next Meeting – To be Determined, Joe Doud Administration Building, 545 Academy Drive
- VIII. 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](http://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](mailto: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: Board of Commissioners  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: V. 12/11.21 Consider October 2023 Vouchers  
Date: December 8, 2023

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A payment to NBHL was inadvertently posted to a refund class and should have been included on the October Voucher report. A separate October Voucher report is included showing the transaction. Please contact me with any questions regarding the October Vouchers.

October:

Vendor Disbursements	\$1,253,288.07
NBHL Payment	30,178.87
Refunds	<u>\$1,491.98</u>
Total	\$1,284,958.92

**Draft Motion:**

I move to approve the October 2023 Vouchers in the amount of \$1,284,958.92 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



Northbrook Park District, IL

# Voucher Report

By Segment (Select Below)

Payment Dates 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 2982 - ACS Filters &amp; Service</b>			
ACS Filters & Service	HVAC filters to parks inventory	Admin - Building Supplies-General Fund	3,870.20
ACS Filters & Service	HVAC filters to parks inventory	Admin - Building Supplies-General Fund	390.60
<b>Vendor 2982 - ACS Filters &amp; Service Total:</b>			<b>4,260.80</b>
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	188.34
Acushnet Company	Merchandise for Resale HOGC	Golf Inventory - Recreation Fund	331.28
Acushnet Company	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	262.43
Acushnet Company	Merchandise for Resale-HOGC net terms	Golf Inventory - Recreation Fund	524.67
Acushnet Company	Merchandise for Resale-Heritage Oaks	Golf Inventory - Recreation Fund	320.66
Acushnet Company	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	253.27
Acushnet Company	Merchandise for Resale-Anetsberger -NET TERMS-	Golf Inventory - Recreation Fund	272.01
Acushnet Company	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	253.62
Acushnet Company	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	796.75
Acushnet Company	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	369.22
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>3,572.25</b>
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 10.06.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 10.06.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 10.20.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 10.20.23	Accrued AFLAC-General Fund	66.30
<b>Vendor P8 - AFLAC Total:</b>			<b>405.36</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	441.52
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,407.24
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>1,848.76</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1776 Walters-7/14/23-8/14/23	Receivables - Other-General Fund	194.91
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>194.91</b>
<b>Vendor: 0309 - Enerstar, Inc.</b>			
Enerstar, Inc.	Jan'24 water treatment	Prepays - Recreation-Recreation Fund	333.34
<b>Vendor 0309 - Enerstar, Inc. Total:</b>			<b>333.34</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	POTTERYBARNKIDS.COM	Receivables - Other-General Fund	71.71

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	GAP OUTLET.COM 2679	Receivables - Other-General Fund	23.73
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>95.44</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 09.23	Accrued Sales Tax- Recreation Fund	4,108.23
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>4,108.23</b>
<b>Vendor: P15 - IMRF</b>			
IMRF	Sep'23 IMRF paid in Oct'23	Accrued IMRF-General Fund	47,314.48
IMRF	Outstanding balance Advice pymt	Accrued IMRF-General Fund	1,394.19
IMRF	Outstanding balance Advice pymt	Accrued IMRF-General Fund	21.21
IMRF	Outstanding balance Advice pymt	Accrued IMRF-General Fund	4.32
IMRF	Outstanding balance Advice pymt	Accrued IMRF-General Fund	-16.30
IMRF	Outstanding balance Advice pymt	Accrued IMRF-General Fund	-54.65
IMRF	Outstanding balance Advice pymt	Accrued IMRF-General Fund	-56.25
IMRF	Outstanding balance Advice pymt	Accrued IMRF-General Fund	-63.05
IMRF	Outstanding balance Advice pymt	Accrued IMRF-General Fund	-145.30
<b>Vendor P15 - IMRF Total:</b>			<b>48,398.65</b>
<b>Vendor: P7 - INT. UNION OF OPERATING</b>			
INT. UNION OF OPERATING	Dues Administrative & Membership Oct'23	Accrued Administrative Dues-General Fund	3,662.88
INT. UNION OF OPERATING	Dues Administrative & Membership Oct'23	Accrued Membership Dues-General Fund	1,039.55
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>4,702.43</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Recivables - Cobra-General Fund	2,608.18
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Accrued Vol Life-General Fund	405.70
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,013.88</b>
<b>Vendor: 10720 - Lululemon USA Inc</b>			
Lululemon USA Inc	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	199.69
<b>Vendor 10720 - Lululemon USA Inc Total:</b>			<b>199.69</b>
<b>Vendor: P11 - Mission Square</b>			
Mission Square	Payroll Deductions 10.06.23	ICMA-General Fund	4,737.71
Mission Square	Payroll Deductions 10.20.23	ICMA-General Fund	4,719.75
<b>Vendor P11 - Mission Square Total:</b>			<b>9,457.46</b>
<b>Vendor: P6 - NCPERS - IL IMRF 3454</b>			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 10.06.23	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 10.20.23	Accrued IMRF Life Insurance-General Fund	48.00
<b>Vendor P6 - NCPERS - IL IMRF 3454 Total:</b>			<b>96.00</b>
<b>Vendor: 10994 - Nieta Gates</b>			
Nieta Gates	Reimbursement for FSA Payroll Deduction	FSA-General Fund	300.00
<b>Vendor 10994 - Nieta Gates Total:</b>			<b>300.00</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merchandise for Resale HOGC net terms	Golf Inventory - Recreation Fund	182.48

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Ping, Incorporated	Merchandise for Resale- Heritage Oaks net terms	Golf Inventory - Recreation Fund	750.60
Ping, Incorporated	Merchandise for Resale- Heritage Oaks net terms	Golf Inventory - Recreation Fund	98.41
Ping, Incorporated	Merchandise for Resale- Heritage Oaks net terms	Golf Inventory - Recreation Fund	962.52
Ping, Incorporated	Merchandise for Resale- Heritage Oaks Net terms	Golf Inventory - Recreation Fund	1,414.13
Ping, Incorporated	Merchandise for Resale rtn defective -HOGC	Golf Inventory - Recreation Fund	-195.00
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>3,213.14</b>
<b>Vendor: 10608 - Ramrod Distributors, Inc</b>			
Ramrod Distributors, Inc	Garbage Bags, bleach	Admin - Building Supplies- General Fund	328.46
<b>Vendor 10608 - Ramrod Distributors, Inc Total:</b>			<b>328.46</b>
<b>Vendor: 10988 - Safari Land</b>			
Safari Land	Deposit for Schools Out Fun- Field Trip	Prepays - Recreation- Recreation Fund	200.00
<b>Vendor 10988 - Safari Land Total:</b>			<b>200.00</b>
<b>Activity 0000 - Open Total:</b>			<b>84,728.80</b>
<b>Division 0 - Open Total:</b>			<b>84,728.80</b>
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	545 Academy 7/18/23-8/16/23	Electricity-Dst Serv	963.30
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>963.30</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas July 2023	Natural Gas-Dst Serv	310.84
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>310.84</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Returning Sample	Postage/Delivery charge-Dst Servs	11.74
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>11.74</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	21.63
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	117.56
Fifth Third Bank	AMZN MKTP US TR9SB5NZ1	Office Supplies-Dst Serv	61.74
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	82.74
Fifth Third Bank	QUADIENT INC ORACLE	Office Supplies-Dst Serv	140.60
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	86.14
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>510.41</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 09.23	Miscellaneous Revenue-Dst Serv	-71.23
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>-71.23</b>
<b>Vendor: 0717 - Quadient Finance USA, Inc</b>			
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charge-Dst Servs	1,000.00
<b>Vendor 0717 - Quadient Finance USA, Inc Total:</b>			<b>1,000.00</b>
<b>Activity 1000 - District Services Total:</b>			<b>2,725.06</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 10714 - Chicago Tribune Company, LLC</b>			
Chicago Tribune Company, LLC	Classified Listings Online	Public Notices-Exec Admin	71.45
<b>Vendor 10714 - Chicago Tribune Company, LLC Total:</b>			<b>71.45</b>

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	16.99
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	131.41
Fifth Third Bank	PARTY CITY 168	Meeting expense-Exec Admin	24.80
Fifth Third Bank	PARTY CITY 168	Meeting expense-Exec Admin	10.40
Fifth Third Bank	TST NOTHING BUNDT CAK	Meeting expense-Exec Admin	61.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	109.20
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	67.96
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Exec Admin	442.49
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	41.05
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	90.00
Fifth Third Bank	TARGET 00011676	Meeting expense-Exec Admin	63.99
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	15.96
Fifth Third Bank	PAYPAL CHI WILS CHI W	Meeting expense-Exec Admin	35.00
Fifth Third Bank	NRPA OPERATING	Legal Services-Exec Admin	815.00
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships-Exec Admin	125.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	28.83
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,079.08</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-Exec Admin	6,438.81
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>6,438.81</b>
<b>Vendor: 3241 - Robbins Schwartz</b>			
Robbins Schwartz	Professional Svcs Aug 2023	Legal Services-Exec Admin	12,448.50
<b>Vendor 3241 - Robbins Schwartz Total:</b>			<b>12,448.50</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>21,037.84</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 10979 - Chau Nham</b>			
Chau Nham	05.04-09.19.23 MLG	Transportation-Acct/Finance	9.56
Chau Nham	05.04-09.19.23 MLG	Training/Education/Conference s-Acct/Finance	233.84
Chau Nham	09.17-09.19.23 Tolls	Training/Education/Conference s-Acct/Finance	5.60
<b>Vendor 10979 - Chau Nham Total:</b>			<b>249.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GOVERNMENT FINANCE OFF	Training/Education/Conference s-Acct/Finance	85.00
Fifth Third Bank	GOVERNMENT FINANCE OFF	Training/Education/Conference s-Acct/Finance	35.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Training/Education/Conference s-Acct/Finance	72.89
Fifth Third Bank	GOVERNMENT FINANCE OFF	Training/Education/Conference s-Acct/Finance	35.00
Fifth Third Bank	COURTYARD BY MARRIOTT	Training/Education/Conference s-Acct/Finance	112.70
Fifth Third Bank	COURTYARD BY MARRIOTT	Training/Education/Conference s-Acct/Finance	112.70
Fifth Third Bank	ARBYS 7405	Training/Education/Conference s-Acct/Finance	20.58
Fifth Third Bank	MARRIOTT	Training/Education/Conference s-Acct/Finance	10.85
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Acct/Finance	40.08
Fifth Third Bank	AMZN MKTP US TX0J56DZ1	Office Supplies-Acct/Finance	24.99
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Acct/Finance	815.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,364.79</b>

# Voucher Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-Acct/Finance	2,573.26
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,573.26</b>
<b>Vendor: 10652 - Mike Tokar</b>			
Mike Tokar	NRPA Conference-Travel Reimbursement 10/23	Training/Education/Conference s-Acct/Finance	27.91
<b>Vendor 10652 - Mike Tokar Total:</b>			<b>27.91</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>4,214.96</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 10290 - Amanda Taylor</b>			
Amanda Taylor	Molly's Retirement Party Supplies-Reimbursement	EE Recognition - Offboarding	21.70
Amanda Taylor	Molly's Retirement Party Supplies-Reimbursement	EE Recognition - Offboarding	107.48
<b>Vendor 10290 - Amanda Taylor Total:</b>			<b>129.18</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SP DEERFIELDS BAKER	EE Recognition - Offboarding	595.25
Fifth Third Bank	MICHAELS STORES 5019	EE Recognition - Offboarding	168.00
Fifth Third Bank	J2 METROFAX	Professional Services-HR/Risk Mgmt	11.95
Fifth Third Bank	AMZN MKTP US TL94H9VF1	EE Recognition - Offboarding	23.99
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	62.54
Fifth Third Bank	WALGREENS #5045	EE Recognition - Offboarding	25.88
Fifth Third Bank	DEERFIELDS BG	EE Recognition - Offboarding	-10.24
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services-HR/Risk Mgmt	179.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	EE Recognition - Offboarding	5,093.00
Fifth Third Bank	HSI EMERGENCY CARE SOL	Safety Supplies-HR/Risk Mgmt	101.60
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	315.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-HR/Risk Mgmt	815.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>7,380.97</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-HR/Risk Mgmt	5,807.01
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Misc Contractual Services-HR/Risk Mgmt	9.90
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,816.91</b>
<b>Vendor: 0731 - North Shore Omega</b>			
North Shore Omega	preemployment physical	Misc Contractual Services-HR/Risk Mgmt	101.00
<b>Vendor 0731 - North Shore Omega Total:</b>			<b>101.00</b>
<b>Vendor: 4992 - Wendy Peterson</b>			
Wendy Peterson	Hamer Retirement 9/2023	EE Recognition - Offboarding	10.74
<b>Vendor 4992 - Wendy Peterson Total:</b>			<b>10.74</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>13,438.80</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 0100 - AT&amp;T</b>			
AT&T	Velodrome-E911 8.17-9-16.23	Voice/Data Services-Technology	44.01
AT&T	Velodrome-E911 9.17.23-10.16.23	Voice/Data Services-Technology	44.10
<b>Vendor 0100 - AT&amp;T Total:</b>			<b>88.11</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	5,301.20

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Technology	82.96
Fifth Third Bank	WWW.UI.COM	Computer and Data Services-Technology	159.00
Fifth Third Bank	AMZN MKTP US TR0W68ZC2	Tech accessories/peripherals-Technology	45.45
Fifth Third Bank	MICROSOFT G028743526	Computer and Data Services-Technology	477.11
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	-203.90
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	94.72
Fifth Third Bank	AMAZON.COM TR81I45Q2	Tech accessories/peripherals-Technology	92.95
Fifth Third Bank	AMAZON.COM TR6XV1SC2	Tech accessories/peripherals-Technology	295.92
Fifth Third Bank	AMZN MKTP US TR36I9501	Tech accessories/peripherals-Technology	46.80
Fifth Third Bank	AVTECH SOFTWARE INC	Computer and Data Services-Technology	149.95
Fifth Third Bank	AMAZON.COM TX1JX5LR1	Tech accessories/peripherals-Technology	85.46
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	AMZN MKTP US T14KY3TI2	Tech accessories/peripherals-Technology	195.92
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	-171.90
Fifth Third Bank	AMAZON.COM T131V9EA2	Tech accessories/peripherals-Technology	5.99
Fifth Third Bank	DROPBOX Z4PCHG8KKNPW	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMZN MKTP US T14YA70H1	Tech accessories/peripherals-Technology	19.99
Fifth Third Bank	AMZN MKTP US T99Q34TT2	Tech accessories/peripherals-Technology	98.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>7,307.45</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-Technology	3,589.39
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,589.39</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Admin Parks Maintenance 9.1.23-9.20.23	Equipment Maintenance Services-Technology	6.99
Konica Minolta Business Solutions Usa Incorporated	Admin Mktg Maint 9.1.23-9.30-23	Equipment Maintenance Services-Technology	595.96
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>602.95</b>
<b>Vendor: 10542 - Momentum Telecom, Inc</b>			
Momentum Telecom, Inc	Phone Systems	Voice/Data Services-Technology	4,096.29
Momentum Telecom, Inc	Phone Systems	Voice/Data Services-Technology	4,140.32
Momentum Telecom, Inc	Phone Systems	Voice/Data Services-Technology	4,215.05
<b>Vendor 10542 - Momentum Telecom, Inc Total:</b>			<b>12,451.66</b>
<b>Vendor: 10647 - Peerless Network, Inc</b>			
Peerless Network, Inc	Phone Lines: Admin, HO, SC Elevator Emerg Line	Voice/Data Services-Technology	985.07
<b>Vendor 10647 - Peerless Network, Inc Total:</b>			<b>985.07</b>
<b>Activity 1004 - Technology Total:</b>			<b>25,024.63</b>



**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 3431 - Clarity Partners, Llc</b>			
Clarity Partners, Llc	August 2023-Kim and Angelo	Computer and Data Services-Marketing	1,132.75
<b>Vendor 3431 - Clarity Partners, Llc Total:</b>			<b>1,132.75</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HOBBY-LOBBY #0195	Community Relations-Marketing	16.98
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Supplies-Marketing	750.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	18.97
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	623.55
Fifth Third Bank	BUZZSPROUT BUZZSPROUT	Computer and Data Services-Marketing	12.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	745.60
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	22.99
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,104.93
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Marketing	241.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Community Relations-Marketing	25.00
Fifth Third Bank	SP NEUYEAR.NET	Office Supplies-Marketing	36.99
Fifth Third Bank	TARGET 00011676	Community Relations-Marketing	63.98
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	99.99
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Office Supplies-Marketing	69.86
Fifth Third Bank	TARGET 00011676	Program Supplies-Marketing	9.10
Fifth Third Bank	DOLLAR TREE	Program Supplies-Marketing	30.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	15.99
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	72.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	2.22
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Marketing	40.08
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Community Relations-Marketing	2,056.40
Fifth Third Bank	RED'S GARDEN CENTER	Community Relations-Marketing	21.50
Fifth Third Bank	MARIANOS #532	Community Relations-Marketing	36.00
Fifth Third Bank	AMZN MKTP US TX5H43M11	Program Supplies-Marketing	106.60
Fifth Third Bank	ILLINOIS BASSET COURS	Training/Education/Conference s-Marketing	13.95
Fifth Third Bank	BASSET ON THE FLY LLC	Training/Education/Conference s-Marketing	12.99
Fifth Third Bank	CHICAGO CAMBRIA HOTEL	Training/Education/Conference s-Marketing	566.80
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Marketing	152.75
Fifth Third Bank	BITLY.COM	Computer and Data Services-Marketing	35.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	967.71
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>8,960.92</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-Marketing	6,613.08
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>6,613.08</b>

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10993 - RJS United</b>			
RJS United	Senior Member Benefits Postcards	Printing/Finishing Services-Marketing	96.88
		<b>Vendor 10993 - RJS United Total:</b>	<b>96.88</b>
		<b>Activity 1005 - Marketing Total:</b>	<b>16,803.63</b>
<b>Activity: 1006 - Administrative Support</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Office Supplies-Admin Support	-84.24
Fifth Third Bank	THE HOME DEPOT #1926	Office Supplies-Admin Support	-146.88
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	15.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>-215.13</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-Admin Support	1,100.75
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>1,100.75</b>
		<b>Activity 1006 - Administrative Support Total:</b>	<b>885.62</b>
<b>Activity: 1007 - Administrative Liability</b>			
<b>Vendor: 0771 - Park District Risk Managment Agency</b>			
Park District Risk Managment Agency	3rd QTR 2023 Member Contributions	Property Casualty Premiums-Admin Liability	12,530.93
		<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>12,530.93</b>
		<b>Activity 1007 - Administrative Liability Total:</b>	<b>12,530.93</b>
<b>Activity: 1010 - District Committees</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 3475	EE Appreciation Team Expense-District Committees	92.87
Fifth Third Bank	HOBBY-LOBBY #0195	EE Appreciation Team Expense-District Committees	14.94
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>107.81</b>
		<b>Activity 1010 - District Committees Total:</b>	<b>107.81</b>
<b>Activity: 1020 - IMRF</b>			
<b>Vendor: P15 - IMRF</b>			
IMRF	Sep'23 IMRF paid in Oct'23	EMP-IMRF-IMRF	0.09
		<b>Vendor P15 - IMRF Total:</b>	<b>0.09</b>
		<b>Activity 1020 - IMRF Total:</b>	<b>0.09</b>
<b>Activity: 1029 - Special Recreation / ADA</b>			
<b>Vendor: 0743 - NSSRA</b>			
NSSRA	2023 Annual Inclusion Estimate-2nd Installment	Professional Services-Special Rec/ADA	24,341.34
		<b>Vendor 0743 - NSSRA Total:</b>	<b>24,341.34</b>
		<b>Activity 1029 - Special Recreation / ADA Total:</b>	<b>24,341.34</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TR4CH9530	Tech-Hardware/Software-Capital Proj Tech/Business	334.90
Fifth Third Bank	AMZN MKTP US TR0XW70C1	Tech-Hardware/Software-Capital Proj Tech/Business	293.97
Fifth Third Bank	AMZN MKTP US TR56471H1	Tech-Hardware/Software-Capital Proj Tech/Business	269.95
Fifth Third Bank	AMZN MKTP US TX61U2152	Tech-Hardware/Software-Capital Proj Tech/Business	3,066.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>3,964.82</b>
<b>Vendor: 10695 - Next Day Plus</b>			
Next Day Plus	New Scanner-Accounting	Tech-Hardware/Software-Capital Proj Tech/Business	399.98

# Voucher Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Next Day Plus	Replace Printers at office site (Adventure Campus)	Tech-Hardware/Software- Capital Proj Tech/Business	1,158.50
<b>Vendor 10695 - Next Day Plus Total:</b>			<b>1,558.48</b>
<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>			<b>5,523.30</b>
<b>Division 1 - Administration Total:</b>			<b>126,634.01</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	Leisure Center Access Improvements-Payment #3	Capital - Professional Serv- Capital Projects Parks	2,225.00
Gewalt Hamilton Associates	Leisure Center Access Improvements-Payment #3	Capital - Professional Serv- Capital Projects Parks	4,825.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>7,050.00</b>
<b>Vendor: 10389 - Hacienda Landscaping, Inc</b>			
Hacienda Landscaping, Inc	Countryside & Stonegate PK Renovations-PMT 5 FINAL	Land Improvements-Capital Projects Parks	13,805.15
Hacienda Landscaping, Inc	Countryside & Stonegate PK Renovations-PMT 5 FINAL	Land Improvements-Capital Projects Parks	6,971.28
<b>Vendor 10389 - Hacienda Landscaping, Inc Total:</b>			<b>20,776.43</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	Stonegate Playgrd Renovtn CA Svc-Payment # 6	Machinery & Equipment- Capital Projects Parks	258.75
Hitchcock Design Group	Oaklane Park DD & CD Developmt-Pmt # 17	Land Improvements-Capital Projects Parks	2,361.44
Hitchcock Design Group	Wescott Schematic Design- Payment # 7	Capital - Professional Serv- Capital Projects Parks	2,190.00
Hitchcock Design Group	Greenfield Park Playgrd & Court Renovtn-Pmt #8	Capital - Professional Serv- Capital Projects Parks	1,768.75
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>6,578.94</b>
<b>Vendor: 10865 - Jasco Electric</b>			
Jasco Electric	Stonegate Lighting #2242- Payment #1	Land Improvements-Capital Projects Parks	140,117.40
<b>Vendor 10865 - Jasco Electric Total:</b>			<b>140,117.40</b>
<b>Vendor: 2000 - Leibold Irrigation</b>			
Leibold Irrigation	2236 Hogc/Anets Irrigation Pump Stn Replcmt-Pmt 3	Capital - Repair & Maint- Capital Projects Parks	132,906.00
<b>Vendor 2000 - Leibold Irrigation Total:</b>			<b>132,906.00</b>
<b>Vendor: 1808 - Lurvey Landscape Supply</b>			
Lurvey Landscape Supply	Trees replace for Birdcage	Capital - Repair & Maint- Capital Projects Parks	1,275.00
<b>Vendor 1808 - Lurvey Landscape Supply Total:</b>			<b>1,275.00</b>
<b>Vendor: 10130 - Patriot Pavement Maintenance</b>			
Patriot Pavement Maintenance	District Asphalt-Payment 2 - FINAL	Land Improvements-Capital Projects Parks	27,395.70
<b>Vendor 10130 - Patriot Pavement Maintenance Total:</b>			<b>27,395.70</b>
<b>Vendor: 2034 - Secretary Of State</b>			
Secretary Of State	Title for new 323 Van 202...	Machinery & Equipment- Capital Projects Parks	165.00
<b>Vendor 2034 - Secretary Of State Total:</b>			<b>165.00</b>
<b>Vendor: 10247 - Turf Masters of Chicagoland</b>			
Turf Masters of Chicagoland	Simulator Cage-Deposit	Machinery & Equipment- Capital Projects Parks	4,000.00
Turf Masters of Chicagoland	Simulator Cage- Balance	Machinery & Equipment- Capital Projects Parks	3,504.05
<b>Vendor 10247 - Turf Masters of Chicagoland Total:</b>			<b>7,504.05</b>

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Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10202 - Wxline LLC</b>			
Wxline LLC	Replacemt Parts for Strike Guard Units	Capital - Supplies-Capital Projects Parks	1,200.00
		<b>Vendor 10202 - Wxline LLC Total:</b>	<b>1,200.00</b>
		<b>Activity 1050 - Capital Projects - Parks Total:</b>	<b>344,968.52</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 2634 - Chris Holt</b>			
Chris Holt	3.21.23-10.6.23 MLG	Transportation-P & P Admin	90.78
		<b>Vendor 2634 - Chris Holt Total:</b>	<b>90.78</b>
<b>Vendor: 0231 - ComEd</b>			
ComEd	1605 Illinois Rd 9.13.23-10.12.23	Electricity-P & P Admin	79.17
		<b>Vendor 0231 - ComEd Total:</b>	<b>79.17</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	Hampton Lane-05/12/2023-06/13/2023	Electricity-P & P Admin	-57.36
Constellation Energy Services, Inc.	Hampton Lane- 07/13/2023-08/11/2023	Electricity-P & P Admin	21.06
Constellation Energy Services, Inc.	Oakwood/Walnut-7/14/23-8/14/23	Electricity-P & P Admin	20.03
Constellation Energy Services, Inc.	545 Academy 7/18/23-8/16/23	Electricity-P & P Admin	1,444.96
Constellation Energy Services, Inc.	Stonegate-7/18/23-8/16/23	Electricity-P & P Admin	25.10
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -7/18/23-8/16/23	Electricity-P & P Admin	19.39
Constellation Energy Services, Inc.	TPPF-7/18/23-8/16/23	Electricity-P & P Admin	687.50
Constellation Energy Services, Inc.	Wood Oaks Tennis-7/17/23-8/15/23	Electricity-P & P Admin	314.07
Constellation Energy Services, Inc.	1225 Cedar/Tower 7/24/23-8/22/23	Electricity-P & P Admin	23.54
Constellation Energy Services, Inc.	Oakwood/Walnut-8.14.23-9.13.23	Electricity-P & P Admin	20.19
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>2,518.48</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-July 2023	Natural Gas-P & P Admin	61.15
Constellation NewEnergy-Gas Division	Natural Gas July 2023	Natural Gas-P & P Admin	465.97
		<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>527.12</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	943.00
Fifth Third Bank	NEARMAP US INC	Legal Services-P & P Admin	3,000.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-P & P Admin	815.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>4,758.00</b>
<b>Vendor: 3115 - Nicole Buch</b>			
Nicole Buch	6.7.23-9.22.23 MLG	Transportation-P & P Admin	49.98
		<b>Vendor 3115 - Nicole Buch Total:</b>	<b>49.98</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>			
Park District Risk Managment Agency	3rd QTR 2023 Member Contributions	Property Casualty Premiums-P & P Admin	12,530.93
		<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>	<b>12,530.93</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water Bill-1824 Milton Ave 6.01.23-9.07.23	Water-P & P Admin	53.10
Village Of Northbrook	Water billing 1341 Shermer Rd 8.23.23-9.19.23	Water-P & P Admin	278.85

# Voucher Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Village Of Northbrook	Water billing 1700 Techny Rd 8.23.23-9.19.23	Water-P & P Admin	50.05
Village Of Northbrook	Water billing 1730 Techny Rd 8.23.23-9.19.23	Water-P & P Admin	69.71
Village Of Northbrook	Water Billing for 200 Lee Rd 6.01.23-9.07.23	Water-P & P Admin	44.25
Village Of Northbrook	627 Berglund PL 06.01.23- 09.07.23	Water-P & P Admin	97.35
Village Of Northbrook	Water billing 1341 Shermer Rd 8.23.23-9.19.23	Water-P & P Admin	42.90
Vendor 1073 - Village Of Northbrook Total:			636.21
Vendor: 10355 - William Meyer			
William Meyer	4.7.23-9.12.23 MLG	Transportation-P & P Admin	68.31
Vendor 10355 - William Meyer Total:			68.31
Activity 1100 - Parks & Properties Administration Total:			21,258.98
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CLARB	Professional Memberships-P&P Planning	210.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P&P Planning	39.99
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-P&P Planning	25.00
Vendor 8256 - Fifth Third Bank Total:			274.99
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Athletic Field & Court Assessmt-Payment # 7	Professional Services-P&P Planning	8,692.78
Vendor 1338 - Hitchcock Design Group Total:			8,692.78
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'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:			12,631.72
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Tools	Hand Tools-P&P Ground Maint	11.99
Ace Hardware	Keys for Randy	Miscellaneous Supplies-P&P Ground Maint	3.59
Ace Hardware	Hardware	Miscellaneous Supplies-P&P Ground Maint	13.48
Ace Hardware	Sod Knives for Athletics	Athletic Field Supplies-P&P Ground Maint	16.18
Ace Hardware	Finance Charge	Athletic Field Supplies-P&P Ground Maint	5.15
Vendor 2428 - Ace Hardware Total:			50.39
Vendor: 10473 - Alberto Carlos Garcia			
Alberto Carlos Garcia	Boots Reimbursement 2023	Safety Supplies-P&P Ground Maint	142.00
Vendor 10473 - Alberto Carlos Garcia Total:			142.00
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Parks Fertilizer	Ground Supplies-P&P Ground Maint	2,420.99
Arthur Clesen, Incorporated	Parks Fertilizer	Athletic Field Supplies-P&P Ground Maint	3,778.77
Arthur Clesen, Incorporated	Stonegate Station Block	Plumbing/Irrigation/Fountain- P&P Ground Maint	249.00
Vendor 0091 - Arthur Clesen, Incorporated Total:			6,448.76

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Tree Water Bags	Ground Supplies-P&P Ground Maint	587.40
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>587.40</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM TL00Z1611	Athletic Field Supplies-P&P Ground Maint	374.16
Fifth Third Bank	ILCA	Training/Education/Conference s-P&P Ground Maint	230.00
Fifth Third Bank	AMZN MKTP US TR4RR4XL2	Training/Education/Conference s-P&P Ground Maint	97.00
Fifth Third Bank	AMZN MKTP US TR4CM65K0	Miscellaneous Supplies-P&P Ground Maint	119.94
Fifth Third Bank	FSP ILSTMA	Training/Education/Conference s-P&P Ground Maint	150.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	125.22
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.97
Fifth Third Bank	AMZN MKTP US TX41E3V30	Miscellaneous Supplies-P&P Ground Maint	20.99
Fifth Third Bank	AMZN MKTP US T17GT8LN2	Miscellaneous Supplies-P&P Ground Maint	9.59
Fifth Third Bank	AMZN MKTP US T15R23WO2	Miscellaneous Supplies-P&P Ground Maint	15.94
Fifth Third Bank	AMZN MKTP US T14XN8YJ2	Miscellaneous Supplies-P&P Ground Maint	48.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,222.31</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Irrigation Parts-MAC Pool	Plumbing/Irrigation/Fountain-P&P Ground Maint	54.28
Home Depot Credit Services	Drainage Parts	Plumbing/Irrigation/Fountain-P&P Ground Maint	16.65
Home Depot Credit Services	Ice Rink Supplies	Miscellaneous Supplies-P&P Ground Maint	739.94
Home Depot Credit Services	Hand Tools	Hand Tools-P&P Ground Maint	111.97
Home Depot Credit Services	Hand Tools	Hand Tools-P&P Ground Maint	99.00
Home Depot Credit Services	Adhesive-Ice Rink	Miscellaneous Supplies-P&P Ground Maint	119.76
Home Depot Credit Services	Ice Rink Material-MeadowHill	Miscellaneous Supplies-P&P Ground Maint	76.76
Home Depot Credit Services	Ice Rink	Miscellaneous Supplies-P&P Ground Maint	113.76
Home Depot Credit Services	Athletics-Making Base Pegs	Athletic Field Supplies-P&P Ground Maint	85.14
Home Depot Credit Services	Athletics-Making Base Pegs	Athletic Field Supplies-P&P Ground Maint	38.60
Home Depot Credit Services	Tarp	Miscellaneous Supplies-P&P Ground Maint	29.98
Home Depot Credit Services	Athletic Base Building	Athletic Field Supplies-P&P Ground Maint	45.82
Home Depot Credit Services	Caulk for Hockey rink	Miscellaneous Supplies-P&P Ground Maint	212.00
Home Depot Credit Services	Drain Grate	Plumbing/Irrigation/Fountain-P&P Ground Maint	17.96
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>1,761.62</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-P&P Ground Maint	2,388.49
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,388.49</b>

# Voucher Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0676 - Milieu Design Llc</b>			
Milieu Design Llc	NW Mowing Contract-Sept 2023	Ground Maintenance Services-P&P Ground Maint	10,700.00
Milieu Design Llc	Sept 2023 SW Mowing	Ground Maintenance Services-P&P Ground Maint	8,110.00
Milieu Design Llc	Sept 23-Landscape Maintenance	Ground Maintenance Services-P&P Ground Maint	6,115.00
<b>Vendor 0676 - Milieu Design Llc Total:</b>			<b>24,925.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Nov 2023 Health Insurance	Health Insurance Premiums-P&P Ground Maint	3,662.37
<b>Vendor 3216 - Moe Funds Total:</b>			<b>3,662.37</b>
<b>Vendor: 2703 - North Shore Goose Control</b>			
North Shore Goose Control	Goose Services-Sept 2023	Ground Maintenance Services-P&P Ground Maint	438.00
<b>Vendor 2703 - North Shore Goose Control Total:</b>			<b>438.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Hose Washer	Plumbing/Irrigation/Fountain-P&P Ground Maint	16.47
Reinders, Incorporated	Drainage Pieces for Mac Pool	Plumbing/Irrigation/Fountain-P&P Ground Maint	25.26
Reinders, Incorporated	Irrigation Sprinkler Head	Plumbing/Irrigation/Fountain-P&P Ground Maint	585.96
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>627.69</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Turf Paint Soccer	Athletic Field Supplies-P&P Ground Maint	445.80
Siteone Landscape Supply	Athletics Paint	Athletic Field Supplies-P&P Ground Maint	891.60
Siteone Landscape Supply	Seed for Athletic Areas	Athletic Field Supplies-P&P Ground Maint	750.10
Siteone Landscape Supply	Drainage Piece-Mac Pool	Plumbing/Irrigation/Fountain-P&P Ground Maint	15.23
Siteone Landscape Supply	Straw Blanket/Staples	Ground Supplies-P&P Ground Maint	416.12
Siteone Landscape Supply	VG and HOGC Plants	Plant Material-P&P Ground Maint	783.00
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>3,301.85</b>
<b>Vendor: 2224 - Standard Lumber</b>			
Standard Lumber	Eagle Scout Project	Miscellaneous Supplies-P&P Ground Maint	256.20
<b>Vendor 2224 - Standard Lumber Total:</b>			<b>256.20</b>
<b>Vendor: 1006 - The Mulch Center</b>			
The Mulch Center	Topsoil for Stumps	Ground Supplies-P&P Ground Maint	227.50
<b>Vendor 1006 - The Mulch Center Total:</b>			<b>227.50</b>
<b>Vendor: 1016 - Thelen Materials, Llc</b>			
Thelen Materials, Llc	Topsoil	Ground Supplies-P&P Ground Maint	587.02
Thelen Materials, Llc	Ball Field Top Soil	Athletic Field Supplies-P&P Ground Maint	1,115.18
<b>Vendor 1016 - Thelen Materials, Llc Total:</b>			<b>1,702.20</b>
<b>Vendor: 10671 - Turf Tank</b>			
Turf Tank	Turf Tank Jugs	Athletic Field Supplies-P&P Ground Maint	130.00
<b>Vendor 10671 - Turf Tank Total:</b>			<b>130.00</b>

# Voucher Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10155 - V3 Construction Group, Ltd</b>			
V3 Construction Group, Ltd	Aug/Sept 2023 Native Management	Ground Maintenance Services-P&P Ground Maint	31,870.64
		<b>Vendor 10155 - V3 Construction Group, Ltd Total:</b>	<b>31,870.64</b>
		<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>	<b>79,742.42</b>
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Finance Charge	Hand Tools-P&P Trades	1.89
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	17.98
Ace Hardware	Building Supplies	Building Maintenance Supplies-P&P Trades	13.47
Ace Hardware	Finance Charge	Building Maintenance Supplies-P&P Trades	7.71
Ace Hardware	Finance Charge	Building Maintenance Supplies-P&P Trades	15.45
Ace Hardware	Building Supplies	Building Maintenance Supplies-P&P Trades	1.79
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	0.85
Ace Hardware	Building Supplies Chalet	Building Maintenance Supplies-P&P Trades	222.98
Ace Hardware	Electrical Supplies	Electrical Supplies-P&P Trades	17.99
Ace Hardware	Playground Supplies VG	Playground Supplies-P&P Trades	6.97
Ace Hardware	Building Supplies	Building Maintenance Supplies-P&P Trades	26.97
Ace Hardware	Piping	Plumbing/Irrigation/Fountain-P&P Trades	15.07
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>349.12</b>
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	Building Supplies-TPC Door Control	Building Maintenance Supplies-P&P Trades	145.80
		<b>Vendor 0077 - Anderson Lock Total:</b>	<b>145.80</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IMAGE SPECIALTIES OF G	Building Maintenance Services-P&P Trades	11.00
Fifth Third Bank	PAYPAL WAHASO	Plumbing/Irrigation/Fountain-P&P Trades	458.35
Fifth Third Bank	IN TOM'S POND SERVICE	Plumbing/Irrigation/Fountain-P&P Trades	29.99
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	164.80
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	22.69
Fifth Third Bank	AMZN MKTP US TX22A3OA2	Safety Supplies-P&P Trades	135.10
Fifth Third Bank	AMZN MKTP US TR5J83YF0	Building Maintenance Supplies-P&P Trades	107.99
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.76
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	20.62
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P&P Trades	10.11
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P&P Trades	50.57
Fifth Third Bank	MCDONALD'S F17278	Training/Education/Conference s-P&P Trades	11.87
Fifth Third Bank	RTD EAST DIA	Training/Education/Conference s-P&P Trades	10.50
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>1,285.85</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-P&P Trades	39.72



**Voucher Report**
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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-P&P Trades	32.70
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-P&P Trades	67.09
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-P&P Trades	39.41
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	100.97
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-P&P Trades	21.45
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	22.64
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	23.60
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-P&P Trades	3.27
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>350.85</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	Electrical -VG Fountain	Electrical Supplies-P&P Trades	425.12
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>425.12</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-P&P Trades	2,828.37
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,828.37</b>
<b>Vendor: 0651 - Mergenthaler Plumbing</b>			
Mergenthaler Plumbing	Equipment Repair-STO RPZ	Equipment Repairs-P&P Trades	3,215.00
<b>Vendor 0651 - Mergenthaler Plumbing Total:</b>			<b>3,215.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Nov 2023 Health Insurance	Health Insurance Premiums-P&P Trades	6,099.37
<b>Vendor 3216 - Moe Funds Total:</b>			<b>6,099.37</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Sign Supplies	Signs Supplies-P&P Trades	155.94
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>155.94</b>
<b>Vendor: 4402 - The Garland Co., Inc.</b>			
The Garland Co., Inc.	Building Supplies-EIFS Coating	Building Maintenance Supplies-P&P Trades	1,966.53
<b>Vendor 4402 - The Garland Co., Inc. Total:</b>			<b>1,966.53</b>
<b>Vendor: 10202 - Wxline LLC</b>			
Wxline LLC	Replacemt Parts for Strike Guard Units	Building Maintenance Services-P&P Trades	3,205.00
<b>Vendor 10202 - Wxline LLC Total:</b>			<b>3,205.00</b>
<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>			<b>20,026.95</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Gas for 545	Fuel-P&P Fleet Maint	3,880.98
Conserv Fs, Incorporated	Diesel for 545	Fuel-P&P Fleet Maint	1,424.37
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>5,305.35</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
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	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	70.85
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	76.44
Fifth Third Bank	JENNINGS CHEVROLET INC	Vehicle Supplies-P&P Fleet Maint	150.51

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.90
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.52
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
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>509.22</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Extinguisher Inspection-545	Inspection Services-P&P Fleet Maint	83.95
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>83.95</b>
<b>Vendor: 0411 - Grower Equipment &amp; Supply Company</b>			
Grower Equipment & Supply Company	Trimmer difference	Small Equipment < \$10k-P&P Fleet Maint	48.00
<b>Vendor 0411 - Grower Equipment &amp; Supply Company Total:</b>			<b>48.00</b>
<b>Vendor: 10352 - Knapheide Equipment Co</b>			
Knapheide Equipment Co	Trailer 518 Repair Parts	Vehicle Supplies-P&P Fleet Maint	832.94
Knapheide Equipment Co	Running Boards 312	Vehicle Supplies-P&P Fleet Maint	306.00
Knapheide Equipment Co	518 Latch Bar	Equipment Supplies-P&P Fleet Maint	81.00
Knapheide Equipment Co	Hitch for 321	Vehicle Supplies-P&P Fleet Maint	281.95
<b>Vendor 10352 - Knapheide Equipment Co Total:</b>			<b>1,501.89</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Nov 2023 Health Insurance	Health Insurance Premiums-P&P Fleet Maint	3,717.29
<b>Vendor 3216 - Moe Funds Total:</b>			<b>3,717.29</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	301 Brakes	Vehicle Supplies-P&P Fleet Maint	85.00
Napa Auto Parts	101 Filter	Vehicle Supplies-P&P Fleet Maint	23.00
Napa Auto Parts	302 Door Hinge	Vehicle Supplies-P&P Fleet Maint	63.99
Napa Auto Parts	Filter	Vehicle Supplies-P&P Fleet Maint	74.09
Napa Auto Parts	Edge Wipers	Vehicle Supplies-P&P Fleet Maint	21.38
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>267.46</b>
<b>Vendor: 10182 - Revels Turf &amp; Tractor, LLC</b>			
Revels Turf & Tractor, LLC	Cart Parts	Equipment Supplies-P&P Fleet Maint	94.52
<b>Vendor 10182 - Revels Turf &amp; Tractor, LLC Total:</b>			<b>94.52</b>
<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>			<b>11,527.68</b>
<b>Activity: 1105 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	District Custodial Services-Aug 2023	Building Maint Services-P&P Facility Maint	2,843.75
Bravo Services	District Custodial Services-Sept 2023	Building Maint Services-P&P Facility Maint	2,843.75
<b>Vendor 9675 - Bravo Services Total:</b>			<b>5,687.50</b>
<b>Vendor: 1131 - BTSI</b>			
BTSI	Apparel-T-shirts	Employee Uniforms-P&P Facility Maint	649.80
<b>Vendor 1131 - BTSI Total:</b>			<b>649.80</b>

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Extinguisher Inspection-1605 Illinois	Inspection Services-P&P Facility Maint	102.00
Fox Valley Fire & Safety	Fire Extinguisher Inspection-545	Inspection Services-P&P Facility Maint	83.95
Fox Valley Fire & Safety	Fire Extinguisher Inspection-TPAC	Inspection Services-P&P Facility Maint	37.00
Fox Valley Fire & Safety	Extinguisher Inspection-Wood Oaks tennis	Inspection Services-P&P Facility Maint	37.00
Fox Valley Fire & Safety	Extinguisher Inspection-Chalet	Inspection Services-P&P Facility Maint	49.80
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>309.75</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-P&P Facility Maint.	114.36
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>114.36</b>
<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>6,761.41</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>496,917.68</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 5580 - 3F Corporation</b>			
3F Corporation	LC Flooring Project-Unit Vent Remove & Infill	Repair & Maint - Capital Projects Recreation	3,890.00
<b>Vendor 5580 - 3F Corporation Total:</b>			<b>3,890.00</b>
<b>Vendor: 3116 - FGM Architects</b>			
FGM Architects	FGM Mac Concept Planning & OSLAD Grant Svcs-Pmt 5	Capital -Profess Serv-Capital Projects Recreation	1,532.89
<b>Vendor 3116 - FGM Architects Total:</b>			<b>1,532.89</b>
<b>Vendor: 0117 - Playcore Group Inc &amp; Subsidiaries</b>			
Playcore Group Inc & Subsidiaries	SC Bench Replacement	Furniture & Fixtures-Capital Projects Recreation	10,647.32
<b>Vendor 0117 - Playcore Group Inc &amp; Subsidiaries Total:</b>			<b>10,647.32</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>16,070.21</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	Barrie House Donut Shop Coffee	Office Supplies-LC Admin	67.90
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>67.90</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM TL47M6O20	Office Supplies-LC Admin	10.27
Fifth Third Bank	ADOBE ACROPRO SUBS	Publications/Subscriptions-LC Admin	15.93
Fifth Third Bank	VZWLSS APOCC VISB	Mobile communication services-LC Admin	39.00
Fifth Third Bank	AMZN MKTP US TR4GJ5HC2	Office Supplies-LC Admin	51.01
Fifth Third Bank	AMZN MKTP US TX6J20WQ2	Office Supplies-LC Admin	121.96
Fifth Third Bank	AMZN MKTP US T10PD5X51	Office Supplies-LC Admin	24.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>263.16</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-LC Admin	3,477.46
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,477.46</b>
<b>Vendor: 10730 - Jenna Brody</b>			
Jenna Brody	7.18.23-9.22.23 MLG	Transportation-LC Admin	29.08
<b>Vendor 10730 - Jenna Brody Total:</b>			<b>29.08</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Leisure Center B/W Maint 9.1.23-9.30.23	Equipment Maintenance Services-LC Admin	144.72

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Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Konica Minolta Business Solutions Usa Incorporated	Leisure Center Color-Maint 9.1.23-9.30.23	Equipment Maintenance Services-LC Admin	199.23
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			343.95
Activity 1300 - LC Administration Total:			4,181.55
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Finance Charge	Building Maintenance Supplies-LC Maint	8.20
Ace Hardware	TPAC Janitorial/LC Bldg Maint Supplies	Building Maintenance Supplies-LC Maint	31.92
Vendor 2428 - Ace Hardware Total:			40.12
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM	Building Maintenance Services-LC Maint	410.00
Vendor 10549 - Colley Elevator Company Total:			410.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Leisure Center-7/18/23-8/16/23	Electricity-LC Maint	3,421.08
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,421.08
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas July 2023	Natural Gas-LC Maint	951.31
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			951.31
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EFURNITUREMAX, LLC	Furniture & Fixtures < \$10K-LC Maint	314.09
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Vendor 8256 - Fifth Third Bank Total:			354.09
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Extinguisher Inspection-LC	Inspection Services-LC Maint	40.00
Fox Valley Fire & Safety	Ansul Inspection-LC	Inspection Services-LC Maint	89.50
Vendor 0360 - Fox Valley Fire & Safety Total:			129.50
Vendor: 0403 - Grainger			
Grainger	Building Maint Supplies-LC & SC	Building Maintenance Supplies-LC Maint	9.50
Vendor 0403 - Grainger Total:			9.50
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave 8.23.23-9.19.23	Water-LC Maint	97.35
Vendor 1073 - Village Of Northbrook Total:			97.35
Activity 1301 - LC Maintenance Total:			5,412.95
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies for SC Lunchroom	Office Supplies-SC Admin	101.25
Vendor 2340 - Avcoa, Inc. Total:			101.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM TR03E8LT2	Office Supplies-SC Admin	26.21
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	78.00
Fifth Third Bank	AMZN MKTP US TR5BJ3DK2	Office Supplies-SC Admin	9.98
Fifth Third Bank	AMZN MKTP US TR1DU86B0	Office Supplies-SC Admin	35.14
Fifth Third Bank	AMZN MKTP US TR3B376W0	Office Supplies-SC Admin	19.53
Fifth Third Bank	CITY FOOD EQUIPMENT CO	Small Equipment < \$10k-SC Admin	1,080.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference s-SC Admin	40.00

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Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US TX85L1NK0	Office Supplies-SC Admin	266.70
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	290.19
Vendor 8256 - Fifth Third Bank Total:			1,845.75
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-SC Admin	6,104.82
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,104.82
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Sport Center Color-Maint 9.1.23-9.30-23	Equipment Maintenance Services-SC Admin	137.81
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			137.81
Vendor: 0117 - Playcore Group Inc & Subsidiaries			
Playcore Group Inc & Subsidiaries	Benches for lobby	Furniture & Fixtures < \$10K-SC Admin	1,527.94
Vendor 0117 - Playcore Group Inc & Subsidiaries Total:			1,527.94
Activity 1320 - SC Administration Total:			9,717.57
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	SC Plumbing Supplies	Plumbing/Irrigation/Fountain-SC Maint	4.58
Vendor 2428 - Ace Hardware Total:			4.58
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM	Building Maintenance Services-SC Maint	500.00
Vendor 10549 - Colley Elevator Company Total:			500.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Sports Center 7/25/23-8/23/23	Electricity-SC Maint	16,283.65
Vendor 3064 - Constellation Energy Services, Inc. Total:			16,283.65
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas July 2023	Natural Gas-SC Maint	3,181.75
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,181.75
Vendor: 0309 - Enerstar,Inc.			
Enerstar,Inc.	Nov-Dec23, Water Treatmt Svc	Water-SC Maint	666.66
Vendor 0309 - Enerstar,Inc. Total:			666.66
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Rink PM	Building Maintenance Services-SC Maint	2,317.53
Vendor 10064 - F.E. Moran Inc Total:			2,317.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Vendor 8256 - Fifth Third Bank Total:			40.00
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Extinguisher Inspection-SC	Inspection Services-SC Maint	78.00
Fox Valley Fire & Safety	Ansul Inspection-SC	Inspection Services-SC Maint	97.00
Vendor 0360 - Fox Valley Fire & Safety Total:			175.00
Vendor: 0403 - Grainger			
Grainger	Building Maint Supplies-LC & SC	Building Maintenance Supplies-SC Maint	83.40
Vendor 0403 - Grainger Total:			83.40
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	SC Equipment Supplies	Equipment Supplies-SC Maint	15.86
Vendor 0441 - Home Depot Credit Services Total:			15.86

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Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	SC Electrical Supplies	Electrical Supplies-SC Maint	3.95
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>3.95</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorporated	SC Equipment Maintenance services	Equipment Maintenance Services-SC Maint	111.40
Jorson & Carlson Co., Incorporated	Equipment Maintenance Services-SC	Equipment Maintenance Services-SC Maint	65.20
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>176.60</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1720 Pfingsten 8.23.23-9.19.23	Water-SC Maint	1,179.75
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>1,179.75</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>24,628.73</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	VG electricity 7/24/23-8/22/23	Electricity-VG Maint	880.62
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>880.62</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas July 2023	Natural Gas-VG Maint	421.12
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>421.12</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services- VG Maint	50.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>50.00</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Extinguisher Inspection-VG	Inspection Services-VG Maint	37.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>37.00</b>
<b>Activity 1351 - VG Maintenance Total:</b>			<b>1,388.74</b>
<b>Activity: 1375 - SC Pool Maintenance</b>			
<b>Vendor: 0651 - Mergenthaler Plumbing</b>			
Mergenthaler Plumbing	SC-RP2 Repair for Poor Irrigation	Equipment Repairs-SC Pool Maint	975.00
<b>Vendor 0651 - Mergenthaler Plumbing Total:</b>			<b>975.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1730 Pfingsten Rd 8.23.23-9.19.23	Water-SC Pool Maint	271.70
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>271.70</b>
<b>Activity 1375 - SC Pool Maintenance Total:</b>			<b>1,246.70</b>
<b>Activity: 1400 - MAC Pool Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DOMINO'S 2886	Program Supplies-MAC Pool Oper	107.94
Fifth Third Bank	DOMINO'S 2886	Program Supplies-MAC Pool Oper	97.94
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>205.88</b>
<b>Activity 1400 - MAC Pool Operations Total:</b>			<b>205.88</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	MAC Hardware	Hardware & Fastener Supplies- MAC Pool Maint	0.90
Ace Hardware	Finance Charge	Hardware & Fastener Supplies- MAC Pool Maint	7.70

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Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	MAC-Pool Maint Supplies	Pool Maintenance Supplies- MAC Pool Maint	48.37
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>56.97</b>
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	District Custodial Services-Aug 2023	Building Maintenance Services- MAC Pool Maint	3,879.96
<b>Vendor 9675 - Bravo Services Total:</b>			<b>3,879.96</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	MAC 7/24/23-8/23/23	Electricity-MAC Pool Maint	1,305.18
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,305.18</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas July 2023	Natural Gas-MAC Pool Maint	453.24
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>453.24</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services- MAC Pool Maint	40.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>40.00</b>
<b>Vendor: 2163 - North Shore Pool &amp; Spa</b>			
North Shore Pool & Spa	MAC-Pool Maint Supplies	Pool Maintenance Supplies- MAC Pool Maint	299.85
<b>Vendor 2163 - North Shore Pool &amp; Spa Total:</b>			<b>299.85</b>
<b>Vendor: 2056 - Univar Usa Inc.</b>			
Univar Usa Inc.	MAC-Chlorine	Pool Maintenance Supplies- MAC Pool Maint	2,691.50
<b>Vendor 2056 - Univar Usa Inc. Total:</b>			<b>2,691.50</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1501 Maple Ave 8.23.23-9.19.23	Water-MAC Pool Maint	2,610.75
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>2,610.75</b>
<b>Activity 1405 - MAC Pool Maintenance Total:</b>			<b>11,337.45</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	19.38
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	39.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>58.38</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance-TPAC Admin	379.49
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>379.49</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	12 Signs-AutumFest 4 Signs- TPAC Parkng Only	Sign Supplies-TPAC Admin	140.00
<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>			<b>140.00</b>
<b>Activity 1450 - TPAC Administration Total:</b>			<b>577.87</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Finance Charge	Janitorial Supplies-TPAC Maint	11.89
Ace Hardware	TPAC Janitorial Supplies	Janitorial Supplies-TPAC Maint	33.98
Ace Hardware	TPAC Janitorial/LC Bldg Maint Supplies	Janitorial Supplies-TPAC Maint	18.91
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>64.78</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	District Custodial Services-Aug 2023	Building Maintenance Services-TPAC Maint	1,155.00
		<b>Vendor 9675 - Bravo Services Total:</b>	<b>1,155.00</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	Elevator PM	Building Maintenance Services-TPAC Maint	205.00
		<b>Vendor 10549 - Colley Elevator Company Total:</b>	<b>205.00</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas July 2023	Natural Gas-TPAC Maint	210.26
		<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>210.26</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>40.00</b>
<b>Vendor: 0596 - Lee's Carpet Cleaning Incorporated</b>			
Lee's Carpet Cleaning Incorporated	Building Maintenance SVC-TPAC	Building Maintenance Services-TPAC Maint	1,783.00
		<b>Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:</b>	<b>1,783.00</b>
<b>Vendor: 9478 - Prostar Surfaces</b>			
Prostar Surfaces	Gym & Studio Floor Refinish FY2023	Building Maintenance Services-TPAC Maint	8,905.00
Prostar Surfaces	Studio A Floor Repair FY2023	Building Repairs-TPAC Maint	6,760.00
		<b>Vendor 9478 - Prostar Surfaces Total:</b>	<b>15,665.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 180 Anets Dr 8.23.23-9.19.23	Water-TPAC Maint	106.20
		<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>106.20</b>
		<b>Activity 1451 - TPAC Maintenance Total:</b>	<b>19,229.24</b>
<b>Activity: 1454 - TPAC Parties</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US	Program Supplies-TPAC Parties	-18.98
Fifth Third Bank	AMZN MKTP US	Program Supplies-TPAC Parties	-31.91
Fifth Third Bank	AMZN MKTP US TX3XS9XX1	Program Supplies-TPAC Parties	45.56
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>-5.33</b>
		<b>Activity 1454 - TPAC Parties Total:</b>	<b>-5.33</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	AMZN MKTP US TL3K62XK0	Office Supplies-Fitness Center	130.60
Fifth Third Bank	AMAZON.COM TR1731NR2	Program Supplies-Fitness Center	53.51
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	350.00
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	10.99
Fifth Third Bank	JEWEL OSCO 2219	Office Supplies-Fitness Center	31.99
Fifth Third Bank	AMZN MKTP US TX6588JS2	Program Supplies-Fitness Center	26.73
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	242.78
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	673.25
Fifth Third Bank	MARIANOS #518	Office Supplies-Fitness Center	20.91



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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication	39.00
Fifth Third Bank	AMZN MKTP US T153X0TA1	Services-Fitness Center Program Supplies-Fitness Center	34.19
Vendor 8256 - Fifth Third Bank Total:			2,091.95
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-Fitness Center	383.90
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			383.90
Activity 1475 - Fitness Center Total:			2,475.85
Activity: 1501 - Turf Field Rentals			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Cable	Program Supplies-Turf Field Rentals	77.37
Ace Hardware	Lock Box Metal	Program Supplies-Turf Field Rentals	71.98
Ace Hardware	Outlet	Program Supplies-Turf Field Rentals	12.59
Vendor 2428 - Ace Hardware Total:			161.94
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-7/18/23-8/16/23	Electricity-Turf Field Rentals	257.81
Vendor 3064 - Constellation Energy Services, Inc. Total:			257.81
Activity 1501 - Turf Field Rentals Total:			419.75
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-7/18/23-8/16/23	Electricity-Batting Cages	85.94
Vendor 3064 - Constellation Energy Services, Inc. Total:			85.94
Activity 1504 - Batting Cages Total:			85.94
Activity: 1505 - Greenbriar Gym Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM TL7K26XT1	Program Supplies-Greenbriar Gym Rentals	36.77
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies-Greenbriar Gym Rentals	27.03
Vendor 8256 - Fifth Third Bank Total:			63.80
Activity 1505 - Greenbriar Gym Rentals Total:			63.80
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 7/24/23-8/23/23	Electricity-Velodrome/Chalet Rentals	633.95
Vendor 3064 - Constellation Energy Services, Inc. Total:			633.95
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas July 2023	Natural Gas-Velodrome/Chalet Rentals	64.83
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			64.83
Activity 1506 - Velodrome/Chalet Rentals Total:			698.78
Activity: 1507 - Racquet Court Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Program Supplies-Racquet Ct Rntls	342.69
Fifth Third Bank	WASTE MGMT WM EZPAY	Program Supplies-Racquet Ct Rntls	349.43
Fifth Third Bank	WASTE MGMT WM EZPAY	Program Supplies-Racquet Ct Rntls	415.82
Fifth Third Bank	WASTE MGMT WM EZPAY	Program Supplies-Racquet Ct Rntls	782.29

**Voucher Report**
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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	WASTE MGMT WM EZPAY	Program Supplies-Racquet Ct Rntls	410.81
Fifth Third Bank	WASTE MGMT WM EZPAY	Program Supplies-Racquet Ct Rntls	222.47
Fifth Third Bank	WASTE MGMT WM EZPAY	Program Supplies-Racquet Ct Rntls	2,248.76
Fifth Third Bank	WASTE MGMT WM EZPAY	Program Supplies-Racquet Ct Rntls	389.66
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>5,161.93</b>
<b>Activity 1507 - Racquet Court Rentals Total:</b>			<b>5,161.93</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	2490 Dundee - 9.14.23-10.13.23	Electricity-Dog Park	49.50
<b>Vendor 0231 - ComEd Total:</b>			<b>49.50</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	161.85
Fifth Third Bank	AMZN MKTP US T10929FX2	Program Supplies-Dog Park	22.94
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>184.79</b>
<b>Activity 1510 - Dog Park Total:</b>			<b>234.29</b>
<b>Activity: 1535 - Affiliates - NBHL-&amp; NBJS</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	5 gal Buckets	Program Supplies-Affiliates NBHL & NBJS	10.78
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>10.78</b>
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	Digital Keypad Lock	Program Supplies-Affiliates NBHL & NBJS	455.03
<b>Vendor 0077 - Anderson Lock Total:</b>			<b>455.03</b>
<b>Activity 1535 - Affiliates - NBHL-&amp; NBJS Total:</b>			<b>465.81</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	189.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Rec Admin	870.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,059.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-Rec Admin	4,699.02
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,699.02</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>			
Park District Risk Managment Agency	3rd QTR 2023 Member Contributions	Property Casualty Premiums-Rec Admin	31,327.33
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>			<b>31,327.33</b>
<b>Activity 1800 - Recreation Admin Total:</b>			<b>37,085.35</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	TPPF-7/18/23-8/16/23	Electricity-Rec Program Admin	343.76
Constellation Energy Services, Inc.	MAC 7/24/23-8/23/23	Electricity-Rec Program Admin	1,789.96
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,133.72</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Rec Program Admin	167.97
Fifth Third Bank	GUITAR CENTER #337	Program Supplies-Rec Program Admin	28.00

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMZN MKTP US TL6KZ9IM0	Program Supplies-Rec Program Admin	239.00
Fifth Third Bank	AMZN MKTP US TR3791OU2	Program Supplies-Rec Program Admin	17.99
Fifth Third Bank	AMZN MKTP US TR15P4EN2	Program Supplies-Rec Program Admin	34.18
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference s-Rec Program Admin	25.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	1,075.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,587.14</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance-Rec Program Admin	14,455.83
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>14,455.83</b>
<b>Vendor: 10993 - RJS United</b>			
RJS United	Business cards-Matt Papale	Program Supplies-Rec Program Admin	45.00
<b>Vendor 10993 - RJS United Total:</b>			<b>45.00</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>			<b>18,221.69</b>
<b>Activity: 1815 - Recreation Facility Maintenance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	40.18
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	150.92
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	28.66
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>229.70</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premium-Rec Facility Maint	1,217.90
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,217.90</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Nov 2023 Health Insurance	Health Insurance Premium-Rec Facility Maint	15,970.97
<b>Vendor 3216 - Moe Funds Total:</b>			<b>15,970.97</b>
<b>Activity 1815 - Recreation Facility Maintenance Total:</b>			<b>17,418.57</b>
<b>Activity: 2005 - Pickleball Programs</b>			
<b>Vendor: 5556 - E Town Tennis</b>			
E Town Tennis	E Town Private Lessons-Fall Session 1 2023	Independent Contractor Services-Pickleball Progs	479.50
<b>Vendor 5556 - E Town Tennis Total:</b>			<b>479.50</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TL6BP4KR0	Program Supplies-Pickleball Progs	93.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>93.99</b>
<b>Activity 2005 - Pickleball Programs Total:</b>			<b>573.49</b>
<b>Activity: 2007 - Softball</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Adult Softball Umpire Service-Sept 27 Games	Program Services-Softball	1,026.00
<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>			<b>1,026.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AD STARR	Program Supplies-Softball	120.00
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies-Softball	27.03

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AD STARR	Program Supplies-Softball	575.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>722.03</b>
<b>Activity 2007 - Softball Total:</b>			<b>1,748.03</b>
<b>Activity: 2200 - AC Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TR31C2MG1	Program Supplies-A.C.Admin	49.96
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies-A.C.Admin	247.63
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>297.59</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-A C Admin	2,787.89
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,787.89</b>
<b>Vendor: 10976 - Marissa Bennett Consulting LLC</b>			
Marissa Bennett Consulting LLC	AC Staff Training	Program Services-A.C.Admin	200.00
<b>Vendor 10976 - Marissa Bennett Consulting LLC Total:</b>			<b>200.00</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	E1. AC Staff Gildan 64000 Adult T/Shirts	Program Supplies-A.C.Admin	559.70
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>559.70</b>
<b>Activity 2200 - AC Admin Total:</b>			<b>3,845.18</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>			
<b>Vendor: 10125 - Diane Ardemis Hardy</b>			
Diane Ardemis Hardy	Hickory Pt Adventure Campus-Canvas Painting	Program Services-A.C. Hickory Point	903.00
<b>Vendor 10125 - Diane Ardemis Hardy Total:</b>			<b>903.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	24.72
Fifth Third Bank	AMZN MKTP US TL1224312	Program Supplies-A.C. Hickory Point	182.22
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	9.98
Fifth Third Bank	AMZN MKTP US TL1AT98P1	Program Supplies-A.C. Hickory Point	27.15
Fifth Third Bank	AMZN MKTP US TR7644FR2	Program Supplies-A.C. Hickory Point	4.47
Fifth Third Bank	AMZN MKTP US TL7LJ2UC1	Program Supplies-A.C. Hickory Point	12.86
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	7.49
Fifth Third Bank	AMZN MKTP US TR1L15KZ2	Program Supplies-A.C. Hickory Point	112.92
Fifth Third Bank	AMZN MKTP US TR1R09U42	Program Supplies-A.C. Hickory Point	18.17
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-A.C. Hickory Point	96.86
Fifth Third Bank	AMZN MKTP US TR91S3YZ0	Program Supplies-A.C. Hickory Point	32.44
Fifth Third Bank	AMAZON.COM TX59T6F72	Program Supplies-A.C. Hickory Point	27.91
Fifth Third Bank	OTC BRANDS INC	Program Supplies-A.C. Hickory Point	44.99
Fifth Third Bank	AMZN MKTP US TX3NW14O1	Program Supplies-A.C. Hickory Point	16.20
Fifth Third Bank	AMZN MKTP US TX1W89KJ0	Program Supplies-A.C. Hickory Point	86.28
Fifth Third Bank	AMAZON.COM TX3K76Y82	Program Supplies-A.C. Hickory Point	24.53
Fifth Third Bank	AMAZON.COM TX9CB8IT0	Program Supplies-A.C. Hickory Point	142.03

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM T11SE9HO0	Program Supplies-A.C. Hickory Point	29.10
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	7.49
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies-A.C. Hickory Point	47.62
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>955.43</b>
<b>Vendor: 0622 - Magic Of Gary Kantor</b>			
Magic Of Gary Kantor	Enrichment for Adventure Campus-5 Schools	Program Services-A.C. Hickory Point	450.00
<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>			<b>450.00</b>
<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>			<b>2,308.43</b>
<b>Activity: 2202 - Adventure Campus - Shabonee</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	10.88
Fifth Third Bank	AMZN MKTP US TL1224312	Program Supplies-A.C. Shabonee	96.56
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	4.39
Fifth Third Bank	AMZN MKTP US TL0YI6QK1	Program Supplies-A.C. Shabonee	43.09
Fifth Third Bank	AMZN MKTP US TL1AT98P1	Program Supplies-A.C. Shabonee	29.90
Fifth Third Bank	AMZN MKTP US TR7644FR2	Program Supplies-A.C. Shabonee	15.89
Fifth Third Bank	AMZN MKTP US TR7644FR2	Program Supplies-A.C. Shabonee	3.94
Fifth Third Bank	AMZN MKTP US TR7644FR2	Program Supplies-A.C. Shabonee	4.47
Fifth Third Bank	AMZN MKTP US TR7644FR2	Program Supplies-A.C. Shabonee	3.04
Fifth Third Bank	AMZN MKTP US TR48R0CNO	Program Supplies-A.C. Shabonee	13.81
Fifth Third Bank	AMZN MKTP US TL7LJ2UC1	Program Supplies-A.C. Shabonee	15.56
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	3.29
Fifth Third Bank	AMZN MKTP US TR1L15KZ2	Program Supplies-A.C. Shabonee	49.68
Fifth Third Bank	AMZN MKTP US TR1R09U42	Program Supplies-A.C. Shabonee	8.00
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-A.C. Shabonee	31.98
Fifth Third Bank	AMZN MKTP US TR91S3YZ0	Program Supplies-A.C. Shabonee	14.27
Fifth Third Bank	AMAZON.COM TX59T6F72	Program Supplies-A.C. Shabonee	12.28
Fifth Third Bank	AMZN MKTP US TX3NW14O1	Program Supplies-A.C. Shabonee	7.13
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	13.86
Fifth Third Bank	AMZN MKTP US TX1W89KJ0	Program Supplies-A.C. Shabonee	47.83
Fifth Third Bank	AMAZON.COM TX3K76Y82	Program Supplies-A.C. Shabonee	10.79
Fifth Third Bank	AMAZON.COM TX9CB8IT0	Program Supplies-A.C. Shabonee	62.49
Fifth Third Bank	AMZN MKTP US T140B8T42	Program Supplies-A.C. Shabonee	6.77
Fifth Third Bank	AMAZON.COM T11SE9HO0	Program Supplies-A.C. Shabonee	12.80

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	3.29
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>525.99</b>
<b>Vendor: 0622 - Magic Of Gary Kantor</b>			
Magic Of Gary Kantor	Enrichment for Adventure Campus-5 Schools	Program Services-A.C. Shabonee	395.00
<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>			<b>395.00</b>
<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>			<b>920.99</b>
<b>Activity: 2203 - Adventure Campus Wescott</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	21.75
Fifth Third Bank	AMZN MKTP US TL1224312	Program Supplies-A.C. Wescott	160.35
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	8.78
Fifth Third Bank	AMZN MKTP US TL1AT98P1	Program Supplies-A.C. Wescott	23.89
Fifth Third Bank	AMZN MKTP US TR48R0CNO	Program Supplies-A.C. Wescott	35.86
Fifth Third Bank	AMZN MKTP US TL7LJ2UC1	Program Supplies-A.C. Wescott	11.31
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	6.59
Fifth Third Bank	AMZN MKTP US TR1L15KZ2	Program Supplies-A.C. Wescott	99.37
Fifth Third Bank	AMZN MKTP US TR1R09U42	Program Supplies-A.C. Wescott	15.99
Fifth Third Bank	AMZN MKTP US TR91S3YZ0	Program Supplies-A.C. Wescott	28.55
Fifth Third Bank	AMAZON.COM TX59T6F72	Program Supplies-A.C. Wescott	24.56
Fifth Third Bank	OTC BRANDS INC	Program Supplies-A.C. Wescott	44.99
Fifth Third Bank	AMZN MKTP US TX3NW1401	Program Supplies-A.C. Wescott	14.26
Fifth Third Bank	AMZN MKTP US TX1M70ZY1	Program Supplies-A.C. Wescott	11.99
Fifth Third Bank	AMZN MKTP US TX1W89KJ0	Program Supplies-A.C. Wescott	75.92
Fifth Third Bank	AMAZON.COM TX3K76Y82	Program Supplies-A.C. Wescott	21.58
Fifth Third Bank	AMAZON.COM TX9CB8IT0	Program Supplies-A.C. Wescott	124.98
Fifth Third Bank	AMZN MKTP US T140B8T42	Program Supplies-A.C. Wescott	28.49
Fifth Third Bank	AMZN MKTP US T157G3O70	Program Supplies-A.C. Wescott	49.99
Fifth Third Bank	AMAZON.COM T11SE9HO0	Program Supplies-A.C. Wescott	25.61
Fifth Third Bank	AMAZON.COM T11SE9HO0	Program Supplies-A.C. Wescott	19.79
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	6.59
Fifth Third Bank	AMAZON.COM T17BL7DZ0	Program Supplies-A.C. Wescott	62.66
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>923.85</b>
<b>Vendor: 0622 - Magic Of Gary Kantor</b>			
Magic Of Gary Kantor	Enrichment for Adventure Campus-5 Schools	Program Services-A.C. Wescott	435.00
<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>			<b>435.00</b>
<b>Vendor: 10688 - Sid Fingerhut</b>			
Sid Fingerhut	Costco Purchase for AC Party	Program Supplies-A.C. Wescott	42.72
<b>Vendor 10688 - Sid Fingerhut Total:</b>			<b>42.72</b>
<b>Activity 2203 - Adventure Campus Wescott Total:</b>			<b>1,401.57</b>
<b>Activity: 2204 - Adventure Campus Winkelman</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	16.81
Fifth Third Bank	AMZN MKTP US TL1224312	Program Supplies-A.C. Winkelman	123.91
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	6.79
Fifth Third Bank	AMZN MKTP US TL1AT98P1	Program Supplies-A.C. Winkelman	18.46
Fifth Third Bank	AMZN MKTP US TL7LJ2UC1	Program Supplies-A.C. Winkelman	8.75
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	5.08
Fifth Third Bank	AMZN MKTP US TR1L15KZ2	Program Supplies-A.C. Winkelman	76.79

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US TR1R09U42	Program Supplies-A.C. Winkelman	12.36
Fifth Third Bank	AMZN MKTP US TR9XV6XT1	Program Supplies-A.C. Winkelman	26.31
Fifth Third Bank	AMZN MKTP US TR91S3YZ0	Program Supplies-A.C. Winkelman	22.05
Fifth Third Bank	AMAZON.COM TX59T6F72	Program Supplies-A.C. Winkelman	18.97
Fifth Third Bank	OTC BRANDS INC	Program Services-A.C. Winkelman	44.99
Fifth Third Bank	AMZN MKTP US TX3NW14O1	Program Supplies-A.C. Winkelman	11.01
Fifth Third Bank	AMZN MKTP US TX1W89KJ0	Program Supplies-A.C. Winkelman	58.67
Fifth Third Bank	AMAZON.COM TX3K76Y82	Program Supplies-A.C. Winkelman	16.67
Fifth Third Bank	AMAZON.COM TX9CB8IT0	Program Supplies-A.C. Winkelman	96.57
Fifth Third Bank	AMZN MKTP US T13SE4QT2	Program Supplies-A.C. Winkelman	18.92
Fifth Third Bank	AMZN MKTP US T17EZ1V30	Program Supplies-A.C. Winkelman	12.99
Fifth Third Bank	AMZN MKTP US T19GS2YU2	Program Supplies-A.C. Winkelman	55.93
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	5.08
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>657.11</b>

**Vendor: 0622 - Magic Of Gary Kantor**

Magic Of Gary Kantor	Enrichment for Adventure Campus-5 Schools	Program Services-A.C. Winkelman	435.00
<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>			<b>435.00</b>

**Activity 2204 - Adventure Campus Winkelman Total: 1,092.11**
**Activity: 2205 - Adventure Campus Willowbrook**
**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-A.C. Willowbrook	55.97
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	24.72
Fifth Third Bank	AMZN MKTP US TL1224312	Program Supplies-A.C. Willowbrook	182.22
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	9.98
Fifth Third Bank	AMZN MKTP US TL1AT98P1	Program Supplies-A.C. Willowbrook	27.15
Fifth Third Bank	AMZN MKTP US TL7LJ2UC1	Program Supplies-A.C. Willowbrook	12.86
Fifth Third Bank	DOLLARTREE	Program Services-A.C. Willowbrook	35.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	7.49
Fifth Third Bank	JEWEL OSCO 3475	Program Services-A.C. Willowbrook	94.51
Fifth Third Bank	AMZN MKTP US TR1L15KZ2	Program Supplies-A.C. Willowbrook	112.92
Fifth Third Bank	AMZN MKTP US TR1R09U42	Program Supplies-A.C. Willowbrook	18.17
Fifth Third Bank	AMZN MKTP US TR91S3YZ0	Program Supplies-A.C. Willowbrook	32.44
Fifth Third Bank	AMAZON.COM TX59T6F72	Program Supplies-A.C. Willowbrook	27.91
Fifth Third Bank	AMZN MKTP US TX3NW14O1	Program Supplies-A.C. Willowbrook	16.20

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US TX1W89KJO	Program Supplies-A.C. Willowbrook	86.28
Fifth Third Bank	AMAZON.COM TX3K76Y82	Program Supplies-A.C. Willowbrook	24.53
Fifth Third Bank	AMAZON.COM TX9CB8IT0	Program Supplies-A.C. Willowbrook	142.03
Fifth Third Bank	AMZN MKTP US T15XW30U0	Program Supplies-A.C. Willowbrook	113.04
Fifth Third Bank	AMAZON.COM T11SE9HO0	Program Supplies-A.C. Willowbrook	29.10
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	7.49
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,060.01</b>
<b>Vendor: 0622 - Magic Of Gary Kantor</b>			
Magic Of Gary Kantor	Enrichment for Adventure Campus-5 Schools	Program Services-A.C. Willowbrook	435.00
<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>			<b>435.00</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>1,495.01</b>
<b>Activity: 2301 - Preschool Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Preschool Admin	31.98
Fifth Third Bank	AMAZON.COM T37E49WR0 A	Program Supplies-Preschool Admin	24.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>56.96</b>
<b>Activity 2301 - Preschool Admin Total:</b>			<b>56.96</b>
<b>Activity: 2303 - Sunshine Preschool 3's</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GRILL HOUSE	Program Supplies Preschool 3's	98.45
Fifth Third Bank	AMZN MKTP US TL1345P92	Program Supplies Preschool 3's	16.82
Fifth Third Bank	AMZN MKTP US TL7C65RR0	Program Supplies Preschool 3's	10.50
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	2.99
Fifth Third Bank	AMAZON.COM T14GM9KW0	Program Supplies Preschool 3's	4.54
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>133.30</b>
<b>Activity 2303 - Sunshine Preschool 3's Total:</b>			<b>133.30</b>
<b>Activity: 2304 - Sunshine Preschool 4's</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM TL9GL8NX2	Program Supplies Preschool 4's	7.00
Fifth Third Bank	AMAZON.COM TL0305LM1	Program Supplies Preschool 4's	52.99
Fifth Third Bank	AMZN MKTP US TR64F4OC2	Program Supplies Preschool 4's	20.99
Fifth Third Bank	AMZN MKTP US TL7C65RR0	Program Supplies Preschool 4's	10.49
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies Preschool 4's	63.97
Fifth Third Bank	AMAZON.COM TL1Y82S51	Program Supplies Preschool 4's	12.76
Fifth Third Bank	AMAZON.COM TL2Y84S01	Program Supplies Preschool 4's	28.84
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies Preschool 4's	89.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>287.02</b>
<b>Activity 2304 - Sunshine Preschool 4's Total:</b>			<b>287.02</b>
<b>Activity: 2306 - EC In-House</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TR64F4OC2	Program Supplies-In-House	8.97
Fifth Third Bank	AMZN MKTP US TR8LJ4O20	Program Supplies-In-House	22.99
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	59.28
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-In-House	88.20
Fifth Third Bank	WALMART.COM	Program Supplies-In-House	5.40
Fifth Third Bank	AMZN MKTP US TX1JU79V2	Program Supplies-In-House	16.88
Fifth Third Bank	AMAZON.COM TX10A5952	Program Supplies-In-House	8.99



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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Services-In-House	73.92
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>284.63</b>
		<b>Activity 2306 - EC In-House Total:</b>	<b>284.63</b>
<b>Activity: 2501 - General Interest - Contractual Youth</b>			
<b>Vendor: 0187 - Chess Wizards Incorporated</b>			
Chess Wizards Incorporated	Chess Wizards Contractual	Program Services-Gen Interest Contract Youth	4,830.00
		<b>Vendor 0187 - Chess Wizards Incorporated Total:</b>	<b>4,830.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PAYPAL LISALOMBARD	Independ Contract Serv-Gen Interest Contract Youth	415.80
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>415.80</b>
<b>Vendor: 0622 - Magic Of Gary Kantor</b>			
Magic Of Gary Kantor	Magic Class 9-29-2023	Program Services-Gen Interest Contract Youth	245.00
		<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>	<b>245.00</b>
		<b>Activity 2501 - General Interest - Contractual Youth Total:</b>	<b>5,490.80</b>
<b>Activity: 2502 - General Interest - In-House Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-House Youth	85.37
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Gen Int In-House Youth	39.12
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>124.49</b>
		<b>Activity 2502 - General Interest - In-House Youth Total:</b>	<b>124.49</b>
<b>Activity: 2503 - General Interest - Adult</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DRURY LANE	Program Supplies-Gen In...	677.83
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>677.83</b>
		<b>Activity 2503 - General Interest - Adult Total:</b>	<b>677.83</b>
<b>Activity: 2505 - Art Classes - Adult</b>			
<b>Vendor: 10995 - Ana Spencer</b>			
Ana Spencer	Reimburse instructor for glaze purchase	Program Supplies-GI Art Classes Adult	55.00
		<b>Vendor 10995 - Ana Spencer Total:</b>	<b>55.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes Adult	-12.00
Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes Adult	172.90
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes Adult	-15.00
Fifth Third Bank	AMZN MKTP US TR3MG1I62	Program Supplies-GI Art Classes Adult	33.99
Fifth Third Bank	AMZN MKTP US TR5NB9I72	Program Supplies-GI Art Classes Adult	17.99
Fifth Third Bank	AMZN MKTP US TR6PG8RS2	Program Supplies-GI Art Classes Adult	107.97
Fifth Third Bank	DHARMA TRADING CO	Program Supplies-GI Art Classes Adult	57.93
Fifth Third Bank	AMZN MKTP US TX1MO8LI0	Program Supplies-GI Art Classes Adult	353.09
Fifth Third Bank	AMZN MKTP US TX4927P70	Program Supplies-GI Art Classes Adult	9.57
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-GI Art Classes Adult	24.98
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>751.42</b>
		<b>Activity 2505 - Art Classes - Adult Total:</b>	<b>806.42</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 2700 - Skating Program Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	LEARN TO SKATE USA	Training/Education/Confe-Skating Prog Admin	-17.00
Fifth Third Bank	AMZN MKTP US TX35N8332	Program Supplies-Skating Prog Admin	9.95
Fifth Third Bank	EMBROIDME519	Program Services-Skating Prog Admin	580.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>572.95</b>
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	Banner	Program Supplies-Skating Prog Admin	70.00
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>70.00</b>
<b>Activity 2700 - Skating Program Admin Total:</b>			<b>642.95</b>
<b>Activity: 2701 - Tot-Advanced</b>			
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	2 Banners	Program Supplies-Skating Tot-Adv	99.24
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>99.24</b>
<b>Activity 2701 - Tot-Advanced Total:</b>			<b>99.24</b>
<b>Activity: 2713 - Cosmic Skating</b>			
<b>Vendor: 10989 - Reese Bressler</b>			
Reese Bressler	DJ for Cosmic Skate-10/14/23	Program Services-Cosmic Skating	400.00
<b>Vendor 10989 - Reese Bressler Total:</b>			<b>400.00</b>
<b>Activity 2713 - Cosmic Skating Total:</b>			<b>400.00</b>
<b>Activity: 2715 - Freestyle Ice</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TR32L2FWO	Program Supplies-Freestyle Ice	152.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>152.97</b>
<b>Activity 2715 - Freestyle Ice Total:</b>			<b>152.97</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TARGET 00011676	Program Supplies-PA Admin	9.97
Fifth Third Bank	SWEETWATER SOUND	Equipment Repairs-PA Admin	512.48
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	15.97
Fifth Third Bank	APPLE.COM/BILL	Publications/Subscriptions-PA Admin	32.99
Fifth Third Bank	LEAGUE OF CHICAGO THEA	Professional Memberships-PA Admin	1,700.00
Fifth Third Bank	AMAZON.COM TX5TU08R0	Hand Tools-PA Admin	71.97
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	59.75
Fifth Third Bank	THE HOME DEPOT #1917	Hand Tools-PA Admin	59.94
Fifth Third Bank	AMZN MKTP US TX6ED7S40	Hand Tools-PA Admin	32.99
Fifth Third Bank	AMZN MKTP US TX8E61SY0	Hand Tools-PA Admin	17.86
Fifth Third Bank	WWW.LIGHTTHEATRICALS.COM	Program Supplies-PA Admin	74.87
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	39.28
Fifth Third Bank	MENARDS MOUNT PROSPECT	Hardware & Fastener Supplies-PA Admin	54.84
Fifth Third Bank	SALLY BEAUTY #2254	Program Supplies-PA Admin	8.39
Fifth Third Bank	AMZN MKTP US T19EG6491	Hand Tools-PA Admin	178.16
Fifth Third Bank	THE HOME DEPOT #1926	Equipment Repairs-PA Admin	39.97
Fifth Third Bank	NORTH SHORE CLEANERS	Professional Services-PA Admin	342.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,252.28</b>
<b>Activity 2800 - Performing Arts Admin Total:</b>			<b>3,252.28</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2803 - Drama</b>			
<b>Vendor: 800101 - Jessica R Curtis</b>			
Jessica R Curtis	PROGRAM SUPPLIES FOR STORY BOOK DRAMA	Program Supplies-Drama	32.50
Jessica R Curtis	PROGRAM SUPPLIES FOR STORY BOOK DRAMA	Program Supplies-Drama	41.25
<b>Vendor 800101 - Jessica R Curtis Total:</b>			<b>73.75</b>
<b>Activity 2803 - Drama Total:</b>			<b>73.75</b>
<b>Activity: 2806 - Theatre Production Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	77.50
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	60.32
Fifth Third Bank	HOBBY-LOBBY #0174	Theatre Set Design-Theatre Prod Admin	4.58
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	2.29
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Theatre Prod Admin	2.97
Fifth Third Bank	SAVERS - 1185	Theatre Set Design-Theatre Prod Admin	19.97
Fifth Third Bank	WALMART.COM	Theatre Set Design-Theatre Prod Admin	17.97
Fifth Third Bank	GOODWILL RETAIL #097	Theatre Set Design-Theatre Prod Admin	25.96
Fifth Third Bank	AMZN MKTP US TL4W78JY0	Theatre Set Design-Theatre Prod Admin	8.99
Fifth Third Bank	MICHAELS STORES 2037	Costume Design-Theatre Prod Admin	10.18
Fifth Third Bank	AMZN MKTP US TL28V3VD1	Costume Design-Theatre Prod Admin	26.97
Fifth Third Bank	AMZN MKTP US TL3OB8UB2	Theatre Set Design-Theatre Prod Admin	13.77
Fifth Third Bank	AMZN MKTP US TL22N02I0	Theatre Set Design-Theatre Prod Admin	17.28
Fifth Third Bank	AMZN MKTP US TL8Y40VI1	Theatre Set Design-Theatre Prod Admin	18.99
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	65.94
Fifth Third Bank	JEWEL OSCO 2219	Theatre Set Design-Theatre Prod Admin	7.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-12.14
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-32.56
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-91.17
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-48.58
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-19.19
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-47.38
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-35.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-35.97
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-23.79
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-51.75

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-0.01
Fifth Third Bank	AMZN MKTP US TX6M83J62	Theatre Set Design-Theatre Prod Admin	59.97
Fifth Third Bank	MENARDS 3327	Theatre Set Design-Theatre Prod Admin	622.51
Fifth Third Bank	MENARDS 3327	Theatre Set Design-Theatre Prod Admin	852.17
Fifth Third Bank	AMZN MKTP US TX3GA5ZK0	Theatre Set Design-Theatre Prod Admin	17.99
Fifth Third Bank	AMZN MKTP US TX33R2NX0	Theatre Set Design-Theatre Prod Admin	10.35
Fifth Third Bank	SQ ANTIOCH BARREL, LL	Theatre Set Design-Theatre Prod Admin	300.00
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-13.99
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	131.19
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-24.00
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	39.96
Fifth Third Bank	AMAZON.COM	Costume Design-Theatre Prod Admin	-16.80
Fifth Third Bank	AMAZON.COM	Costume Design-Theatre Prod Admin	-8.64
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-11.98
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	35.56
Fifth Third Bank	AMAZON.COM T16WS2WQ0	Costume Design-Theatre Prod Admin	46.35
Fifth Third Bank	AMZN MKTP US T114Q2VL1	Costume Design-Theatre Prod Admin	19.77
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,043.55</b>
<b>Vendor: 10978 - Full Compass Systems Ltd.</b>			
Full Compass Systems Ltd.	Colorsource 40AV Lighting-future NB Theatre shows	Sound Equipment Supplies-Theatre Prod Admin	3,841.41
<b>Vendor 10978 - Full Compass Systems Ltd. Total:</b>			<b>3,841.41</b>
<b>Vendor: 1872 - Grand Stage Company</b>			
Grand Stage Company	Rental of 3 Elation Fuze fixtures-Matilda	Sound Equipment Supplies-Theatre Prod Admin	612.00
<b>Vendor 1872 - Grand Stage Company Total:</b>			<b>612.00</b>
<b>Activity 2806 - Theatre Production Admin Total:</b>			<b>6,496.96</b>
<b>Activity: 2809 - Community Theatre</b>			
<b>Vendor: 0568 - Klein Video Services, Incorporated</b>			
Klein Video Services, Incorporated	Recording for Matilda-1 cast	Program Services-Community Theatre	450.00
<b>Vendor 0568 - Klein Video Services, Incorporated Total:</b>			<b>450.00</b>
<b>Activity 2809 - Community Theatre Total:</b>			<b>450.00</b>
<b>Activity: 2901 - School's Out Extended Care</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OTC BRANDS INC	Program Supplies-School's Out Extended Care	44.98
Fifth Third Bank	AMZN MKTP US T16YZ8GE0	Program Supplies-School's Out Extended Care	13.49
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>58.47</b>
<b>Activity 2901 - School's Out Extended Care Total:</b>			<b>58.47</b>

**Voucher Report**
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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2902 - School's Out Fun</b>			
<b>Vendor: 2231 - Animal Quest Entertainment</b>			
Animal Quest Entertainment	Deposit for Schools Out Fun Petting Zoo	Program Services-School's Out Fun	200.00
Animal Quest Entertainment	Final Balance for Schools Out Fun Petting Zoo	Program Services-School's Out Fun	215.00
<b>Vendor 2231 - Animal Quest Entertainment Total:</b>			<b>415.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FSP JUMP GUY INFLATABL	Program Services-School's Out Fun	365.11
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>365.11</b>
<b>Activity 2902 - School's Out Fun Total:</b>			<b>780.11</b>
<b>Activity: 2903 - Break Escapes</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Services-Break Escapes	369.00
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Break Escapes	200.00
Fifth Third Bank	SQ DEBRA COLBY	Program Services-Break Escapes	-700.00
Fifth Third Bank	SQ DEBRA COLBY	Program Services-Break Escapes	700.00
Fifth Third Bank	SQ DEBRA COLBY	Program Services-Break Escapes	50.00
Fifth Third Bank	JUST FOR FUN ROLLER RI	Program Services-Break Escapes	50.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>669.00</b>
<b>Activity 2903 - Break Escapes Total:</b>			<b>669.00</b>
<b>Activity: 3000 - Senior Center Admin</b>			
<b>Vendor: 10993 - RJS United</b>			
RJS United	Senior Member Benefits Postcards	Printing/Finishing Services-- Senior Center Admin	150.00
<b>Vendor 10993 - RJS United Total:</b>			<b>150.00</b>
<b>Activity 3000 - Senior Center Admin Total:</b>			<b>150.00</b>
<b>Activity: 3001 - Senior Trips</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MADKAP PRODUCTIONS DBA	Program Supplies-Senior Trips	-320.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>-320.00</b>
<b>Activity 3001 - Senior Trips Total:</b>			<b>-320.00</b>
<b>Activity: 3003 - Senior Misc Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Misc Events	28.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>28.75</b>
<b>Activity 3003 - Senior Misc Events Total:</b>			<b>28.75</b>
<b>Activity: 3006 - Senior Drop-in Member Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	4.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	11.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	9.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	6.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	15.99

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	9.28
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>59.22</b>
		<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>	<b>59.22</b>
<b>Activity: 3105 - Youth Athletics Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TX7HB5LM0	Program Supplies-Youth Athletics Events	208.00
Fifth Third Bank	AMZN MKTP US TX5OR5HE2	Program Supplies-Youth Athletics Events	529.97
Fifth Third Bank	AMZN MKTP US TX55B1SX2	Program Supplies-Youth Athletics Events	559.95
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>1,297.92</b>
<b>Vendor: 0854 - Record A Hit Entertainment</b>			
Record A Hit Entertainment	Bounce House balance	Program Services-Youth Athletics Events	312.50
Record A Hit Entertainment	Bounce House Deposit for 10/20/2023	Program Services-Youth Athletics Events	312.50
		<b>Vendor 0854 - Record A Hit Entertainment Total:</b>	<b>625.00</b>
		<b>Activity 3105 - Youth Athletics Events Total:</b>	<b>1,922.92</b>
<b>Activity: 3108 - Figure Skating Competition</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	THE MONTEREY COMPANY,	Program Supplies-Figure Skating Comp	589.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>589.00</b>
		<b>Activity 3108 - Figure Skating Competition Total:</b>	<b>589.00</b>
<b>Activity: 3113 - NTYA</b>			
<b>Vendor: 10996 - Actors' Equity Association</b>			
Actors' Equity Association	Chicago Member Hourly Room Rental Rate	Program Services-NTYA	50.00
		<b>Vendor 10996 - Actors' Equity Association Total:</b>	<b>50.00</b>
		<b>Activity 3113 - NTYA Total:</b>	<b>50.00</b>
<b>Activity: 3116 - Touch a Truck</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TX4M02792	Program Supplies-Touch a Truck	28.96
Fifth Third Bank	DOLLAR TREE	Program Supplies-Touch a Truck	7.50
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>36.46</b>
		<b>Activity 3116 - Touch a Truck Total:</b>	<b>36.46</b>
<b>Activity: 3117 - Tuesdays in the Park</b>			
<b>Vendor: 10997 - Westside Audio Works</b>			
Westside Audio Works	Audio Engineers-Tuesday in the Park Concerts 2023	Program Services-Tuesdays in the Park	9,500.00
		<b>Vendor 10997 - Westside Audio Works Total:</b>	<b>9,500.00</b>
		<b>Activity 3117 - Tuesdays in the Park Total:</b>	<b>9,500.00</b>
<b>Activity: 3121 - Autumnfest</b>			
<b>Vendor: 4822 - Acrodazzle Entertainment</b>			
Acrodazzle Entertainment	Face Painters/Stilt for Autumnfest 2023	Program Services-Autumnfest	1,575.00
		<b>Vendor 4822 - Acrodazzle Entertainment Total:</b>	<b>1,575.00</b>
<b>Vendor: 3021 - Energy Productions</b>			
Energy Productions	balance DJ for Autumnfest 2023	Program Services-Autumnfest	1,068.75
		<b>Vendor 3021 - Energy Productions Total:</b>	<b>1,068.75</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TX7NM5I62	Program Supplies-Autumnfest	149.75

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Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DOLLAR TREE	Program Supplies-Autumnfest	5.25
Fifth Third Bank	WALMART.COM	Program Supplies-Autumnfest	86.16
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-Autumnfest	86.16
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-Autumnfest	86.16
Fifth Third Bank	AMZN MKTP US TX5ES9YP0	Program Supplies-Autumnfest	48.38
Fifth Third Bank	WALMART.COM	Program Supplies-Autumnfest	86.16
Fifth Third Bank	WAL-MART #1735	Program Supplies-Autumnfest	12.36
Fifth Third Bank	AMZN MKTP US T10754V02	Program Supplies-Autumnfest	49.68
Fifth Third Bank	AMZN MKTP US T16DV8DA2	Program Supplies-Autumnfest	14.89
Fifth Third Bank	AMZN MKTP US TX7RX37D1	Program Supplies-Autumnfest	406.89
Fifth Third Bank	WAL-MART #1735	Program Supplies-Autumnfest	269.02
Fifth Third Bank	AMZN MKTP US T91JO4372	Program Supplies-Autumnfest	77.60
Fifth Third Bank	NORTHBROOK PARK DISTRI	Program Supplies-Autumnfest	8.00
Fifth Third Bank	AMAZON.COM T13W179V0	Program Supplies-Autumnfest	28.08
Fifth Third Bank	TARGET 00011676	Program Supplies-Autumnfest	107.48
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,522.02</b>
<b>Vendor: 0444 - House Of Rental</b>			
House Of Rental	Balance Tent and Stage Rental for Autumnfest 2023	Program Services-Autumnfest	2,490.00
<b>Vendor 0444 - House Of Rental Total:</b>			<b>2,490.00</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	12 Signs-AutumFest 4 Signs-TPAC Parkng Only	Program Services-Autumnfest	150.00
<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>			<b>150.00</b>
<b>Vendor: 0854 - Record A Hit Entertainment</b>			
Record A Hit Entertainment	Balance Inflatables for Autumnfest 2023	Program Services-Autumnfest	2,262.50
<b>Vendor 0854 - Record A Hit Entertainment Total:</b>			<b>2,262.50</b>
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	Autumn Fest 2023-Banner	Program Services-Autumnfest	100.00
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>100.00</b>
<b>Vendor: 10172 - Sunshine Farm II</b>			
Sunshine Farm II	Pony Wheel/Petting Zoo for Autumfest 2023	Program Services-Autumnfest	1,850.00
<b>Vendor 10172 - Sunshine Farm II Total:</b>			<b>1,850.00</b>
<b>Activity 3121 - Autumnfest Total:</b>			<b>11,018.27</b>
<b>Activity: 3122 - Adult Special Events</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Items for Grapes on the Green	Program Supplies-Adult Special Events	37.39
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>37.39</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T31K15QQ1	Program Supplies-Adult Special Events	28.67
Fifth Third Bank	ALPHAGRAPHS US 333	Program Supplies-Adult Special Events	370.83
Fifth Third Bank	AMAZON.COM TL2XQ5H92	Program Supplies-Adult Special Events	303.11
Fifth Third Bank	AMAZON.COM TL40L5J41	Program Supplies-Adult Special Events	127.12
Fifth Third Bank	GIGCARICATURES BY MAR	Program Services-Adult Special Events	427.00
Fifth Third Bank	GIGADVANCED MOBILE EN	Program Services-Adult Special Events	583.00
Fifth Third Bank	QUICKSCORES	Program Services-Adult Special Events	50.00
Fifth Third Bank	AMZN MKTP US TR64F4OC2	Program Supplies-Adult Special Events	37.78

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	FACEBK XJUAQRX822	Program Services-Adult Special Events	75.00
Fifth Third Bank	AF SERVICES	Program Services-Adult Special Events	889.20
Fifth Third Bank	MARIANOS #533	Program Supplies-Adult Special Events	34.93
Fifth Third Bank	DOLLAR TREE	Program Supplies-Adult Special Events	7.50
Fifth Third Bank	ACE HARDWARE	Program Supplies-Adult Special Events	74.97
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Adult Special Events	93.77
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Adult Special Events	10.98
Fifth Third Bank	HOBBY-LOBBY #0195	Program Services-Adult Special Events	40.74
Fifth Third Bank	FACEBK E7KYTR7922	Program Services-Adult Special Events	75.00
Fifth Third Bank	TST CULINARY GANGSTER	Program Supplies-Adult Special Events	418.80
Fifth Third Bank	HOME CITY ICE	Program Supplies-Adult Special Events	397.00
Fifth Third Bank	GIGCARICATURES BY MAR	Program Services-Adult Special Events	-427.00
Fifth Third Bank	SQ TANGLED ROOTS BREW	Program Services-Adult Special Events	507.00
Fifth Third Bank	WALMART.COM	Program Supplies-Adult Special Events	44.64
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,170.04</b>
<b>Vendor: 10977 - JJDH INC</b>			
JJDH INC	Cup in Hand Kickball Tournmt 2023	Program Supplies-Adult Special Events	1,379.00
<b>Vendor 10977 - JJDH INC Total:</b>			<b>1,379.00</b>
<b>Vendor: 10168 - Lakeshore Athletic Services, Inc</b>			
Lakeshore Athletic Services, Inc	Brewfest Fencing	Program Services-Adult Special Events	966.25
<b>Vendor 10168 - Lakeshore Athletic Services, Inc Total:</b>			<b>966.25</b>
<b>Vendor: 0854 - Record A Hit Entertainment</b>			
Record A Hit Entertainment	Tattoo Artist for Brewfest 2023- Balance	Program Services-Adult Special Events	397.50
<b>Vendor 0854 - Record A Hit Entertainment Total:</b>			<b>397.50</b>
<b>Activity 3122 - Adult Special Events Total:</b>			<b>6,950.18</b>
<b>Activity: 3198 - TPAC Miscellaneous Special Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T34IB0DJ1	Program Supplies-TPAC Misc Special Events	115.96
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-TPAC Misc Special Events	80.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>195.96</b>
<b>Activity 3198 - TPAC Miscellaneous Special Events Total:</b>			<b>195.96</b>
<b>Activity: 3199 - Miscellaneous Special Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM T11X79XR1	Program Supplies Special Events	12.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>12.99</b>
<b>Activity 3199 - Miscellaneous Special Events Total:</b>			<b>12.99</b>



# Voucher Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3203 - Summer Camp Primary - Gen Interest A</b>			
<b>Vendor: 10688 - Sid Fingerhut</b>			
Sid Fingerhut	Supplies for Kal Kids	Program Supplies-Sum Camp Primary Gen Int A	51.72
		<b>Vendor 10688 - Sid Fingerhut Total:</b>	<b>51.72</b>
		<b>Activity 3203 - Summer Camp Primary - Gen Interest A Total:</b>	<b>51.72</b>
<b>Activity: 3215 - Summer Camp - Skate &amp; Dance PA-Delta</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CHIPOTLE ONLINE	Program Supplies-Sum Camp Skate&Dance PA-Delta	-15.92
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>-15.92</b>
		<b>Activity 3215 - Summer Camp - Skate &amp; Dance PA-Delta Total:</b>	<b>-15.92</b>
<b>Activity: 3218 - Summer Camp - Theatre Arts Workshop</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FC FREEPIK PREMIUM MO	Theatre Set Design-Sum Camp TA Workshop	24.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>24.00</b>
		<b>Activity 3218 - Summer Camp - Theatre Arts Workshop Total:</b>	<b>24.00</b>
<b>Activity: 3222 - Summer Camp Primary-Sports</b>			
<b>Vendor: 0552 - K H Kim</b>			
K H Kim	Little Champions TaeKwonDo Field Trips (2)	Program Services-Sum Camp Primary Sports	1,000.00
		<b>Vendor 0552 - K H Kim Total:</b>	<b>1,000.00</b>
		<b>Activity 3222 - Summer Camp Primary-Sports Total:</b>	<b>1,000.00</b>
<b>Activity: 3227 - TPAC Summer Camps</b>			
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Tournamt Day at Sports Mania/Athletic Adv Camp 23	Program Services-TPAC Sum Camp	8,985.60
		<b>Vendor 1287 - Hot Shots Sports Total:</b>	<b>8,985.60</b>
		<b>Activity 3227 - TPAC Summer Camps Total:</b>	<b>8,985.60</b>
<b>Activity: 3306 - Youth Sports - In-House Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FITNESS FINDERS INC	Program Supplies-Youth Sports In-House	108.85
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>108.85</b>
		<b>Activity 3306 - Youth Sports - In-House Programs Total:</b>	<b>108.85</b>
<b>Activity: 3307 - Flag Football</b>			
<b>Vendor: 3470 - Arena Sports Usa</b>			
Arena Sports Usa	B3-Flag Football Jersey's	Program Supplies-Youth Sports Flag Football	2,099.16
		<b>Vendor 3470 - Arena Sports Usa Total:</b>	<b>2,099.16</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T13C413P2	Program Supplies-Youth Sports Flag Football	206.73
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>206.73</b>
		<b>Activity 3307 - Flag Football Total:</b>	<b>2,305.89</b>
<b>Activity: 3309 - Lacrosse Non Contract Competitive</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TR2C28CM1	Prog Srvcs Youth Lacrosse Non- Contract Competitive	135.55
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>135.55</b>
		<b>Activity 3309 - Lacrosse Non Contract Competitive Total:</b>	<b>135.55</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	QUICKSCORES	Program Services-Youth Soccer	742.00
Fifth Third Bank	AMZN MKTP US TX7M54C01	Program Supplies-Youth Soccer	196.26

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	77.82
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-Youth Soccer	30.00
Fifth Third Bank	AMZN MKTP US T17S241H1	Program Supplies-Youth Soccer	55.82
Fifth Third Bank	AMAZON.COM T966H10F2	Program Supplies-Youth Soccer	15.99
Fifth Third Bank	AMZN MKTP US T19342PB1	Program Supplies-Youth Soccer	180.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,298.85</b>
<b>Activity 3310 - Youth Soccer Total:</b>			<b>1,298.85</b>
<b>Activity: 3311 - Youth Basketball</b>			
<b>Vendor: 3470 - Arena Sports Usa</b>			
Arena Sports Usa	Fall 2023 Youth Basketball Jerseys	Program Supplies-Youth Basketball	4,397.80
<b>Vendor 3470 - Arena Sports Usa Total:</b>			<b>4,397.80</b>
<b>Activity 3311 - Youth Basketball Total:</b>			<b>4,397.80</b>
<b>Activity: 3317 - TPAC Youth Sports Contractual</b>			
<b>Vendor: 4580 - Marek Stepien</b>			
Marek Stepien	Fall Fencing Class-Fall 1	Ind Contractor Serv-TPAC Youth Sports Contract	2,322.60
<b>Vendor 4580 - Marek Stepien Total:</b>			<b>2,322.60</b>
<b>Activity 3317 - TPAC Youth Sports Contractual Total:</b>			<b>2,322.60</b>
<b>Division 3 - Recreation Total:</b>			<b>261,454.00</b>
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 0311 - Engineering Resource Associates, Inc</b>			
Engineering Resource Associates, Inc	HOGC & Anets Well Maint/Replacmts Engineering	Machinery & Equipment-Capital Projects Golf	28.70
Engineering Resource Associates, Inc	HOGC & Anets Well Maint/Replacmts Engineering	Machinery & Equipment-Capital Projects Golf	28.70
<b>Vendor 0311 - Engineering Resource Associates, Inc Total:</b>			<b>57.40</b>
<b>Vendor: 2000 - Leibold Irrigation</b>			
Leibold Irrigation	2236 Hogc/Anets Irrigation Pump Stn Replcmt-Pmt 3	Machinery & Equipment-Capital Projects Golf	132,905.00
Leibold Irrigation	2236 Hogc/Anets Irrigation Pump Stn Replcmt-Pmt 3	Machinery & Equipment-Capital Projects Golf	115.00
Leibold Irrigation	2236 Hogc/Anets Irrigation Pump Stn Replcmt-Pmt 3	Machinery & Equipment-Capital Projects Golf	3,955.00
Leibold Irrigation	2236 Hogc/Anets Irrigation Pump Stn Replcmt-Pmt 3	Machinery & Equipment-Capital Projects Golf	33,650.00
<b>Vendor 2000 - Leibold Irrigation Total:</b>			<b>170,625.00</b>
<b>Activity 1051 - Capital Projects - Golf Total:</b>			<b>170,682.40</b>
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Admin	64.95
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	286.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>350.95</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-Golf Admin	3,855.78
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,855.78</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	Acorn Golf-10 Signs-Fish Fry/Taco Tuesday 3/23	Promotional Advertising-Golf Admin	185.00
<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>			<b>185.00</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0771 - Park District Risk Managment Agency</b>			
Park District Risk Managment Agency	3rd QTR 2023 Member Contributions	Property Casualty Premiums-Golf Admin	13,227.10
<b>Vendor 0771 - Park District Risk Managment Agency Total:</b>			<b>13,227.10</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>17,618.83</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Golf Shop/Range Supplies/Grips	Program Supplies-Heritage Oaks Oper	24.30
Ace Hardware	Golf Shop/Range Supplies/Grips	Club Repair-Heritage Oaks Oper	13.99
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>38.29</b>
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Credit for Fitting Event	Cost of Goods Sold-Heritage Oaks Oper	-280.00
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>-280.00</b>
<b>Vendor: 10253 - AlphaGraphics US333</b>			
AlphaGraphics US333	Quick Print Scorecards	Program Supplies-Heritage Oaks Oper	880.45
<b>Vendor 10253 - AlphaGraphics US333 Total:</b>			<b>880.45</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Merchandise for Resale	Cost of Goods Sold-Heritage Oaks Oper	-247.68
Callaway Golf	Credit for Equipment Trade-in	Cost of Goods Sold-Heritage Oaks Oper	-210.00
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>-457.68</b>
<b>Vendor: 10511 - CamelBak Products, LLC</b>			
CamelBak Products, LLC	Tournament Expense/Awards-Club Champ	Golf Tournaments/Events Expense-Heritage Oaks Oper	840.00
<b>Vendor 10511 - CamelBak Products, LLC Total:</b>			<b>840.00</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Equipment Return to Vendor	Postage/Delivery charges-Heritage Oaks Oper	48.28
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>48.28</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TL69T4ZF0	Program Supplies-Heritage Oaks Oper	21.84
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	638.72
Fifth Third Bank	AMZN MKTP US TL7WE7DQ1	Program Supplies-Heritage Oaks Oper	25.58
Fifth Third Bank	EMBROIDME519	Cost of Goods Sold-Heritage Oaks Oper	30.00
Fifth Third Bank	ILLINOIS PGATOURNAMENT	Professional Memberships-Heritage Oaks Oper	320.00
Fifth Third Bank	AMZN MKTP US TR3YP4G92	Program Supplies-Heritage Oaks Oper	7.99
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,871.00
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	EMBROIDME519	Cost of Goods Sold-Heritage Oaks Oper	70.00
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	31.92
Fifth Third Bank	AMAZON.COM T11EO8K32	Program Supplies-Heritage Oaks Oper	76.47
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6,322.03</b>

## Voucher Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-Heritage Oaks Oper	2,472.07
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,472.07</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	Classic 18 Contest Markers	Program Supplies-Heritage Oaks Oper	46.25
<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>			<b>46.25</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merch. Accessories-Ping Mktg Credit Acct net terms	Cost of Goods Sold-Heritage Oaks Oper	51.38
Ping, Incorporated	Merchandise for Resale-HOGC -Grips net terms	Club Repair-Heritage Oaks Oper	42.27
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>93.65</b>
<b>Vendor: 0821 - Prestwick Group Inc</b>			
Prestwick Group Inc	3 - 24X8 Signs-"No Personal Coolers Allowed"	Program Supplies-Heritage Oaks Oper	1,010.00
<b>Vendor 0821 - Prestwick Group Inc Total:</b>			<b>1,010.00</b>
<b>Vendor: 10025 - Sterling Cut Glass</b>			
Sterling Cut Glass	Tournament Expense/Awards	Golf Tournaments/Events Expense-Heritage Oaks Oper	128.16
<b>Vendor 10025 - Sterling Cut Glass Total:</b>			<b>128.16</b>
<b>Vendor: 0977 - Taylor Made Golf</b>			
Taylor Made Golf	Equipment for Demo	Cost of Goods Sold-Heritage Oaks Oper	443.00
<b>Vendor 0977 - Taylor Made Golf Total:</b>			<b>443.00</b>
<b>Activity 1201 - Heritage Oaks Operations Total:</b>			<b>11,584.50</b>
<b>Activity: 1202 - Driving Range</b>			
<b>Vendor: 2407 - Leisure Design Systems, Inc</b>			
Leisure Design Systems, Inc	Select Pi credit card hardware	Program Supplies-Driving Range	398.45
<b>Vendor 2407 - Leisure Design Systems, Inc Total:</b>			<b>398.45</b>
<b>Vendor: 0821 - Prestwick Group Inc</b>			
Prestwick Group Inc	Range Ball Liability and Theft Signage	Program Supplies-Driving Range	3,123.05
<b>Vendor 0821 - Prestwick Group Inc Total:</b>			<b>3,123.05</b>
<b>Vendor: 0850 - Range Servant America, Incorporated</b>			
Range Servant America, Incorporated	Practice Range Supplies	Program Supplies-Driving Range	33.17
<b>Vendor 0850 - Range Servant America, Incorporated Total:</b>			<b>33.17</b>
<b>Activity 1202 - Driving Range Total:</b>			<b>3,554.67</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Keys for Randy	Miscellaneous Supplies-Golf Ground Maint	3.59
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>3.59</b>
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>			
Arthur Clesen, Incorporated	Irrigation parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	1,613.69
<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>			<b>1,613.69</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ILCA	Training/Education/Conference s-Golf Ground Maint	175.00
Fifth Third Bank	AMZN MKTP US TR9HJ19B2	Hand Tools-Golf Ground Maint	196.75
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	25.78
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	228.96

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	55.17
Fifth Third Bank	AMZN MKTP US TR1HR0SM1	Hand Tools-Golf Ground Maint	242.22
Fifth Third Bank	AMZN MKTP US TR1HR0SM1	Office Supplies-Golf Ground Maint	52.45
Fifth Third Bank	AMZN MKTP US TR1HR0SM1	Golf - Course Supplies-Golf Ground Maint	44.99
Fifth Third Bank	AMZN MKTP US TX39G8GE0	Hand Tools-Golf Ground Maint	136.88
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,158.20</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Pipe Lube	Plumbing/Irrigation/Fountain-Golf Ground Maint	10.39
<b>Vendor 0403 - Grainger Total:</b>			<b>10.39</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-Golf Ground Maint	2,416.11
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,416.11</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Nov 2023 Health Insurance	Health Insurance Premiums-Golf Ground Maint	2,437.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,437.00</b>
<b>Vendor: 2703 - North Shore Goose Control</b>			
North Shore Goose Control	Goose Services-Sept 2023	Ground Maintenance Services-Golf Ground Maint	1,087.93
<b>Vendor 2703 - North Shore Goose Control Total:</b>			<b>1,087.93</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Irr Repair	Plumbing/Irrigation/Fountain-Golf Ground Maint	35.37
Siteone Landscape Supply	2022 Golf EOP Rebate - CREDIT-	Ground Supplies-Golf Ground Maint	-632.97
Siteone Landscape Supply	VG and HOGC Plants	Plant Material-Golf Ground Maint	1,415.99
Siteone Landscape Supply	2023 BASF EOP Rebate - CREDIT-	Ground Supplies-Golf Ground Maint	-199.18
Siteone Landscape Supply	Fall Annuals 2023	Plant Material-Golf Ground Maint	1,015.90
Siteone Landscape Supply	Course Accessories	Golf - Course Supplies-Golf Ground Maint	2,509.30
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>4,144.41</b>
<b>Vendor: 1016 - Thelen Materials, Llc</b>			
Thelen Materials, Llc	Divot Mix	Ground Supplies-Golf Ground Maint	837.50
<b>Vendor 1016 - Thelen Materials, Llc Total:</b>			<b>837.50</b>
<b>Vendor: 10155 - V3 Construction Group, Ltd</b>			
V3 Construction Group, Ltd	Aug/Sept 2023 Native Management	Ground Maintenance Services-Golf Ground Maint	12,846.97
<b>Vendor 10155 - V3 Construction Group, Ltd Total:</b>			<b>12,846.97</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>26,555.79</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	District Custodial Services-Aug 2023	Building Maintenance Services-Golf Facility Maint	6,895.70
Bravo Services	District Custodial Services-Sept 2023	Building Maintenance Services-Golf Facility Maint	6,795.70
<b>Vendor 9675 - Bravo Services Total:</b>			<b>13,691.40</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	Golf irrigation well 7/19/23-8/16/23	Electricity-Golf Facility Maint	6,826.45

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Constellation Energy Services, Inc.	3401 Dundee-7/18/23-8/16/23	Electricity-Golf Facility Maint	587.60
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>7,414.05</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-July 2023	Natural Gas-Golf Facility Maint	234.56
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>234.56</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>115.00</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Ansul & Extinguisher Inspection-HOGC	Inspection Services-Golf Facility Maint	253.05
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>253.05</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-Golf Facility Maint	190.60
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>190.60</b>
<b>Vendor: 0651 - Mergenthaler Plumbing</b>			
Mergenthaler Plumbing	HOGC Maint RPZ Repair	Equipment Repairs-Golf Facility Maint	4,984.71
<b>Vendor 0651 - Mergenthaler Plumbing Total:</b>			<b>4,984.71</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	3535 Dundee Rd 9.06.23-10.05.23	Natural Gas-Golf Facility Maint	770.51
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>770.51</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 3401 Dundee Rd 8.23.23-9.19.23	Water-Golf Facility Maint	44.25
Village Of Northbrook	Water billing 3535 Dundee Rd 8.23.23-9.19.23	Water-Golf Facility Maint	283.20
Village Of Northbrook	Water billing 3535 Dundee Rd 8.23.23-9.19.23	Water-Golf Facility Maint	44.25
Village Of Northbrook	Water billing 3538 Dundee Rd 8.23.23-9.19.23	Water-Golf Facility Maint	26.55
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>398.25</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>28,052.13</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 0098 - Atlas Bobcat, Llc</b>			
Atlas Bobcat, Llc	Bobcat Tool	Hand Tools-Golf Fleet Maint	109.97
<b>Vendor 0098 - Atlas Bobcat, Llc Total:</b>			<b>109.97</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Golf Diesel	Fuel-Golf Fleet Maint	1,750.31
Conserv Fs, Incorporated	Golf Gas	Fuel-Golf Fleet Maint	5,180.89
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>6,931.20</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TR9A11C82	Equipment Supplies-Golf Fleet Maint	55.65
Fifth Third Bank	AMZN MKTP US TL2LZ3W51	Equipment Supplies-Golf Fleet Maint	54.59
Fifth Third Bank	AMZN MKTP US	Equipment Supplies-Golf Fleet Maint	-55.65
Fifth Third Bank	AMAZON.COM TX77C6740	Equipment Supplies-Golf Fleet Maint	29.79
Fifth Third Bank	AMZN MKTP US T14R07EN2	Equipment Supplies-Golf Fleet Maint	39.95

# Voucher Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US T135L7VK0	Equipment Supplies-Golf Fleet Maint	38.49
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>162.82</b>
<b>Vendor: 0591 - Lawson Products, Incorporated</b>			
Lawson Products, Incorporated	Hardware	Hardware & Fastener Supplies-Golf Fleet Maint	354.09
<b>Vendor 0591 - Lawson Products, Incorporated Total:</b>			<b>354.09</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Nov 2023 Health Insurance	Health Insurance Premiums-Golf Fleet Maint	2,437.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,437.00</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	417.83
Nadler Golf Car Sales Incorporated	Battery	Equipment Supplies-Golf Fleet Maint	92.63
<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>			<b>510.46</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	217.98
Napa Auto Parts	Lube	Oil & Lubricants-Golf Fleet Maint	67.93
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	77.99
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	77.99
Napa Auto Parts	Spark Plugs	Equipment Supplies-Golf Fleet Maint	591.87
Napa Auto Parts	Core Deposit	Equipment Supplies-Golf Fleet Maint	-9.00
Napa Auto Parts	Core Deposit	Equipment Supplies-Golf Fleet Maint	-9.00
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>1,015.76</b>
<b>Vendor: 1663 - PrecisionUSA</b>			
PrecisionUSA	Tines	Equipment Supplies-Golf Fleet Maint	324.48
<b>Vendor 1663 - PrecisionUSA Total:</b>			<b>324.48</b>
<b>Vendor: 0840 - R &amp; R Products Company</b>			
R & R Products Company	Tines	Equipment Supplies-Golf Fleet Maint	170.40
R & R Products Company	Filter	Equipment Supplies-Golf Fleet Maint	146.27
<b>Vendor 0840 - R &amp; R Products Company Total:</b>			<b>316.67</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Relay	Equipment Supplies-Golf Fleet Maint	97.68
Reinders, Incorporated	Equipment Supplies	Equipment Supplies-Golf Fleet Maint	2,753.05
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>2,850.73</b>
<b>Vendor: 10182 - Revels Turf &amp; Tractor, LLC</b>			
Revels Turf & Tractor, LLC	Parts Return	Equipment Supplies-Golf Fleet Maint	-670.13
Revels Turf & Tractor, LLC	Equipment Parts	Equipment Supplies-Golf Fleet Maint	94.98
Revels Turf & Tractor, LLC	Cart Parts	Equipment Supplies-Golf Fleet Maint	141.72
Revels Turf & Tractor, LLC	Cart Parts	Equipment Supplies-Golf Fleet Maint	116.90
Revels Turf & Tractor, LLC	Rack Kit for Felix Cart	Small Equipment < \$10k-Golf Fleet Maint	530.29

**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Revels Turf & Tractor, LLC	Bearing	Equipment Supplies-Golf Fleet Maint	87.14
Revels Turf & Tractor, LLC	Parts	Equipment Supplies-Golf Fleet Maint	121.80
<b>Vendor 10182 - Revels Turf &amp; Tractor, LLC Total:</b>			<b>422.70</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>15,435.88</b>
<b>Activity: 1220 - Anets Operations</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Batteries for Anetsberger	Program Supplies-Anets Oper	8.99
Ace Hardware	Security Bar	Program Supplies-Anets Oper	28.79
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>37.78</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM T38N67WZ0 A	Cost of Goods Sold-Anets Oper	57.88
Fifth Third Bank	IMAGE SPECIALTIES OF G	Golf Tournament/Event Expense-Anets Oper	38.00
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	142.50
Fifth Third Bank	AMAZON.COM TX4MA11M2	Cost of Goods Sold-Anets Oper	76.86
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	142.50
Fifth Third Bank	AMZN MKTP US T117M2YS2	Program Supplies-Anets Oper	13.49
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>471.23</b>
<b>Activity 1220 - Anets Operations Total:</b>			<b>509.01</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	TPPF-7/18/23-8/16/23	Electricity-Anets Maint	343.75
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>343.75</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	2 Signs/Stakes-Tee is Temp Closed	Ground Supplies-Anets Maint	37.00
<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>			<b>37.00</b>
<b>Vendor: 2703 - North Shore Goose Control</b>			
North Shore Goose Control	Goose Services-Sept 2023	Ground Maintenance Services-Anets Maint	174.07
<b>Vendor 2703 - North Shore Goose Control Total:</b>			<b>174.07</b>
<b>Vendor: 10999 - Payne Sod Farm Inc</b>			
Payne Sod Farm Inc	Anets 2 & 8 Tee Sod	Plant Material-Anets Maint	2,900.00
<b>Vendor 10999 - Payne Sod Farm Inc Total:</b>			<b>2,900.00</b>
<b>Vendor: 10847 - Simplot Turf &amp; Horticulture</b>			
Simplot Turf & Horticulture	Seed	Plant Material-Anets Maint	590.00
<b>Vendor 10847 - Simplot Turf &amp; Horticulture Total:</b>			<b>590.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1730 Techny Rd 8.23.23-9.19.23	Water-Anets Maint	23.24
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>23.24</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>4,068.06</b>
<b>Activity: 1235 - Golf Instruction Administration</b>			
<b>Vendor: 4218 - Adidas</b>			
Adidas	Golf Shirts for Staff and Travel Team	Program Supplies-Golf Instruction Admin	63.45
<b>Vendor 4218 - Adidas Total:</b>			<b>63.45</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PROPONENT GROUP	Professional Memberships-Golf Instruction Admin	395.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>395.00</b>



**Voucher Report**
**Payment Dates: 10/1/2023 - 10/31/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'23	Health Insurance Premiums-Golf Instruction Admin	2,824.17
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,824.17</b>
<b>Activity 1235 - Golf Instruction Administration Total:</b>			<b>3,282.62</b>
<b>Activity: 1242 - Golf Youth Group Lessons</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	US KIDS GOLF LLC	Program Supplies-Golf Youth Grp Lessons	20.94
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>20.94</b>
<b>Vendor: 5008 - Melissa Goldberg</b>			
Melissa Goldberg	NGA Group Instructor Payout	Indepen Contractor Srvcs-Golf Youth Grp Lessons	180.00
Melissa Goldberg	NGA Group Instructor Payout	Indepen Contractor Srvcs-Golf Youth Grp Lessons	180.00
<b>Vendor 5008 - Melissa Goldberg Total:</b>			<b>360.00</b>
<b>Activity 1242 - Golf Youth Group Lessons Total:</b>			<b>380.94</b>
<b>Activity: 1244 - Golf Youth Leagues</b>			
<b>Vendor: 4218 - Adidas</b>			
Adidas	Golf Shirts for Staff and Travel Team	Program Supplies-Golf Youth Leagues	291.76
<b>Vendor 4218 - Adidas Total:</b>			<b>291.76</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TEAMSNAP INC.	Program Supplies-Golf Youth Leagues	11.99
Fifth Third Bank	VERNON HILLS GOLF COUR	Facility Rental-Golf Youth Leagues	144.00
Fifth Third Bank	GLF GLENVIEWPRAIRIECLU	Facility Rental-Golf Youth Leagues	272.00
Fifth Third Bank	IN GREENACRE BRANDING	Program Supplies-Golf Youth Leagues	735.00
Fifth Third Bank	BUFFALO GROVE GOLF COU	Facility Rental-Golf Youth Leagues	374.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,536.99</b>
<b>Activity 1244 - Golf Youth Leagues Total:</b>			<b>1,828.75</b>
<b>Division 4 - Golf Total:</b>			<b>283,553.58</b>
<b>Grand Total:</b>			<b>1,253,288.07</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - General	319,971.83
20 - Recreation	371,730.38
25 - IMRF	0.09
55 - SRA	24,341.34
65 - Capital Fund	537,244.43
<b>Grand Total:</b>	<b>1,253,288.07</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	290.35
10-00-00-000-0000-1421	Recivables - Cobra-Gene...	2,608.18
10-00-00-000-0000-1510	Admin - Building Supplie...	4,589.26
10-00-00-000-0000-2035	Accrued IMRF-General F...	48,398.65
10-00-00-000-0000-2040	FSA-General Fund	300.00
10-00-00-000-0000-2045	Accrued AFLAC-General ...	405.36
10-00-00-000-0000-2050	Accrued Vol Life-General..	405.70
10-00-00-000-0000-2060	Accrued Administrative ...	3,662.88
10-00-00-000-0000-2065	Accrued Membership D...	1,039.55
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	9,457.46
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-71.23
10-10-80-900-1000-5214	Postage/Delivery charge...	1,011.74
10-10-80-900-1000-5297	Electricity-Dst Serv	963.30
10-10-80-900-1000-5298	Natural Gas-Dst Serv	310.84
10-10-80-900-1000-5401	Office Supplies-Dst Serv	510.41
10-10-81-910-1001-5100	Health Insurance Premi...	6,438.81
10-10-81-910-1001-5201	Legal Services-Exec Adm...	13,263.50
10-10-81-910-1001-5204	Professional Membershi...	125.00
10-10-81-910-1001-5216	Public Notices-Exec Adm...	71.45
10-10-81-910-1001-5217	Publications/Subscriptio...	15.96
10-10-81-910-1001-5220	Mobile communication s...	90.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	1,033.12
10-10-81-910-1002-5100	Health Insurance Premi...	2,573.26
10-10-81-910-1002-5205	Transportation-Acct/Fin...	9.56
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	24.99
10-10-81-910-1002-5425	Meeting expense-Acct/F...	40.08
10-10-81-910-1002-5500	Training/Education/Conf...	1,567.07
10-10-81-910-1003-5100	Health Insurance Premi...	5,807.01
10-10-81-910-1003-5126	EE Recognition - Offboar...	6,035.80
10-10-81-910-1003-5202	Professional Services-HR...	11.95
10-10-81-910-1003-5203	Computer and Data Serv...	62.54
10-10-81-910-1003-5220	Mobile Communication ...	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard...	315.00
10-10-81-910-1003-5299	Misc Contractual Service...	110.90
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	101.60
10-10-81-910-1003-5500	Training/Education/Conf...	815.00
10-10-81-910-1004-5100	Health Insurance Premi...	3,589.39
10-10-81-910-1004-5203	Computer and Data Serv...	6,411.21
10-10-81-910-1004-5209	Equipment Maintenance...	602.95
10-10-81-910-1004-5220	Mobile communication s...	-375.80
10-10-81-910-1004-5295	Voice/Data Services-Tec...	13,909.45
10-10-81-910-1004-5414	Tech accessories/periph...	887.43
10-10-81-910-1005-5100	Health Insurance Premi...	6,613.08
10-10-81-910-1005-5203	Computer and Data Serv...	1,309.73
10-10-81-910-1005-5213	Printing/Finishing Servic...	96.88
10-10-81-910-1005-5215	Promotional Advertising...	960.00
10-10-81-910-1005-5220	Mobile communication s...	241.00

## Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5224	Community Relations-M...	2,291.86
10-10-81-910-1005-5400	Program Supplies-Marke...	4,397.66
10-10-81-910-1005-5401	Office Supplies-Marketing	106.85
10-10-81-910-1005-5425	Meeting expense-Market..	192.83
10-10-81-910-1005-5500	Training/Education/Conf...	593.74
10-10-81-910-1006-5100	Health Insurance Premi...	1,100.75
10-10-81-910-1006-5401	Office Supplies-Admin S...	-215.13
10-10-81-910-1007-5226	Property Casualty Premi...	12,530.93
10-10-81-910-1010-5530	EE Appreciation Team E...	107.81
10-15-82-920-1100-5201	Legal Services-P & P Adm...	3,000.00
10-15-82-920-1100-5205	Transportation-P & P A...	209.07
10-15-82-920-1100-5220	Mobile communication s...	943.00
10-15-82-920-1100-5226	Property Casualty Premi...	12,530.93
10-15-82-920-1100-5296	Water-P & P Admin	636.21
10-15-82-920-1100-5297	Electricity-P & P Admin	2,597.65
10-15-82-920-1100-5298	Natural Gas-P & P Admin	527.12
10-15-82-920-1100-5500	Training/Education/Conf...	815.00
10-20-82-620-1102-5100	Health Insurance Premi...	6,050.86
10-20-82-620-1102-5212	Ground Maintenance Se...	57,233.64
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	156.19
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	4,239.03
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou...	980.81
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	142.00
10-20-82-620-1102-5417	Athletic Field Supplies-P...	7,676.50
10-20-82-620-1102-5420	Plant Material-P&P Gro...	783.00
10-20-82-620-1102-5421	Hand Tools-P&P Ground...	222.96
10-20-82-620-1102-5499	Miscellaneous Supplies-...	1,780.43
10-20-82-620-1102-5500	Training/Education/Conf...	477.00
10-20-82-620-1103-5100	Health Insurance Premi...	8,927.74
10-20-82-620-1103-5208	Building Maintenance Se...	3,427.50
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	205.56
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	3,215.00
10-20-82-620-1103-5406	Building Maintenance S...	2,712.33
10-20-82-620-1103-5408	Janitorial Supplies-P&P T...	43.31
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	155.94
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	590.32
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	503.41
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	135.10
10-20-82-620-1103-5419	Playground Supplies-P&P..	6.97
10-20-82-620-1103-5421	Hand Tools-P&P Trades	19.87
10-20-82-620-1103-5422	Hardware & Fastener Su...	0.85
10-20-82-620-1103-5500	Training/Education/Conf...	83.05
10-20-82-620-1104-5100	Health Insurance Premi...	3,717.29
10-20-82-620-1104-5210	Inspection Services-P&P ...	258.95
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	183.71
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	1,838.86
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	5,305.35
10-20-82-620-1104-5409	Equipment Supplies-P&P...	175.52
10-20-82-620-1104-5497	Small Equipment < \$10k...	48.00
10-20-82-620-1105-5100	Health Insurance Premi...	114.36
10-20-82-620-1105-5208	Building Maint Services-...	5,687.50
10-20-82-620-1105-5210	Inspection Services-P&P ...	309.75
10-20-82-620-1105-5407	Employee Uniforms-P&P...	649.80
10-20-82-920-1101-5100	Health Insurance Premi...	3,663.95
10-20-82-920-1101-5202	Professional Services-P&...	8,692.78
10-20-82-920-1101-5204	Professional Membershi...	235.00
10-20-82-920-1101-5401	Office Supplies-P&P Plan...	39.99
20-00-00-000-0000-1500	Golf Inventory - Recreati...	8,833.84

## Account Summary

Account Number	Account Name	Payment Amount
20-00-00-000-0000-1605	Prepays - Recreation- R...	533.34
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	4,108.23
20-25-83-930-1800-5100	Health Insurance Premi...	4,699.02
20-25-83-930-1800-5220	Mobile communication s...	189.00
20-25-83-930-1800-5226	Property Casualty Premi...	31,327.33
20-25-83-930-1800-5500	Training/Education/Conf...	870.00
20-30-01-010-2005-5218	Independent Contractor ...	479.50
20-30-01-010-2005-5400	Program Supplies-Pickle...	93.99
20-30-01-015-2007-5200	Program Services-Softball	1,026.00
20-30-01-015-2007-5400	Program Supplies-Softball	722.03
20-30-03-030-2201-5200	Program Services-A.C. Hi...	1,353.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	955.43
20-30-03-030-2202-5200	Program Services-A.C. S...	395.00
20-30-03-030-2202-5400	Program Supplies-A.C. S...	525.99
20-30-03-030-2203-5200	Program Services-A.C. W...	435.00
20-30-03-030-2203-5400	Program Supplies-A.C. ...	966.57
20-30-03-030-2204-5200	Program Services-A.C. W...	479.99
20-30-03-030-2204-5400	Program Supplies-A.C. W...	612.12
20-30-03-030-2205-5200	Program Services-A.C. Wi...	564.51
20-30-03-030-2205-5400	Program Supplies-A.C. W...	930.50
20-30-03-100-2200-5100	Health Insurance Premi...	2,787.89
20-30-03-100-2200-5200	Program Services-A.C.A...	200.00
20-30-03-100-2200-5400	Program Supplies-A.C.A...	857.29
20-30-04-035-2303-5400	Program Supplies Presch...	133.30
20-30-04-035-2304-5400	Program Supplies Presch...	287.02
20-30-04-040-2306-5200	Program Services-In-Hou...	73.92
20-30-04-040-2306-5400	Program Supplies-In-Hou...	210.71
20-30-04-100-2301-5400	Program Supplies-Presc...	56.96
20-30-06-050-2501-5200	Program Services-Gen In...	5,075.00
20-30-06-050-2501-5218	Independ Contract Serv...	415.80
20-30-06-050-2502-5400	Program Supplies-Gen In...	124.49
20-30-06-055-2503-5400	Program Supplies-Gen In...	677.83
20-30-06-060-2505-5400	Program Supplies-GI Art ...	806.42
20-30-09-020-2713-5200	Program Services-Cosmic...	400.00
20-30-09-020-2715-5400	Program Supplies-Freest...	152.97
20-30-09-075-2701-5400	Program Supplies-Skatin...	99.24
20-30-09-100-2700-5200	Program Services-Skating...	580.00
20-30-09-100-2700-5400	Program Supplies-Skatin...	79.95
20-30-09-100-2700-5500	Training/Education/Conf...	-17.00
20-30-10-090-2803-5400	Program Supplies-Drama	73.75
20-30-10-095-2806-5426	Theatre Set Design-Thea...	2,414.21
20-30-10-095-2806-5427	Costume Design-Theatre...	-370.66
20-30-10-095-2806-5428	Sound Equipment Suppli...	4,453.41
20-30-10-095-2809-5200	Program Services-Comm...	450.00
20-30-10-100-2800-5202	Professional Services-PA...	342.85
20-30-10-100-2800-5204	Professional Membershi...	1,700.00
20-30-10-100-2800-5217	Publications/Subscriptio...	32.99
20-30-10-100-2800-5305	Equipment Repairs-PA A...	552.45
20-30-10-100-2800-5400	Program Supplies-PA A...	93.23
20-30-10-100-2800-5421	Hand Tools-PA Admin	475.92
20-30-10-100-2800-5422	Hardware & Fastener Su...	54.84
20-30-11-030-2901-5400	Program Supplies-School...	58.47
20-30-11-030-2902-5200	Program Services-School...	780.11
20-30-11-030-2903-5200	Program Services-Break ...	669.00
20-30-12-100-3000-5213	Printing/Finishing Servic...	150.00
20-30-12-105-3001-5400	Program Supplies-Senior...	-320.00
20-30-12-105-3003-5400	Program Supplies-Senior...	28.75
20-30-12-110-3006-5400	Program Supplies-Senior...	59.22

## Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3105-5200	Program Services-Youth ...	625.00
20-30-13-115-3105-5400	Program Supplies-Youth...	1,297.92
20-30-13-115-3108-5400	Program Supplies-Figure...	589.00
20-30-13-115-3113-5200	Program Services-NTYA	50.00
20-30-13-115-3122-5200	Program Services-Adult ...	3,583.69
20-30-13-115-3122-5400	Program Supplies-Adult ...	3,366.49
20-30-13-115-3199-5400	Program Supplies Special...	12.99
20-30-13-120-3116-5400	Program Supplies-Touch...	36.46
20-30-13-120-3117-5200	Program Services-Tuesd...	9,500.00
20-30-13-120-3121-5200	Program Services-Autu...	9,496.25
20-30-13-120-3121-5400	Program Supplies-Autu...	1,522.02
20-30-14-125-3203-5400	Program Supplies-Sum C...	51.72
20-30-14-130-3215-5400	Program Supplies-Sum C...	-15.92
20-30-14-135-3218-5426	Theatre Set Design-Sum ...	24.00
20-30-14-140-3222-5200	Program Services-Sum C...	1,000.00
20-30-15-065-3306-5400	Program Supplies-Youth ...	108.85
20-30-15-070-3307-5400	Program Supplies-Youth ...	2,305.89
20-30-15-070-3309-5200	Prog Srvcs Youth Lacross...	135.55
20-30-15-070-3310-5200	Program Services-Youth ...	772.00
20-30-15-070-3310-5400	Program Supplies-Youth ...	526.85
20-30-15-070-3311-5400	Program Supplies-Youth...	4,397.80
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC..	2,322.60
20-30-55-120-3198-5400	Program Supplies-TPAC...	195.96
20-30-55-140-3227-5200	Program Services-TPAC ...	8,985.60
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	14,455.83
20-30-83-930-1810-5203	Computer and Data Serv...	167.97
20-30-83-930-1810-5220	Mobile Communication ...	1,075.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	2,133.72
20-30-83-930-1810-5400	Program Supplies-Rec Pr...	364.17
20-30-83-930-1810-5500	Training/Education/Conf...	25.00
20-35-40-600-1300-5100	Health Insurance Premi...	3,477.46
20-35-40-600-1300-5205	Transportation-LC Admin	29.08
20-35-40-600-1300-5209	Equipment Maintenance...	343.95
20-35-40-600-1300-5217	Publications/Subscriptio...	15.93
20-35-40-600-1300-5220	Mobile communication s...	39.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	276.13
20-35-40-610-1301-5208	Building Maintenance Se...	450.00
20-35-40-610-1301-5210	Inspection Services-LC ...	129.50
20-35-40-610-1301-5296	Water-LC Maint	97.35
20-35-40-610-1301-5297	Electricity-LC Maint	3,421.08
20-35-40-610-1301-5298	Natural Gas-LC Maint	951.31
20-35-40-610-1301-5406	Building Maintenance S...	49.62
20-35-40-610-1301-5498	Furniture & Fixtures < \$...	314.09
20-35-41-600-1320-5100	Health Insurance Premi...	6,104.82
20-35-41-600-1320-5209	Equipment Maintenance...	137.81
20-35-41-600-1320-5220	Mobile communication s...	78.00
20-35-41-600-1320-5299	Misc Contractual Service...	290.19
20-35-41-600-1320-5401	Office Supplies-SC Admin	458.81
20-35-41-600-1320-5497	Small Equipment < \$10k...	1,080.00
20-35-41-600-1320-5498	Furniture & Fixtures < \$...	1,527.94
20-35-41-600-1320-5500	Training/Education/Conf...	40.00
20-35-41-610-1321-5208	Building Maintenance Se...	2,857.53
20-35-41-610-1321-5209	Equipment Maintenance...	176.60
20-35-41-610-1321-5210	Inspection Services-SC ...	175.00
20-35-41-610-1321-5296	Water-SC Maint	1,846.41
20-35-41-610-1321-5297	Electricity-SC Maint	16,283.65
20-35-41-610-1321-5298	Natural Gas-SC Maint	3,181.75
20-35-41-610-1321-5406	Building Maintenance S...	83.40

## Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5409	Equipment Supplies-SC ...	15.86
20-35-41-610-1321-5412	Electrical Supplies-SC Ma...	3.95
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou...	4.58
20-35-42-610-1351-5208	Building Maintenance Se...	50.00
20-35-42-610-1351-5210	Inspection Services-VG ...	37.00
20-35-42-610-1351-5297	Electricity-VG Maint	880.62
20-35-42-610-1351-5298	Natural Gas-VG Maint	421.12
20-35-44-610-1375-5296	Water-SC Pool Maint	271.70
20-35-44-610-1375-5305	Equipment Repairs-SC P...	975.00
20-35-45-600-1400-5400	Program Supplies-MAC ...	205.88
20-35-45-610-1405-5208	Building Maintenance Se...	3,919.96
20-35-45-610-1405-5296	Water-MAC Pool Maint	2,610.75
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	1,305.18
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	453.24
20-35-45-610-1405-5402	Pool Maintenance Suppl...	3,039.72
20-35-45-610-1405-5422	Hardware & Fastener Su...	8.60
20-35-49-600-1504-5297	Electricity-Batting Cages	85.94
20-35-49-600-1510-5295	Voice/Data Services-Dog...	161.85
20-35-49-600-1510-5297	Electricity-Dog Park	49.50
20-35-49-600-1510-5400	Program Supplies-Dog P...	22.94
20-35-55-200-1475-5100	Health Insurance Premi...	383.90
20-35-55-200-1475-5217	Publications/Subscriptio...	838.99
20-35-55-200-1475-5220	Mobile Communication ...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	916.03
20-35-55-200-1475-5400	Program Supplies-Fitness...	114.43
20-35-55-200-1475-5401	Office Supplies-Fitness C...	183.50
20-35-55-600-1450-5100	Health Insurance-TPAC ...	379.49
20-35-55-600-1450-5220	Mobile Communication ...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC A...	19.38
20-35-55-600-1450-5410	Sign Supplies-TPAC Adm...	140.00
20-35-55-610-1451-5208	Building Maintenance Se...	12,088.00
20-35-55-610-1451-5296	Water-TPAC Maint	106.20
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	210.26
20-35-55-610-1451-5310	Building Repairs-TPAC M...	6,760.00
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	64.78
20-35-83-610-1815-5100	Health Insurance Premi...	17,188.87
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	229.70
20-40-41-730-1535-5400	Program Supplies-Affilia...	465.81
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	257.81
20-40-49-700-1501-5400	Program Supplies-Turf Fi...	161.94
20-40-49-700-1507-5400	Program Supplies-Racqu...	5,161.93
20-40-49-730-1506-5297	Electricity-Velodrome/C...	633.95
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	64.83
20-40-50-730-1505-5400	Program Supplies-Green...	63.80
20-40-55-730-1454-5400	Program Supplies-TPAC ...	-5.33
20-45-84-940-1200-5100	Health Insurance Premi...	3,855.78
20-45-84-940-1200-5215	Promotional Advertising...	185.00
20-45-84-940-1200-5220	Mobile communication s...	286.00
20-45-84-940-1200-5226	Property Casualty Premi...	13,227.10
20-45-84-940-1200-5401	Office Supplies-Golf Adm...	64.95
20-50-07-065-1242-5218	Indepen Contractor Srv...	360.00
20-50-07-065-1242-5400	Program Supplies-Golf Y...	20.94
20-50-07-070-1244-5207	Facility Rental-Golf Youth...	790.00
20-50-07-070-1244-5400	Program Supplies-Golf Y...	1,038.75
20-50-07-100-1235-5100	Health Insurance Premi...	2,824.17
20-50-07-100-1235-5204	Professional Membershi...	395.00
20-50-07-100-1235-5400	Program Supplies-Golf In...	63.45
20-55-46-600-1201-5100	Health Insurance Premi...	2,472.07

## Account Summary

Account Number	Account Name	Payment Amount
20-55-46-600-1201-5204	Professional Membershi...	320.00
20-55-46-600-1201-5214	Postage/Delivery charge...	48.28
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,871.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	968.16
20-55-46-600-1201-5295	Voice/Data Services-Heri...	797.28
20-55-46-600-1201-5299	Misc Contractual Service...	69.95
20-55-46-600-1201-5400	Program Supplies-Herita...	2,124.80
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	-143.30
20-55-46-600-1201-5431	Club Repair-Heritage Oa...	56.26
20-55-46-600-1202-5400	Program Supplies-Driving..	3,554.67
20-55-46-610-1211-5100	Health Insurance Premi...	190.60
20-55-46-610-1211-5208	Building Maintenance Se...	13,806.40
20-55-46-610-1211-5210	Inspection Services-Golf ...	253.05
20-55-46-610-1211-5296	Water-Golf Facility Maint	398.25
20-55-46-610-1211-5297	Electricity-Golf Facility ...	7,414.05
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	1,005.07
20-55-46-610-1211-5305	Equipment Repairs-Golf ...	4,984.71
20-55-46-625-1210-5100	Health Insurance Premi...	4,853.11
20-55-46-625-1210-5212	Ground Maintenance Se...	13,934.90
20-55-46-625-1210-5223	Uniform Cleaning-Golf G...	309.91
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	52.45
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	5.35
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	1,659.45
20-55-46-625-1210-5420	Plant Material-Golf Grou...	2,431.89
20-55-46-625-1210-5421	Hand Tools-Golf Ground...	575.85
20-55-46-625-1210-5430	Golf - Course Supplies-G...	2,554.29
20-55-46-625-1210-5499	Miscellaneous Supplies-...	3.59
20-55-46-625-1210-5500	Training/Education/Conf...	175.00
20-55-46-625-1212-5100	Health Insurance Premi...	2,437.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	6,931.20
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	67.93
20-55-46-625-1212-5409	Equipment Supplies-Golf...	5,005.40
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M...	109.97
20-55-46-625-1212-5422	Hardware & Fastener Su...	354.09
20-55-46-625-1212-5497	Small Equipment < \$10k...	530.29
20-55-47-600-1220-5231	Golf Tournament/Event ...	38.00
20-55-47-600-1220-5400	Program Supplies-Anets...	51.27
20-55-47-600-1220-5429	Cost of Goods Sold-Anets..	419.74
20-55-47-625-1221-5212	Ground Maintenance Se...	174.07
20-55-47-625-1221-5296	Water-Anets Maint	23.24
20-55-47-625-1221-5297	Electricity-Anets Maint	343.75
20-55-47-625-1221-5411	Ground Supplies-Anets ...	37.00
20-55-47-625-1221-5420	Plant Material-Anets Ma...	3,490.00
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.09
55-10-80-900-1029-5202	Professional Services-Sp...	24,341.34
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	5,523.30
65-15-82-999-1050-6505	Land Improvements-Capi...	190,650.97
65-15-82-999-1050-6525	Machinery & Equipment...	7,927.80
65-15-82-999-1050-6570	Capital - Professional Ser...	11,008.75
65-15-82-999-1050-6575	Capital - Repair & Maint...	134,181.00
65-15-82-999-1050-6580	Capital - Supplies-Capital...	1,200.00
65-25-83-999-1053-6530	Furniture & Fixtures-Capi...	10,647.32
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	1,532.89
65-25-83-999-1053-6575	Repair & Maint - Capital ...	3,890.00
65-45-84-999-1051-6525	Machinery & Equipment...	170,682.40
<b>Grand Total:</b>		<b>1,253,288.07</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	716,043.64
10506505COU0123	6,971.28
10506505OPO0120	2,361.44
10506505PARKS0123	27,395.70
10506505STO0123	154,181.30
10506525PVE0420	165.00
10506525PVE0923	7,504.05
10506570GNF0123	1,768.75
10506570IRP0123	7,050.00
10506570WES0123	2,190.00
10506575GOLF0523	132,906.00
10506575GOLF0623	28.70
10506575TPPF0223	1,275.00
10506580PARKS0823	1,200.00
10516525GOLF0223	33,765.00
10516525GOLF0323	3,955.00
10516525GOLF0423	28.70
10516525GOLF0523	132,905.00
10526535ADMIN0123	5,523.30
10536530SC0323	10,647.32
10536570MAC0123	1,532.89
10536575LC0123	3,890.00
<b>Grand Total:</b>	<b>1,253,288.07</b>





Northbrook Park District, IL

# Voucher Report

By Segment (Select Below)

Payment Dates 10/1/2023 - 10/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: R2011717.020 - Alice Wang</b>			
Alice Wang	(AA) Tennis - Intermediate - A...	Refund Clearing Account - Acti...	528.98
		<b>Vendor R2011717.020 - Alice Wang Total:</b>	<b>528.98</b>
<b>Vendor: R2017361.027 - Anca Beniuc</b>			
Anca Beniuc	Freestyle Ice - Autumn 2023: ...	Refund Clearing Account - Acti...	320.00
		<b>Vendor R2017361.027 - Anca Beniuc Total:</b>	<b>320.00</b>
<b>Vendor: R2010739.020 - David (Zounds! Entertainment) Gich</b>			
David (Zounds! Entertainment)..	Credit for Zounds! Entertainm...	Refund Clearing Account - Acti...	75.00
		<b>Vendor R2010739.020 - David (Zounds! Entertainment) Gich Total:</b>	<b>75.00</b>
<b>Vendor: R2017277.027 - District 27 Council PTA</b>			
District 27 Council PTA	Credit for Rental - District 27 ...	Refund Clearing Account - Acti...	200.00
		<b>Vendor R2017277.027 - District 27 Council PTA Total:</b>	<b>200.00</b>
<b>Vendor: R2011715.020 - Eileen Pearlman</b>			
Eileen Pearlman	Ceramics - Advanced #21062	Refund Clearing Account - Acti...	35.00
		<b>Vendor R2011715.020 - Eileen Pearlman Total:</b>	<b>35.00</b>
<b>Vendor: R2011676.020 - Elaine M Sullivan</b>			
Elaine M Sullivan	Senior Center - Active Adults -...	Refund Clearing Account - Acti...	30.00
		<b>Vendor R2011676.020 - Elaine M Sullivan Total:</b>	<b>30.00</b>
<b>Vendor: R2011697.020 - Eliza S Freedman</b>			
Eliza S Freedman	Refund account credit balance	Refund Clearing Account - Acti...	125.00
		<b>Vendor R2011697.020 - Eliza S Freedman Total:</b>	<b>125.00</b>
<b>Vendor: R2011671.020 - Elizabeth Hinds</b>			
Elizabeth Hinds	Tai Chi #21496	Refund Clearing Account - Acti...	35.00
		<b>Vendor R2011671.020 - Elizabeth Hinds Total:</b>	<b>35.00</b>
<b>Vendor: R2011673.020 - Elizabeth Hinds</b>			
Elizabeth Hinds	Tai Chi #21495	Refund Clearing Account - Acti...	70.00
		<b>Vendor R2011673.020 - Elizabeth Hinds Total:</b>	<b>70.00</b>
<b>Vendor: R2002211.047 - Helene Gilman</b>			
Helene Gilman	TPAC - Monthly Charter - Indiv...	Refund Clearing Account - Acti...	38.00
		<b>Vendor R2002211.047 - Helene Gilman Total:</b>	<b>38.00</b>
<b>Vendor: R2011674.020 - Susan Edelman</b>			
Susan Edelman	Trip: Chicago Botanic Garden ...	Refund Clearing Account - Acti...	35.00
		<b>Vendor R2011674.020 - Susan Edelman Total:</b>	<b>35.00</b>
		<b>Activity 0000 - Open Total:</b>	<b>1,491.98</b>
		<b>Division 0 - Open Total:</b>	<b>1,491.98</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 3216 - Summer Camp - Hockey</b>			
<b>Vendor: R2016159.027 - Northbrook Hockey League (NBHL)</b>			
Northbrook Hockey League (N...	Hockey Training Academy Ca...	Independ Contractor Serv-Sum...	30,178.87
		<b>Vendor R2016159.027 - Northbrook Hockey League (NBHL) Total:</b>	<b>30,178.87</b>
		<b>Activity 3216 - Summer Camp - Hockey Total:</b>	<b>30,178.87</b>
		<b>Division 3 - Recreation Total:</b>	<b>30,178.87</b>
		<b>Grand Total:</b>	<b>31,670.85</b>

Report Summary

Fund Summary

Fund	Payment Amount
20 - Recreation	31,670.85
Grand Total:	31,670.85

Account Summary

Account Number	Account Name	Payment Amount
20-00-00-000-0000-2100	Refund Clearing Account...	1,491.98
20-30-14-130-3216-5218	Independ Contractor Ser...	30,178.87
Grand Total:		31,670.85

Project Account Summary

Project Account Key	Payment Amount
**None**	31,670.85
Grand Total:	31,670.85



Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

# MEMORANDUM

To: Administration and Finance Committee  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: V. 12/11.22 Consider November 2023 Vouchers  
Date: December 8, 2023

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Please contact me with any questions regarding the November Vouchers.

November:

Vendor Disbursements	\$3,548,730.35
Refunds	<u>\$267.90</u>
Total	\$3,548,998.25

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the November 2023 Vouchers in the amount of \$3,548,998.25 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



Northbrook Park District, IL

# Voucher Report

By Segment (Select Below)

Payment Dates 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Merchandise for Resale- Heritage Oaks	Golf Inventory - Recreation Fund	312.16
Acushnet Company	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	826.11
Acushnet Company	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	396.77
Acushnet Company	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	239.25
Acushnet Company	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	257.72
Acushnet Company	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	594.80
Acushnet Company	Merchandise for Resale- Heritage Oaks	Golf Inventory - Recreation Fund	482.12
Acushnet Company	Merchandise for Resale- Heritage Oaks	Golf Inventory - Recreation Fund	264.42
Acushnet Company	Merchandise for Resale- Heritage Oaks -NET TERMS-	Golf Inventory - Recreation Fund	120.46
Acushnet Company	Merchandise for Resale- Heritage Oaks -NET TERMS-	Golf Inventory - Recreation Fund	495.24
Acushnet Company	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	179.44
Acushnet Company	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	167.32
Acushnet Company	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	1,123.68
Acushnet Company	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	1,123.68
Acushnet Company	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	253.35
Acushnet Company	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	120.46
Acushnet Company	Merchandise for Resale-Return to Vendor	Golf Inventory - Recreation Fund	-1,240.00
Acushnet Company	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	1,373.98
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>7,090.96</b>
<b>Vendor: 2231 - Animal Quest Entertainment</b>			
Animal Quest Entertainment	Animal Show Deposit-Adv Campus Willowbrook 5/20/24	Prepays - Recreation- Recreation Fund	200.00
Animal Quest Entertainment	Animal Show Deposit -Adv Campus-Wescott 5/21/24	Prepays - Recreation- Recreation Fund	200.00
<b>Vendor 2231 - Animal Quest Entertainment Total:</b>			<b>400.00</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	309.99
Callaway Golf	Merchandise for resale-HOGC	Golf Inventory - Recreation Fund	513.25
Callaway Golf	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	184.49
Callaway Golf	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	424.84

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	264.16
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>1,696.73</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Parks Inventory Supplies 2023	Admin - Building Supplies-General Fund	1,765.25
Case Lots, Incorporated	Parks Inventory Supplies	Admin - Building Supplies-General Fund	2,529.10
Case Lots, Incorporated	Parks Inventory Supplies 2023	Admin - Building Supplies-General Fund	1,238.35
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>5,532.70</b>
<b>Vendor: 0220 - Cleveland Golf/Srixon</b>			
Cleveland Golf/Srixon	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	182.75
<b>Vendor 0220 - Cleveland Golf/Srixon Total:</b>			<b>182.75</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1776 Walters-8.14.23-9.13.23	Receivables - Other-General Fund	200.26
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>200.26</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays - Golf- Recreation Fund	930.00
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays - Golf- Recreation Fund	695.00
Fifth Third Bank	DOG WASTE DEPOT	Admin - Building Supplies-General Fund	3,366.00
Fifth Third Bank	AMZN MKTP US TD3R34CL2	Admin - Building Supplies-General Fund	1,238.40
Fifth Third Bank	AMZN MKTP US 6W8RI7L23	Admin - Building Supplies-General Fund	739.63
Fifth Third Bank	AMZN MKTP US TP6A31RA1	Admin - Building Supplies-General Fund	299.85
Fifth Third Bank	PAYPAL CHI WILS CHI W	Admin - Building Supplies-General Fund	40.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Admin - Building Supplies-General Fund	40.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>7,348.88</b>
<b>Vendor: 10087 - Garvey's Office Products</b>			
Garvey's Office Products	Asstd sizes-Nitrile Gloves for Cleaning/Sanitation	Admin - Building Supplies-General Fund	1,750.00
<b>Vendor 10087 - Garvey's Office Products Total:</b>			<b>1,750.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Batteries for parks inventory/Flags	Admin - Building Supplies-General Fund	449.94
<b>Vendor 0403 - Grainger Total:</b>			<b>449.94</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 10.2023	Golf Inventory - Recreation Fund	-106.32
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 10.2023	Accrued Sales Tax- Recreation Fund	2,621.15
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>2,514.83</b>
<b>Vendor: P15 - IMRF</b>			
IMRF	Oct'23 IMRF paid in Nov'23	Accrued IMRF-General Fund	46,845.89
<b>Vendor P15 - IMRF Total:</b>			<b>46,845.89</b>
<b>Vendor: P7 - INT. UNION OF OPERATING</b>			
INT. UNION OF OPERATING	Dues Membership Nov'23	Accrued Membership Dues-General Fund	990.63
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>990.63</b>

# Voucher Report

Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Recivables - Cobra-General Fund	2,557.74
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Accrued Vol Life-General Fund	376.85
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,934.59</b>
<b>Vendor: P11 - Mission Square</b>			
Mission Square	Payroll Deductions 11.03.23	ICMA-General Fund	4,742.85
Mission Square	Payroll Deductions 11.17.23	ICMA-General Fund	3,823.53
<b>Vendor P11 - Mission Square Total:</b>			<b>8,566.38</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	188.15
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	236.07
Ping, Incorporated	Merchandise for Resale -NET TERMS-	Golf Inventory - Recreation Fund	116.96
Ping, Incorporated	Merchandise for Resale -NET TERMS-	Golf Inventory - Recreation Fund	202.46
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	509.45
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	319.32
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	788.23
Ping, Incorporated	Merchandise for Resale-Heritage Oaks -NET TERMS-	Golf Inventory - Recreation Fund	636.17
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	1,335.02
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	149.71
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	511.24
Ping, Incorporated	Product Discount	Golf Inventory - Recreation Fund	-120.00
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>4,872.78</b>
<b>Vendor: 0805 - Pioneer Press</b>			
Pioneer Press	Subscription through 11/2024	Prepays- Admin-General Fund	254.59
<b>Vendor 0805 - Pioneer Press Total:</b>			<b>254.59</b>
<b>Vendor: 10608 - Ramrod Distributors, Inc</b>			
Ramrod Distributors, Inc	Garbage Bags/Bleach	Admin - Building Supplies-General Fund	256.64
Ramrod Distributors, Inc	Garbage Bags/Bleach	Admin - Building Supplies-General Fund	150.37
<b>Vendor 10608 - Ramrod Distributors, Inc Total:</b>			<b>407.01</b>
<b>Vendor: 11022 - The Actors Gymnasium</b>			
The Actors Gymnasium	School's Out Fun in Hse Enrichmt- 1.24.2024	Prepays - Recreation-Recreation Fund	900.00
<b>Vendor 11022 - The Actors Gymnasium Total:</b>			<b>900.00</b>
<b>Vendor: 9363 - The Home Depot Pro</b>			
The Home Depot Pro	Cleaning Tools/Morning Mist	Admin - Building Supplies-General Fund	336.80
<b>Vendor 9363 - The Home Depot Pro Total:</b>			<b>336.80</b>
<b>Vendor: 3442 - Tifosi Optics Inc</b>			
Tifosi Optics Inc	Merch for Resale-HOGC Return to Vendor	Golf Inventory - Recreation Fund	-157.50
Tifosi Optics Inc	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	167.09
<b>Vendor 3442 - Tifosi Optics Inc Total:</b>			<b>9.59</b>

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 2593 - Wilson Sporting Goods</b>			
Wilson Sporting Goods	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	294.50
<b>Vendor 2593 - Wilson Sporting Goods Total:</b>			<b>294.50</b>
<b>Vendor: 10042 - Winston Collection, LLC</b>			
Winston Collection, LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	77.50
<b>Vendor 10042 - Winston Collection, LLC Total:</b>			<b>77.50</b>
<b>Activity 0000 - Open Total:</b>			<b>93,657.31</b>
<b>Division 0 - Open Total:</b>			<b>93,657.31</b>
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	545 Academy 8.16.23-9.15.23	Electricity-Dst Serv	966.78
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>966.78</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural gas August	Electricity-Dst Serv	118.40
Constellation NewEnergy-Gas Division	Natural Gas July/Aug 2023	Natural Gas-Dst Serv	299.11
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>417.51</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 10.2023	Miscellaneous Revenue-Dst Serv	-43.83
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>-43.83</b>
<b>Vendor: 0717 - Quadient Finance USA, Inc</b>			
Quadient Finance USA, Inc	Admin Postage 10/4, 10/24, 10/26	Postage/Delivery charge-Dst Servs	2,500.00
<b>Vendor 0717 - Quadient Finance USA, Inc Total:</b>			<b>2,500.00</b>
<b>Activity 1000 - District Services Total:</b>			<b>3,840.46</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Shipping-P. Murphy 10/27	Postage/Delivery Charges-Exec Admin	12.29
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>12.29</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	108.07
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Exec Admin	397.80
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting expense-Exec Admin	65.66
Fifth Third Bank	NSSRA FOUNDATION	Meeting expense-Exec Admin	1,000.00
Fifth Third Bank	MCALISTER'S ONLINE #10	Meeting expense-Exec Admin	155.21
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	90.00
Fifth Third Bank	MICHAELS STORES 2037	Office Supplies-Exec Admin	55.50
Fifth Third Bank	SQ DALLAS CAB FARE	Training/Education/Conference s-Exec Admin	80.20
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	2.82
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Exec Admin	30.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	7.81
Fifth Third Bank	TST CHILANGOS TACOS -	Training/Education/Conference s-Exec Admin	26.49
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Meeting expense-Exec Admin	1,055.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Exec Admin	125.90

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	HOBBY-LOBBY #0195	Office Supplies-Exec Admin	38.37
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	4.09
Fifth Third Bank	TERRY BLACK S BBQ DALL	Training/Education/Conference s-Exec Admin	53.30
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	2.82
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	2.62
Fifth Third Bank	DENNY'S #7710	Training/Education/Conference s-Exec Admin	19.92
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	26.12
Fifth Third Bank	DALLAS CONV CENTER CON	Training/Education/Conference s-Exec Admin	23.00
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-Exec Admin	14.63
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-Exec Admin	19.76
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Exec Admin	306.00
Fifth Third Bank	PECAN LODGE	Training/Education/Conference s-Exec Admin	40.91
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	16.92
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	17.98
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	28.23
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	12.24
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	48.96
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-Exec Admin	29.56
Fifth Third Bank	7-ELEVEN 39656	Training/Education/Conference s-Exec Admin	9.03
Fifth Third Bank	THE HENRY DALLAS	Training/Education/Conference s-Exec Admin	16.74
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Exec Admin	30.00
Fifth Third Bank	HILTON	Training/Education/Conference s-Exec Admin	636.31
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	49.80
Fifth Third Bank	IPRA IL	Professional Memberships-Exec Admin	265.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Exec Admin	125.90
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	15.96
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	180.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	45.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	26.53
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	87.89
Fifth Third Bank	CHIPOTLE ONLINE	Meeting expense-Exec Admin	46.22
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	61.60
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>5,501.87</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-Exec Admin	4,983.96
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,983.96</b>



**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0691 - MSF Graphics Incorporated</b>			
MSF Graphics Incorporated	Envelopes for Office	Office Supplies-Exec Admin	372.36
		<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>	<b>372.36</b>
<b>Vendor: 3241 - Robbins Schwartz</b>			
Robbins Schwartz	Professional Svcs Rendered Through Sept 30, 2023	Legal Services-Exec Admin	3,805.50
Robbins Schwartz	Professional Svcs Rendered through Oct 31, 2023	Legal Services-Exec Admin	12,143.53
		<b>Vendor 3241 - Robbins Schwartz Total:</b>	<b>15,949.03</b>
		<b>Activity 1001 - Executive Administration Total:</b>	<b>26,819.51</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T12DP4WIO	Office Supplies-Acct/Finance	23.49
Fifth Third Bank	FSP HRA OF GREATER OAK	Training/Education/Conference s-Acct/Finance	15.00
Fifth Third Bank	GOVERNMENT FINANCE OFF	Professional Memberships-Acct/Finance	150.00
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-Acct/Finance	297.97
Fifth Third Bank	OFFICEMAX/DEPOT 6869	Office Supplies-Acct/Finance	4,137.79
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	2.82
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	7.81
Fifth Third Bank	TST ICHI - THE EXCHAN	Training/Education/Conference s-Acct/Finance	17.66
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	4.09
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	2.82
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	2.62
Fifth Third Bank	DENNY'S #7710	Training/Education/Conference s-Acct/Finance	19.92
Fifth Third Bank	TERRY BLACK S BBQ DALL	Training/Education/Conference s-Acct/Finance	40.04
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Acct/Finance	215.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	26.83
Fifth Third Bank	PECAN LODGE	Training/Education/Conference s-Acct/Finance	22.73
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference s-Acct/Finance	35.00
Fifth Third Bank	FORMS FULFILLMENT CENT	Office Supplies-Acct/Finance	146.39
Fifth Third Bank	THE HENRY DALLAS	Training/Education/Conference s-Acct/Finance	16.74
Fifth Third Bank	THE EMPANADA COOKHOUSE	Training/Education/Conference s-Acct/Finance	29.21
Fifth Third Bank	LA MADELEINE DAL	Training/Education/Conference s-Acct/Finance	16.07
Fifth Third Bank	HILTON	Training/Education/Conference s-Acct/Finance	636.31
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Acct/Finance	98.30
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Training/Education/Conference s-Acct/Finance	135.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Acct/Finance	45.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Meeting expense-Acct/Finance	35.00
Fifth Third Bank	FORMS FULFILLMENT CENT	Office Supplies-Acct/Finance	560.55
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>6,740.16</b>

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-Acct/Finance	4,739.06
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,739.06</b>
<b>Vendor: 10652 - Mike Tokar</b>			
Mike Tokar	Mileage reimbursement 11.2.23	Training/Education/Conference s-Acct/Finance	40.48
<b>Vendor 10652 - Mike Tokar Total:</b>			<b>40.48</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>11,519.70</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 11013 - Anna Olas</b>			
Anna Olas	Meal Reimbursement from NRPA Conference	Training/Education/Conference s-HR/Risk Mgmt	14.22
<b>Vendor 11013 - Anna Olas Total:</b>			<b>14.22</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ALPHAGRAPHICS US 333	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	6,024.60
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	398.97
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	TST METROPOLIS COFFEE	Training/Education/Conference s-HR/Risk Mgmt	9.49
Fifth Third Bank	TST TWO WINGS COFFEE	Training/Education/Conference s-HR/Risk Mgmt	13.67
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-HR/Risk Mgmt	119.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	2.82
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	7.81
Fifth Third Bank	TST ICHI - THE EXCHAN	Training/Education/Conference s-HR/Risk Mgmt	31.29
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	4.09
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	2.82
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	2.62
Fifth Third Bank	DENNY'S #7710	Training/Education/Conference s-HR/Risk Mgmt	19.92
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	16.34
Fifth Third Bank	TERRY BLACK S BBQ DALL	Training/Education/Conference s-HR/Risk Mgmt	37.40
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-HR/Risk Mgmt	11.53
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-HR/Risk Mgmt	215.00
Fifth Third Bank	FSP HRA OF GREATER OAK	Training/Education/Conference s-HR/Risk Mgmt	10.00
Fifth Third Bank	PECAN LODGE	Training/Education/Conference s-HR/Risk Mgmt	18.16
Fifth Third Bank	HILTON DRAGOS	Training/Education/Conference s-HR/Risk Mgmt	38.94
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	35.00

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	GUMBO YA-YA	Training/Education/Conference s-HR/Risk Mgmt	26.13
Fifth Third Bank	THE HENRY DALLAS	Training/Education/Conference s-HR/Risk Mgmt	16.74
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-HR/Risk Mgmt	27.49
Fifth Third Bank	HILTON	Training/Education/Conference s-HR/Risk Mgmt	1,296.24
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-HR/Risk Mgmt	119.00
Fifth Third Bank	OCEANA GRILL	Training/Education/Conference s-HR/Risk Mgmt	33.61
Fifth Third Bank	MOTHERS RESTAURANT	Training/Education/Conference s-HR/Risk Mgmt	12.70
Fifth Third Bank	ILLINOIS STATE COUNCIL	Training/Education/Conference s-HR/Risk Mgmt	525.00
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Professional Memberships- HR/Risk Mgmt	244.00
Fifth Third Bank	LE MERIDIEN NEW ORLEAN	Training/Education/Conference s-HR/Risk Mgmt	10.67
Fifth Third Bank	CENTRAL CITY BBQ	Training/Education/Conference s-HR/Risk Mgmt	23.15
Fifth Third Bank	TST RED FISH GRILL	Training/Education/Conference s-HR/Risk Mgmt	40.13
Fifth Third Bank	LE MERIDIEN NEW ORLEAN	Training/Education/Conference s-HR/Risk Mgmt	15.32
Fifth Third Bank	LE MERIDIEN NEW ORLEAN	Training/Education/Conference s-HR/Risk Mgmt	11.49
Fifth Third Bank	CREOLE HOUSE	Training/Education/Conference s-HR/Risk Mgmt	20.72
Fifth Third Bank	MAGNOLIA HOTEL NEW ORL	Training/Education/Conference s-HR/Risk Mgmt	1,214.80
Fifth Third Bank	TST BARCADIA NEW ORLE	Training/Education/Conference s-HR/Risk Mgmt	27.92
Fifth Third Bank	CAFE PONTALBA	Training/Education/Conference s-HR/Risk Mgmt	32.62
Fifth Third Bank	PIER 424	Training/Education/Conference s-HR/Risk Mgmt	35.63
Fifth Third Bank	HOT BENNIES	Training/Education/Conference s-HR/Risk Mgmt	9.30
Fifth Third Bank	TST BOURBON HOUSE	Training/Education/Conference s-HR/Risk Mgmt	39.13
Fifth Third Bank	CORNER OYSTER HOUSE	Training/Education/Conference s-HR/Risk Mgmt	35.92
Fifth Third Bank	NOLA CONVENTION CENTER	Training/Education/Conference s-HR/Risk Mgmt	6.06
Fifth Third Bank	TST THE RUBY SLIPPER	Training/Education/Conference s-HR/Risk Mgmt	20.49
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	45.00
Fifth Third Bank	NOLA CONVENTION CENTER	Training/Education/Conference s-HR/Risk Mgmt	20.94
Fifth Third Bank	NEW ORLEANS AIRPORT	Training/Education/Conference s-HR/Risk Mgmt	23.47
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	315.00
Fifth Third Bank	PAYPAL GOVHR USA	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	100.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>11,656.63</b>

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>			
Flexible Benefit Service Corporation	Participant Fees October 2023	Misc Contractual Services-HR/Risk Mgmt	94.50
<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>			<b>94.50</b>
<b>Vendor: 6105 - Illinois City/County Managemnet Association</b>			
Illinois City/County Managemnet Association	Job Posting for HR Generalist Position	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	100.00
<b>Vendor 6105 - Illinois City/County Managemnet Association Total:</b>			<b>100.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-HR/Risk Mgmt	6,682.12
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Misc Contractual Services-HR/Risk Mgmt	13.50
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>6,695.62</b>
<b>Vendor: 5476 - Joan Scovic</b>			
Joan Scovic	Event Suppllies-Wendy, M&C & MLG 9.1-11.6.23	EE Recognition - Offboarding	20.00
<b>Vendor 5476 - Joan Scovic Total:</b>			<b>20.00</b>
<b>Vendor: 11014 - Laura Reyes</b>			
Laura Reyes	NBPD & NB Bank-Financial Wellness Lunch	EE Recognition Program-HR/Risk Mgmt	53.30
<b>Vendor 11014 - Laura Reyes Total:</b>			<b>53.30</b>
<b>Vendor: 0731 - North Shore Omega</b>			
North Shore Omega	Pulmonary Surveillance-Collins	Misc Contractual Services-HR/Risk Mgmt	107.00
North Shore Omega	Preplacement Evaluation-Velasquez, Michael	Misc Contractual Services-HR/Risk Mgmt	312.00
<b>Vendor 0731 - North Shore Omega Total:</b>			<b>419.00</b>
<b>Vendor: 10656 - Samantha Vrtis-Bentz</b>			
Samantha Vrtis-Bentz	Reimbursement for Conference Expenses	Training/Education/Conference s-HR/Risk Mgmt	9.03
Samantha Vrtis-Bentz	Reimbursement for Conference Expenses	Training/Education/Conference s-HR/Risk Mgmt	14.42
Samantha Vrtis-Bentz	Reimbursement for Conference Expenses	Training/Education/Conference s-HR/Risk Mgmt	20.68
Samantha Vrtis-Bentz	Reimbursement for Conference Expenses	Training/Education/Conference s-HR/Risk Mgmt	7.36
Samantha Vrtis-Bentz	Reimbursement for Conference Expenses	Training/Education/Conference s-HR/Risk Mgmt	43.83
Samantha Vrtis-Bentz	Reimbursement for Conference Expenses	Training/Education/Conference s-HR/Risk Mgmt	16.74
Samantha Vrtis-Bentz	Reimbursement for Conference Expenses	Training/Education/Conference s-HR/Risk Mgmt	36.38
<b>Vendor 10656 - Samantha Vrtis-Bentz Total:</b>			<b>148.44</b>
<b>Vendor: 2128 - Tanya Brady</b>			
Tanya Brady	Adult Infant Child CPR/AED-1 class	Misc Contractual Services-HR/Risk Mgmt	175.00
Tanya Brady	Adult Infant Child CPR/AED-1 class	Misc Contractual Services-HR/Risk Mgmt	175.00
<b>Vendor 2128 - Tanya Brady Total:</b>			<b>350.00</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>19,551.71</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 10734 - Adobe, Inc</b>			
Adobe, Inc	Adobe Acrobat Extended License for HR	Computer and Data Services-Technology	273.48
<b>Vendor 10734 - Adobe, Inc Total:</b>			<b>273.48</b>

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Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0100 - AT&amp;T</b>			
AT&T	Velodrome-E911 10/17-11/16/23	Voice/Data Services-Technology	44.10
		<b>Vendor 0100 - AT&amp;T Total:</b>	<b>44.10</b>
<b>Vendor: 10561 - Carahsoft Technology Corporation</b>			
Carahsoft Technology Corporation	Managed Detection/Response Svc	Computer and Data Services-Technology	58,281.63
		<b>Vendor 10561 - Carahsoft Technology Corporation Total:</b>	<b>58,281.63</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	5,301.20
Fifth Third Bank	MICROSOFT G030213929	Computer and Data Services-Technology	345.75
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	94.72
Fifth Third Bank	VZWLSS APOCC VISB	Mobile communication services-Technology	-203.50
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Technology	98.30
Fifth Third Bank	AMAZON.COM TP7N63392	Tech accessories/peripherals-Technology	12.95
Fifth Third Bank	AMZN MKTP US GB00X3673	Tech accessories/peripherals-Technology	18.99
Fifth Third Bank	AMAZON.COM TP1HL1QS1	Computer and Data Services-Technology	98.99
Fifth Third Bank	AMZN MKTP US TP8001Q11	Tech accessories/peripherals-Technology	13.98
Fifth Third Bank	WWW.UI.COM	Computer and Data Services-Technology	795.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.89
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	206.59
Fifth Third Bank	DROPBOX JLQTBQNTHDD3	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMZN MKTP US 1K4YH4RS3	Tech accessories/peripherals-Technology	98.95
Fifth Third Bank	AMZN MKTP US CY3Z75AL3	Tech accessories/peripherals-Technology	329.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>7,742.79</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-Technology	-113.37
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>-113.37</b>
<b>Vendor: 10302 - Justin Romanello</b>			
Justin Romanello	Mileage reimbursement 9.22.23-11.01.23	Transportation-Technology	39.10
		<b>Vendor 10302 - Justin Romanello Total:</b>	<b>39.10</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	HP Pagewide XL/Svc Labor	Equipment Maintenance Services-Technology	868.75
Konica Minolta Business Solutions Usa Incorporated	HP 841 Pagewide Printhead	Equipment Maintenance Services-Technology	2,575.00
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 10/01/23-10/31/23	Equipment Maintenance Services-Technology	7.78
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 10/01/23-10/31/23	Equipment Maintenance Services-Technology	814.70

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

Vendor Name	Description (Payable)	Account Name	Amount
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 10/01/23-10/31/23	Equipment Maintenance Services-Technology	1,281.36
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>5,547.59</b>
<b>Activity 1004 - Technology Total:</b>			<b>71,815.32</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 3431 - Clarity Partners, Llc</b>			
Clarity Partners, Llc	Sep'23	Computer and Data Services-Marketing	200.00
<b>Vendor 3431 - Clarity Partners, Llc Total:</b>			<b>200.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	250.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Marketing	238.90
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Marketing	31.78
Fifth Third Bank	IPRA IL	Training/Education/Conference s-Marketing	50.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	543.78
Fifth Third Bank	ABT.COM	Equipment Supplies-Marketing	547.65
Fifth Third Bank	ABT.COM	Equipment Supplies-Marketing	-48.65
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-Marketing	193.98
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Marketing	75.39
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Marketing	241.00
Fifth Third Bank	BACKDROPS AND FLOORS	Program Supplies-Marketing	838.00
Fifth Third Bank	BUZZSPROUT BUZZSPROUT	Computer and Data Services-Marketing	12.00
Fifth Third Bank	AMERICAN TAXI DISPATCH	Training/Education/Conference s-Marketing	49.20
Fifth Third Bank	BRIOCHE DOREE ORD	Training/Education/Conference s-Marketing	17.42
Fifth Third Bank	AMZN MKTP US TE6SD56K0	Community Relations-Marketing	9.49
Fifth Third Bank	TST EASY SLIDER - THE	Training/Education/Conference s-Marketing	26.00
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-Marketing	17.26
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	2.82
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	7.81
Fifth Third Bank	TERRY BLACK S BBQ DALL	Training/Education/Conference s-Marketing	14.30
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	7.71
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	5.00
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-Marketing	17.26
Fifth Third Bank	KONICA MINOLTA USA	Copier/Printing Supplies-Marketing	379.33
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	4.09
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	2.82
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	2.62
Fifth Third Bank	DENNY'S #7710	Training/Education/Conference s-Marketing	19.92

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Marketing	221.00
Fifth Third Bank	AMERICAN TAXI (NORTH)	Training/Education/Conference s-Marketing	55.20
Fifth Third Bank	HUDSONNEWS ST1121	Training/Education/Conference s-Marketing	25.08
Fifth Third Bank	ILLINOIS BASSET COURS	Training/Education/Conference s-Marketing	-13.95
Fifth Third Bank	AMAZON.COM TP5GQ2LF2	Community Relations-Marketing	89.19
Fifth Third Bank	NATIONAL PEN CO. LLC_U	Program Supplies-Marketing	2,385.90
Fifth Third Bank	BITLY.COM	Computer and Data Services-Marketing	35.00
Fifth Third Bank	DOLLAR TREE	Community Relations-Marketing	21.25
Fifth Third Bank	HILTON	Training/Education/Conference s-Marketing	636.31
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-Marketing	20.95
Fifth Third Bank	THE EMPANADA COOKHOUSE	Training/Education/Conference s-Marketing	14.28
Fifth Third Bank	KONICA MINOLTA USA	Copier/Printing Supplies-Marketing	126.45
Fifth Third Bank	MARIANOS #524	Community Relations-Marketing	10.98
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	99.99
Fifth Third Bank	TARGET 00011676	Community Relations-Marketing	18.58
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	3.44
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	45.00
Fifth Third Bank	AMAZON.COM 2X7B50LU3	Office Supplies-Marketing	26.02
Fifth Third Bank	GEIGER	Program Supplies-Marketing	556.02
Fifth Third Bank	AMZN MKTP US TP5390W62	Office Supplies-Marketing	8.54
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	59.68
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	58.42
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference s-Marketing	35.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	AMZN MKTP US OE3FR4B23	Office Supplies-Marketing	8.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>9,094.19</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-Marketing	6,549.65
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>6,549.65</b>
<b>Vendor: 5476 - Joan Scovic</b>			
Joan Scovic	Event Supllies-Wendy, M&C & MLG 9.1-11.6.23	Transportation-Marketing	176.72
Joan Scovic	Event Supllies-Wendy, M&C & MLG 9.1-11.6.23	Program Supplies-Marketing	7.74
<b>Vendor 5476 - Joan Scovic Total:</b>			<b>184.46</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	Postage-Winter/Spring Program Guide	Postage/Delivery charges-Marketing	4,500.00
<b>Vendor 1049 - U.S. Postmaster Total:</b>			<b>4,500.00</b>
<b>Activity 1005 - Marketing Total:</b>			<b>20,528.30</b>

**Voucher Report**
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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 1006 - Administrative Support</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	15.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>15.99</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-Admin Support	1,089.63
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>1,089.63</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>			
MSF Graphics Incorporated	Envelopes for Office	Office Supplies-Admin Support	264.53
MSF Graphics Incorporated	Fold Over Cards	Office Supplies-Admin Support	282.65
		<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>	<b>547.18</b>
		<b>Activity 1006 - Administrative Support Total:</b>	<b>1,652.80</b>
<b>Activity: 1010 - District Committees</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OPEN KITCHENS HERITAGE	EE Appreciation Team Expense-District Committees	219.68
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>219.68</b>
		<b>Activity 1010 - District Committees Total:</b>	<b>219.68</b>
<b>Activity: 1020 - IMRF</b>			
<b>Vendor: P15 - IMRF</b>			
IMRF	Oct'23 IMRF paid in Nov'23	EMP-IMRF-IMRF	0.02
		<b>Vendor P15 - IMRF Total:</b>	<b>0.02</b>
		<b>Activity 1020 - IMRF Total:</b>	<b>0.02</b>
<b>Activity: 1035 - Bond &amp; Interest</b>			
<b>Vendor: 5616 - UMB Bank NA</b>			
UMB Bank NA	Bond interest, principal NB19,NB20, NPB2	Bond Principal-Bond & Interest	1,815,000.00
UMB Bank NA	Bond interest, principal NB19,NB20, NPB2	Bond Interest Expense-Bond & Interest	33,450.00
UMB Bank NA	Bond interest, principal NB19,NB20, NPB2	Bond Interest Expense-Bond & Interest	114,500.00
UMB Bank NA	Bond interest, principal NB19,NB20, NPB2	Bond Interest Expense-Bond & Interest	147,981.25
		<b>Vendor 5616 - UMB Bank NA Total:</b>	<b>2,110,931.25</b>
		<b>Activity 1035 - Bond &amp; Interest Total:</b>	<b>2,110,931.25</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>			
<b>Vendor: 0027 - Active Network, LLC</b>			
Active Network, LLC	12-Credit Card Processing Machines	Tech-Hardware/Software-Capital Proj Tech/Business	2,907.00
		<b>Vendor 0027 - Active Network, LLC Total:</b>	<b>2,907.00</b>
<b>Vendor: 5341 - Dell Marketing, LP</b>			
Dell Marketing, LP	2 Dell Optiplex Micro Desktops	Tech-Hardware/Software-Capital Proj Tech/Business	2,119.76
Dell Marketing, LP	5 Laptops,3 Desktops & 3 Docking Stations	Tech-Hardware/Software-Capital Proj Tech/Business	9,803.43
Dell Marketing, LP	Dell Latitude 5430 Rugged Laptop	Tech-Hardware/Software-Capital Proj Tech/Business	1,807.24
Dell Marketing, LP	Repace Failing Domain Controller Hardware	Tech-Hardware/Software-Capital Proj Tech/Business	3,175.40
		<b>Vendor 5341 - Dell Marketing, LP Total:</b>	<b>16,905.83</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T93QE6YL2	Tech-Hardware/Software-Capital Proj Tech/Business	269.94



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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	TRUSTED TECH TEAM, INC	Tech-Hardware/Software-Capital Proj Tech/Business	32,662.70
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>32,932.64</b>
<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>			<b>52,745.47</b>
<b>Division 1 - Administration Total:</b>			<b>2,319,624.22</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 10998 - Charles Equipmnet Acquisiton LLC</b>			
Charles Equipmnet Acquisiton LLC	Portable Emergency Generator-backup server room	Building Improvements-Capital Projects Parks	1,940.00
<b>Vendor 10998 - Charles Equipmnet Acquisiton LLC Total:</b>			<b>1,940.00</b>
<b>Vendor: 10783 - Chicago Parts and Sound LLC</b>			
Chicago Parts and Sound LLC	Mats for 321-NPV	Machinery & Equipment-Capital Projects Parks	188.30
Chicago Parts and Sound LLC	Floor Mats	Machinery & Equipment-Capital Projects Parks	84.97
Chicago Parts and Sound LLC	Return	Machinery & Equipment-Capital Projects Parks	-81.57
<b>Vendor 10783 - Chicago Parts and Sound LLC Total:</b>			<b>191.70</b>
<b>Vendor: 0311 - Engineering Resource Associates, Inc</b>			
Engineering Resource Associates, Inc	HOGC/Anets Well Maintenance/Replcmts -Pmt 7	Capital - Repair & Maint-Capital Projects Parks	2,312.51
<b>Vendor 0311 - Engineering Resource Associates, Inc Total:</b>			<b>2,312.51</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IN PLAY ILLINOIS LLC	Land Improvements-Capital Projects Parks	860.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>860.00</b>
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	Leisure Center Access Improvements-Payment #4	Capital - Professional Serv-Capital Projects Parks	5,600.00
Gewalt Hamilton Associates	Indian Ridge Park Improvements-Payment # 4	Capital - Professional Serv-Capital Projects Parks	1,600.00
Gewalt Hamilton Associates	Admin Parking Lot Engineering-Payment # 6	Capital - Professional Serv-Capital Projects Parks	1,330.24
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>8,530.24</b>
<b>Vendor: 10389 - Hacienda Landscaping, Inc</b>			
Hacienda Landscaping, Inc	Oaklane Park Renovations-Payment 3	Land Improvements-Capital Projects Parks	169,974.90
<b>Vendor 10389 - Hacienda Landscaping, Inc Total:</b>			<b>169,974.90</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	WIL Park Renovation-Payment # 15	Land Improvements-Capital Projects Parks	500.00
Hitchcock Design Group	WIL Park Renovation-Payment #6	Capital - Professional Serv-Capital Projects Parks	2,500.00
Hitchcock Design Group	Oaklane Park DD/CD Developmt-Pmt #18	Land Improvements-Capital Projects Parks	3,181.41
Hitchcock Design Group	Wescott Schematic Design-Payment #8	Capital - Professional Serv-Capital Projects Parks	5,165.00
Hitchcock Design Group	Greenfield Park Playgrd & Court Reno-Pmt # 9	Capital - Professional Serv-Capital Projects Parks	7,563.65
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>18,910.06</b>
<b>Vendor: 9583 - Johnson Flooring Company, Inc</b>			
Johnson Flooring Company, Inc	Park Restroom Epoxy Floor Coating at HOGC	Building Improvements-Capital Projects Parks	10,205.00
<b>Vendor 9583 - Johnson Flooring Company, Inc Total:</b>			<b>10,205.00</b>
<b>Vendor: 10352 - Knapheide Equipment Co</b>			
Knapheide Equipment Co	Back Rack New 321	Machinery & Equipment-Capital Projects Parks	510.44
<b>Vendor 10352 - Knapheide Equipment Co Total:</b>			<b>510.44</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0571 - Kordick Electric Company, Incorporated</b>			
Kordick Electric Company, Incorporated	Admin Bldg Emergency Generator Installation	Building Improvements-Capital Projects Parks	11,092.00
<b>Vendor 0571 - Kordick Electric Company, Incorporated Total:</b>			<b>11,092.00</b>
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	October Portable Restrooms	Building Improvements-Capital Projects Parks	136.00
<b>Vendor 5049 - Pit Stop Total:</b>			<b>136.00</b>
<b>Vendor: 0813 - Playpower Lt Farmington, Inc.</b>			
Playpower Lt Farmington, Inc.	Little Tykes Commercial Playgrd-Oaklane Park	Land Improvements-Capital Projects Parks	89,065.99
Playpower Lt Farmington, Inc.	Little Tykes Commercial Playgrd-Oaklane Park	Land Improvements-Capital Projects Parks	746.10
<b>Vendor 0813 - Playpower Lt Farmington, Inc. Total:</b>			<b>89,812.09</b>
<b>Vendor: 2034 - Secretary Of State</b>			
Secretary Of State	2023 Capital Imprvmt Project-321 Tax/TitleTransfer	Machinery & Equipment-Capital Projects Parks	165.00
<b>Vendor 2034 - Secretary Of State Total:</b>			<b>165.00</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Bulbs	Capital - Repair & Maint-Capital Projects Parks	460.00
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>460.00</b>
<b>Vendor: 3573 - Water Well Solutions</b>			
Water Well Solutions	HOGC & Anets Well Replacements-Payment #3 FINAL	Capital - Repair & Maint-Capital Projects Parks	42,753.02
<b>Vendor 3573 - Water Well Solutions Total:</b>			<b>42,753.02</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>			<b>357,852.96</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	1605 Illinois Rd 10.12.23-11.10.23	Electricity-P & P Admin	70.48
<b>Vendor 0231 - ComEd Total:</b>			<b>70.48</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	Hampton Lane-8.11.23-9.12.23	Electricity-P & P Admin	18.96
Constellation Energy Services, Inc.	Wood Oaks Tennis-8.15.23-9.14.2023	Electricity-P & P Admin	267.83
Constellation Energy Services, Inc.	TPPF-8.16.23-9.15.23	Electricity-P & P Admin	714.84
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park)-8.16.23-9.15.23	Electricity-P & P Admin	19.32
Constellation Energy Services, Inc.	Stonegate-8.16.23-9.15.23	Electricity-P & P Admin	29.22
Constellation Energy Services, Inc.	545 Academy 8.16.23-9.15.23	Electricity-P & P Admin	1,450.16
Constellation Energy Services, Inc.	1225 Cedar/Tower 8.22.23-9.21.23	Electricity-P & P Admin	52.02
Constellation Energy Services, Inc.	Hampton Lane- 9.12.23-10.11.23	Electricity-P & P Admin	18.95
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,571.30</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural gas August	Electricity-P & P Admin	177.60
Constellation NewEnergy-Gas Division	Natural Gas July/Aug 2023	Natural Gas-P & P Admin	448.37
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>625.97</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10752 - Eptura, Inc</b>			
Eptura, Inc	Upgrade 1 mobile license to full user license	Computer and Data Services-P & P Admin	879.47
		<b>Vendor 10752 - Eptura, Inc Total:</b>	<b>879.47</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	549.55
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P & P Admin	7.81
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P & P Admin	4.09
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P & P Admin	2.82
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P & P Admin	2.62
Fifth Third Bank	DENNY'S #7710	Training/Education/Conference s-P & P Admin	19.92
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P & P Admin	17.85
Fifth Third Bank	THE HENRY DALLAS	Training/Education/Conference s-P & P Admin	16.74
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	943.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	76.43
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>1,640.83</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Bid Notice	Public Notices-P & P Admin	145.80
		<b>Vendor 0764 - Paddock Publications Total:</b>	<b>145.80</b>
<b>Vendor: 10993 - RJS United</b>			
RJS United	Business cards-James Kim & Drew Kambach	Office Supplies-P & P Admin	45.00
		<b>Vendor 10993 - RJS United Total:</b>	<b>45.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1479 Maple Ave 7.06.23-10.05.23	Water-P & P Admin	79.65
Village Of Northbrook	Water billing 1341 Shermer Rd 9.19.23-10.13.23	Water-P & P Admin	35.75
Village Of Northbrook	Water billing 1341 Shermer Rd 9.19.23-10.13.23	Water-P & P Admin	264.55
Village Of Northbrook	Water billing 1700 Techny Rd 9.19.23-10.13.23	Water-P & P Admin	57.20
Village Of Northbrook	Water billing 1730 Techny Rd 9.19.23-10.13.23	Water-P & P Admin	69.71
		<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>506.86</b>
		<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>	<b>6,485.71</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ESRI	Computer and Data Services-P&P Planning	770.00
Fifth Third Bank	SHUTTERFLY, INC.	Office Supplies-P&P Planning	30.28
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	379.33
Fifth Third Bank	AIA CONTRACT DOCUMENTS	Computer and Data Services-P&P Planning	1,599.99
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	126.44
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-P&P Planning	40.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference s-P&P Planning	35.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>2,981.04</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	Greenfield DECO Grant-Payment #1	Professional Services-P&P Planning	1,577.50
Hitchcock Design Group	Athletic Field & Court Assessment-Payment #8	Professional Services-P&P Planning	2,000.00
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>3,577.50</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-P&P Planning	3,615.11
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,615.11</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>			<b>10,173.65</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Chemical Hose	Miscellaneous Supplies-P&P Ground Maint	9.67
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>9.67</b>
<b>Vendor: 3583 - Advanced Turf Solutions, Inc</b>			
Advanced Turf Solutions, Inc	Seed	Plant Material-P&P Ground Maint	343.00
Advanced Turf Solutions, Inc	Seed	Athletic Field Supplies-P&P Ground Maint	1,671.00
<b>Vendor 3583 - Advanced Turf Solutions, Inc Total:</b>			<b>2,014.00</b>
<b>Vendor: 0150 - Burris Equipment Company</b>			
Burris Equipment Company	BallField Restorations	Athletic Field Supplies-P&P Ground Maint	699.50
<b>Vendor 0150 - Burris Equipment Company Total:</b>			<b>699.50</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Snow Markers	Miscellaneous Supplies-P&P Ground Maint	693.00
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>693.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	61.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.11
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-P&P Ground Maint	398.97
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.98
Fifth Third Bank	TST PRESS WAFFLE CO -	Training/Education/Conference s-P&P Ground Maint	17.01
Fifth Third Bank	TST ICHI - THE EXCHAN	Training/Education/Conference s-P&P Ground Maint	28.69
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-P&P Ground Maint	25.88
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-P&P Ground Maint	113.25
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P&P Ground Maint	2.82
Fifth Third Bank	LYFT 3 RIDES 10-09	Training/Education/Conference s-P&P Ground Maint	33.84
Fifth Third Bank	TERRY BLACK S BBQ DALL	Training/Education/Conference s-P&P Ground Maint	39.48
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-P&P Ground Maint	14.95
Fifth Third Bank	PECAN LODGE	Training/Education/Conference s-P&P Ground Maint	84.15
Fifth Third Bank	SUBWAY 40004	Meeting Expense-P&P Ground Maint	82.64
Fifth Third Bank	7-ELEVEN 33792	Meeting Expense-P&P Ground Maint	9.16

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-P&P Ground Maint	15.41
Fifth Third Bank	THE EMPANADA COOKHOUSE	Training/Education/Conference s-P&P Ground Maint	15.32
Fifth Third Bank	HILTON	Training/Education/Conference s-P&P Ground Maint	1,296.24
Fifth Third Bank	LYFT 1 RIDE 10-13	Training/Education/Conference s-P&P Ground Maint	14.79
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-P&P Ground Maint	113.25
Fifth Third Bank	AMZN MKTP US TD8UJ64J0	Athletic Field Supplies-P&P Ground Maint	13.90
Fifth Third Bank	IN RC TOPSOIL INC	Athletic Field Supplies-P&P Ground Maint	552.61
Fifth Third Bank	ILCA	Training/Education/Conference s-P&P Ground Maint	500.00
Fifth Third Bank	ILCA	Training/Education/Conference s-P&P Ground Maint	375.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.96
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services- P&P Ground Maint	2,443.58
Fifth Third Bank	WASTE MGMT WM EZPAY	Athletic Field Supplies-P&P Ground Maint	2,500.00
Fifth Third Bank	AMZN MKTP US NW4S78PL3	Plant Material-P&P Ground Maint	89.58
Fifth Third Bank	AMZN MKTP US QC4YG1FC3	Miscellaneous Supplies-P&P Ground Maint	142.41
Fifth Third Bank	GIH GLOBALINDUSTRIALEQ	Miscellaneous Supplies-P&P Ground Maint	261.80
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>9,370.70</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Hockey Rink Sealant	Miscellaneous Supplies-P&P Ground Maint	330.72
Home Depot Credit Services	3 Gal Bucket	Miscellaneous Supplies-P&P Ground Maint	8.48
Home Depot Credit Services	Irrigation Cap	Plumbing/Irrigation/Fountain- P&P Ground Maint	7.88
Home Depot Credit Services	Return	Plumbing/Irrigation/Fountain- P&P Ground Maint	-3.67
Home Depot Credit Services	Tool/Drainage/Paint	Hand Tools-P&P Ground Maint	75.96
Home Depot Credit Services	Chemical Pieces	Miscellaneous Supplies-P&P Ground Maint	31.23
Home Depot Credit Services	Duct Tape	Program Supplies-P&P Ground Maint	53.84
Home Depot Credit Services	Meadow Hill Rink	Miscellaneous Supplies-P&P Ground Maint	435.72
Home Depot Credit Services	Meadow Rink-Drain Plugs	Miscellaneous Supplies-P&P Ground Maint	62.43
Home Depot Credit Services	Parts and Floor Flange	Miscellaneous Supplies-P&P Ground Maint	123.08
Home Depot Credit Services	Credit-Sales Tax-Orig Inv#1020627	Miscellaneous Supplies-P&P Ground Maint	-39.61
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>1,086.06</b>
<b>Vendor: 10671 - Intelligent Marketing USA Inc.</b>			
Intelligent Marketing USA Inc.	Turf Tank Jugs	Athletic Field Supplies-P&P Ground Maint	130.00
<b>Vendor 10671 - Intelligent Marketing USA Inc. Total:</b>			<b>130.00</b>

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Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-P&P Ground Maint	2,319.85
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,319.85</b>
<b>Vendor: 1808 - Lurvey Landscape Supply</b>			
Lurvey Landscape Supply	Plants for 1605 Front	Plant Material-P&P Ground Maint	400.50
<b>Vendor 1808 - Lurvey Landscape Supply Total:</b>			<b>400.50</b>
<b>Vendor: 0648 - Menard Inc</b>			
Menard Inc	Rink Supplies Meadow Hill	Miscellaneous Supplies-P&P Ground Maint	97.12
Menard Inc	Rink Supplies-Tax Return	Miscellaneous Supplies-P&P Ground Maint	-7.61
<b>Vendor 0648 - Menard Inc Total:</b>			<b>89.51</b>
<b>Vendor: 0676 - Milieu Design Llc</b>			
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
Milieu Design Llc	Southwest Mowing-October 23	Ground Maintenance Services-P&P Ground Maint	10,137.50
Milieu Design Llc	NW Mowing-October 23	Ground Maintenance Services-P&P Ground Maint	13,071.79
<b>Vendor 0676 - Milieu Design Llc Total:</b>			<b>47,519.90</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	December 2023 Health Insurance	Health Insurance Premiums-P&P Ground Maint	7,428.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>7,428.00</b>
<b>Vendor: 0686 - Moore Landscapes</b>			
Moore Landscapes	Central Mowing-August 23	Ground Maintenance Services-P&P Ground Maint	10,200.00
Moore Landscapes	Soccer Extra Mowing MHP	Ground Maintenance Services-P&P Ground Maint	565.00
Moore Landscapes	NE Mowing- August 23	Ground Maintenance Services-P&P Ground Maint	9,793.55
Moore Landscapes	NW Mowing-Sept 23	Ground Maintenance Services-P&P Ground Maint	7,834.84
Moore Landscapes	Central Mowing-September 23	Ground Maintenance Services-P&P Ground Maint	6,120.00
Moore Landscapes	Central Mowing-October 23	Ground Maintenance Services-P&P Ground Maint	10,200.00
Moore Landscapes	NE Mowing-October 23	Ground Maintenance Services-P&P Ground Maint	7,834.84
<b>Vendor 0686 - Moore Landscapes Total:</b>			<b>52,548.23</b>
<b>Vendor: 2703 - North Shore Goose Control</b>			
North Shore Goose Control	October Goose Control	Ground Maintenance Services-P&P Ground Maint	438.00
<b>Vendor 2703 - North Shore Goose Control Total:</b>			<b>438.00</b>
<b>Vendor: 10999 - Payne Sod Farm Inc</b>			
Payne Sod Farm Inc	LC,VG, Doc Lips Sod	Athletic Field Supplies-P&P Ground Maint	3,412.50
Payne Sod Farm Inc	LC, VG, Doc Lips Sod	Athletic Field Supplies-P&P Ground Maint	2,512.50
<b>Vendor 10999 - Payne Sod Farm Inc Total:</b>			<b>5,925.00</b>
<b>Vendor: 0858 - Red's Garden Center</b>			
Red's Garden Center	Sod Staples	Miscellaneous Supplies-P&P Ground Maint	55.00
<b>Vendor 0858 - Red's Garden Center Total:</b>			<b>55.00</b>

**Voucher Report**
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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	Preventative Pruning Wescott Playground	Ground Maintenance Services-P&P Ground Maint	3,610.00
Sav A Tree	VG PHC	Ground Maintenance Services-P&P Ground Maint	2,980.00
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>6,590.00</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Valve Box/Marking Paint	Plumbing/Irrigation/Fountain-P&P Ground Maint	58.20
Siteone Landscape Supply	Valve Box/Marking Paint	Athletic Field Supplies-P&P Ground Maint	15.46
Siteone Landscape Supply	Straw Blanket	Ground Supplies-P&P Ground Maint	300.00
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>373.66</b>
<b>Vendor: 1006 - The Mulch Center</b>			
The Mulch Center	Ballfield Restoration Topsoil	Athletic Field Supplies-P&P Ground Maint	180.00
<b>Vendor 1006 - The Mulch Center Total:</b>			<b>180.00</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>137,870.58</b>
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Electrical Tape	Electrical Supplies-P&P Trades	21.57
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	7.18
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	20.29
Ace Hardware	Construction Adhesive	Building Maintenance Supplies-P&P Trades	11.69
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-P&P Trades	14.38
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-P&P Trades	8.05
Ace Hardware	Spreader VNotch	Hand Tools-P&P Trades	1.79
Ace Hardware	TPAC Pad	Building Maintenance Supplies-P&P Trades	21.56
Ace Hardware	Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	4.13
Ace Hardware	Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	-4.13
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	8.39
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	0.30
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-P&P Trades	4.99
Ace Hardware	Building Supplies	Building Maintenance Supplies-P&P Trades	16.18
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	0.72
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-P&P Trades	12.58
Ace Hardware	Electric Supplies	Electrical Supplies-P&P Trades	4.13
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	24.48
Ace Hardware	Return-Hardware	Hardware & Fastener Supplies-P&P Trades	-24.48
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	2.43
Ace Hardware	Building Supplies	Building Maintenance Supplies-P&P Trades	26.06
Ace Hardware	Thermocouple	HVAC-P&P Trades	30.58
Ace Hardware	Batteries	Electrical Supplies-P&P Trades	17.99
Ace Hardware	Torch-HVAC	HVAC-P&P Trades	41.38
Ace Hardware	Socket Adapter	Hand Tools-P&P Trades	10.78

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Ace Hardware	Hardware	HVAC-P&P Trades	8.99
Ace Hardware	Batteries	Electrical Supplies-P&P Trades	6.29
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>298.30</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	Plumbing Supplies	Plumbing/Irrigation/Fountain-P&P Trades	40.38
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>40.38</b>
<b>Vendor: 0246 - Craftwood Lumber Company</b>			
Craftwood Lumber Company	MHP Hockey Rink Boards	Building Maintenance Supplies-P&P Trades	1,056.00
<b>Vendor 0246 - Craftwood Lumber Company Total:</b>			<b>1,056.00</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	4 Shipments	Plumbing/Irrigation/Fountain-P&P Trades	13.82
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>13.82</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CURB CHICAGO TAXI	Training/Education/Conference s-P&P Trades	58.08
Fifth Third Bank	TST SUPERFRUIT REPUB	Training/Education/Conference s-P&P Trades	24.00
Fifth Third Bank	SONESTA HOTELS	Training/Education/Conference s-P&P Trades	1,086.68
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	81.52
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	22.43
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.95
Fifth Third Bank	MIDWEST ENE	Training/Education/Conference s-P&P Trades	2,700.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.77
Fifth Third Bank	PY ILLINOIS GREEN ALL	Training/Education/Conference s-P&P Trades	112.67
Fifth Third Bank	AQUATIC COUNCIL	Training/Education/Conference s-P&P Trades	375.00
Fifth Third Bank	MIDWEST ENE	Training/Education/Conference s-P&P Trades	-2,700.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.75
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	22.44
Fifth Third Bank	OZINGA READY MIX CONCR	Building Maintenance Supplies-P&P Trades	801.44
Fifth Third Bank	AMAZON.COM EE7DQ61J3	Building Maintenance Supplies-P&P Trades	337.90
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Trades	342.69
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting Expense-P&P Trades	54.02
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.77
Fifth Third Bank	AMZN MKTP US SN5FV0CQ3	Electrical Supplies-P&P Trades	36.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,730.11</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	WOG Timer	Electrical Supplies-P&P Trades	295.77
<b>Vendor 0403 - Grainger Total:</b>			<b>295.77</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Otterbine Rewire	Electrical Supplies-P&P Trades	150.29
Home Depot Credit Services	Otterbine Rewire	Electrical Supplies-P&P Trades	29.67
Home Depot Credit Services	Hockey Sealant	Building Maintenance Supplies-P&P Trades	288.32
Home Depot Credit Services	TPAC Pad	Building Maintenance Supplies-P&P Trades	47.27
Home Depot Credit Services	TPAC Pad	Building Maintenance Supplies-P&P Trades	-47.27



**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Home Depot Credit Services	TPAC Pad	Building Maintenance Supplies-P&P Trades	52.47
Home Depot Credit Services	Bldg Supplies	Building Maintenance Supplies-P&P Trades	7.35
Home Depot Credit Services	Hockey Rink Wood	Building Maintenance Supplies-P&P Trades	631.58
Home Depot Credit Services	Return	Building Maintenance Supplies-P&P Trades	-243.00
Home Depot Credit Services	Bldg Supplies	Building Maintenance Supplies-P&P Trades	7.98
Home Depot Credit Services	Hockey Rink Screws	Building Maintenance Supplies-P&P Trades	46.93
Home Depot Credit Services	Strike Guard Battery	Electrical Supplies-P&P Trades	42.97
Home Depot Credit Services	Hand Tools	Hand Tools-P&P Trades	18.85
Home Depot Credit Services	Meadow Rink-Sealant	Building Maintenance Supplies-P&P Trades	283.56
Home Depot Credit Services	Door Hinge	Building Maintenance Supplies-P&P Trades	41.58
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>1,358.55</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	V6 Fountain Electric	Electrical Supplies-P&P Trades	22.77
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>22.77</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-P&P Trades	2,791.85
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,791.85</b>
<b>Vendor: 5498 - John D Hoffman</b>			
John D Hoffman	Reimbursement Safety Shoes 2023	Safety Supplies-P&P Trades	163.44
<b>Vendor 5498 - John D Hoffman Total:</b>			<b>163.44</b>
<b>Vendor: 0650 - Menoni &amp; Mocogni, Inc.</b>			
Menoni & Mocogni, Inc.	Bldg Supplies	Program Supplies-P&P Trades	249.95
Menoni & Mocogni, Inc.	Bldg Supplies	Building Maintenance Supplies-P&P Trades	35.50
Menoni & Mocogni, Inc.	Bldg Supplies	Building Maintenance Supplies-P&P Trades	145.42
Menoni & Mocogni, Inc.	Bldg Supplies	Building Maintenance Supplies-P&P Trades	106.45
<b>Vendor 0650 - Menoni &amp; Mocogni, Inc. Total:</b>			<b>537.32</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	December 2023 Health Insurance	Health Insurance Premiums-P&P Trades	10,196.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>10,196.00</b>
<b>Vendor: 3551 - Robert Knesley</b>			
Robert Knesley	Reimburse Safety Boots	Safety Supplies-P&P Trades	166.00
<b>Vendor 3551 - Robert Knesley Total:</b>			<b>166.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Bldg Supplies	Building Maintenance Supplies-P&P Trades	791.98
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>791.98</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	September Maintenance-HVAC	Building Maintenance Services-P&P Trades	139.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>139.00</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company Incorporated	Roof Maintenance/Inspection 545 Academy	Inspection Services-P&P Trades	400.00
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>			<b>400.00</b>

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Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10202 - Wxline LLC</b>			
Wxline LLC	Repair to MH#2 & Wood Oaks Strike Guard Units	Equipment Repairs-P&P Trades	2,535.00
<b>Vendor 10202 - Wxline LLC Total:</b>			<b>2,535.00</b>
<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>			<b>24,536.29</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Car Wash Mop	Equipment Supplies-P&P Fleet Maint	17.99
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>17.99</b>
<b>Vendor: 10987 - Al Warren Oil Co Inc</b>			
Al Warren Oil Co Inc	545-Gas	Fuel-P&P Fleet Maint	2,946.00
Al Warren Oil Co Inc	545-Diesel	Fuel-P&P Fleet Maint	992.61
<b>Vendor 10987 - Al Warren Oil Co Inc Total:</b>			<b>3,938.61</b>
<b>Vendor: 10713 - Arlington Heights Ford, LLC</b>			
Arlington Heights Ford, LLC	310 Wheel Cap	Vehicle Supplies-P&P Fleet Maint	85.69
<b>Vendor 10713 - Arlington Heights Ford, LLC Total:</b>			<b>85.69</b>
<b>Vendor: 10783 - Chicago Parts and Sound LLC</b>			
Chicago Parts and Sound LLC	Truck Parts	Vehicle Supplies-P&P Fleet Maint	171.29
Chicago Parts and Sound LLC	Return Credit-Orig inv 1-0371764	Vehicle Supplies-P&P Fleet Maint	-253.76
<b>Vendor 10783 - Chicago Parts and Sound LLC Total:</b>			<b>-82.47</b>
<b>Vendor: 0263 - Dehne Lawn &amp; Leisure Incorporated</b>			
Dehne Lawn & Leisure Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	80.00
<b>Vendor 0263 - Dehne Lawn &amp; Leisure Incorporated Total:</b>			<b>80.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	35.05
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.60
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.90
Fifth Third Bank	JENNINGS CHEVROLET INC	Vehicle Supplies-P&P Fleet Maint	-13.37
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.90
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.82
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.90
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.90
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.90
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>240.16</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Battery/Straps	Safety Supplies-P&P Fleet Maint	19.94

# Voucher Report

Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Straps	Equipment Supplies-P&P Fleet Maint	59.86
Vendor 0441 - Home Depot Credit Services Total:			79.80
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	Case Repair Parts	Equipment Supplies-P&P Fleet Maint	129.52
Vendor 1161 - Mccann Industries, Inc. Total:			129.52
Vendor: 3216 - Moe Funds			
Moe Funds	December 2023 Health Insurance	Health Insurance Premiums-P&P Fleet Maint	2,814.00
Vendor 3216 - Moe Funds Total:			2,814.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Core Deposit Credit	Equipment Supplies-P&P Fleet Maint	-19.80
Napa Auto Parts	Core Deposit Credit	Equipment Supplies-P&P Fleet Maint	-19.80
Napa Auto Parts	Grease	Oil & Lubricants-P&P Fleet Maint	7.99
Napa Auto Parts	Oil Seal	Equipment Supplies-P&P Fleet Maint	51.96
Napa Auto Parts	Oil Seal	Equipment Supplies-P&P Fleet Maint	25.98
Napa Auto Parts	Bravo Trailer Bearing Seal	Equipment Supplies-P&P Fleet Maint	51.96
Napa Auto Parts	Bravo Trailer Seal	Equipment Supplies-P&P Fleet Maint	25.98
Napa Auto Parts	Battery Tester	Hand Tools-P&P Fleet Maint	10.99
Napa Auto Parts	Battery Tester	Hand Tools-P&P Fleet Maint	10.99
Napa Auto Parts	Battery	Equipment Supplies-P&P Fleet Maint	80.99
Napa Auto Parts	Battery	Equipment Supplies-P&P Fleet Maint	13.98
Napa Auto Parts	Battery-5313 Blower	Equipment Supplies-P&P Fleet Maint	80.99
Napa Auto Parts	Battery	Equipment Supplies-P&P Fleet Maint	13.98
Napa Auto Parts	Hydro Fluid	Oil & Lubricants-P&P Fleet Maint	139.41
Napa Auto Parts	Snow Plow Hyde Fluid	Vehicle Supplies-P&P Fleet Maint	139.41
Napa Auto Parts	Cleaner	Equipment Supplies-P&P Fleet Maint	40.92
Napa Auto Parts	Oil	Oil & Lubricants-P&P Fleet Maint	50.94
Vendor 0703 - Napa Auto Parts Total:			706.87
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Filters	Equipment Supplies-P&P Fleet Maint	92.20
Vendor 10182 - Revels Turf & Tractor, LLC Total:			92.20
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Switch for Mower	Equipment Supplies-P&P Fleet Maint	51.99
Russo's Power Equipment Incorporated	Belt for Blade Sharpen	Equipment Supplies-P&P Fleet Maint	65.98
Vendor 0891 - Russo's Power Equipment Incorporated Total:			117.97
Activity 1104 - Parks & Properties Fleet Maintenance Total:			8,220.34
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Building Supplies	Janitorial Supplies-P&P Facility Maint	8.99

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Ace Hardware	Cleaning Supplies	Janitorial Supplies-P&P Facility Maint	15.09
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>24.08</b>
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	District Custodial Services-Oct 23	Building Maint Services-P&P Facility Maint	2,843.75
<b>Vendor 9675 - Bravo Services Total:</b>			<b>2,843.75</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Backpack Vac	Hand Tools-P&P Facility Maint	299.00
<b>Vendor 0403 - Grainger Total:</b>			<b>299.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Battery/Straps	Hand Tools-P&P Facility Maint	279.00
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>279.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-P&P Facility Maint.	100.21
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>100.21</b>
<b>Vendor: 0669 - Midwest Institute Park Executives</b>			
Midwest Institute Park Executives	MIPE Meeting/Lunch-Truhlar	Training/Education/Conferences-P&P Facility Maint	18.00
<b>Vendor 0669 - Midwest Institute Park Executives Total:</b>			<b>18.00</b>
<b>Vendor: 9363 - The Home Depot Pro</b>			
The Home Depot Pro	Cleaning Tools/Morning Mist	Janitorial Supplies-P&P Facility Maint	45.28
<b>Vendor 9363 - The Home Depot Pro Total:</b>			<b>45.28</b>
<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>3,609.32</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>548,748.85</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 3116 - FGM Architects</b>			
FGM Architects	MAC Concept Planning/OSLAD Grant Svc-Pmt #6	Capital -Profess Serv-Capital Projects Recreation	1,500.00
<b>Vendor 3116 - FGM Architects Total:</b>			<b>1,500.00</b>
<b>Vendor: 3440 - Foundation Building Materials</b>			
Foundation Building Materials	Ceiling Tee's	Repair & Maint - Capital Projects Recreation	756.00
<b>Vendor 3440 - Foundation Building Materials Total:</b>			<b>756.00</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>2,256.00</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 0027 - Active Network, LLC</b>			
Active Network, LLC	12-Credit Card Processing Machines	Tech Accessories/Peripherals-LC Admin	484.50
<b>Vendor 0027 - Active Network, LLC Total:</b>			<b>484.50</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services-LC Admin	39.00
Fifth Third Bank	AMAZON.COM TE3R00NJ1	Office Supplies-LC Admin	15.89
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charges-LC Admin	252.51
Fifth Third Bank	AMZN MKTP US TE4TR1RV0	Office Supplies-LC Admin	21.87
Fifth Third Bank	AMAZON.COM TE92V8Y52	Office Supplies-LC Admin	35.60
Fifth Third Bank	AMZN MKTP US SS1LF3P73	Furniture & Fixtures < \$10K-LC Admin	62.94
Fifth Third Bank	AMZN MKTP US ZE6RJ5UF3	Office Supplies-LC Admin	113.28
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>541.09</b>

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-LC Admin	3,370.19
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,370.19</b>
<b>Vendor: 10730 - Jenna Brody</b>			
Jenna Brody	Reimburse mileage 9.26.23-10.30.23	Transportation-LC Admin	54.10
<b>Vendor 10730 - Jenna Brody Total:</b>			<b>54.10</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 10/01/23-10/31/23	Equipment Maintenance Services-LC Admin	240.58
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>240.58</b>
<b>Activity 1300 - LC Administration Total:</b>			<b>4,690.46</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 0053 - Alpha Prime Communications</b>			
Alpha Prime Communications	Radio Batteries	Tech Accessories/peripherals-LC Maint	360.00
<b>Vendor 0053 - Alpha Prime Communications Total:</b>			<b>360.00</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	LC Pump	Plumbing/Irrigation/Fountain-LC Maint	464.44
Banner Plumbing Supply Company, Incorporated	LC Pump	Plumbing/Irrigation/Fountain-LC Maint	-464.44
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>0.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	Leisure Center-8.16.23-9.15.23	Electricity-LC Maint	3,577.96
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>3,577.96</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas July/Aug 2023	Natural Gas-LC Maint	915.40
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>915.40</b>
<b>Vendor: 11018 - Des Plaines Glass Company</b>			
Des Plaines Glass Company	Glass Repair	Building Repairs-LC Maint	4,260.00
<b>Vendor 11018 - Des Plaines Glass Company Total:</b>			<b>4,260.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	AMZN MKTP US TE1LL1X31	Janitorial Supplies-LC Maint	17.59
Fifth Third Bank	THE HOME DEPOT #1987	Building Maintenance Supplies-LC Maint	-41.99
Fifth Third Bank	THE HOME DEPOT #1987	Building Maintenance Supplies-LC Maint	-2.96
Fifth Third Bank	THE HOME DEPOT #1987	Building Maintenance Supplies-LC Maint	44.95
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC Maint	349.43
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>407.02</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	LC Small Equipment	Small Equipment <\$10k-LC Maint	673.96
<b>Vendor 0403 - Grainger Total:</b>			<b>673.96</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	September Maintenance-HVAC	Building Maintenance Services-LC Maint	227.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>227.00</b>

# Voucher Report

Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 3323 Walters Ave 9.19.23-10.25.23	Water-LC Maint	185.85
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>185.85</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company Incorporated	Roof Maintenance/Inspection 3323 Walters	Inspection Services-LC Maint	400.00
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>			<b>400.00</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>11,007.19</b>
<b>Activity: 1305 - LC Parties</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T98LY9VG2	Program Supplies-LC Parties	349.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>349.99</b>
<b>Activity 1305 - LC Parties Total:</b>			<b>349.99</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 0027 - Active Network, LLC</b>			
Active Network, LLC	12-Credit Card Processing Machines	Tech accessories/Peripherals- SC Admin	484.50
<b>Vendor 0027 - Active Network, LLC Total:</b>			<b>484.50</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T13CV75S1	Office Supplies-SC Admin	96.41
Fifth Third Bank	UNITED STATES ICE RINK	Professional Memberships-SC Admin	275.00
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services-SC Admin	78.00
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	324.19
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-SC Admin	41.55
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	98.60
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>913.75</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-SC Admin	4,820.13
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,820.13</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 10/1/23-10/31/23	Equipment Maintenance Services-SC Admin	223.04
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>223.04</b>
<b>Activity 1320 - SC Administration Total:</b>			<b>6,441.42</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	SC Plumbing Supplies	Plumbing/Irrigation/Fountain- SC Maint	27.52
Ace Hardware	SC Hand Tools	Hand Tools-SC Maint	10.79
Ace Hardware	Athletic Office Plumbing	Plumbing/Irrigation/Fountain- SC Maint	9.16
Ace Hardware	SC Equipment Supplies	Equipment Supplies-SC Maint	36.94
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>84.41</b>
<b>Vendor: 0053 - Alpha Prime Communications</b>			
Alpha Prime Communications	Radio Batteries	Tech Accessories/Peripherals- SC Maint	300.00
<b>Vendor 0053 - Alpha Prime Communications Total:</b>			<b>300.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	Sports Center 8.23.23-9.22.23	Electricity-SC Maint	14,547.60
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>14,547.60</b>

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas July/Aug 2023	Natural Gas-SC Maint	3,062.22
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>3,062.22</b>
<b>Vendor: 0451 - Eric Blaesing</b>			
Eric Blaesing	SC Equipment Supplies	Equipment Supplies-SC Maint	3,729.98
<b>Vendor 0451 - Eric Blaesing Total:</b>			<b>3,729.98</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	PARTS TOWN, LLC	HVAC-SC Maint	187.25
Fifth Third Bank	PARTS TOWN, LLC	HVAC-SC Maint	263.05
Fifth Third Bank	AMZN MKTP US TE1LL1X31	Janitorial Supplies-SC Maint	17.60
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-SC Maint	254.69
Fifth Third Bank	FH CRUISIN TIKIS KEY	Building Maintenance Supplies-SC Maint	181.49
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC Maint	415.82
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,359.90</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm Repair	Building Repairs-SC Maint	2,134.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>2,134.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	SC-Building Supplies	Building Maintenance Supplies-SC Maint	52.48
Home Depot Credit Services	SC-Building Supplies	Building Maintenance Supplies-SC Maint	15.38
Home Depot Credit Services	SC Bldg Supplies	Building Maintenance Supplies-SC Maint	18.56
Home Depot Credit Services	Athletic Office-Electric	Electrical Supplies-SC Maint	107.25
Home Depot Credit Services	Athletic Office-Ceiling	Building Maintenance Supplies-SC Maint	23.88
Home Depot Credit Services	Athletic Office-Ceiling	Building Maintenance Supplies-SC Maint	46.80
Home Depot Credit Services	SC Matt-Office	Building Maintenance Supplies-SC Maint	25.24
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>289.59</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	Athletic Office Electrical	Electrical Supplies-SC Maint	72.79
Idlewood Electric Supply	Electric	Electrical Supplies-SC Maint	74.64
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>147.43</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorporated	SC Equipment Maintenance Services	Equipment Maintenance Services-SC Maint	65.20
Jorson & Carlson Co., Incorporated	SC Equipment Maintenance Services	Equipment Maintenance Services-SC Maint	203.80
Jorson & Carlson Co., Incorporated	SC Equipment Maintenance Services	Equipment Maintenance Services-SC Maint	65.20
Jorson & Carlson Co., Incorporated	SC Equipment Maintenance Services	Equipment Maintenance Services-SC Maint	65.20
Jorson & Carlson Co., Incorporated	SC Equipment Maintenance Services	Equipment Maintenance Services-SC Maint	111.40
Jorson & Carlson Co., Incorporated	Sc Equipment Maintenance Services	Equipment Maintenance Services-SC Maint	111.40
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>622.20</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Athletic Office Paint	Building Maintenance Supplies-SC Maint	39.23

# Voucher Report

Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Sherwin Williams Co.	Athletic Office-Paint	Building Maintenance Supplies-SC Maint	30.00
Vendor 2438 - Sherwin Williams Co. Total:			69.23
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	September Maintenance-HVAC	Building Maintenance Services-SC Maint	20.00
The Stone Group, Inc	September Maintenance-HVAC	Building Maintenance Services-SC Maint	278.00
Vendor 10185 - The Stone Group, Inc Total:			298.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfingsten 9.19.23-10.13.23	Water-SC Maint	1,022.45
Vendor 1073 - Village Of Northbrook Total:			1,022.45
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	Roof Maintenance/Inspection 1730 Pfinsten	Inspection Services-SC Maint	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1321 - SC Maintenance Total:			28,067.01
Activity: 1323 - Skating Services			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SKATES FOR LESS, INC.	Cost of Goods Sold-Skating Services	403.80
Fifth Third Bank	WHENTOWORK INC	Program Supplies-Skating Services	312.00
Fifth Third Bank	AMAZON.COM MC5LM48O3	Program Supplies-Skating Services	13.47
Vendor 8256 - Fifth Third Bank Total:			729.27
Vendor: 10563 - Howies Hockey, Inc			
Howies Hockey, Inc	Hockey Goods for Resale	Cost of Goods Sold-Skating Services	842.08
Vendor 10563 - Howies Hockey, Inc Total:			842.08
Activity 1323 - Skating Services Total:			1,571.35
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM T96N72PF0	Office Supplies-VG Admin	19.31
Vendor 8256 - Fifth Third Bank Total:			19.31
Activity 1350 - VG Administration Total:			19.31
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	VG electricity 8.22.23-9.21.23	Electricity-VG Maint	915.09
Vendor 3064 - Constellation Energy Services, Inc. Total:			915.09
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas July/Aug 2023	Natural Gas-VG Maint	405.23
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			405.23
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	35.40
Vendor 8256 - Fifth Third Bank Total:			85.40
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Repair	Building Repairs-VG Maint	710.00
Vendor 0360 - Fox Valley Fire & Safety Total:			710.00



# Voucher Report

Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	September Maintenance-HVAC	Building Maintenance Services-VG Maint	83.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>83.00</b>
<b>Activity 1351 - VG Maintenance Total:</b>			<b>2,198.72</b>
<b>Activity: 1370 - SC Pool Operations</b>			
<b>Vendor: 0027 - Active Network, LLC</b>			
Active Network, LLC	12-Credit Card Processing Machines	Printer/Copier Supplies-SC Pool Oper	484.50
<b>Vendor 0027 - Active Network, LLC Total:</b>			<b>484.50</b>
<b>Activity 1370 - SC Pool Operations Total:</b>			<b>484.50</b>
<b>Activity: 1375 - SC Pool Maintenance</b>			
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	September Maintenance-HVAC	Building Maintenance Services-SC Pool Maint	40.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>40.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1730 Pfingsten Rd 9.19.23-10.13.23	Water-SC Pool Maint	107.25
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>107.25</b>
<b>Activity 1375 - SC Pool Maintenance Total:</b>			<b>147.25</b>
<b>Activity: 1400 - MAC Pool Operations</b>			
<b>Vendor: 0027 - Active Network, LLC</b>			
Active Network, LLC	12-Credit Card Processing Machines	Printer/Copier Supplies-MAC Pool Oper	484.50
<b>Vendor 0027 - Active Network, LLC Total:</b>			<b>484.50</b>
<b>Activity 1400 - MAC Pool Operations Total:</b>			<b>484.50</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas July/Aug 2023	Natural Gas-MAC Pool Maint	436.13
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>436.13</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-MAC Pool Maint	12.61
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>52.61</b>
<b>Vendor: 0417 - Halogen Supply Company, Incorporated</b>			
Halogen Supply Company, Incorporated	MAC-Pool Maint Supplies	Pool Maintenance Supplies-MAC Pool Maint	325.52
<b>Vendor 0417 - Halogen Supply Company, Incorporated Total:</b>			<b>325.52</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	MAC Electric	Electrical Supplies-MAC Pool Maint	37.97
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>37.97</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	TPAC Electric	Electrical Supplies-MAC Pool Maint	73.87
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>73.87</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	September Maintenance-HVAC	Building Maintenance Services-MAC Pool Maint	15.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>15.00</b>

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1501 Maple Ave 9.19.23-10.13.23	Water-MAC Pool Maint	274.35
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>274.35</b>
<b>Activity 1405 - MAC Pool Maintenance Total:</b>			<b>1,215.45</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 0027 - Active Network, LLC</b>			
Active Network, LLC	12-Credit Card Processing Machines	Tech Accessories/Peripherals- TPAC Admin	484.50
<b>Vendor 0027 - Active Network, LLC Total:</b>			<b>484.50</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T90T74LR0	Tech Accessories/Peripherals- TPAC Admin	36.98
Fifth Third Bank	BALANCED BODY, INC	Small Equipment < \$10K-TPAC Admin	500.00
Fifth Third Bank	BALANCED BODY, INC	Miscellaneous Supplies-TPAC Admin	798.81
Fifth Third Bank	4IMPRINT, INC	Program Supplies-TPAC Admin	586.54
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication	39.00
		Services-TPAC Admin	
Fifth Third Bank	AMAZON.COM QZ8ZF2LY3	Office Supplies-TPAC Admin	39.66
Fifth Third Bank	AMAZON.COM XG7J426W3	Office Supplies-TPAC Admin	61.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,062.97</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance-TPAC Admin	333.29
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>333.29</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 180 Anets -9.1.23-9.30.23	Equipment Maintenance Services-TPAC Admin	68.19
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>68.19</b>
<b>Vendor: 0740 - Northern Safety Company, Incorporated</b>			
Northern Safety Company, Incorporated	TPAC Ice Packs	Safety Supplies-TPAC Admin	488.40
<b>Vendor 0740 - Northern Safety Company, Incorporated Total:</b>			<b>488.40</b>
<b>Activity 1450 - TPAC Administration Total:</b>			<b>3,437.35</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	TPAC-Bldg Maint & Equipmt Supplies	Building Maintenance Supplies- TPAC Maint	13.97
Ace Hardware	TPAC-Bldg Maint & Equipmt Supplies	Equipment Supplies-TPAC Maint	29.74
Ace Hardware	Roller	Building Maintenance Supplies- TPAC Maint	3.59
Ace Hardware	Drill bit	Hand Tools-TPAC Maint	42.28
Ace Hardware	Return	Hand Tools-TPAC Maint	-19.29
Ace Hardware	Tools	Hand Tools-TPAC Maint	27.88
Ace Hardware	Return-Tools	Hand Tools-TPAC Maint	-27.88
Ace Hardware	Paintbrush/Clamp	Building Maintenance Supplies- TPAC Maint	17.25
Ace Hardware	Clamps	Building Maintenance Supplies- TPAC Maint	52.18
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>139.72</b>
<b>Vendor: 0053 - Alpha Prime Communications</b>			
Alpha Prime Communications	Radio Batteries	Tech Accessories/Peripherals- TPAC Maint	100.00
<b>Vendor 0053 - Alpha Prime Communications Total:</b>			<b>100.00</b>

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	District Custodial Services-Oct 23	Building Maintenance Services-TPAC Maint	1,155.00
<b>Vendor 9675 - Bravo Services Total:</b>			<b>1,155.00</b>
<b>Vendor: 0231 - ComEd</b>			
ComEd	service 10.16.23-11.14.23 Activity Center	Electricity-TPAC Maint	28.88
<b>Vendor 0231 - ComEd Total:</b>			<b>28.88</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas July/Aug 2023	Natural Gas-TPAC Maint	201.73
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>201.73</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	115.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	AMZN MKTP US TE2VD5US2	Janitorial Supplies-TPAC Maint	89.42
Fifth Third Bank	AMZN MKTP US TE1LL1X31	Janitorial Supplies-TPAC Maint	17.59
Fifth Third Bank	AMAZON.COM TPOJA5BN1	Equipment Supplies-TPAC Maint	22.98
Fifth Third Bank	AMZN MKTP US Y22YD8OY3	Building Maintenance Supplies-TPAC Maint	15.93
Fifth Third Bank	AMZN MKTP US TD4LE5OT2	Building Maintenance Supplies-TPAC Maint	18.99
Fifth Third Bank	HOMEDEPOT.COM	Building Maintenance Supplies-TPAC Maint	17.98
Fifth Third Bank	HOMEDEPOT.COM	Janitorial Supplies-TPAC Maint	12.99
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-TPAC Maint	419.97
Fifth Third Bank	LOWES #02728	Building Maintenance Supplies-TPAC Maint	27.68
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>798.53</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Adhesive	Building Maintenance Supplies-TPAC Maint	40.96
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>40.96</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	TPAC Sensor	Electrical Supplies-TPAC Maint	489.81
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>489.81</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	September Maintenance-HVAC	Building Maintenance Services-TPAC Maint	145.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>145.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 180 Anets Dr 9.19.23-10.13.23	Water-TPAC Maint	115.05
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>115.05</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company Incorporated	Roof Maintenance/Inspection 180 Anets	Inspection Services-TPA...	450.00
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>			<b>450.00</b>
<b>Activity 1451 - TPAC Maintenance Total:</b>			<b>3,664.68</b>
<b>Activity: 1454 - TPAC Parties</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Parties	15.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>15.98</b>
<b>Activity 1454 - TPAC Parties Total:</b>			<b>15.98</b>

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 11011 - 4imprint Inc</b>			
4imprint Inc	Member Appreciation	Promotional Advertising-	3,602.12
	Week/Promotion items	Fitness Center	
4imprint Inc	Massage Rollers-Membership	Promotional Advertising-	1,448.55
	Appreciation Week	Fitness Center	
<b>Vendor 11011 - 4imprint Inc Total:</b>			<b>5,050.67</b>
<b>Vendor: 0027 - Active Network, LLC</b>			
Active Network, LLC	12-Credit Card Processing	Tech Accessories/peripherals-	484.50
	Machines	Fitness Center	
<b>Vendor 0027 - Active Network, LLC Total:</b>			<b>484.50</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T196H3HG1	Office Supplies-Fitness Center	39.58
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-	329.00
		Fitness Center	
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-	149.00
		Fitness Center	
Fifth Third Bank	SP GETACTV	Program Supplies-Fitness	196.80
		Center	
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-	350.00
		Fitness Center	
Fifth Third Bank	AMZN MKTP US T96YT5BN1	Office Supplies-Fitness Center	24.99
Fifth Third Bank	AMAZON.COM TE4OO3BK0	Office Supplies-Fitness Center	21.97
Fifth Third Bank	AMZN MKTP US TE81C2NB1	Program Supplies-Fitness	16.99
		Center	
Fifth Third Bank	AMZN MKTP US TE07G47A0	Program Supplies-Fitness	19.19
		Center	
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-	10.99
		Fitness Center	
Fifth Third Bank	TORQUE FITNESS LLC	Small Equipment < \$10K-	1,499.00
		Fitness Center	
Fifth Third Bank	ACT ACTIVE CREDIT CARD	Fitness Membership-Fitness	156.00
		Center	
Fifth Third Bank	NATIONAL PEN CO. LLC_U	Promotional Advertising-	515.90
		Fitness Center	
Fifth Third Bank	SP GETACTV	Program Supplies-Fitness	97.40
		Center	
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness	673.25
		Center	
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness	242.78
		Center	
Fifth Third Bank	AMZN MKTP US TP9JG61P0	Office Supplies-Fitness Center	18.68
Fifth Third Bank	TRADER JOE S #681	Promotional Advertising-	11.97
		Fitness Center	
Fifth Third Bank	LOWES #02728	Office Supplies-Fitness Center	10.68
Fifth Third Bank	SUNSET FOODS #2	Promotional Advertising-	11.14
		Fitness Center	
Fifth Third Bank	JEWEL OSCO 3426	Office Supplies-Fitness Center	4.99
Fifth Third Bank	SP TORQUE FITNESS US	Program Supplies-Fitness	291.63
		Center	
Fifth Third Bank	AMZN MKTP US LL4ZA5463	Signs Supplies-Fitness Center	75.98
Fifth Third Bank	AMZN MKTP US TD0D15F22	Program Supplies-Fitness	29.98
		Center	
Fifth Third Bank	MARIANOS #518	Office Supplies-Fitness Center	9.98
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication	39.00
		Services-Fitness Center	
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-	3,602.12
		Fitness Center	
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>8,448.99</b>

# Voucher Report

Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-Fitness Center	338.30
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>338.30</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>14,322.46</b>
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	TPPF-8.16.23-9.15.23	Electricity-Turf Field Rentals	268.07
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>268.07</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>			<b>268.07</b>
<b>Activity: 1503 - Skate Park</b>			
<b>Vendor: 4585 - Asylum Skate Camp</b>			
Asylum Skate Camp	Sept-Oct 2023 Skateboarding Clinic	Independent Contractor Services-Skate Park	1,475.00
<b>Vendor 4585 - Asylum Skate Camp Total:</b>			<b>1,475.00</b>
<b>Activity 1503 - Skate Park Total:</b>			<b>1,475.00</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	TPPF-8.16.23-9.15.23	Electricity-Batting Cages	89.36
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>89.36</b>
<b>Activity 1504 - Batting Cages Total:</b>			<b>89.36</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas July/Aug 2023	Natural Gas-Velodrome/Chalet Rentals	62.39
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>62.39</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>			<b>62.39</b>
<b>Activity: 1507 - Racquet Court Rentals</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	September 23- Portable Restroom	Program Services-Racquet Ct Rntls	304.00
Pit Stop	October Portable Restrooms	Program Services-Racquet Ct Rntls	529.80
<b>Vendor 5049 - Pit Stop Total:</b>			<b>833.80</b>
<b>Activity 1507 - Racquet Court Rentals Total:</b>			<b>833.80</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	2490 Dundee - 10.13.23-11.13.23	Electricity-Dog Park	51.13
<b>Vendor 0231 - ComEd Total:</b>			<b>51.13</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	161.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>161.85</b>
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	September 23- Portable Restroom	Misc Contractual Services-Dog Park	68.00
Pit Stop	October Portable Restrooms	Misc Contractual Services-Dog Park	136.00
<b>Vendor 5049 - Pit Stop Total:</b>			<b>204.00</b>
<b>Activity 1510 - Dog Park Total:</b>			<b>416.98</b>
<b>Activity: 1531 - Affiliates - NB Baseball</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	September 23- Portable Restroom	Misc Contractual Services-Affiliates NB Baseball	31.57

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Pit Stop	October Portable Restrooms	Misc Contractual Services-Affiliates NB Baseball	111.72
<b>Vendor 5049 - Pit Stop Total:</b>			<b>143.29</b>
<b>Activity 1531 - Affiliates - NB Baseball Total:</b>			<b>143.29</b>
<b>Activity: 1532 - Affiliates - Spartan FC</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	September 23- Portable Restroom	Misc Contractual-Affiliates Spartan FC	153.00
Pit Stop	October Portable Restrooms	Misc Contractual-Affiliates Spartan FC	251.37
<b>Vendor 5049 - Pit Stop Total:</b>			<b>404.37</b>
<b>Activity 1532 - Affiliates - Spartan FC Total:</b>			<b>404.37</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-Rec Admin	193.98
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-Rec Admin	372.99
Fifth Third Bank	HILTON	Training/Education/Conference s-Rec Admin	318.08
Fifth Third Bank	HILTON	Training/Education/Conference s-Rec Admin	318.08
Fifth Third Bank	HILTON	Training/Education/Conference s-Rec Admin	318.08
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	2.84
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	7.81
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	4.11
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	2.80
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	2.59
Fifth Third Bank	DENNY'S #7710	Training/Education/Conference s-Rec Admin	19.92
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Rec Admin	221.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting Expense-Rec Admin	45.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	189.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,016.28</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-Rec Admin	4,555.90
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,555.90</b>
<b>Activity 1800 - Recreation Admin Total:</b>			<b>6,572.18</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 0053 - Alpha Prime Communications</b>			
Alpha Prime Communications	Special Event Radios FY 2023	Program Supplies-Rec Program Admin	5,363.80
<b>Vendor 0053 - Alpha Prime Communications Total:</b>			<b>5,363.80</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	TPPF-8.16.23-9.15.23	Electricity-Rec Program Admin	357.42
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>357.42</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Rec Program Admin	167.97

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	ADOBE ACROPRO SUBS	Program Services-Rec Program Admin	15.93
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference s-Rec Program Admin	1,025.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Rec Program Admin	357.80
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Rec Program Admin	357.80
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	10.61
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	9.26
Fifth Third Bank	TST METROPOLIS COFFEE	Training/Education/Conference s-Rec Program Admin	20.86
Fifth Third Bank	HILTON MEDIA GRILL BAR	Training/Education/Conference s-Rec Program Admin	32.46
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	12.90
Fifth Third Bank	DALLAS CONV CENTER CON	Training/Education/Conference s-Rec Program Admin	8.39
Fifth Third Bank	TST MI COCINA ON THE	Training/Education/Conference s-Rec Program Admin	28.39
Fifth Third Bank	TST BABOUSHI - THE EX	Training/Education/Conference s-Rec Program Admin	16.05
Fifth Third Bank	TERRY BLACK S BBQ DALL	Training/Education/Conference s-Rec Program Admin	69.23
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-Rec Program Admin	11.50
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	15.67
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	13.12
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	40.75
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	54.60
Fifth Third Bank	CHIPOTLE ONLINE	Meeting Expense-Rec Program Admin	87.54
Fifth Third Bank	HILTON	Training/Education/Conference s-Rec Program Admin	1,296.24
Fifth Third Bank	HILTON COUNTER OFFER	Training/Education/Conference s-Rec Program Admin	6.50
Fifth Third Bank	WHATABURGER DLF	Training/Education/Conference s-Rec Program Admin	16.54
Fifth Third Bank	THE EMPANADA COOKHOUSE	Training/Education/Conference s-Rec Program Admin	17.23
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	685.00
Fifth Third Bank	AMAZON.COM 503248A23	Program Supplies-Rec Program Admin	17.99
Fifth Third Bank	CHIPOTLE ONLINE	Meeting Expense-Rec Program Admin	75.81
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,471.14</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance-Rec Program Admin	14,123.48
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>14,123.48</b>
<b>Vendor: 10993 - RJS United</b>			
RJS United	Business cards-James Kim & Drew Kambach	Printing/Finishing Services-Rec Program Admin	45.00
<b>Vendor 10993 - RJS United Total:</b>			<b>45.00</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 5322 - Sally Norlie</b>			
Sally Norlie	9.11.23-11.10.23 MLG	Transportation-Rec Program Admin	94.91
		<b>Vendor 5322 - Sally Norlie Total:</b>	<b>94.91</b>
		<b>Activity 1810 - Recreation Program Admin Total:</b>	<b>24,455.75</b>
<b>Activity: 1815 - Recreation Facility Maintenance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	57.32
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	19.88
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.99
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	28.66
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Rec Facility Maint	27.79
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	28.66
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	28.66
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	28.66
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>259.44</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premium-Rec Facility Maint	975.22
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>975.22</b>
<b>Vendor: 4916 - Mario Glowik</b>			
Mario Glowik	Reimburse safety shoes 2023	Safety Supplies-Rec Facility Maint	161.24
Mario Glowik	4.23.22-11.7.23 MLG	Transportation-Rec Facility Maint	55.68
		<b>Vendor 4916 - Mario Glowik Total:</b>	<b>216.92</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	December 2023 Health Insurance	Health Insurance Premium-Rec Facility Maint	9,273.00
		<b>Vendor 3216 - Moe Funds Total:</b>	<b>9,273.00</b>
<b>Vendor: 10891 - Rich Silver</b>			
Rich Silver	Reimburse Mileage 10.2.23-10.5.23	Transportation-Rec Facility Maint	277.72
		<b>Vendor 10891 - Rich Silver Total:</b>	<b>277.72</b>
		<b>Activity 1815 - Recreation Facility Maintenance Total:</b>	<b>11,002.30</b>
<b>Activity: 2003 - Tennis Lessons - Group</b>			
<b>Vendor: 0385 - Glenbrook Racquet Club</b>			
Glenbrook Racquet Club	Summer 23 Tennis Classes	Independent Contractor Services-Tennis Lessons-Grp	9,004.33
		<b>Vendor 0385 - Glenbrook Racquet Club Total:</b>	<b>9,004.33</b>
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Group Lessons-Summer 2023	Independent Contractor Services-Tennis Lessons-Grp	16,294.02
		<b>Vendor 0736 - Northbrook Racquet Club Total:</b>	<b>16,294.02</b>
		<b>Activity 2003 - Tennis Lessons - Group Total:</b>	<b>25,298.35</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2005 - Pickleball Programs</b>			
<b>Vendor: 5556 - E Town Tennis</b>			
E Town Tennis	E-Town Clinics- Fall 2023 Session 1	Independent Contractor Services-Pickleball Progs	300.00
<b>Vendor 5556 - E Town Tennis Total:</b>			<b>300.00</b>
<b>Activity 2005 - Pickleball Programs Total:</b>			<b>300.00</b>
<b>Activity: 2007 - Softball</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Adult Softball Umpire Svcs-18 Games-Nov 23	Program Services-Softball	684.00
Baseline Youth Sports, Inc.	Adult Softball Umpire Services- October 23	Program Services-Softball	2,128.00
<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>			<b>2,812.00</b>
<b>Activity 2007 - Softball Total:</b>			<b>2,812.00</b>
<b>Activity: 2011 - TPAC Pickleball</b>			
<b>Vendor: 5556 - E Town Tennis</b>			
E Town Tennis	E-Town Clinics- Fall 2023 Session 1	Independent Contractor-TPAC Pickleball	13,360.90
<b>Vendor 5556 - E Town Tennis Total:</b>			<b>13,360.90</b>
<b>Activity 2011 - TPAC Pickleball Total:</b>			<b>13,360.90</b>
<b>Activity: 2105 - Water Fitness</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM TE3K46EE1	Program Supplies-Water Fitness	298.62
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>298.62</b>
<b>Activity 2105 - Water Fitness Total:</b>			<b>298.62</b>
<b>Activity: 2200 - AC Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T950I5DW0	Program Supplies-A.C.Admin	99.92
Fifth Third Bank	TST MIZRAHI GRILL	Program Supplies-A.C.Admin	92.93
Fifth Third Bank	AMZN MKTP US TP4NV36F1	Program Supplies-A.C.Admin	7.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>200.84</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-A C Admin	5,835.22
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,835.22</b>
<b>Vendor: 10695 - Next Day Plus</b>			
Next Day Plus	Toner	Program Supplies-A.C.Admin	57.52
<b>Vendor 10695 - Next Day Plus Total:</b>			<b>57.52</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	E3. AC Director Sweatshirts Adult Hooded	Program Supplies-A.C.Admin	1,085.96
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>1,085.96</b>
<b>Activity 2200 - AC Admin Total:</b>			<b>7,179.54</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>			
<b>Vendor: 2231 - Animal Quest Entertainment</b>			
Animal Quest Entertainment	Animal Show-Adventr Campus Hickory Pt-Nov 23	Program Services-A.C. Hickory Point	465.00
<b>Vendor 2231 - Animal Quest Entertainment Total:</b>			<b>465.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T95M84H32	Program Supplies-A.C. Hickory Point	102.81
Fifth Third Bank	AMAZON.COM T967I7D12	Program Supplies-A.C. Hickory Point	48.20
Fifth Third Bank	AMZN MKTP US T94MW2EV0	Program Supplies-A.C. Hickory Point	72.95

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	12.94
Fifth Third Bank	AMAZON.COM T97RO1850	Program Supplies-A.C. Hickory Point	9.80
Fifth Third Bank	AMAZON.COM TE8HX33S2	Program Supplies-A.C. Hickory Point	41.03
Fifth Third Bank	AMAZON.COM T901P21B1	Program Supplies-A.C. Hickory Point	15.65
Fifth Third Bank	AMAZON.COM T937R81G1	Program Supplies-A.C. Hickory Point	26.15
Fifth Third Bank	AMZN MKTP US T969J0RM1	Program Supplies-A.C. Hickory Point	20.99
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Hickory Point	20.00
Fifth Third Bank	AMAZON.COM TE4ZE7PD1	Program Supplies-A.C. Hickory Point	24.92
Fifth Third Bank	AMZN MKTP US TP3HD6380	Program Supplies-A.C. Hickory Point	15.76
Fifth Third Bank	AMAZON.COM TP7HC5GP2	Program Supplies-A.C. Hickory Point	19.61
Fifth Third Bank	AMAZON.COM TP2HA78F0	Program Supplies-A.C. Hickory Point	25.40
Fifth Third Bank	AMAZON.COM TP58O0CX1	Program Supplies-A.C. Hickory Point	65.82
Fifth Third Bank	AMZN MKTP US TP7WO62O0	Program Supplies-A.C. Hickory Point	24.01
Fifth Third Bank	AMAZON.COM TP92M7512	Program Supplies-A.C. Hickory Point	36.68
Fifth Third Bank	AMAZON.COM TP7EN4NA1	Program Supplies-A.C. Hickory Point	33.04
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-A.C. Hickory Point	54.59
Fifth Third Bank	AMAZON.COM TD8381Q90	Program Supplies-A.C. Hickory Point	6.29
Fifth Third Bank	AMAZON.COM TD2CU33W1	Program Supplies-A.C. Hickory Point	125.01
Fifth Third Bank	AMAZON.COM 643Z73LY3	Program Supplies-A.C. Hickory Point	46.02
Fifth Third Bank	AMZN MKTP US SP5DJ54A3	Program Supplies-A.C. Hickory Point	28.94
Fifth Third Bank	AMAZON.COM 8646R42F3	Program Supplies-A.C. Hickory Point	34.23
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>910.84</b>

**Vendor: 11021 - Tullier Alison**

Tullier Alison	Program Supplies	Program Supplies-A.C. Hickory Point	9.90
<b>Vendor 11021 - Tullier Alison Total:</b>			<b>9.90</b>

**Activity 2201 - Adventure Campus Hickory Point Total: 1,385.74**
**Activity: 2202 - Adventure Campus - Shabonee**
**Vendor: 2231 - Animal Quest Entertainment**

Animal Quest Entertainment	Animal Show-Adventr Campus Shabonee-Nov 23	Program Services-A.C. Shabonee	462.00
<b>Vendor 2231 - Animal Quest Entertainment Total:</b>			<b>462.00</b>

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMZN MKTP US T95M84H32	Program Supplies-A.C. Shabonee	45.24
Fifth Third Bank	AMAZON.COM T967I7D12	Program Supplies-A.C. Shabonee	21.21
Fifth Third Bank	AMZN MKTP US T94MW2EV0	Program Supplies-A.C. Shabonee	32.10
Fifth Third Bank	AMAZON.COM T97RO1850	Program Supplies-A.C. Shabonee	4.31

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US T95OP7830	Program Supplies-A.C. Shabonee	66.55
Fifth Third Bank	AMZN MKTP US T91OW26H0	Program Supplies-A.C. Shabonee	19.99
Fifth Third Bank	AMAZON.COM TE8HX33S2	Program Supplies-A.C. Shabonee	18.05
Fifth Third Bank	AMAZON.COM T901P21B1	Program Supplies-A.C. Shabonee	6.89
Fifth Third Bank	AMAZON.COM T937R81G1	Program Supplies-A.C. Shabonee	11.50
Fifth Third Bank	AMZN MKTP US T969J0RM1	Program Supplies-A.C. Shabonee	9.23
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Shabonee	10.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	4.99
Fifth Third Bank	AMAZON.COM TE4ZE7PD1	Program Supplies-A.C. Shabonee	10.96
Fifth Third Bank	AMZN MKTP US TP3HD6380	Program Supplies-A.C. Shabonee	6.95
Fifth Third Bank	AMAZON.COM TP7HC5GP2	Program Supplies-A.C. Shabonee	8.63
Fifth Third Bank	AMAZON.COM TP2HA78F0	Program Supplies-A.C. Shabonee	11.18
Fifth Third Bank	AMAZON.COM TP58O0CX1	Program Supplies-A.C. Shabonee	28.96
Fifth Third Bank	AMZN MKTP US TP7WO62O0	Program Supplies-A.C. Shabonee	10.56
Fifth Third Bank	AMAZON.COM TP92M7512	Program Supplies-A.C. Shabonee	16.14
Fifth Third Bank	AMAZON.COM TP7EN4NA1	Program Supplies-A.C. Shabonee	14.54
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-A.C. Shabonee	46.59
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	9.98
Fifth Third Bank	AMZN MKTP US TD1KY1NL2	Program Supplies-A.C. Shabonee	97.52
Fifth Third Bank	AMZN MKTP US 7U20W2XX3	Program Supplies-A.C. Shabonee	32.99
Fifth Third Bank	AMAZON.COM TD2CU33W1	Program Supplies-A.C. Shabonee	55.01
Fifth Third Bank	AMAZON.COM S12665FW3	Program Supplies-A.C. Shabonee	67.48
Fifth Third Bank	AMAZON.COM 643Z73LY3	Program Supplies-A.C. Shabonee	20.25
Fifth Third Bank	AMZN MKTP US SP5DJ54A3	Program Supplies-A.C. Shabonee	12.73
Fifth Third Bank	AMAZON.COM 8646R42F3	Program Supplies-A.C. Shabonee	15.06
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>715.59</b>
<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>			<b>1,177.59</b>

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

Fifth Third Bank	AMZN MKTP US T95M84H32	Program Supplies-A.C. Wescott	90.47
Fifth Third Bank	AMAZON.COM T967I7D12	Program Supplies-A.C. Wescott	42.41
Fifth Third Bank	AMZN MKTP US T94MW2EV0	Program Supplies-A.C. Wescott	64.20
Fifth Third Bank	AMAZON.COM T97RO1850	Program Supplies-A.C. Wescott	8.63
Fifth Third Bank	AMAZON.COM TE8HX33S2	Program Supplies-A.C. Wescott	36.10
Fifth Third Bank	AMAZON.COM T901P21B1	Program Supplies-A.C. Wescott	13.77
Fifth Third Bank	AMAZON.COM T937R81G1	Program Supplies-A.C. Wescott	23.01
Fifth Third Bank	AMZN MKTP US T969J0RM1	Program Supplies-A.C. Wescott	38.88
Fifth Third Bank	AMZN MKTP US T969J0RM1	Program Supplies-A.C. Wescott	14.27

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	15.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	24.95
Fifth Third Bank	AMAZON.COM TE4ZE7PD1	Program Supplies-A.C. Wescott	21.93
Fifth Third Bank	AMZN MKTP US TP3HD6380	Program Supplies-A.C. Wescott	88.00
Fifth Third Bank	AMZN MKTP US TP3HD6380	Program Supplies-A.C. Wescott	15.76
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-A.C. Wescott	78.37
Fifth Third Bank	AMAZON.COM TP7HC5GP2	Program Supplies-A.C. Wescott	17.25
Fifth Third Bank	AMAZON.COM TP2HA78F0	Program Supplies-A.C. Wescott	22.35
Fifth Third Bank	AMAZON.COM TP58O0CX1	Program Supplies-A.C. Wescott	57.92
Fifth Third Bank	AMZN MKTP US TP7WO6200	Program Supplies-A.C. Wescott	34.02
Fifth Third Bank	AMAZON.COM TP92M7512	Program Supplies-A.C. Wescott	32.28
Fifth Third Bank	AMAZON.COM TP7EN4NA1	Program Supplies-A.C. Wescott	29.07
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-A.C. Wescott	55.83
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	24.95
Fifth Third Bank	AMZN MKTP US TD1KY1NL2	Program Supplies-A.C. Wescott	97.54
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Wescott	311.00
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Wescott	703.00
Fifth Third Bank	AMZN MKTP US TP8EW2UC1	Program Supplies-A.C. Wescott	718.07
Fifth Third Bank	AMAZON.COM TD2CU33W1	Program Supplies-A.C. Wescott	110.01
Fifth Third Bank	AMZN MKTP US 9B9JC2C33	Program Supplies-A.C. Wescott	32.97
Fifth Third Bank	AMAZON.COM 643Z73LY3	Program Supplies-A.C. Wescott	40.50
Fifth Third Bank	AMZN MKTP US SP5DJ54A3	Program Supplies-A.C. Wescott	25.47
Fifth Third Bank	AMAZON.COM 8646R42F3	Program Supplies-A.C. Wescott	30.12

**Vendor 8256 - Fifth Third Bank Total: 2,918.10**
**Activity 2203 - Adventure Campus Wescott Total: 2,918.10**
**Activity: 2204 - Adventure Campus Winkelman**
**Vendor: 2231 - Animal Quest Entertainment**

Animal Quest Entertainment	Animal Show-Adventr Campus-Winkleman-Nov 23	Program Services-A.C. Winkelman	465.00
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**Vendor 2231 - Animal Quest Entertainment Total: 465.00**
**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMZN MKTP US T95M84H32	Program Supplies-A.C. Winkelman	69.91
Fifth Third Bank	AMAZON.COM T967I7D12	Program Supplies-A.C. Winkelman	32.77
Fifth Third Bank	AMZN MKTP US T94MW2EV0	Program Supplies-A.C. Winkelman	49.61
Fifth Third Bank	AMAZON.COM T97RO1850	Program Supplies-A.C. Winkelman	6.67
Fifth Third Bank	AMZN MKTP US T955I59D0	Program Supplies-A.C. Winkelman	110.19
Fifth Third Bank	AMAZON.COM TE8HX33S2	Program Supplies-A.C. Winkelman	27.89
Fifth Third Bank	AMAZON.COM T901P21B1	Program Supplies-A.C. Winkelman	10.64
Fifth Third Bank	AMAZON.COM T937R81G1	Program Supplies-A.C. Winkelman	17.77
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-A.C. Winkelman	69.25
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelman	15.00
Fifth Third Bank	AMAZON.COM TE4ZE7PD1	Program Supplies-A.C. Winkelman	16.93
Fifth Third Bank	AMZN MKTP US TP3HD6380	Program Supplies-A.C. Winkelman	10.71
Fifth Third Bank	AMZN MKTP US 0U9FT56I3	Program Supplies-A.C. Winkelman	427.22
Fifth Third Bank	AMAZON.COM TP7HC5GP2	Program Supplies-A.C. Winkelman	13.32
Fifth Third Bank	AMAZON.COM TP2HA78F0	Program Supplies-A.C. Winkelman	17.27

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM TP58O0CX1	Program Supplies-A.C. Winkelman	44.75
Fifth Third Bank	AMZN MKTP US TP7WO62O0	Program Supplies-A.C. Winkelman	16.33
Fifth Third Bank	AMAZON.COM TP92M7512	Program Supplies-A.C. Winkelman	24.93
Fifth Third Bank	AMAZON.COM TP7EN4NA1	Program Supplies-A.C. Winkelman	22.46
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-A.C. Winkelman	46.59
Fifth Third Bank	AMZN MKTP US TD1KY1NL2	Program Supplies-A.C. Winkelman	97.54
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Winkelman	623.00
Fifth Third Bank	WAL-MART #1735	Program Supplies-A.C. Winkelman	102.84
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelman	25.00
Fifth Third Bank	AMAZON.COM TD2CU33W1	Program Supplies-A.C. Winkelman	85.01
Fifth Third Bank	AMAZON.COM 643Z73LY3	Program Supplies-A.C. Winkelman	31.28
Fifth Third Bank	AMAZON.COM WU6EY3S23	Program Supplies-A.C. Winkelman	10.44
Fifth Third Bank	AMZN MKTP US SP5DJ54A3	Program Supplies-A.C. Winkelman	19.67
Fifth Third Bank	AMAZON.COM 8646R42F3	Program Supplies-A.C. Winkelman	23.26
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelman	15.00
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C. Winkelman	30.00

**Vendor 8256 - Fifth Third Bank Total: 2,113.25**
**Activity 2204 - Adventure Campus Winkelman Total: 2,578.25**
**Activity: 2205 - Adventure Campus Willowbrook**
**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMZN MKTP US T95M84H32	Program Supplies-A.C. Willowbrook	102.81
Fifth Third Bank	AMAZON.COM T967I7D12	Program Supplies-A.C. Willowbrook	48.20
Fifth Third Bank	AMZN MKTP US T94MW2EV0	Program Supplies-A.C. Willowbrook	72.95
Fifth Third Bank	AMAZON.COM T97RO1850	Program Supplies-A.C. Willowbrook	9.80
Fifth Third Bank	AMAZON.COM TE8HX33S2	Program Supplies-A.C. Willowbrook	41.03
Fifth Third Bank	AMAZON.COM T901P21B1	Program Supplies-A.C. Willowbrook	15.65
Fifth Third Bank	AMAZON.COM T937R81G1	Program Supplies-A.C. Willowbrook	26.15
Fifth Third Bank	AMZN MKTP US T969J0RM1	Program Supplies-A.C. Willowbrook	18.47
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Willowbrook	15.00
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-A.C. Willowbrook	94.98
Fifth Third Bank	AMAZON.COM TE4ZE7PD1	Program Supplies-A.C. Willowbrook	24.92
Fifth Third Bank	AMAZON.COM TP7HC5GP2	Program Supplies-A.C. Willowbrook	19.61
Fifth Third Bank	AMAZON.COM TP2HA78F0	Program Supplies-A.C. Willowbrook	25.40
Fifth Third Bank	AMAZON.COM TP58O0CX1	Program Supplies-A.C. Willowbrook	65.82

**Voucher Report**
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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US TP7WO62O0	Program Supplies-A.C. Willowbrook	24.01
Fifth Third Bank	AMAZON.COM TP92M7512	Program Supplies-A.C. Willowbrook	36.68
Fifth Third Bank	AMAZON.COM TP7EN4NA1	Program Supplies-A.C. Willowbrook	33.04
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-A.C. Willowbrook	55.59
Fifth Third Bank	AMZN MKTP US TD1KY1NL2	Program Supplies-A.C. Willowbrook	97.54
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Willowbrook	663.00
Fifth Third Bank	AMAZON.COM TD2CU33W1	Program Supplies-A.C. Willowbrook	125.01
Fifth Third Bank	AMAZON.COM 643Z73LY3	Program Supplies-A.C. Willowbrook	46.02
Fifth Third Bank	AMZN MKTP US SP5DJ54A3	Program Supplies-A.C. Willowbrook	28.94
Fifth Third Bank	AMAZON.COM 8646R42F3	Program Supplies-A.C. Willowbrook	34.23
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,724.85</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>1,724.85</b>

**Activity: 2303 - Sunshine Preschool 3's**
**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM T962A4HC0	Program Supplies Preschool 3's	14.82
Fifth Third Bank	AMZN MKTP US T93535YI2	Program Supplies Preschool 3's	7.75
Fifth Third Bank	WALMART.COM	Program Supplies Preschool 3's	7.98
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies Preschool 3's	7.95
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	6.27
Fifth Third Bank	AMAZON.COM TE92V8Y52	Program Supplies Preschool 3's	8.95
Fifth Third Bank	AMAZON.COM VT87H5Q73	Program Supplies Preschool 3's	9.85
Fifth Third Bank	AMZN MKTP US TD2AF9NL2	Program Supplies Preschool 3's	21.03
Fifth Third Bank	WM SUPERCENTER #1681	Program Supplies Preschool 3's	2.52
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>87.12</b>
<b>Activity 2303 - Sunshine Preschool 3's Total:</b>			<b>87.12</b>

**Activity: 2304 - Sunshine Preschool 4's**
**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM T962A4HC0	Program Supplies Preschool 4's	21.91
Fifth Third Bank	WALMART.COM	Program Supplies Preschool 4's	33.92
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4's	20.00
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4's	65.00
Fifth Third Bank	RED'S GARDEN CENTER	Program Services Preschool 4's	31.50
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 4's	17.70
Fifth Third Bank	AMAZON.COM VT87H5Q73	Program Supplies Preschool 4's	9.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>199.88</b>
<b>Activity 2304 - Sunshine Preschool 4's Total:</b>			<b>199.88</b>

**Activity: 2306 - EC In-House**
**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMZN MKTP US T94EM5SY2	Program Supplies-In-House	8.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	9.98
Fifth Third Bank	AMZN MKTP US TE89U0XH0	Program Supplies-In-House	7.99
Fifth Third Bank	DOLLAR TREE	Program Supplies-In-House	5.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-In-House	6.25
Fifth Third Bank	DOLLARTREE	Program Supplies-In-House	11.25
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-In-House	62.84
Fifth Third Bank	AMZN MKTP US TD3DL5NL2	Program Supplies-In-House	28.96
Fifth Third Bank	AMZN MKTP US TP00K6KY1	Program Supplies-In-House	27.78
Fifth Third Bank	AMZN MKTP US TP3KL7K01	Program Supplies-In-House	7.59
Fifth Third Bank	TARGET 00011676	Program Supplies-In-House	11.49

**Voucher Report**
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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON.COM 0S4QP8UZ3	Program Supplies-In-House	20.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>209.06</b>
<b>Vendor: 11012 - Namita Mathur</b>			
Namita Mathur	Autum Art Classes at Leisure Center	Independ Contractor Serv-In-House	1,522.50
<b>Vendor 11012 - Namita Mathur Total:</b>			<b>1,522.50</b>
<b>Activity 2306 - EC In-House Total:</b>			<b>1,731.56</b>
<b>Activity: 2501 - General Interest - Contractual Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PAYPAL LISALOMBARD	Independ Contract Serv-Gen Interest Contract Youth	508.20
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>508.20</b>
<b>Vendor: 10237 - Richard Weis</b>			
Richard Weis	Thanksgiving 2023-Lego Party	Independ Contract Serv-Gen Interest Contract Youth	1,540.00
<b>Vendor 10237 - Richard Weis Total:</b>			<b>1,540.00</b>
<b>Activity 2501 - General Interest - Contractual Youth Total:</b>			<b>2,048.20</b>
<b>Activity: 2502 - General Interest - In-House Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	104.05
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	107.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	158.24
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	71.23
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	116.33
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>557.83</b>
<b>Activity 2502 - General Interest - In-House Youth Total:</b>			<b>557.83</b>
<b>Activity: 2504 - Art Classes - Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes Youth	622.34
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>622.34</b>
<b>Vendor: 3186 - Sunshine Arts And Crafts,Inc.</b>			
Sunshine Arts And Crafts,Inc.	5 Students-Fall1 Art Class- 7 wks 9.13-10.25.23	Program Services-GI Art Classes Youth	700.00
<b>Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:</b>			<b>700.00</b>
<b>Activity 2504 - Art Classes - Youth Total:</b>			<b>1,322.34</b>
<b>Activity: 2505 - Art Classes - Adult</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes Adult	622.34
Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes Adult	-19.17
Fifth Third Bank	AMZN MKTP US TE59N04M1	Program Supplies-GI Art Classes Adult	18.48
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>621.65</b>
<b>Activity 2505 - Art Classes - Adult Total:</b>			<b>621.65</b>
<b>Activity: 2713 - Cosmic Skating</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TP2TL2060	Program Supplies-Cosmic Skating	334.02
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>334.02</b>

# Voucher Report

Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10989 - Reese Bressler</b>			
Reese Bressler	DJ for Cosmic Skate- 11/11/2023	Program Services-Cosmic Skating	400.00
		<b>Vendor 10989 - Reese Bressler Total:</b>	<b>400.00</b>
		<b>Activity 2713 - Cosmic Skating Total:</b>	<b>734.02</b>
<b>Activity: 2714 - Public Skating</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TE00Y4BJ0	Program Supplies-Public Skating	29.89
Fifth Third Bank	AMZN MKTP US TE3OU9BQ0	Program Supplies-Public Skating	24.99
Fifth Third Bank	AMZN MKTP US 6R1M25UW3	Program Supplies-Public Skating	17.98
Fifth Third Bank	AMZN MKTP US TD25K23Q2	Program Supplies-Public Skating	98.33
Fifth Third Bank	AMAZON.COM YU0X45983	Program Supplies-Public Skating	10.00
Fifth Third Bank	AMAZON.COM 230KO1SM3	Program Supplies-Public Skating	10.19
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>191.38</b>
		<b>Activity 2714 - Public Skating Total:</b>	<b>191.38</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MENARDS MOUNT PROSPECT	Hardware & Fastener Supplies- PA Admin	-9.99
Fifth Third Bank	AMAZON.COM TD19S1LS2	Program Supplies-PA Admin	19.18
Fifth Third Bank	SP BULBAMERICA	Program Supplies-PA Admin	107.54
Fifth Third Bank	AMZN MKTP US TD3BG83D1	Program Supplies-PA Admin	9.95
Fifth Third Bank	TYA USA	Professional Memberships-PA Admin	185.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>311.68</b>
		<b>Activity 2800 - Performing Arts Admin Total:</b>	<b>311.68</b>
<b>Activity: 2806 - Theatre Production Admin</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Specailty Parts for Matilda Props (Musical)	Theatre Set Design-Theatre Prod Admin	5.65
Ace Hardware	Batteries-Matilda Props (Community Musical)	Theatre Set Design-Theatre Prod Admin	20.98
Ace Hardware	Velcro-Matilda Props (Community Musical)	Theatre Set Design-Theatre Prod Admin	7.18
Ace Hardware	Sparypaint-Sprongebob & Future Musical Props	Theatre Set Design-Theatre Prod Admin	55.31
Ace Hardware	Prop Construction Materials- Spongebob Musical	Theatre Set Design-Theatre Prod Admin	30.62
Ace Hardware	Contact Adhesive-Puppet Construction (NTYA)	Theatre Set Design-Theatre Prod Admin	16.19
Ace Hardware	Parts and Paint-Prop Construction (NTYA)	Theatre Set Design-Theatre Prod Admin	29.65
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>165.58</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T99QL6GY2	Costume Design-Theatre Prod Admin	25.99
Fifth Third Bank	AMZN MKTP US T90PP5M72	Costume Design-Theatre Prod Admin	468.25
Fifth Third Bank	AMZN MKTP US T91913LQ0	Costume Design-Theatre Prod Admin	16.98
Fifth Third Bank	AMZN MKTP US T994E64M0	Costume Design-Theatre Prod Admin	438.66
Fifth Third Bank	AMZN MKTP US T93000N70	Costume Design-Theatre Prod Admin	470.93



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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US T977W1JY0	Costume Design-Theatre Prod Admin	440.77
Fifth Third Bank	AMZN MKTP US T98VE6JK0	Costume Design-Theatre Prod Admin	442.65
Fifth Third Bank	AMZN MKTP US T95BT92O2	Costume Design-Theatre Prod Admin	51.98
Fifth Third Bank	AMZN MKTP US T94V93902	Costume Design-Theatre Prod Admin	29.99
Fifth Third Bank	AMZN MKTP US T987C0WF2	Costume Design-Theatre Prod Admin	268.58
Fifth Third Bank	AMZN MKTP US T93TV3111	Theatre Set Design-Theatre Prod Admin	66.39
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	19.57
Fifth Third Bank	AMZN MKTP US TE6P22030	Costume Design-Theatre Prod Admin	33.99
Fifth Third Bank	AMZN MKTP US TE2KG4C31	Theatre Set Design-Theatre Prod Admin	39.95
Fifth Third Bank	AMZN MKTP US TE8256FC1	Theatre Set Design-Theatre Prod Admin	63.74
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	2.29
Fifth Third Bank	AMAZON.COM TE7LB4JW1	Theatre Set Design-Theatre Prod Admin	48.71
Fifth Third Bank	AMZN MKTP US TE7JJOX01	Costume Design-Theatre Prod Admin	416.16
Fifth Third Bank	AMAZON.COM TE5EM4A11	Theatre Set Design-Theatre Prod Admin	11.98
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	4.58
Fifth Third Bank	AMAZON.COM TP9OC4ZI2	Theatre Set Design-Theatre Prod Admin	2.89
Fifth Third Bank	AMAZON.COM	Costume Design-Theatre Prod Admin	-22.43
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-42.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-18.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-13.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-10.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-19.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-13.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-7.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-7.49
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-14.49
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-16.79
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-10.29
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-39.92
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-39.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-16.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-32.99

**Voucher Report**
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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-29.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-20.38
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-43.99
Fifth Third Bank	AMZN MKTP US TP5UC41Q2	Costume Design-Theatre Prod Admin	61.97
Fifth Third Bank	AMZN MKTP US TP3C21S30	Costume Design-Theatre Prod Admin	50.99
Fifth Third Bank	AMZN MKTP US TP3KS7Q40	Costume Design-Theatre Prod Admin	408.33
Fifth Third Bank	AMZN MKTP US TP0G839V0	Costume Design-Theatre Prod Admin	19.99
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	7.98
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Theatre Prod Admin	2.49
Fifth Third Bank	AMZN MKTP US TP39W7892	Costume Design-Theatre Prod Admin	19.99
Fifth Third Bank	AMZN MKTP US TP4PI1P01	Costume Design-Theatre Prod Admin	74.35
Fifth Third Bank	AMZN MKTP US TD95V04I0	Theatre Set Design-Theatre Prod Admin	45.49
Fifth Third Bank	AMZN MKTP US TP3MO4571	Theatre Set Design-Theatre Prod Admin	19.99
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	29.96
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Theatre Prod Admin	7.63
Fifth Third Bank	AMAZON.COM MA1CM9IQ3	Theatre Set Design-Theatre Prod Admin	18.98
Fifth Third Bank	TARGET 00011676	Costume Design-Theatre Prod Admin	70.98
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	62.85
Fifth Third Bank	TARGET 00032524	Costume Design-Theatre Prod Admin	4.20

**Vendor 8256 - Fifth Third Bank Total: 3,846.54**
**Activity 2806 - Theatre Production Admin Total: 4,012.12**
**Activity: 2811 - NTC - Northbrook Theatre Youth Co**
**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	GRILL HOUSE	Program Supplies-NTC Nbk Theatre Youth Co.	92.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>92.50</b>

**Vendor: 0568 - Klein Video Services, Incorporated**

Klein Video Services, Incorporated	The Spongebob Musical-3 Casts	Program Services-NTC Nbk Theatre Youth Co.	1,350.00
<b>Vendor 0568 - Klein Video Services, Incorporated Total:</b>			<b>1,350.00</b>

**Activity 2811 - NTC - Northbrook Theatre Youth Co Total: 1,442.50**
**Activity: 2902 - School's Out Fun**
**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	CHUCK E CHEESE 688	Program Services-School's Out Fun	648.07
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>648.07</b>

**Activity 2902 - School's Out Fun Total: 648.07**

# Voucher Report

Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2903 - Break Escapes</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PUTTSHACK OAKBROOK	Program Services-Break Escapes	367.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>367.50</b>
<b>Activity 2903 - Break Escapes Total:</b>			<b>367.50</b>
<b>Activity: 3001 - Senior Trips</b>			
<b>Vendor: 10356 - Dennis Svehla</b>			
Dennis Svehla	19 Tickets & Lunch-Contract #64-1114-215	Program Services-Senior Trips	698.00
Dennis Svehla	2 tickets-11.16-Show- Contract #64-1114-215	Program Services-Senior Trips	84.00
<b>Vendor 10356 - Dennis Svehla Total:</b>			<b>782.00</b>
<b>Activity 3001 - Senior Trips Total:</b>			<b>782.00</b>
<b>Activity: 3002 - Senior Holiday Events</b>			
<b>Vendor: 10605 - Crystal Clear Music Productions, LLC</b>			
Crystal Clear Music Productions, LLC	Entertainment for Thanksgiving Luncheon	Program Services-Senior Holiday Events	300.00
<b>Vendor 10605 - Crystal Clear Music Productions, LLC Total:</b>			<b>300.00</b>
<b>Activity 3002 - Senior Holiday Events Total:</b>			<b>300.00</b>
<b>Activity: 3003 - Senior Misc Events</b>			
<b>Vendor: 3299 - Barry Bradford</b>			
Barry Bradford	Barry Bradford Present: 1948 Performance 10/20/23	Program Services-Senior Misc Events	300.00
<b>Vendor 3299 - Barry Bradford Total:</b>			<b>300.00</b>
<b>Vendor: 11006 - Carol Kerman</b>			
Carol Kerman	Senior Event with Carol Kerman 11/8/23	Program Services-Senior Misc Events	250.00
<b>Vendor 11006 - Carol Kerman Total:</b>			<b>250.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NORTHBROOK PARK DISTRI	Program Supplies-Senior Misc Events	50.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Misc Events	27.58
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc Events	20.99
Fifth Third Bank	AMZN MKTP US WM17X0YJ3	Program Supplies-Senior Misc Events	19.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>118.55</b>
<b>Activity 3003 - Senior Misc Events Total:</b>			<b>668.55</b>
<b>Activity: 3006 - Senior Drop-in Member Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM T95H66E11	Program Supplies-Senior Drop-In Member Progs	95.97
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	22.98
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	8.99
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Senior Drop-In Member Progs	11.38
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Drop-In Member Progs	13.75
Fifth Third Bank	AMAZON.COM 534432GJ3	Program Supplies-Senior Drop-In Member Progs	16.72
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Drop-In Member Progs	11.98
Fifth Third Bank	AMAZON.COM 9058U1KA3	Program Supplies-Senior Drop-In Member Progs	20.46
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>202.23</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0691 - MSF Graphics Incorporated</b>			
MSF Graphics Incorporated	Envelopes for Office	Program Services-Senior Drop-In Member Progs	107.50
		<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>	<b>107.50</b>
		<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>	<b>309.73</b>
<b>Activity: 3007 - Senior Health and Wellness</b>			
<b>Vendor: 10324 - BodyMindSpirt Fitness, Inc</b>			
BodyMindSpirt Fitness, Inc	Tai Chi & Move it Shake it- September 2023	Program Services -Senior Health & Wellness	360.00
BodyMindSpirt Fitness, Inc	Tai Chi & Move it Shake It- October 2023	Program Services -Senior Health & Wellness	270.00
		<b>Vendor 10324 - BodyMindSpirt Fitness, Inc Total:</b>	<b>630.00</b>
		<b>Activity 3007 - Senior Health and Wellness Total:</b>	<b>630.00</b>
<b>Activity: 3105 - Youth Athletics Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SP LOOKOURWAY.COM	Program Supplies-Youth Athletics Events	358.67
Fifth Third Bank	AMZN MKTP US T93EO5YJ1	Program Supplies-Youth Athletics Events	38.00
Fifth Third Bank	AMZN MKTP US	Program Supplies-Youth Athletics Events	-208.00
Fifth Third Bank	AMZN MKTP US TE71972Z2	Program Supplies-Youth Athletics Events	246.23
Fifth Third Bank	AMZN MKTP US T93W48DP1	Program Supplies-Youth Athletics Events	56.67
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Athletics Events	43.05
Fifth Third Bank	UNLEASHED 560563556054	Program Supplies-Youth Athletics Events	138.00
Fifth Third Bank	JOHN WEISS ACE HDWE	Program Supplies-Youth Athletics Events	77.94
Fifth Third Bank	TRADER JOE S #681	Program Supplies-Youth Athletics Events	66.89
Fifth Third Bank	AMZN MKTP US 286CE6DJ3	Program Supplies-Youth Athletics Events	169.57
Fifth Third Bank	JOHN WEISS ACE HDWE	Program Supplies-Youth Athletics Events	23.98
Fifth Third Bank	JOHN WEISS ACE HDWE	Program Supplies-Youth Athletics Events	2.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Athletics Events	3.59
Fifth Third Bank	LOWES #02728	Program Supplies-Youth Athletics Events	119.94
Fifth Third Bank	JOHN WEISS ACE HDWE	Program Supplies-Youth Athletics Events	39.98
Fifth Third Bank	LOWES #02728	Program Supplies-Youth Athletics Events	-119.94
Fifth Third Bank	AMZN MKTP US	Program Supplies-Youth Athletics Events	-149.97
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Athletics Events	26.91
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>933.51</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	E10.Halloween Run Youth/Adult T-Shirts	Program Supplies-Youth Athletics Events	1,103.90
		<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>	<b>1,103.90</b>
		<b>Activity 3105 - Youth Athletics Events Total:</b>	<b>2,037.41</b>
<b>Activity: 3107 - Performing Arts Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PLAYS FOR NEW AUDIENCE	Program Supplies-PA Events	780.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US TP3UH1041	Theatre Set Design-PA Events	7.98
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>787.98</b>
		<b>Activity 3107 - Performing Arts Events Total:</b>	<b>787.98</b>
<b>Activity: 3113 - NTYA</b>			
<b>Vendor: 10996 - Actors' Equity Association</b>			
Actors' Equity Association	Equity 2023-24 Season Bonding	Actor Equity Benefitis-NTYA	7,907.00
		<b>Vendor 10996 - Actors' Equity Association Total:</b>	<b>7,907.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SQ BUEN APETITO	Program Supplies-NTYA	21.90
Fifth Third Bank	SUAREZ MARKET	Program Supplies-NTYA	48.20
Fifth Third Bank	GRILL HOUSE	Program Supplies-NTYA	83.50
Fifth Third Bank	HOBBYTOWN USA	Theatre Set Design-NTYA	36.98
Fifth Third Bank	AMZN MKTP US YX9Z24V23	Theatre Set Design-NTYA	21.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>212.57</b>
		<b>Activity 3113 - NTYA Total:</b>	<b>8,119.57</b>
<b>Activity: 3116 - Touch a Truck</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	October Portable Restrooms	Program Services-Touch a Truck	219.00
		<b>Vendor 5049 - Pit Stop Total:</b>	<b>219.00</b>
		<b>Activity 3116 - Touch a Truck Total:</b>	<b>219.00</b>
<b>Activity: 3121 - Autumnfest</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T90RP1DT2	Program Supplies-Autumnfest	66.29
Fifth Third Bank	DOLLAR TREE	Program Supplies-Autumnfest	27.50
Fifth Third Bank	HOMEDEPOT.COM	Program Supplies-Autumnfest	173.82
Fifth Third Bank	AMZN MKTP US T92VZ3TC1	Program Supplies-Autumnfest	41.97
Fifth Third Bank	AMZN MKTP US T93XE9ED1	Program Supplies-Autumnfest	66.53
Fifth Third Bank	RED'S GARDEN CENTER	Program Supplies-Autumnfest	1,125.00
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Autumnfest	26.99
Fifth Third Bank	RED'S GARDEN CENTER	Program Supplies-Autumnfest	111.35
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Autumnfest	23.97
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Autumnfest	75.17
Fifth Third Bank	JERSEY MIKES 27015	Program Supplies-Autumnfest	421.35
Fifth Third Bank	DOLLAR TREE	Program Supplies-Autumnfest	31.25
Fifth Third Bank	AMZN MKTP US TE6S65AE1	Program Supplies-Autumnfest	47.96
Fifth Third Bank	AMZN MKTP US TE4WV0J91	Program Supplies-Autumnfest	23.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>2,263.14</b>
		<b>Activity 3121 - Autumnfest Total:</b>	<b>2,263.14</b>
<b>Activity: 3122 - Adult Special Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GOOGLE ADS3172739519	Program Supplies-Adult Special Events	11.22
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>11.22</b>
		<b>Activity 3122 - Adult Special Events Total:</b>	<b>11.22</b>
<b>Activity: 3198 - TPAC Miscellaneous Special Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WM SUPERCENTER #1681	Program Supplies-TPAC Misc Special Events	2.52
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-TPAC Misc Special Events	92.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Special Events	70.67
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>165.19</b>
		<b>Activity 3198 - TPAC Miscellaneous Special Events Total:</b>	<b>165.19</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 3218 - Summer Camp - Theatre Arts Workshop</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Specialty Screws for Theatre Arts Camp Props	Theatre Set Design-Sum Camp TA Workshop	2.24
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>2.24</b>
		<b>Activity 3218 - Summer Camp - Theatre Arts Workshop Total:</b>	<b>2.24</b>
<b>Activity: 3301 - Soccer - Contractual</b>			
<b>Vendor: 10697 - Chicago Fire Youth Camps, LLC</b>			
Chicago Fire Youth Camps, LLC	2023 Fall ChicagoFire Soccer Training	Independent Contractor Services-Soccer Contract	2,362.50
		<b>Vendor 10697 - Chicago Fire Youth Camps, LLC Total:</b>	<b>2,362.50</b>
<b>Vendor: 1180 - Spartan FC</b>			
Spartan FC	Spartan FC Classes-Fall Session 1-2023	Independent Contractor Services-Soccer Contract	1,487.50
		<b>Vendor 1180 - Spartan FC Total:</b>	<b>1,487.50</b>
		<b>Activity 3301 - Soccer - Contractual Total:</b>	<b>3,850.00</b>
<b>Activity: 3304 - Youth Tennis Lessons - Group</b>			
<b>Vendor: 0385 - Glenbrook Racquet Club</b>			
Glenbrook Racquet Club	Summer 23 Tennis Classes	Ind Contrator Serv-Youth Tenns Lessons Grp	3,469.20
		<b>Vendor 0385 - Glenbrook Racquet Club Total:</b>	<b>3,469.20</b>
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Group Lessons-Summer 2023	Ind Contrator Serv-Youth Tenns Lessons Grp	13,127.14
		<b>Vendor 0736 - Northbrook Racquet Club Total:</b>	<b>13,127.14</b>
		<b>Activity 3304 - Youth Tennis Lessons - Group Total:</b>	<b>16,596.34</b>
<b>Activity: 3307 - Flag Football</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	September 23- Portable Restroom	Program Services-Youth Sports Flag Football	68.00
Pit Stop	October Portable Restrooms	Program Services-Youth Sports Flag Football	139.65
		<b>Vendor 5049 - Pit Stop Total:</b>	<b>207.65</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	E15 YTH ATH League coach SportTek T-Shirts	Program Supplies-Youth Sports Flag Football	451.53
		<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>	<b>451.53</b>
		<b>Activity 3307 - Flag Football Total:</b>	<b>659.18</b>
<b>Activity: 3309 - Lacrosse Non Contract Competitive</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US TE3HYOLN0	Prog Suppl-Youth Lacrosse Non-Contract Competitive	341.96
Fifth Third Bank	AMZN MKTP US	Prog Suppl-Youth Lacrosse Non-Contract Competitive	-85.49
Fifth Third Bank	AMZN MKTP US	Prog Suppl-Youth Lacrosse Non-Contract Competitive	-85.49
Fifth Third Bank	AMZN MKTP US	Prog Suppl-Youth Lacrosse Non-Contract Competitive	-85.49
Fifth Third Bank	AMZN MKTP US	Prog Suppl-Youth Lacrosse Non-Contract Competitive	-85.49
Fifth Third Bank	AMZN MKTP US TP54P4RQ1	Prog Suppl-Youth Lacrosse Non-Contract Competitive	476.00
Fifth Third Bank	TARGET 00011676	Prog Suppl-Youth Lacrosse Non-Contract Competitive	22.77
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>498.77</b>
		<b>Activity 3309 - Lacrosse Non Contract Competitive Total:</b>	<b>498.77</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	964.99
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	431.99
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	869.99
Fifth Third Bank	AMAZON.COM TE2IC43P2	Program Supplies-Youth Soccer	81.70
Fifth Third Bank	AMZN MKTP US TE0W54672	Program Supplies-Youth Soccer	107.99
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	91.71
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	179.90
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	193.39
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,921.66</b>
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	September 23- Portable Restroom	Program Services-Youth Soccer	374.00
Pit Stop	October Portable Restrooms	Program Services-Youth Soccer	586.53
<b>Vendor 5049 - Pit Stop Total:</b>			<b>960.53</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	E15 YTH ATH League coach SportTek T-Shirts	Program Supplies-Youth Soccer	1,804.50
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>1,804.50</b>
<b>Activity 3310 - Youth Soccer Total:</b>			<b>5,686.69</b>
<b>Activity: 3311 - Youth Basketball</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US 1T82512X3	Program Supplies-Youth Basketball	615.52
Fifth Third Bank	AMZN MKTP US PD7BH8LC3	Program Supplies-Youth Basketball	9.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>625.51</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	E15 YTH ATH League coach SportTek T-Shirts	Program Supplies-Youth Basketball	1,353.37
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>1,353.37</b>
<b>Activity 3311 - Youth Basketball Total:</b>			<b>1,978.88</b>
<b>Activity: 3317 - TPAC Youth Sports Contractual</b>			
<b>Vendor: 4580 - Marek Stepien</b>			
Marek Stepien	Fall Fencing Class-Fall 2	Ind Contractor Serv-TPAC Youth Sports Contract	1,827.00
<b>Vendor 4580 - Marek Stepien Total:</b>			<b>1,827.00</b>
<b>Activity 3317 - TPAC Youth Sports Contractual Total:</b>			<b>1,827.00</b>
<b>Division 3 - Recreation Total:</b>			<b>246,799.79</b>
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 0311 - Engineering Resource Associates, Inc</b>			
Engineering Resource Associates, Inc	HOGC/Anets Well Maintenance/Replcmts -Pmt 7	Machinery & Equipment-Capital Projects Golf	2,312.50
Engineering Resource Associates, Inc	HOGC/Anets Well Maintenance/Replcmts -Pmt 7	Machinery & Equipment-Capital Projects Golf	4,625.00
Engineering Resource Associates, Inc	HOGC/Anets Well Maintenance/Replacmts Engineering	Machinery & Equipment-Capital Projects Golf	435.05
Engineering Resource Associates, Inc	HOCG/Anets Well Maintenance/Replacmts Engineering	Machinery & Equipment-Capital Projects Golf	435.05
<b>Vendor 0311 - Engineering Resource Associates, Inc Total:</b>			<b>7,807.60</b>
<b>Vendor: 10654 - National Auto Fleet Group</b>			
National Auto Fleet Group	2023 Capital Improvement Project-Truck 321 Replcmt	Machinery & Equipment-Capital Projects Golf	56,278.30
<b>Vendor 10654 - National Auto Fleet Group Total:</b>			<b>56,278.30</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 3573 - Water Well Solutions</b>			
Water Well Solutions	HOGC & Anets Well Replacements-Payment #3 FINAL	Machinery & Equipment-Capital Projects Golf	42,753.03
Water Well Solutions	HOGC & Anets Well Replacements-Payment #3 FINAL	Machinery & Equipment-Capital Projects Golf	136,025.75
<b>Vendor 3573 - Water Well Solutions Total:</b>			<b>178,778.78</b>
<b>Activity 1051 - Capital Projects - Golf Total:</b>			<b>242,864.68</b>
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Admin	219.98
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	286.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>505.98</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-Golf Admin	3,691.98
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,691.98</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>4,197.96</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	PO #10813 Equipmt for Demo/Fitting	Cost of Goods Sold-Heritage Oaks Oper	217.98
Callaway Golf	Equipment for Demo/Fitting	Cost of Goods Sold-Heritage Oaks Oper	262.84
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>480.82</b>
<b>Vendor: 2589 - Evolve Golf, Inc.</b>			
Evolve Golf, Inc.	Staff Supplies	Golf Tournaments/Events Expense-Heritage Oaks Oper	353.93
<b>Vendor 2589 - Evolve Golf, Inc. Total:</b>			<b>353.93</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	4 Shipments	Postage/Delivery charges-Heritage Oaks Oper	23.89
Federal Express Corporation	4 Shipments	Postage/Delivery charges-Heritage Oaks Oper	17.73
Federal Express Corporation	4 Shipments	Cost of Goods Sold-Heritage Oaks Oper	105.23
Federal Express Corporation	Merchandise Return for Credit	Cost of Goods Sold-Heritage Oaks Oper	181.91
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>328.76</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Services-Heritage Oaks Oper	414.00
Fifth Third Bank	NORTHBROOK CLEANERS	Program Services-Heritage Oaks Oper	90.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	638.72
Fifth Third Bank	AMZN MKTP US TE19125G2	Program Supplies-Heritage Oaks Oper	75.57
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Services-Heritage Oaks Oper	356.40
Fifth Third Bank	AMZN MKTP US	Program Supplies-Heritage Oaks Oper	-75.57
Fifth Third Bank	THE HOME DEPOT #1926	Postage/Delivery charges-Heritage Oaks Oper	28.90
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



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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	GOLF GENIUS SOFTWARE	Misc Contractual Services-Heritage Oaks Oper	875.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Services-Heritage Oaks Oper	316.80
Fifth Third Bank	AMZN MKTP US 422XN1YI3	Program Supplies-Heritage Oaks Oper	79.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>7,684.29</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-Heritage Oaks Oper	2,291.19
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,291.19</b>
<b>Vendor: 6087 - Open Kitchens, Inc</b>			
Open Kitchens, Inc	Turkey Shoot Event Expense-Nov 23	Program Services-Heritage Oaks Oper	2,406.60
<b>Vendor 6087 - Open Kitchens, Inc Total:</b>			<b>2,406.60</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merchandise for Resale -NET TERMS-	Cost of Goods Sold-Heritage Oaks Oper	185.25
Ping, Incorporated	Merch for Resale-HOGC/Club Repair -NET TERMS-	Club Repair-Heritage Oaks Oper	17.21
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>202.46</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Drain Caps/Marking Paint for Pro Shop	Program Supplies-Heritage Oaks Oper	63.00
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>63.00</b>
<b>Vendor: 10025 - Sterling Cut Glass</b>			
Sterling Cut Glass	HOGC Club Champ Trophies-Balance owed	Golf Tournaments/Events Expense-Heritage Oaks Oper	3.73
<b>Vendor 10025 - Sterling Cut Glass Total:</b>			<b>3.73</b>
<b>Vendor: 10704 - Your LeaderBoard</b>			
Your LeaderBoard	Tournament Prize & Trophy Expense 2023	Golf Tournaments/Events Expense-Heritage Oaks Oper	142.00
<b>Vendor 10704 - Your LeaderBoard Total:</b>			<b>142.00</b>
<b>Activity 1201 - Heritage Oaks Operations Total:</b>			<b>13,956.78</b>
<b>Activity: 1202 - Driving Range</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FASTSIGNS 101101	Program Supplies-Driving Range	86.92
Fifth Third Bank	THE HOME DEPOT #1922	Program Supplies-Driving Range	109.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>196.77</b>
<b>Vendor: 3039 - P &amp; W Golf Supply, LLC</b>			
P & W Golf Supply, LLC	Range Supplies	Program Supplies-Driving Range	531.47
<b>Vendor 3039 - P &amp; W Golf Supply, LLC Total:</b>			<b>531.47</b>
<b>Vendor: 1190 - Trackman, Inc.</b>			
Trackman, Inc.	Quarterly License/Support payment	Misc Contractual Services-Driving Range	8,750.00
<b>Vendor 1190 - Trackman, Inc. Total:</b>			<b>8,750.00</b>
<b>Activity 1202 - Driving Range Total:</b>			<b>9,478.24</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	55.17
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	55.17

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMZN MKTP US TP0UB0CRO	Hand Tools-Golf Ground Maint	14.44
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	54.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	55.17
Fifth Third Bank	AMZN MKTP US TD5WP5ZN0	Hand Tools-Golf Ground Maint	19.98
Fifth Third Bank	AMZN MKTP US FC18P0YJ3	Office Supplies-Golf Ground Maint	28.99
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	55.18
Fifth Third Bank	AMZN MKTP US	Hand Tools-Golf Ground Maint	-19.98
Fifth Third Bank	TURNSTILE PUBLISHING C	Professional Memberships-Golf Ground Maint	295.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	55.17
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>669.23</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Tool/Drainage/Paint	Plumbing/Irrigation/Fountain-Golf Ground Maint	24.10
Home Depot Credit Services	Tool/Drainage/Paint	Hand Tools-Golf Ground Maint	155.92
Home Depot Credit Services	Tool/Drainage/Paint	Miscellaneous Supplies-Golf Ground Maint	16.96
Home Depot Credit Services	Drainage Parts/Metal Bits	Plumbing/Irrigation/Fountain-Golf Ground Maint	13.52
Home Depot Credit Services	Drainage Parts/Metal Bits	Hardware & Fastener Supplies-Golf Ground Maint	29.97
Home Depot Credit Services	Drainage	Plumbing/Irrigation/Fountain-Golf Ground Maint	331.06
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>571.53</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-Golf Ground Maint	2,115.24
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,115.24</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	December 2023 Health Insurance	Health Insurance Premiums-Golf Ground Maint	2,768.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,768.00</b>
<b>Vendor: 2703 - North Shore Goose Control</b>			
North Shore Goose Control	October Goose Control	Ground Maintenance Services-Golf Ground Maint	1,087.93
<b>Vendor 2703 - North Shore Goose Control Total:</b>			<b>1,087.93</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Drain Caps/Marking Paint for Pro Shop	Plumbing/Irrigation/Fountain-Golf Ground Maint	18.70
Reinders, Incorporated	Drainage Parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	59.64
Reinders, Incorporated	Drainage Parts-Drain Tile	Plumbing/Irrigation/Fountain-Golf Ground Maint	175.00
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>253.34</b>
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	HOGC Hazard Tree Removal	Ground Repairs-Golf Ground Maint	1,760.00
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>1,760.00</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	HOGC-Fall Annuals 2023	Plant Material-Golf Ground Maint	1,959.50
Siteone Landscape Supply	Bulbs	Plant Material-Golf Ground Maint	2,270.00
Siteone Landscape Supply	Irrigation Repair Supplies	Plumbing/Irrigation/Fountain-Golf Ground Maint	38.54

# Voucher Report

Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Description (Payable)	Account Name	Amount
Siteone Landscape Supply	Drainage	Plumbing/Irrigation/Fountain-Golf Ground Maint	184.80
Siteone Landscape Supply	Drainage Parts-Basins, Fittings, Grates	Plumbing/Irrigation/Fountain-Golf Ground Maint	126.18
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>4,579.02</b>
<b>Vendor: 1016 - Thelen Materials, Llc</b>			
Thelen Materials, Llc	Soil and Compost Materials	Ground Supplies-Golf Ground Maint	573.08
Thelen Materials, Llc	Soil and Compost Materials	Ground Supplies-Golf Ground Maint	1,948.31
Thelen Materials, Llc	Bunker Sand, Rootzone Mix, Divot Mix	Ground Supplies-Golf Ground Maint	3,176.23
Thelen Materials, Llc	Soil and Compost Materials	Ground Supplies-Golf Ground Maint	533.40
<b>Vendor 1016 - Thelen Materials, Llc Total:</b>			<b>6,231.02</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>20,035.31</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	District Custodial Services-Oct 23	Building Maintenance Services-Golf Facility Maint	6,895.70
<b>Vendor 9675 - Bravo Services Total:</b>			<b>6,895.70</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	3401 Dundee-8.16.23-9.15.23	Electricity-Golf Facility Maint	604.99
Constellation Energy Services, Inc.	Golf irrigation well 8.16.23-9.18.23	Electricity-Golf Facility Maint	8,253.31
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>8,858.30</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	READYREFRESH/WATERSERV	Miscellaneous Supplies-Golf Facility Maint	100.73
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility Maint	25.45
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility Maint	25.57
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	1,478.44
Fifth Third Bank	READYREFRESH/WATERSERV	Miscellaneous Supplies-Golf Facility Maint	38.78
Fifth Third Bank	READYREFRESH/WATERSERV	Miscellaneous Supplies-Golf Facility Maint	38.78
Fifth Third Bank	READYREFRESH/WATERSERV	Miscellaneous Supplies-Golf Facility Maint	38.78
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,746.53</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Chem Building Repair	Building Repairs-Golf Facility Maint	1,157.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>1,157.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	HOGC HH Exhaust Motor	HVAC-Golf Facility Maint	202.23
Grainger	Bldg Supplies-Exhaust	Building Maintenance Supplies-Golf Facility Maint	16.18
Grainger	Building Supplies-Heater	Building Maintenance Supplies-Golf Facility Maint	246.07
Grainger	HOGC-Overhead Door	Building Maintenance Supplies-Golf Facility Maint	17.52
Grainger	HOGC-Heaters	Building Maintenance Supplies-Golf Facility Maint	1,476.42
Grainger	HOGC-Heaters	Building Maintenance Supplies-Golf Facility Maint	285.80
<b>Vendor 0403 - Grainger Total:</b>			<b>2,244.22</b>

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	HOGC hardware	Hardware & Fastener Supplies-Golf Facility Maint	10.02
Home Depot Credit Services	HOGC-Restroom Bulbs	Electrical Supplies-Golf Facility Maint	65.98
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>76.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-Golf Facility Maint	167.01
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>167.01</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	3535 Dundee Rd 10.5.23-11.03.23	Natural Gas-Golf Facility Maint	920.00
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>920.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	September Maintenance-HVAC	Building Maintenance Services-Golf Facility Maint	33.00
The Stone Group, Inc	September Maintenance-HVAC	Building Maintenance Services-Golf Facility Maint	25.00
The Stone Group, Inc	September Maintenance-HVAC	Building Maintenance Services-Golf Facility Maint	25.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>83.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 3401 Dundee Rd 9.19.23-10.13.23	Water-Golf Facility Maint	61.95
Village Of Northbrook	Water billing 3535 Dundee Rd 9.19.23-10.13.23	Water-Golf Facility Maint	256.65
Village Of Northbrook	Water billing 3535 Dundee Rd 9.19.23-10.13.23	Water-Golf Facility Maint	26.55
Village Of Northbrook	Water billing 3538 Dundee Rd 9.19.23-10.13.23	Water-Golf Facility Maint	44.25
Village Of Northbrook	Water billing 3538 Dundee Rd 9.19.23-10.13.23	Water-Golf Facility Maint	17.70
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>407.10</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company Incorporated	Roof Maintenance/Inspection 3535 Dundee	Inspection Services-Golf Facility Maint	400.00
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>			<b>400.00</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>22,954.86</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 10987 - Al Warren Oil Co Inc</b>			
Al Warren Oil Co Inc	Golf-Gas	Fuel-Golf Fleet Maint	2,948.36
Al Warren Oil Co Inc	Golf-Diesel	Fuel-Golf Fleet Maint	909.01
<b>Vendor 10987 - Al Warren Oil Co Inc Total:</b>			<b>3,857.37</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T58P216U0	Equipment Supplies-Golf Fleet Maint	40.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>40.99</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Misc Supplies	Equipment Supplies-Golf Fleet Maint	37.93
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>37.93</b>
<b>Vendor: 2000 - Leibold Irrigation</b>			
Leibold Irrigation	Blow Out Compressor	Equipment Rental-Golf Fleet Maint	1,950.00
<b>Vendor 2000 - Leibold Irrigation Total:</b>			<b>1,950.00</b>

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	December 2023 Health Insurance	Health Insurance Premiums-Golf Fleet Maint	1,845.00
		<b>Vendor 3216 - Moe Funds Total:</b>	<b>1,845.00</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales Incorporated	Carts Parts	Equipment Supplies-Golf Fleet Maint	1,944.79
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	1,106.04
Nadler Golf Car Sales Incorporated	Cart Supplies	Equipment Supplies-Golf Fleet Maint	471.64
		<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>	<b>3,522.47</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Hose	Equipment Supplies-Golf Fleet Maint	57.96
Napa Auto Parts	Belt	Equipment Supplies-Golf Fleet Maint	23.99
Napa Auto Parts	Solenoid	Equipment Supplies-Golf Fleet Maint	19.49
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	161.98
Napa Auto Parts	CREDIT	Equipment Supplies-Golf Fleet Maint	-18.00
Napa Auto Parts	Filters	Equipment Supplies-Golf Fleet Maint	44.95
Napa Auto Parts	Equipment Supplies	Equipment Supplies-Golf Fleet Maint	133.97
		<b>Vendor 0703 - Napa Auto Parts Total:</b>	<b>424.34</b>
<b>Vendor: 0763 - PR Streich &amp; Sons, Incorporated</b>			
PR Streich & Sons, Incorporated	Golf Lift Inspection	Inspection Services-Golf Fleet Maint	350.00
		<b>Vendor 0763 - PR Streich &amp; Sons, Incorporated Total:</b>	<b>350.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Sand Pro Parts	Equipment Supplies-Golf Fleet Maint	101.96
Reinders, Incorporated	Winter Service Parts	Equipment Supplies-Golf Fleet Maint	1,552.48
Reinders, Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	135.28
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	397.45
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	76.87
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	135.28
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	125.86
Reinders, Incorporated	7050 Accident Parts	Equipment Supplies-Golf Fleet Maint	680.86
Reinders, Incorporated	7050 Accident Parts	Equipment Supplies-Golf Fleet Maint	33.71
		<b>Vendor 0862 - Reinders, Incorporated Total:</b>	<b>3,239.75</b>
<b>Vendor: 10182 - Revels Turf &amp; Tractor, LLC</b>			
Revels Turf & Tractor, LLC	Tractor Rear Lights	Equipment Supplies-Golf Fleet Maint	207.41
Revels Turf & Tractor, LLC	JD Scon Tool-Slipping	Hand Tools-Golf Fleet Maint	10.55
Revels Turf & Tractor, LLC	Harness	Equipment Supplies-Golf Fleet Maint	126.41
Revels Turf & Tractor, LLC	Parts	Equipment Supplies-Golf Fleet Maint	967.79
Revels Turf & Tractor, LLC	Super 600 Wire Harness	Equipment Supplies-Golf Fleet Maint	747.23

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Revels Turf & Tractor, LLC	Cart Parts	Equipment Supplies-Golf Fleet Maint	121.53
Revels Turf & Tractor, LLC	Tire	Equipment Supplies-Golf Fleet Maint	243.67
Revels Turf & Tractor, LLC	Gator Parts	Equipment Supplies-Golf Fleet Maint	1,115.19
<b>Vendor 10182 - Revels Turf &amp; Tractor, LLC Total:</b>			<b>3,539.78</b>
<b>Vendor: 11019 - The Coats Company, LLC</b>			
The Coats Company, LLC	Golf Tire Mowline Repair	Equipment Repairs-Golf Fleet Maint	508.61
<b>Vendor 11019 - The Coats Company, LLC Total:</b>			<b>508.61</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>19,316.24</b>
<b>Activity: 1220 - Anets Operations</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Twist Tie w/Cutter	Program Supplies-Anets Oper	10.79
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>10.79</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM T18SP5W00	Cost of Goods Sold-Anets Oper	73.44
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>73.44</b>
<b>Activity 1220 - Anets Operations Total:</b>			<b>84.23</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	TPPF-8.16.23-9.15.23	Electricity-Anets Maint	357.42
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>357.42</b>
<b>Vendor: 2703 - North Shore Goose Control</b>			
North Shore Goose Control	October Goose Control	Ground Maintenance Services-Anets Maint	174.07
<b>Vendor 2703 - North Shore Goose Control Total:</b>			<b>174.07</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1730 Techny Rd 9.19.23-10.13.23	Water-Anets Maint	23.24
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>23.24</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>554.73</b>
<b>Activity: 1235 - Golf Instruction Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ILLINOIS PGATOURNAMENT	Training/Education/Conf-Golf Instruction Admin	625.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>625.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'23	Health Insurance Premiums-Golf Instruction Admin	2,790.45
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,790.45</b>
<b>Activity 1235 - Golf Instruction Administration Total:</b>			<b>3,415.45</b>
<b>Activity: 1242 - Golf Youth Group Lessons</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US T904Z04P0	Program Supplies-Golf Youth Grp Lessons	32.99
Fifth Third Bank	SNAG GOLF	Program Supplies-Golf Youth Grp Lessons	449.31
Fifth Third Bank	SP AGBALL STORE	Program Supplies-Golf Youth Grp Lessons	274.75
Fifth Third Bank	SP AGBALL STORE	Program Supplies-Golf Youth Grp Lessons	-19.76

**Voucher Report**
**Payment Dates: 11/1/2023 - 11/30/2023**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	SP AGBALL STORE	Program Supplies-Golf Youth Grp Lessons	254.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>992.28</b>
<b>Activity 1242 - Golf Youth Group Lessons Total:</b>			<b>992.28</b>
<b>Activity: 1244 - Golf Youth Leagues</b>			
<b>Vendor: 4218 - Adidas</b>			
Adidas	JR Hats	Program Supplies-Golf Youth Leagues	380.62
Adidas	Youth League 6013	Program Supplies-Golf Youth Leagues	43.15
Adidas	Youth League 6041	Program Supplies-Golf Youth Leagues	447.95
<b>Vendor 4218 - Adidas Total:</b>			<b>871.72</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	150.00
Fifth Third Bank	GLF ROBBROYGOLFCOURSE	Facility Rental-Golf Youth Leagues	248.00
Fifth Third Bank	GLF ROBBROYGOLFCOURSE	Facility Rental-Golf Youth Leagues	-96.00
Fifth Third Bank	DEERFIELD GOLF CLUB	Facility Rental-Golf Youth Leagues	350.00
Fifth Third Bank	DEERFIELD GOLF CLUB	Facility Rental-Golf Youth Leagues	-25.00
Fifth Third Bank	TEAMSNAP INC.	Program Supplies-Golf Youth Leagues	11.99
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	120.00
Fifth Third Bank	GLF GLENVIEWPRAIRIECLU	Facility Rental-Golf Youth Leagues	126.00
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	-30.00
Fifth Third Bank	GLF ROBBROYGOLFCOURSE	Facility Rental-Golf Youth Leagues	228.00
Fifth Third Bank	IN GREENACRE BRANDING	Program Supplies-Golf Youth Leagues	34.71
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	60.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,177.70</b>
<b>Activity 1244 - Golf Youth Leagues Total:</b>			<b>2,049.42</b>
<b>Division 4 - Golf Total:</b>			<b>339,900.18</b>
<b>Grand Total:</b>			<b>3,548,730.35</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - General	420,836.04
20 - Recreation	361,243.93
25 - IMRF	0.02
60 - Bond & Interest	2,110,931.25
65 - Capital Fund	655,719.11
<b>Grand Total:</b>	<b>3,548,730.35</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	200.26
10-00-00-000-0000-1421	Recivables - Cobra-Gene...	2,557.74
10-00-00-000-0000-1510	Admin - Building Supplie...	14,200.33
10-00-00-000-0000-1600	Prepays- Admin-General..	254.59
10-00-00-000-0000-2035	Accrued IMRF-General F...	46,845.89
10-00-00-000-0000-2050	Accrued Vol Life-General..	376.85
10-00-00-000-0000-2065	Accrued Membership D...	990.63
10-00-00-000-0000-2085	ICMA-General Fund	8,566.38
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-43.83
10-10-80-900-1000-5214	Postage/Delivery charge...	2,500.00
10-10-80-900-1000-5297	Electricity-Dst Serv	1,085.18
10-10-80-900-1000-5298	Natural Gas-Dst Serv	299.11
10-10-81-910-1001-5100	Health Insurance Premi...	4,983.96
10-10-81-910-1001-5201	Legal Services-Exec Adm...	15,949.03
10-10-81-910-1001-5204	Professional Membershi...	265.00
10-10-81-910-1001-5214	Postage/Delivery Charge...	12.29
10-10-81-910-1001-5217	Publications/Subscriptio...	15.96
10-10-81-910-1001-5220	Mobile communication s...	90.00
10-10-81-910-1001-5401	Office Supplies-Exec Adm..	466.23
10-10-81-910-1001-5425	Meeting expense-Exec A...	2,909.21
10-10-81-910-1001-5500	Training/Education/Conf...	2,127.83
10-10-81-910-1002-5100	Health Insurance Premi...	4,739.06
10-10-81-910-1002-5204	Professional Membershi...	150.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	4,868.22
10-10-81-910-1002-5425	Meeting expense-Acct/F...	80.00
10-10-81-910-1002-5500	Training/Education/Conf...	1,682.42
10-10-81-910-1003-5100	Health Insurance Premi...	6,682.12
10-10-81-910-1003-5125	EE Recognition Program...	53.30
10-10-81-910-1003-5126	EE Recognition - Offboar...	20.00
10-10-81-910-1003-5203	Computer and Data Serv...	74.49
10-10-81-910-1003-5204	Professional Membershi...	244.00
10-10-81-910-1003-5220	Mobile Communication ...	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard..	6,539.60
10-10-81-910-1003-5299	Misc Contractual Service...	877.00
10-10-81-910-1003-5500	Training/Education/Conf...	4,882.20
10-10-81-910-1004-5100	Health Insurance Premi...	-113.37
10-10-81-910-1004-5203	Computer and Data Serv...	65,337.04
10-10-81-910-1004-5205	Transportation-Technol...	39.10
10-10-81-910-1004-5209	Equipment Maintenance...	5,547.59
10-10-81-910-1004-5220	Mobile communication s...	3.09
10-10-81-910-1004-5295	Voice/Data Services-Tec...	428.71
10-10-81-910-1004-5414	Tech accessories/periph...	474.86
10-10-81-910-1004-5500	Training/Education/Conf...	98.30
10-10-81-910-1005-5100	Health Insurance Premi...	6,549.65
10-10-81-910-1005-5203	Computer and Data Serv...	376.98
10-10-81-910-1005-5205	Transportation-Marketi...	176.72
10-10-81-910-1005-5214	Postage/Delivery charge...	4,500.00
10-10-81-910-1005-5215	Promotional Advertising...	960.00



## Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5220	Mobile communication s...	241.00
10-10-81-910-1005-5224	Community Relations-M...	399.49
10-10-81-910-1005-5400	Program Supplies-Marke...	4,389.86
10-10-81-910-1005-5401	Office Supplies-Marketing	46.99
10-10-81-910-1005-5409	Equipment Supplies-Mar...	558.68
10-10-81-910-1005-5424	Copier/Printing Supplies...	505.78
10-10-81-910-1005-5425	Meeting expense-Market..	120.39
10-10-81-910-1005-5500	Training/Education/Conf...	1,702.76
10-10-81-910-1006-5100	Health Insurance Premi...	1,089.63
10-10-81-910-1006-5401	Office Supplies-Admin S...	563.17
10-10-81-910-1010-5530	EE Appreciation Team E...	219.68
10-15-82-920-1100-5203	Computer and Data Serv...	879.47
10-15-82-920-1100-5216	Public Notices-P & P Adm..	145.80
10-15-82-920-1100-5220	Mobile communication s...	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	506.86
10-15-82-920-1100-5297	Electricity-P & P Admin	2,819.38
10-15-82-920-1100-5298	Natural Gas-P & P Admin	448.37
10-15-82-920-1100-5401	Office Supplies-P & P A...	45.00
10-15-82-920-1100-5425	Meeting Expense-P & P ...	76.43
10-15-82-920-1100-5500	Training/Education/Conf...	71.85
10-20-82-620-1102-5100	Health Insurance Premi...	9,747.85
10-20-82-620-1102-5211	Waste Management Serv..	2,443.58
10-20-82-620-1102-5212	Ground Maintenance Se...	107,096.13
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	185.97
10-20-82-620-1102-5400	Program Supplies-P&P G...	53.84
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	300.00
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou...	62.41
10-20-82-620-1102-5417	Athletic Field Supplies-P...	11,687.47
10-20-82-620-1102-5420	Plant Material-P&P Gro...	833.08
10-20-82-620-1102-5421	Hand Tools-P&P Ground...	75.96
10-20-82-620-1102-5425	Meeting Expense-P&P G...	91.80
10-20-82-620-1102-5499	Miscellaneous Supplies-...	2,203.44
10-20-82-620-1102-5500	Training/Education/Conf...	3,089.05
10-20-82-620-1103-5100	Health Insurance Premi...	12,987.85
10-20-82-620-1103-5208	Building Maintenance Se...	350.50
10-20-82-620-1103-5210	Inspection Services-P&P ...	400.00
10-20-82-620-1103-5211	Waste Management Serv..	342.69
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	244.76
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	2,535.00
10-20-82-620-1103-5400	Program Supplies-P&P T...	249.95
10-20-82-620-1103-5406	Building Maintenance S...	4,506.95
10-20-82-620-1103-5408	Janitorial Supplies-P&P T...	44.87
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	627.95
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	54.20
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	329.44
10-20-82-620-1103-5421	Hand Tools-P&P Trades	58.89
10-20-82-620-1103-5422	Hardware & Fastener Su...	11.84
10-20-82-620-1103-5423	HVAC-P&P Trades	80.95
10-20-82-620-1103-5425	Meeting Expense-P&P T...	54.02
10-20-82-620-1103-5500	Training/Education/Conf...	1,656.43
10-20-82-620-1104-5100	Health Insurance Premi...	2,814.00
10-20-82-620-1104-5210	Inspection Services-P&P ...	35.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	218.53
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	129.26
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,938.61
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle...	198.34
10-20-82-620-1104-5409	Equipment Supplies-P&P...	844.68

## Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5415	Safety Supplies-P&P Flee...	19.94
10-20-82-620-1104-5421	Hand Tools-P&P Fleet M...	21.98
10-20-82-620-1105-5100	Health Insurance Premi...	100.21
10-20-82-620-1105-5208	Building Maint Services-...	2,843.75
10-20-82-620-1105-5408	Janitorial Supplies-P&P F...	69.36
10-20-82-620-1105-5421	Hand Tools-P&P Facility...	578.00
10-20-82-620-1105-5500	Training/Education/Conf...	18.00
10-20-82-920-1101-5100	Health Insurance Premi...	3,615.11
10-20-82-920-1101-5202	Professional Services-P&...	3,577.50
10-20-82-920-1101-5203	Computer and Data Serv...	2,369.99
10-20-82-920-1101-5204	Professional Membershi...	40.00
10-20-82-920-1101-5401	Office Supplies-P&P Plan...	30.28
10-20-82-920-1101-5424	Printer/Copier Supplies-...	505.77
10-20-82-920-1101-5500	Training/Education/Conf...	35.00
20-00-00-000-0000-1500	Golf Inventory - Recreati...	14,118.49
20-00-00-000-0000-1605	Prepays - Recreation- R...	1,300.00
20-00-00-000-0000-1610	Prepays - Golf- Recreati...	1,625.00
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	2,621.15
20-25-83-930-1800-5100	Health Insurance Premi...	4,555.90
20-25-83-930-1800-5220	Mobile communication s...	189.00
20-25-83-930-1800-5425	Meeting Expense-Rec A...	45.00
20-25-83-930-1800-5500	Training/Education/Conf...	1,782.28
20-30-01-010-2003-5218	Independent Contractor ...	25,298.35
20-30-01-010-2005-5218	Independent Contractor ...	300.00
20-30-01-015-2007-5200	Program Services-Softball	2,812.00
20-30-02-025-2105-5400	Program Supplies-Water...	298.62
20-30-03-030-2201-5200	Program Services-A.C. Hi...	465.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	920.74
20-30-03-030-2202-5200	Program Services-A.C. S...	462.00
20-30-03-030-2202-5400	Program Supplies-A.C. S...	715.59
20-30-03-030-2203-5200	Program Services-A.C. W...	1,014.00
20-30-03-030-2203-5400	Program Supplies-A.C. ...	1,904.10
20-30-03-030-2204-5200	Program Services-A.C. W...	1,088.00
20-30-03-030-2204-5400	Program Supplies-A.C. W...	1,490.25
20-30-03-030-2205-5200	Program Services-A.C. Wi...	663.00
20-30-03-030-2205-5400	Program Supplies-A.C. W...	1,061.85
20-30-03-100-2200-5100	Health Insurance Premi...	5,835.22
20-30-03-100-2200-5400	Program Supplies-A.C.A...	1,344.32
20-30-04-035-2303-5400	Program Supplies Presch...	87.12
20-30-04-035-2304-5200	Program Services Presch...	31.50
20-30-04-035-2304-5400	Program Supplies Presch...	168.38
20-30-04-040-2306-5218	Independ Contractor Ser...	1,522.50
20-30-04-040-2306-5400	Program Supplies-In-Hou...	209.06
20-30-06-050-2501-5218	Independ Contract Serv-...	2,048.20
20-30-06-050-2502-5400	Program Supplies-Culina...	557.83
20-30-06-060-2504-5200	Program Services-GI Art ...	700.00
20-30-06-060-2504-5400	Program Supplies-GI Art ...	622.34
20-30-06-060-2505-5400	Program Supplies-GI Art ...	621.65
20-30-09-020-2713-5200	Program Services-Cosmic...	400.00
20-30-09-020-2713-5400	Program Supplies-Cosmic...	334.02
20-30-09-020-2714-5400	Program Supplies-Public ...	191.38
20-30-10-095-2806-5426	Theatre Set Design-Thea...	621.05
20-30-10-095-2806-5427	Costume Design-Theatre...	3,391.07
20-30-10-095-2811-5200	Program Services-NTC N...	1,350.00
20-30-10-095-2811-5400	Program Supplies-NTC N...	92.50
20-30-10-100-2800-5204	Professional Membershi...	185.00
20-30-10-100-2800-5400	Program Supplies-PA A...	136.67
20-30-10-100-2800-5422	Hardware & Fastener Su...	-9.99

## Account Summary

Account Number	Account Name	Payment Amount
20-30-11-030-2902-5200	Program Services-School...	648.07
20-30-11-030-2903-5200	Program Services-Break ...	367.50
20-30-12-045-3007-5200	Program Services -Senior...	630.00
20-30-12-105-3001-5200	Program Services-Senior...	782.00
20-30-12-105-3002-5200	Program Services-Senior...	300.00
20-30-12-105-3003-5200	Program Services-Senior...	550.00
20-30-12-105-3003-5400	Program Supplies-Senior...	118.55
20-30-12-110-3006-5200	Program Services-Senior...	107.50
20-30-12-110-3006-5400	Program Supplies-Senior...	202.23
20-30-13-115-3105-5400	Program Supplies-Youth...	2,037.41
20-30-13-115-3107-5400	Program Supplies-PA Ev...	780.00
20-30-13-115-3107-5426	Theatre Set Design-PA E...	7.98
20-30-13-115-3113-5150	Actor Equity Benefitis-NT...	7,907.00
20-30-13-115-3113-5400	Program Supplies-NTYA	153.60
20-30-13-115-3113-5426	Theatre Set Design-NTYA	58.97
20-30-13-115-3122-5400	Program Supplies-Adult ...	11.22
20-30-13-120-3116-5200	Program Services-Touch ...	219.00
20-30-13-120-3121-5400	Program Supplies-Autu...	2,263.14
20-30-14-135-3218-5426	Theatre Set Design-Sum ...	2.24
20-30-15-065-3301-5218	Independent Contractor ...	3,850.00
20-30-15-065-3304-5218	Ind Contrator Serv-Youth...	16,596.34
20-30-15-070-3307-5200	Program Services-Youth ...	207.65
20-30-15-070-3307-5400	Program Supplies-Youth ...	451.53
20-30-15-070-3309-5400	Prog Suppl-Youth Lacros...	498.77
20-30-15-070-3310-5200	Program Services-Youth ...	960.53
20-30-15-070-3310-5400	Program Supplies-Youth ...	4,726.16
20-30-15-070-3311-5400	Program Supplies-Youth...	1,978.88
20-30-55-010-2011-5218	Independent Contractor...	13,360.90
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC...	1,827.00
20-30-55-120-3198-5400	Program Supplies-TPAC...	165.19
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	14,123.48
20-30-83-930-1810-5200	Program Services-Rec Pr...	15.93
20-30-83-930-1810-5203	Computer and Data Serv...	167.97
20-30-83-930-1810-5205	Transportation-Rec Prog...	94.91
20-30-83-930-1810-5213	Printing/Finishing Servic...	45.00
20-30-83-930-1810-5220	Mobile Communication ...	685.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	357.42
20-30-83-930-1810-5400	Program Supplies-Rec Pr...	5,381.79
20-30-83-930-1810-5425	Meeting Expense-Rec Pr...	163.35
20-30-83-930-1810-5500	Training/Education/Conf...	3,420.90
20-35-40-600-1300-5100	Health Insurance Premi...	3,370.19
20-35-40-600-1300-5205	Transportation-LC Admin	54.10
20-35-40-600-1300-5209	Equipment Maintenance...	240.58
20-35-40-600-1300-5214	Postage/Delivery charge...	252.51
20-35-40-600-1300-5220	Mobile communication s...	39.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	186.64
20-35-40-600-1300-5414	Tech Accessories/Periph...	484.50
20-35-40-600-1300-5498	Furniture & Fixtures < \$...	62.94
20-35-40-610-1301-5208	Building Maintenance Se...	267.00
20-35-40-610-1301-5210	Inspection Services-LC ...	400.00
20-35-40-610-1301-5211	Waste Managment Servi...	349.43
20-35-40-610-1301-5296	Water-LC Maint	185.85
20-35-40-610-1301-5297	Electricity-LC Maint	3,577.96
20-35-40-610-1301-5298	Natural Gas-LC Maint	915.40
20-35-40-610-1301-5310	Building Repairs-LC Maint	4,260.00
20-35-40-610-1301-5406	Building Maintenance S...	0.00
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	17.59
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou...	0.00

## Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5414	Tech Accessories/periph...	360.00
20-35-40-610-1301-5497	Small Equipment <\$10k-...	673.96
20-35-41-600-1320-5100	Health Insurance Premi...	4,820.13
20-35-41-600-1320-5204	Professional Membershi...	275.00
20-35-41-600-1320-5209	Equipment Maintenance...	223.04
20-35-41-600-1320-5220	Mobile communication s...	78.00
20-35-41-600-1320-5299	Misc Contractual Service...	324.19
20-35-41-600-1320-5401	Office Supplies-SC Admin	195.01
20-35-41-600-1320-5414	Tech accessories/Periph...	484.50
20-35-41-600-1320-5415	Safety Supplies-SC Admin	41.55
20-35-41-600-1323-5400	Program Supplies-Skatin...	325.47
20-35-41-600-1323-5429	Cost of Goods Sold-Skati...	1,245.88
20-35-41-610-1321-5208	Building Maintenance Se...	338.00
20-35-41-610-1321-5209	Equipment Maintenance...	622.20
20-35-41-610-1321-5210	Inspection Services-SC ...	400.00
20-35-41-610-1321-5211	Waste Management Serv..	415.82
20-35-41-610-1321-5296	Water-SC Maint	1,022.45
20-35-41-610-1321-5297	Electricity-SC Maint	14,547.60
20-35-41-610-1321-5298	Natural Gas-SC Maint	3,062.22
20-35-41-610-1321-5310	Building Repairs-SC Maint	2,134.00
20-35-41-610-1321-5406	Building Maintenance S...	433.06
20-35-41-610-1321-5408	Janitorial Supplies-SC Ma...	17.60
20-35-41-610-1321-5409	Equipment Supplies-SC ...	3,766.92
20-35-41-610-1321-5412	Electrical Supplies-SC Ma...	254.68
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou...	36.68
20-35-41-610-1321-5414	Tech Accessories/Periph...	300.00
20-35-41-610-1321-5421	Hand Tools-SC Maint	10.79
20-35-41-610-1321-5423	HVAC-SC Maint	704.99
20-35-42-600-1350-5401	Office Supplies-VG Admin	19.31
20-35-42-610-1351-5208	Building Maintenance Se...	133.00
20-35-42-610-1351-5211	Waste Management Serv..	35.40
20-35-42-610-1351-5297	Electricity-VG Maint	915.09
20-35-42-610-1351-5298	Natural Gas-VG Maint	405.23
20-35-42-610-1351-5310	Building Repairs-VG Mai...	710.00
20-35-44-600-1370-5424	Printer/Copier Supplies-...	484.50
20-35-44-610-1375-5208	Building Maintenance Se...	40.00
20-35-44-610-1375-5296	Water-SC Pool Maint	107.25
20-35-45-600-1400-5424	Printer/Copier Supplies...	484.50
20-35-45-610-1405-5208	Building Maintenance Se...	55.00
20-35-45-610-1405-5211	Waste Management Serv..	12.61
20-35-45-610-1405-5296	Water-MAC Pool Maint	274.35
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	436.13
20-35-45-610-1405-5402	Pool Maintenance Suppl...	325.52
20-35-45-610-1405-5412	Electrical Supplies-MAC ...	111.84
20-35-49-600-1503-5218	Independent Contractor ...	1,475.00
20-35-49-600-1504-5297	Electricity-Batting Cages	89.36
20-35-49-600-1510-5295	Voice/Data Services-Dog...	161.85
20-35-49-600-1510-5297	Electricity-Dog Park	51.13
20-35-49-600-1510-5299	Misc Contractual Service...	204.00
20-35-55-200-1475-4550	Fitness Membership-Fit...	156.00
20-35-55-200-1475-5100	Health Insurance Premi...	338.30
20-35-55-200-1475-5215	Promotional Advertising...	9,191.80
20-35-55-200-1475-5217	Publications/Subscriptio...	838.99
20-35-55-200-1475-5220	Mobile Communication ...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	916.03
20-35-55-200-1475-5400	Program Supplies-Fitness..	651.99
20-35-55-200-1475-5401	Office Supplies-Fitness C...	130.87
20-35-55-200-1475-5410	Signs Supplies-Fitness C...	75.98

## Account Summary

Account Number	Account Name	Payment Amount
20-35-55-200-1475-5414	Tech Accessories/perphe...	484.50
20-35-55-200-1475-5497	Small Equipment < \$10K...	1,499.00
20-35-55-600-1450-5100	Health Insurance-TPAC ...	333.29
20-35-55-600-1450-5209	Equipment Maintenance...	68.19
20-35-55-600-1450-5220	Mobile Communication ...	39.00
20-35-55-600-1450-5400	Program Supplies-TPAC ...	586.54
20-35-55-600-1450-5401	Office Supplies-TPAC A...	101.64
20-35-55-600-1450-5414	Tech Accessories/Periph...	521.48
20-35-55-600-1450-5415	Safety Supplies-TPAC A...	488.40
20-35-55-600-1450-5497	Small Equipment < \$10K...	500.00
20-35-55-600-1450-5499	Miscellaneous Supplies-...	798.81
20-35-55-610-1451-5208	Building Maintenance Se...	1,455.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	450.00
20-35-55-610-1451-5211	Waste Management Serv..	419.97
20-35-55-610-1451-5296	Water-TPAC Maint	115.05
20-35-55-610-1451-5297	Electricity-TPAC Maint	28.88
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	201.73
20-35-55-610-1451-5406	Building Maintenance S...	208.53
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	120.00
20-35-55-610-1451-5409	Equipment Supplies-TPA...	52.72
20-35-55-610-1451-5412	Electrical Supplies-TPAC...	489.81
20-35-55-610-1451-5414	Tech Accessories/Periph...	100.00
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	22.99
20-35-83-610-1815-5100	Health Insurance Premi...	10,248.22
20-35-83-610-1815-5205	Transportation-Rec Facili...	333.40
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	231.65
20-35-83-610-1815-5415	Safety Supplies-Rec Facili...	161.24
20-35-83-610-1815-5425	Meeting expense-Rec Fa...	27.79
20-40-40-730-1305-5400	Program Supplies-LC Part..	349.99
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	268.07
20-40-49-700-1507-5200	Program Services-Racqu...	833.80
20-40-49-700-1531-5299	Misc Contractual Service...	143.29
20-40-49-700-1532-5299	Misc Contractual-Affiliat...	404.37
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	62.39
20-40-55-730-1454-5400	Program Supplies-TPAC ...	15.98
20-45-84-940-1200-5100	Health Insurance Premi...	3,691.98
20-45-84-940-1200-5220	Mobile communication s...	286.00
20-45-84-940-1200-5401	Office Supplies-Golf Adm...	219.98
20-50-07-065-1242-5400	Program Supplies-Golf Y...	992.28
20-50-07-070-1244-5207	Facility Rental-Golf Youth..	1,131.00
20-50-07-070-1244-5400	Program Supplies-Golf Y...	918.42
20-50-07-100-1235-5100	Health Insurance Premi...	2,790.45
20-50-07-100-1235-5500	Training/Education/Conf...	625.00
20-55-46-600-1201-5100	Health Insurance Premi...	2,291.19
20-55-46-600-1201-5200	Program Services-Herita...	3,583.80
20-55-46-600-1201-5214	Postage/Delivery charge...	70.52
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	499.66
20-55-46-600-1201-5295	Voice/Data Services-Heri...	797.28
20-55-46-600-1201-5299	Misc Contractual Service...	944.95
20-55-46-600-1201-5400	Program Supplies-Herita...	142.96
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	953.21
20-55-46-600-1201-5431	Club Repair-Heritage Oa...	17.21
20-55-46-600-1202-5299	Misc Contractual Service...	8,750.00
20-55-46-600-1202-5400	Program Supplies-Driving..	728.24
20-55-46-610-1211-5100	Health Insurance Premi...	167.01
20-55-46-610-1211-5208	Building Maintenance Se...	6,978.70
20-55-46-610-1211-5210	Inspection Services-Golf ...	400.00

## Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5211	Waste Management Serv..	1,478.44
20-55-46-610-1211-5296	Water-Golf Facility Maint	407.10
20-55-46-610-1211-5297	Electricity-Golf Facility ...	8,858.30
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	920.00
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	1,157.00
20-55-46-610-1211-5406	Building Maintenance S...	2,041.99
20-55-46-610-1211-5408	Janitorial Supplies-Golf F...	51.02
20-55-46-610-1211-5412	Electrical Supplies-Golf F...	65.98
20-55-46-610-1211-5422	Hardware & Fastener Su...	10.02
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	202.23
20-55-46-610-1211-5499	Miscellaneous Supplies-...	217.07
20-55-46-625-1210-5100	Health Insurance Premi...	4,883.24
20-55-46-625-1210-5204	Professional Membershi...	295.00
20-55-46-625-1210-5212	Ground Maintenance Se...	1,087.93
20-55-46-625-1210-5223	Uniform Cleaning-Golf G...	330.80
20-55-46-625-1210-5315	Ground Repairs-Golf Gr...	1,760.00
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	28.99
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	6,231.02
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	971.54
20-55-46-625-1210-5420	Plant Material-Golf Grou...	4,229.50
20-55-46-625-1210-5421	Hand Tools-Golf Ground...	170.36
20-55-46-625-1210-5422	Hardware & Fastener Su...	29.97
20-55-46-625-1210-5499	Miscellaneous Supplies-...	16.96
20-55-46-625-1212-5100	Health Insurance Premi...	1,845.00
20-55-46-625-1212-5206	Equipment Rental-Golf F...	1,950.00
20-55-46-625-1212-5210	Inspection Services-Golf ...	350.00
20-55-46-625-1212-5305	Equipment Repairs-Golf ...	508.61
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	3,857.37
20-55-46-625-1212-5409	Equipment Supplies-Golf...	10,794.71
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M...	10.55
20-55-47-600-1220-5400	Program Supplies-Anets...	10.79
20-55-47-600-1220-5429	Cost of Goods Sold-Anets..	73.44
20-55-47-625-1221-5212	Ground Maintenance Se...	174.07
20-55-47-625-1221-5296	Water-Anets Maint	23.24
20-55-47-625-1221-5297	Electricity-Anets Maint	357.42
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.02
60-10-80-900-1035-6000	Bond Principal-Bond & In...	1,815,000.00
60-10-80-900-1035-6010	Bond Interest Expense-B...	295,931.25
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	52,745.47
65-15-82-999-1050-6505	Land Improvements-Capi...	264,328.40
65-15-82-999-1050-6515	Building Improvements-...	23,373.00
65-15-82-999-1050-6525	Machinery & Equipment...	867.14
65-15-82-999-1050-6570	Capital - Professional Ser...	23,758.89
65-15-82-999-1050-6575	Capital - Repair & Maint...	45,525.53
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	1,500.00
65-25-83-999-1053-6575	Repair & Maint - Capital ...	756.00
65-45-84-999-1051-6525	Machinery & Equipment...	242,864.68
Grand Total:		<b>3,548,730.35</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	2,893,011.24
10506505COU0123	860.00
10506505OPO0120	262,968.40
10506515PARKS0723	10,341.00
10506515Parks1522	13,032.00
10506525PVE0723	867.14
10506570ADMIN0423	1,330.24

## Project Account Summary

Project Account Key	Payment Amount
10506570GNF0123	7,563.65
10506570IRP0123	7,200.00
10506570WES0123	5,165.00
10506570WIL0123	3,000.00
10506575GOLF0623	45,065.53
10506575TPPF0223	460.00
10516525GOLF0423	141,085.80
10516525GOLF0623	45,500.58
10516525GVE0623	56,278.30
10526535ADMIN0123	16,907.37
10526535ADMIN0323	35,838.10
10536570MAC0123	1,500.00
10536575SC0223	756.00
<b>Grand Total:</b>	<b>3,548,730.35</b>



Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

# MEMORANDUM

To: Board of Commissioners  
From: Mike Tokar, Director of Finance and Technology  
Agenda Item: V. 12/11.23 Consider Ordinance 23-O-5, 2023 Tax Levy  
Date: December 8, 2023

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## Staff Recommendation:

The Board of Commissioners should consider Tax Levy Ordinance 23-O-5 and recommend approval to the full Board.

## Background and Analysis:

On October 25, 2023, the Board approved the Truth-in-Taxation Resolution 23-R-5 totaling \$11,573,300 exclusive of debt service. The proposed Ordinance remains unchanged from the amounts listed within the Truth-in-Taxation Resolution. It should be noted, however, that, unlike the Truth-in-Taxation Resolution, the Levy Ordinance does include the levy extension for debt service (i.e., principal and interest due on outstanding bond issues). Taxes levied for debt repayment are determined by the applicable bond ordinance, rather than the current year Levy Ordinance. The amount to be levied for debt service is estimated to be \$2,459,263, bringing the total 2023 levy extension to \$14,032,563.

The Levy recommendation included in the attached Ordinance was developed based on revenue and expense forecasts, as well as considering existing reserve balances of individual funds. The 2023 proposed levy increased by 5.47% compared to the previous year, increasing by \$727,513.

A public notice disclosing the District's intent to adopt its Levy Ordinance following a Public Hearing was published in the *Daily Heard* during the first week of December. In addition to current and previous year totals, the notice includes the date, time and information regarding the Public Hearing scheduled to occur on December 13, 2023. After adoption by the Board, the Ordinance must be filed with the Cook County Clerk by the last Tuesday in December, which is December 26, 2023.

## Draft Motion:

I move to approve Ordinance 23-O-5 providing for the 2023 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois, to the full Board for adoption.

Pc: Chris Leiner, Executive Director



ORDINANCE 23-O-5

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2023 LEVY AND ASSESSMENT OF TAXES  
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

\* \* \*

BE IT ORDAINED by the Northbrook Park District (the "District") and by the Board of Park Commissioners of the Northbrook Park District of the County of Cook, State of Illinois:

Section 1: That the sum of **\$14,032,563** being composed of (a) the amount of **\$6,815,000** for General Corporate Fund, (b) the amount of **\$2,982,300** for Recreation Fund, (c) the amount of **\$400,000** for Special Recreation Fund, (d) the amount of **\$150,000** for Paving and Lighting Fund, (e) the amount of **\$150,000** for the Illinois Municipal Retirement Fund, (f) the amount of **\$850,000** for the Social Security Fund, (g) the amount of **\$200,000** for the Liability Insurance Fund, (h) the amount of **\$26,000** for Audit Fund and (i) the amount of **\$2,459,263** for Bonds and Interest Fund, be and the same is hereby levied and assessed on all real property within said District subject to taxation according to the ad valorem value of the said property as the same is assessed and equalized for state and county purposes; that said amount of **\$14,032,563** to defray the necessary expenses for the operation, acquisition, construction, repair, improvement and maintenance of the several park grounds, buildings, and other improvements possessed and under the control of the District, for Recreational programs, for the Special Recreation programs, for Paving and Lighting purposes, for payments to the Illinois Municipal Retirement Fund, for Social Security expenses, for Liability Insurance purposes and protection, for Auditing expenses, and to meet payments of interest and principal on Bonded indebtedness of the District, is to be collected from the tax levy for the same year as authorized to be made by statute.

Section 2: The objects and purposes for which this levy is made and the respective amounts thereof, subject to the respective deductions, if any, for revenues to the District from sources other than taxation, are hereby set forth and levied as follows:

**1. GENERAL AND CORPORATE FUND Amount Required**

Wages and Salaries .....	\$3,594,656
Employee Benefits .....	757,191
Contractual Services .....	1,960,601
Repair & Maintenance .....	90,500
Supplies .....	528,909
Miscellaneous .....	83,600
Capital Projects .....	<u>4,409,249</u>

TOTAL GENERAL CORPORATE FUND REQUIREMENTS ..... \$11,424,706

LESS: General Corporate Fund revenues other than taxes, applied pro-rata  
in reduction of each line item in the General Corporate Fund ..... (\$4,609,706)

The total **GENERAL CORPORATE FUND** amount to be raised by tax levy  
for the foregoing purposes (Authority: 70 ILCS 1205/5-1) ..... \$6,815,000

**2. RECREATION FUND**

Wages and Salaries .....	\$7,509,788
Employee Benefits .....	920,745
Contractual Services .....	2,813,820
Repair & Maintenance .....	119,550
Supplies .....	1,395,150
Miscellaneous .....	209,147
Capital Projects .....	<u>2,946,151</u>

TOTAL RECREATION FUND REQUIREMENTS..... \$15,914,351

LESS: Recreation Fund revenues other than taxes, applied pro-rata in  
reduction of each line item in the Recreation Fund ..... (\$12,932,051)

The total **RECREATION FUND** amount to be raised by tax levy for the  
foregoing purposes (Authority: 70 ILCS 1205/5-2) ..... \$2,982,300

### 3. SPECIAL RECREATION FUND

### Amount Required

Contribution to North Suburban Special Recreation Association for the purpose of funding the Northbrook Park District's share of expenses for providing recreation programs for the disabled under joint agreement provided by statute ..... \$599,801

LESS: Special Recreation Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Special Recreation Fund ..... (\$199,801)

The total **SPECIAL RECREATION FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-8) ..... \$400,000

### 4. PAVING AND LIGHTING FUND

Paving and Lighting Capital Projects ..... \$150,000

The total **PAVING AND LIGHTING FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-6) ..... \$150,000

### 5. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Pension Contributions ..... \$216,315

LESS: IMRF revenues other than taxes, applied pro-rata in reduction of each line item in the IMRF Fund ..... (\$66,315)

The total **ILLINOIS MUNICIPAL RETIREMENT FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-171) ..... \$150,000

### 6. SOCIAL SECURITY FUND

Employer Social Security Contributions ..... \$850,000

LESS: Social Security Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Social Security Fund ..... (\$0)

The total **SOCIAL SECURITY FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-170) ..... \$850,000

**7. LIABILITY INSURANCE FUND**

**Amount Required**

Property and Casualty Insurance ..... \$200,000

LESS: Liability Insurance Fund revenues other than taxes, applied pro-rata in  
reduction of each line item in the Liability Insurance Fund..... (\$0)

The total **LIABILITY INSURANCE FUND** amount to be raised by tax levy  
for the forgoing purposes (Authority: 745 ILCS 10/9-107) ..... \$200,000

**8. AUDIT FUND**

Annual audit review and investigation of public accounts..... \$26,000

The total **AUDIT FUND** amount to be raised by tax levy for the  
forgoing purposes (Authority: 50 ILCS 310/9) ..... \$26,000

**9. BONDS AND INTEREST FUND**

Debt Service ..... \$2,459,263

LESS: Debt Service Fund revenues other than taxes, applied pro-rata in  
reduction of each line item in the Debt Service Fund ..... (\$0)

The total **BONDS AND INTEREST FUND** amount to be raised by tax levy  
for the forgoing purposes (Authority: 70 ILCS 1205/6-6) ..... \$ 2,459,263

**SUMMARY OF LEVIES**

<b>GENERAL CORPORATE FUND: .....</b>	<b>\$6,815,000</b>
<b>RECREATION FUND:.....</b>	<b>2,982,300</b>
<b>SPECIAL RECREATION FUND .....</b>	<b>400,000</b>
<b>PAVING AND LIGHTING FUND .....</b>	<b>150,000</b>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND.....</b>	<b>150,000</b>
<b>SOCIAL SECURITY FUND .....</b>	<b>850,000</b>
<b>LIABILITY INSURANCE FUND .....</b>	<b>200,000</b>
<b>AUDIT FUND .....</b>	<b>26,000</b>
<b>BOND AND INTEREST FUND.....</b>	<b>2,459,263</b>
<b>TOTAL .....</b>	<b><u>\$14,032,563</u></b>

Section 3: That the Clerk of Cook County, Illinois be and is hereby directed, as provided by law, to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 4: That the Secretary of the District and of the Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Ordinance, duly certified by him.

Section 5: That all Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed; that this Ordinance shall be in full force and effect immediately upon its passage and approval.

PASSED: This 13<sup>th</sup> day of December, 2023  
APPROVED: This 13<sup>th</sup> day of December, 2023  
RECORDED: This 13<sup>th</sup> day of December, 2023

VOTES: Ayes:

Nays:

Absent:

ATTEST:

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Chris Leiner  
Secretary, Board of Park Commissioners  
Northbrook Park District  
Cook County, Illinois

---

Lisa Chalem  
President, Board of Park Commissioners  
Northbrook Park District  
Cook County, Illinois

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

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 ordinance entitled:

ORDINANCE 23-O-5

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2023 LEVY AND ASSESSMENT OF TAXES  
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 13<sup>th</sup> day of December, 2023, and was on the same day executed by the President; that it was filed and recorded in the office of the Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 13<sup>th</sup> day of December, 2023.

\_\_\_\_\_  
Secretary

(SEAL)

## TRUTH IN TAXATION

### CERTIFICATE OF COMPLIANCE

I, Lisa Chalem, hereby certify that I am the presiding officer of the Northbrook Park District, Cook County, Illinois and as such presiding officer I certify that the Levy Ordinance 23-O-5, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2023 levy.

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Presiding Officer and President  
Board of Commissioners  
Northbrook Park District  
Cook County, Illinois

---

Date





Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

# MEMORANDUM

**To:** Board of Commissioners  
**From:** Mike Tokar, Director of Finance & Technology  
**Agenda Item:** V. 12/11.24 Consider Resolution 23-R-6, 2023 Reduction in Tax Levy  
**Date:** December 8, 2023

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**Staff Recommendation:**

Staff recommends the Board of Commissioners consider Tax Levy Reduction Resolution 23-R-6 and recommend approval to the full Board.

**Background and Analysis:**

Attached is the 2023 Tax Levy Reduction Resolution. The Resolution directs the Cook County Clerk to reduce a specific levy if the Tax Levy Ordinance exceeds the tax cap amount calculated by the Clerk. If a reduction is necessary, we are directing the Clerk to reduce the levy within the Corporate Fund.

**Draft Motion:**

I move to approve Resolution 23-R-6, a Resolution providing for the possible reduction of the 2023 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois to the full Board for adoption.

**Pc:** Chris Leiner, Executive Director

**RESOLUTION 23-R-6**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2023 LEVY  
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT  
COOK COUNTY, ILLINOIS**

WHEREAS, the NORTHBROOK PARK DISTRICT (the "Park District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on December 13, 2023 an Ordinance No. 23-O-5 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, placing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent from the 2022 levy year to the 2023 levy year; and

WHEREAS, the Park District wishes to direct the County Clerk as to the manner in which to reduce the 2023 Tax Levy if a reduction of said levy is required by the Act;

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

**Section 1:** That the following percentages of the total limitation amount, if any, be applied to the respective funds of the Park District for the 2023 levy year:

General Corporate Fund	100 percent
Recreational Fund	0 percent
Paving and Lighting Fund	0 percent
Museum Fund	0 percent
Audit Fund	0 percent
General Liability Fund	0 percent
Illinois Municipal Retirement Fund	0 percent
Social Security Fund	<u>0 percent</u>
 TOTAL LIMITATION	 100 PERCENT

**Section 2:** That the County Clerk be and is hereby directed, as provided by law, to ascertain the limitation amount to which to apply the foregoing limitation percentages, to so apply said limitation percentages and to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Park District as the same is assessed and equalized for state and county purposes, will produce an adjusted net amount as legally levied and to extend such tax pursuant to the statutes in such case made and provided.

**Section 3:** That the Secretary of said Park District and of said Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Resolution, duly certified by him.

**Section 4:** That all ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this resolution are hereby repealed to the extent of such conflict.

PASSED:	This 13 <sup>th</sup> day of December, 2023
APPROVED:	This 13 <sup>th</sup> day of December, 2023
RECORDED:	This 13 <sup>th</sup> day of December, 2023

ATTEST:

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Chris Leiner  
Secretary, Board of Commissioners  
Northbrook Park District  
Cook County, Illinois

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Lisa Chalem  
President, Board of Commissioners  
Northbrook Park District  
Cook County, Illinois

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

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 23-R-6**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2023 LEVY  
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT  
COOK COUNTY, ILLINOIS**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 13<sup>th</sup> day of December, 2023, and was on the same day executed by the President; that it was filed and recorded in the office of Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 13<sup>th</sup> day of December, 2023.

---

Secretary  
Northbrook Park District  
Cook County, Illinois

(SEAL)



Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

# MEMORANDUM

To: Board of Commissioners  
From: Joan Scovic, Director of Marketing & Communications  
Agenda Item: V. 12/11.25 Consider Public Relations Strategy Agreement  
Date: December 8, 2023

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## **Staff Recommendation:**

Staff recommends the approval of an agreement with Public Communications, Inc. (PCI) of Chicago, Illinois for the development of a Public Relations Strategy for the District in the amount of \$42,000.

## **Background & Analysis:**

An identified item in the 2021 Comprehensive Master Plan Update adopted by the Board of Commissioners on March 30, 2022, was the development of a Public Relations Plan. Goal 5 Community Outreach includes the development of a Public Relations Plan to evaluate and develop new strategies for transparency, community engagement, positive communication and accessibility to the Park Board of Commissioners.

Legal counsel confirmed that public relations services are a professional service exempt from bidding under the Park District Code, and the District is not required to conduct an RFP for these services. Staff did, however, perform the due diligence of requesting estimates from several consulting firms. The proposed fees received from four companies ranged from \$11,500 to \$112,000.

Jill Allread of PCI is a consultant who provided professional communications services to the District during the recent exploration of the former Green Acres property. District staff have formed a positive working relationship with Ms. Allread, her firm is highly recommended by industry peers and she has proven to be a consultant that believes in our Mission to serve the community.

Elements of the project proposal can be found on the following page.

# NORTHBROOK PARK DISTRICT

Program Elements	Allocation of Fees	Estimated Expenses
Research, Planning and Program Management	32%	\$250
Survey Development <ul style="list-style-type: none"> <li>• PCI will create up to 10 questions for a 5-minute survey designed to measure community sentiment</li> <li>• Northbrook Park District will distribute and tally findings</li> <li>• PCI will analyze findings and provide top-line report</li> </ul>	6%	
Discussion Group and Board Interview Facilitation <ul style="list-style-type: none"> <li>• PCI will develop Facilitator's Guide</li> <li>• PCI will develop invitation language for discussion groups</li> <li>• PCI will facilitate two resident discussion groups (Northbrook Park District to identify and invite residents)</li> <li>• PCI will facilitate one staff discussion group (Northbrook Park District to identify and invite staff members)</li> <li>• PCI will conduct 1:1 conversations with Board members</li> <li>• PCI will collect and analyze data of findings from discussion groups and Board conversations</li> <li>• PCI will provide executive report to highlight discussion findings</li> </ul>	41%	
PR Plan and Message Framework <ul style="list-style-type: none"> <li>• PCI will create public relations plan</li> <li>• PCI will develop key message framework with supporting proof points</li> <li>• PCI will create and provide up to five draft PowerPoint slides for presentation to key audiences</li> </ul>	21%	
<b>Total</b>	<b>\$ 42,000</b>	<b>\$250</b>

## Explanation:

1. Budgeted Cost: \$42,000
2. Budgeted Source: Marketing and Communications Professional Services: 1005-5202
3. Legal Requirement: None

## Motion:

I move to approve an agreement with Public Communications, Inc. (PCI) of Chicago, Illinois in the amount of \$42,000 for the development of a Public Relations Strategy to the full Board for approval.

**Pc:** Chris Leiner, Executive Director

# Jill Allread, APR, PRSA Fellow

CEO



**Strategic Communications**

**Conservation Issues**

**Reputation Management**

**Crisis Counsel**

Jill is the principal owner of Public Communications Inc., one of the country's largest independent, women-owned PR agency. Her 40-member diverse staff includes senior counselors, media pros, digital strategists, designers, writers, and planners.

As a former daily newspaper reporter and editor, she infuses the power of storytelling into client programs to help them achieve their communication goals.

She counsels clients nationally through strategy and issues management in specialty areas, including wildlife and land conservation, health care, nonprofits, and business. She is nationally recognized for crisis and reputation management, strategic visioning, and national awareness initiatives.

Deeply committed to conservation issues and people's roles in protecting nature, Jill serves as a board member of the International Crane Foundation; is a board member and past chair of Openlands; and she continues to serve as an advisor to the Illinois Nature Preserves Commission after chairing the Commission.

Jill was recognized in 2022 as Chicago PRSA's Senior Professional of the Year for her contributions to the profession and impact on clients she serves. She is recognized as one of Chicago Business Journal's Women of Influence, the 2015 Woman of Vision by Arnstein and Lehr, and the PR Lifetime Achievement Award from the Publicity Club of Chicago. She also is an active member in the International Women's Forum, a distinguished invitation-only global women's organization that answers high-achieving women leaders' need for a community of diverse thinkers.



**Public  
Communications  
Inc.**

# Craig Pugh

## President



## Strategic Counsel

## Campaign Communication

Craig Pugh provides executive and issues counsel to clients in all sectors, including nonprofit administration, associations, healthcare, higher education and campaign communications for nonprofit cultural organizations.

Joining PCI's ownership team in 2015 as the agency's fifth president in its 60-year history, Craig brings 30 years of extensive management and communications experience to the agency and returns to Chicago after several years leading two AZA-accredited zoos in Florida through strategic expansions and major capital campaigns. Craig came to PCI from the Lowry Park Zoological Society in Tampa where he served first as vice president for institutional advancement then as CEO to direct a staff of 350 and a budget of \$20 million, successfully leading the organization through two capital campaigns and turnaround. He previously was executive director of Palm Beach Zoo, Palm Beach, Fla.

Craig has served on several boards, including the AZA Board of Directors (AZA), Florida Attractions Association (FAA), Florida Association of Museums (FAM), and advisory board of Visit Tampa Bay, and was appointed by Florida's governor to the Florida Council on Arts and Culture. He received the 2013 Hometown Hero Award from Visit Tampa Bay for leadership in attracting convention business.

Craig previously held senior editor positions at Scott Foresman Publishing and Times Mirror/Mosby Year Book prior to working at the Chicago Zoological Society/Brookfield Zoo as associate director, communications. While at Brookfield Zoo, Craig was conservation affairs officer to support CEO George Rabb's chairmanship of the Species Survival Commission (SSC) of IUCN-The World Conservation Union. A Rotary International scholar to the University of the Witwatersrand (Johannesburg, South Africa), he later earned a Master of Science in communication from Northwestern University and is past president of the graduate program's alumni association.



**Public  
Communications  
Inc.**



# Jackie Rachev, MNA

## Senior Account Supervisor, Nonprofit



**Nonprofit Communications  
Strategy**

**Project Management**

**Media Training**

Jackie Rachev is a communications professional with a background in communications strategy, media relations, and fundraising messaging for charitable nonprofit organizations.

In her role as Senior Account Supervisor, Jackie oversees communications programs for clients and assists with advancing their marketing, communications and public relations initiatives to meet business objectives. Her portfolio of clients includes Giving USA, AARP Florida, Mundelein Park District, Glen Ellyn Park District, New Teacher Center, Lewis University and St. Augustine College Chicago.

Prior to joining Public Communications Inc., Jackie served as the Director of Communications for The Salvation Army Metropolitan Division – Illinois's largest nongovernmental social service provider – where she created and executed year-long, multi-pronged communications plans that increased media placements 100% year-over-year including national outlets, and contributed to millions of dollars in revenue. Jackie also served as Public Information Officer for numerous disaster responses, including fires, tornados, hurricanes, and COVID-19. She has held previous positions with Lambs Farm, Hospice of Northeast Illinois and Lifelink.

Jackie earned her Masters in Nonprofit Administration (MNA) from North Park University and her B.A. in Journalism from Columbia College Chicago.



**Public  
Communications  
Inc.**



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# MEMORANDUM

To: Board of Commissioners  
From: James Kim, Director of Parks & Properties  
Bill Meyer, Superintendent of Grounds & Golf Maintenance  
Agenda Item: V. 12/11.26 Consider Contract Mowing Service – Central, Bid #2255  
Date: December 8, 2023

## Staff Recommendation:

Staff recommends the approval of the Contract Mowing Service – Central, Bid #2255 Base Bid and Alternate #2 from Apex Landscaping, Inc. of Hawthorn Woods, Illinois in the amount of \$188,985.04. This approval is for a one-year contract, with the possibility of renewal for the second and third years, contingent upon the satisfactory fulfillment of the first year's terms. The contract pertains to the years 2024 (Year 1), 2025 (Year 2), and 2026 (Year 3).

## Background & Analysis:

The project will consist of the contractor providing weekly mowing service to the District's Central area consisting of Village Green Park, Meadowhill Park, Meadowhill Aquatic Center, Techny Prairie Park and Fields, and Northbrook Junior High School. Alternate #2 would provide an additional mowing service at Village Green Park for a total of two mowings per week. This contract is one of four agreements that the District has in place for mowing services.

The District received six Bids for this project:

Bidder	Total Base Bid 2024 - Year 1	Total Base Bid 2025 - Year 2	Total Base Year 2026 - Year 3	Total Base Bid	Alternate #2 Total Base Bid (Additional service per week at Village Green Park)
<b>Apex Landscaping, Inc.</b> 24414 N. Old McHenry Road Hawthorn Woods, IL 60047	\$56,694.00	\$58,394.82	\$60,146.66	\$175,235.48	\$13,749.56
<b>Mark 1 Landscape Inc.</b> 1540 Hecht Drive, Unit K Bartlett, IL 60103	\$65,520.00	\$65,520.00	\$65,520.00	\$196,560.00	\$16,200.00
<b>Milieu Design LLC</b> 525 Enterprise Parkway Lake Zurich, IL 60047	\$65,700.00	\$65,700.00	\$67,200.00	\$198,600.00	\$29,700.00
<b>Fleck's Landscaping</b> 222 Industrial Lane Wheeling, IL 60090	\$68,320.00	\$68,320.00	\$68,320.00	\$204,960.00	\$29,064.00
<b>Langton Group</b> 4510 Dean Street Woodstock, IL 60098	\$72,452.10	\$74,625.90	\$76,866.00	\$223,944.00	\$29,694.00
<b>Yellowstone Landscape</b> 1869 Techny Road Northbrook, IL 60062	\$74,942.87	\$77,251.80	\$79,568.60	\$231,763.27	\$30,546.00

# NORTHBROOK PARK DISTRICT

Apex Landscaping, Inc. has positive reviews from all of the park districts and villages where they maintain high visibility sites and athletic fields, including Buffalo Grove Park District, Arlington Heights Park District and the Village of Arlington Heights.

**Explanation:**

1. Budgeted Cost: To be included in the 2024 Fiscal Year Budget
2. Budget Source: 1102-5212 Operations Budgets

**Motion:**

I move to approve the Contract Mowing Service – Central, Bid #2255 to Apex Landscaping, Inc. of Hawthorn Woods, Illinois for the Base Bid and Alternate #2 in the total amount of \$188,985.04 for three years, based on performance, to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: James Kim, Director of Parks & Properties  
Randy Truhlar, Facility & Fleet Manager  
Agenda Item: V. 12/11.27 Consider Purchase of E26 Bobcat Mini Excavator  
Date: December 8, 2023

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## Staff Recommendation:

Staff recommends the District purchase a Bobcat E26 Mini Excavator through the Sourcewell Cooperative Purchase program from Atlas Bobcat of Elk Grove Village, Illinois in the amount of \$42,656.20.

## Background & Analysis:

The Sourcewell contracts are competitively solicited and publicly awarded by a government entity. Sourcewell competitively bids for products and services on a national level and meets Illinois State Procurement requirements.

This equipment purchase request is for one Bobcat E26 Mini Excavator. The equipment will be used for golf maintenance at Heritage Oaks Golf Club and Anetsberger Golf Course. In addition, this equipment will be used throughout the park system for various projects. This replacement is for a 1987 Ditch Witch 2310 Trencher which is at the end of its useful life and was budgeted in the 2024 Capital Improvement Plan.

The existing 1987 Ditch Witch 2310 Trencher will be included in the 2024 Surplus Ordinance and, upon approval, will be traded in or sold at auction with the proceeds returning to the District.

## Explanation:

1. Budgeted Cost: \$49,000
2. Budget Source: 2024 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

## Motion:

I move to approve the purchase of a Bobcat E26 Mini Excavator from Atlas Bobcat of Elk Grove Village, Illinois in the amount of \$42,656.20 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: James Kim, Director of Parks & Properties  
Randy Truhlar, Facility & Fleet Manager  
Agenda Item: V. 12/11.28 Consider Purchase of Two John Deere GS Utility Carts  
Date: December 8, 2023

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**Staff Recommendation:**

Staff recommends the District purchase two (2) John Deere GS Utility Carts through the Sourcewell Cooperative Purchase program from Revels Turf and Tractor, LLC of Elgin, Illinois in the amount of \$31,558.00.

**Background & Analysis:**

The Sourcewell contracts are competitively solicited and publicly awarded by a government entity. Sourcewell competitively bids for products and services on a national level and meets Illinois State Procurement requirements.

This equipment purchase request is for two (2) John Deere GS Utility Carts. The equipment will be used by the Superintendent of Grounds & Golf Maintenance and mechanic at Heritage Oaks Golf Club. This replacement is for a 2011 Club Car Carryall and a 2000 Club Car Carryall and was budgeted for in the 2024 Capital Improvement Plan.

The 2000 and 2011 Club Car Carryall Utility Carts will be included in the 2024 Surplus Ordinance and, upon approval, will be traded in or sold at auction with the proceeds returning to the District.

**Explanation:**

1. Budgeted Cost: \$30,000
2. Budget Source: 2024 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

**Motion:**

I move to approve the purchase of two (2) John Deere GS Utility Carts from Revels Turf and Tractor, LLC of Elgin, Illinois in the amount of \$31,558.00 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: James Kim, Director of Parks & Properties  
Randy Truhlar, Facility & Fleet Manager  
Agenda Item: V. 12/11.29 Consider Purchase of Three John Deere Gator TX Utility Carts  
Date: December 8, 2023

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## Staff Recommendation:

Staff recommends the District purchase three (3) John Deere Gator TX Utility Carts through the Sourcewell Cooperative Purchase program from Revels Turf and Tractor, LLC of Elgin, Illinois for a total amount of \$37,967.52.

## Background & Analysis:

The Sourcewell contracts are competitively solicited and publicly awarded by a government entity. Sourcewell competitively bids for products and services on a national level and meets Illinois State Procurement requirements.

This equipment purchase request is for three (3) John Deere Gator TX Utility Carts. The equipment will be utilized by Golf Maintenance staff to maintain the course at Heritage Oaks Golf Club. This replacement is for a 2007 John Deere Gator, a 2006 Toro Workman and a 2006 Toro Workman.

The two (2) 2006 Toro Workmans and the 2007 John Deere Gator will be included in the 2024 Surplus Ordinance and, upon approval, will be traded in or sold at auction with the proceeds returning to the District.

## Explanation:

1. Budgeted Cost: \$46,000
2. Budget Source: 2024 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

## Motion:

I move to approve the purchase of three (3) John Deere Gator TX Utility Carts from Revels Turf and Tractor, LLC of Elgin, Illinois in the amount of \$37,967.52 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: James Kim, Director of Parks & Properties  
Randy Truhlar, Facility & Fleet Manager  
Agenda Item: V. 12/11.30 Consider Purchase of a John Deere 4052R Compact Utility Tractor  
Date: December 8, 2023

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## Staff Recommendation:

Staff recommends the District purchase a John Deere 4052R Compact Utility Tractor through the Sourcewell Cooperative Purchase program from Revels Turf and Tractor, LLC of Elgin, Illinois in the amount of \$48,533.69.

## Background & Analysis:

The Sourcewell contracts are competitively solicited and publicly awarded by a government entity. Sourcewell competitively bids for products and services on a national level and meets Illinois State Procurement requirements.

This equipment purchase request is for one John Deere 4052R Compact Utility Tractor. The equipment will be used to maintain District properties by the Grounds Department and Golf Maintenance staff. This tractor will replace a 1997 Kubota M5400 Tractor and a 2002 Kubota M5700 Tractor.

The 1997 and 2002 Kubota tractors will be included in the 2024 Surplus Ordinance and, upon approval, will be traded in or sold at auction with proceeds returning to the District.

## Explanation:

1. Budgeted Cost: \$53,000
2. Budget Source: 2024 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

## Motion:

I move to approve the purchase of a John Deere 4052R Compact Utility Tractor from Revels Turf and Tractor, LLC of Elgin, Illinois in the amount of \$48,533.69 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: James Kim, Director of Parks & Properties  
Randy Truhlar, Facility & Fleet Manager  
Agenda Item: V. 12/11.31 Consider Purchase of a Toro Groundsmaster 3500-D  
Date: December 8, 2023

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## Staff Recommendation:

Staff recommends that the District purchase a Toro Groundsmaster 3500-D through the OMNIA Partners program from Reinders, Inc. of Mundelein, Illinois in the amount of \$51,023.75.

## Background & Analysis:

The OMNIA Partners contracts are competitively solicited and publicly awarded by a government entity. OMNIA Partners competitively bids for products and services on a national level and meets Illinois State Procurement requirements.

This equipment purchase request is for one Toro Groundsmaster 3500-D. The equipment will be used to maintain high value areas around banks for the greens, tees and bunkers at Heritage Oaks Golf Club. This machine allows staff to safely mow steeper banks better than any other unit in our inventory. This a replacement for a 2007 Toro Groundsmaster 3500-D.

The 2007 Toro Groundsmaster 3500-D will be included in the 2024 Surplus Ordinance and, upon approval, will be traded in or sold at auction with proceeds returning to the District.

## Explanation:

1. Budgeted Cost: \$51,750
2. Budget Source: 2024 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

## Motion:

I move to approve the purchase of a Toro Groundsmaster 3500-D from Reinders, Inc. of Mundelein, Illinois in the amount of \$51,023.75 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director





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# MEMORANDUM

To: Board of Commissioners  
From: James Kim, Director of Parks & Properties  
Randy Truhlar, Facility & Fleet Manager  
Agenda Item: V. 12/11.32 Consider Purchase of a Toro Groundsmaster 4700-D  
Date: December 8, 2023

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## Staff Recommendation:

Staff recommends that the District purchase a Toro Groundsmaster 4700-D through the OMNIA Partners program from Reinders, Inc. of Mundelein, Illinois in the amount of \$117,933.47.

## Background & Analysis:

The OMNIA Partners contracts are competitively solicited and publicly awarded by a government entity. OMNIA Partners competitively bids for products and services on a national level and meets Illinois State Procurement requirements.

This equipment purchase request is for one Toro Groundsmaster 4700-D. The equipment will be used to maintain the rough at Heritage Oaks Golf Club. This machine is used in unison with a similar unit to maintain approximately 100 acres of turf. This a replacement for a 2009 Toro Groundsmaster 4700-D.

The 2009 Toro Groundsmaster 4700-D will be included in the 2024 Surplus Ordinance and, upon approval, will be traded in or sold at auction with proceeds returning to the District.

## Explanation:

1. Budgeted Cost: \$118,000
2. Budget Source: 2024 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

## Motion:

I move to approve the purchase of a Toro Groundsmaster 4700-D from Reinders, Inc. of Mundelein, Illinois in the amount of \$117,933.47 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director