



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

Administration and Finance Committee Meeting

January 18, 2024

6:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order – Chair Chambers; Members Chao and Schyman
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
1/18.1 Administration and Finance Committee Meeting Minutes of October 19, 2023
- IV. Informational Items/Verbal Updates
- V. Voucher Review
1/18.2 December 2023
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
1/18.3 Consider Ordinance 24-O-1, 2024 Budget and Appropriation
1/18.4 Consider Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
- IX. Old Business
- X. Next Meeting – February 12, 2024, 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mike Tokar, Director of Finance & Technology
Agenda Item: V. 1/18.2 Consider December 2023 Vouchers
Date: January 12, 2024

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

December:

Vendor Disbursements	\$1,085,898.76
Refunds	<u>\$2,029.57</u>
Total	\$1,087,928.33

Draft Motion:

The Administration and Finance Committee Chair moves to approve the December 2023 Vouchers in the amount of \$1,087,928.33 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 12/1/2023 - 12/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	196.23
Acushnet Company	Merchandise for Resale-HOGC-	Golf Inventory - Recreation Fund	112.80
Acushnet Company	Merchandise for Resale-HOGC-	Golf Inventory - Recreation Fund	239.00
Acushnet Company	Merchandise for Resale-HOGC-	Golf Inventory - Recreation Fund	47.80
Vendor 3051 - Acushnet Company Total:			595.83
Vendor: 4218 - Adidas			
Adidas	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	115.49
Vendor 4218 - Adidas Total:			115.49
Vendor: P8 - AFLAC			
AFLAC	Aflac 11.03.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 11.03.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 11.17.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 11.17.23	Accrued AFLAC-General Fund	136.38
Vendor P8 - AFLAC Total:			405.36
Vendor: 11041 - Brandon Pasley			
Brandon Pasley	Replace failed Direct Deposit 12.01.23 Payroll	NB Bank Payroll-Pooled Cash Fund	530.95
Vendor 11041 - Brandon Pasley Total:			530.95
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Supplies-2023	Admin - Building Supplies-General Fund	2,523.80
Vendor 0170 - Case Lots, Incorporated Total:			2,523.80
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-t3535 Dundee(1st Qtr 24)	Prepays- Admin-General Fund	135.00
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-3401 Dundee(1st Qtr 24)	Prepays- Admin-General Fund	135.00
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-545 Academy (1st Qtr24)	Prepays- Admin-General Fund	165.00
Chicago Communication Systems, Incorporated	Security Alarm Monitoring at 1730-SC (1st QTR 24)	Prepays- Admin-General Fund	120.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			555.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-9.13.23-10.12.23	Receivables - Other-General Fund	214.09
Constellation Energy Services, Inc.	1776 Walters-10.12.23-11.10.23	Receivables - Other-General Fund	410.25
Vendor 3064 - Constellation Energy Services, Inc. Total:			624.34
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IPRA IL	Prepays - Recreation-Recreation Fund	265.00
Fifth Third Bank	IPRA IL	Prepays - Recreation-Recreation Fund	265.00
Fifth Third Bank	IPRA IL	Prepays - Recreation-Recreation Fund	265.00
Fifth Third Bank	IPRA IL	Prepays- Admin-General Fund	265.00

Voucher Report
Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CBI ACRONIS	Prepays- Admin-General Fund	1,628.00
Fifth Third Bank	HILTON	Prepays - Recreation- Recreation Fund	4,000.00
Fifth Third Bank	IPRA IL	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays - Golf- Recreation Fund	920.00
Fifth Third Bank	IN MERLO MERLO, INC	Prepays - Recreation- Recreation Fund	1,700.00
Fifth Third Bank	ASSOC OF A REGN40791G	Prepays - Recreation- Recreation Fund	484.00
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	357.80
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	357.80
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	357.80
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	357.80
Fifth Third Bank	SOUTHWEST AIRLINES	Prepays - Recreation- Recreation Fund	466.96
Fifth Third Bank	SOUTHWEST AIRLINES	Prepays - Recreation- Recreation Fund	626.97
Fifth Third Bank	SOUTHWEST AIRLINES	Prepays - Recreation- Recreation Fund	-626.97
Fifth Third Bank	ILCA	Prepays- Admin-General Fund	30.00
Fifth Third Bank	GRAND SIERRA ADV DEP	Prepays - Recreation- Recreation Fund	135.60
Fifth Third Bank	IPRA INV-31213	Prepays- Admin-General Fund	4,337.00
Fifth Third Bank	IPRA INV-31213	Prepays - Recreation- Recreation Fund	3,710.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	535.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	535.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	450.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	535.00
Fifth Third Bank	MARRIOTT	Prepays - Golf- Recreation Fund	1,903.50
Fifth Third Bank	ILCA	Prepays- Admin-General Fund	115.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	535.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	535.00
Fifth Third Bank	MUSIC THEATRE INTL	Prepays - Recreation- Recreation Fund	1,292.00
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays - Golf- Recreation Fund	-120.00
Fifth Third Bank	MUSIC THEATRE INTL	Prepays - Recreation- Recreation Fund	400.00
Fifth Third Bank	ENERGY PRODUCTIONS	Prepays - Recreation- Recreation Fund	1,068.75
Fifth Third Bank	GOVERNMENT FINANCE OFF	Prepays- Admin-General Fund	500.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	310.00
Vendor 8256 - Fifth Third Bank Total:			29,857.01
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 11.2023	Accrued Sales Tax- Recreation Fund	2,745.10
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			2,745.10

Voucher Report
Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: P15 - IMRF			
IMRF	Nov'23 IMRF paid in Dec'23	Accrued IMRF-General Fund	45,326.41
IMRF	Nov'23 IMRF paid in Dec'23	Accrued IMRF-General Fund	-60.13
		Vendor P15 - IMRF Total:	45,266.28
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative Nov'23	Accrued Administrative Dues-General Fund	3,566.75
INT. UNION OF OPERATING	Dues Administrative Dec'23	Accrued Administrative Dues-General Fund	3,228.94
INT. UNION OF OPERATING	Dues Membership Dec'23	Accrued Membership Dues-General Fund	868.33
		Vendor P7 - INT. UNION OF OPERATING Total:	7,664.02
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Recivables - Cobra-General Fund	2,595.57
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Recivables - Cobra-General Fund	-2,544.67
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Accrued Vol Life-General Fund	343.75
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Accrued Vol Life-General Fund	9,823.44
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	10,218.09
Vendor: 10968 - Ivan Ascencio Medina			
Ivan Ascencio Medina	Addtl check for reversed IMRF Deductions	NB Bank Payroll-Pooled Cash Fund	325.42
		Vendor 10968 - Ivan Ascencio Medina Total:	325.42
Vendor: 11042 - Kamila Piatkowski			
Kamila Piatkowski	Replace stale dated check 12089173 (3/24/23)	NB Bank Payroll-Pooled Cash Fund	125.85
		Vendor 11042 - Kamila Piatkowski Total:	125.85
Vendor: 0669 - Midwest Institute Park Executives			
Midwest Institute Park Executives	2024 Dues-MIPE	Prepays- Admin-General Fund	25.00
		Vendor 0669 - Midwest Institute Park Executives Total:	25.00
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 12.01.23	ICMA-General Fund	3,591.94
Mission Square	Payroll Deductions 12.29.23	ICMA-General Fund	3,267.46
		Vendor P11 - Mission Square Total:	6,859.40
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 11.03.23	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 11.17.23	Accrued IMRF Life Insurance-General Fund	48.00
		Vendor P6 - NCPERS - IL IMRF 3454 Total:	96.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	496.20
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	171.90
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	381.98
		Vendor 0800 - Ping, Incorporated Total:	1,050.08
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Garbage Bags	Admin - Building Supplies-General Fund	237.90
		Vendor 10608 - Ramrod Distributors, Inc Total:	237.90

Voucher Report

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11044 - The GSH Group Corp			
The GSH Group Corp	Deposit-Employee Appreciation Event-3/2/2024	Prepays- Admin-General Fund	1,741.50
Vendor 11044 - The GSH Group Corp Total:			1,741.50
Vendor: 1043 - Tyler Technologies, Inc.			
Tyler Technologies, Inc.	Maintenance 1/1/24-12/31/24	Prepays- Admin-General Fund	3,685.81
Tyler Technologies, Inc.	Incode Maintenance 1/1/24-12/31/24	Prepays- Admin-General Fund	4,002.80
Vendor 1043 - Tyler Technologies, Inc. Total:			7,688.61
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	228.05
U.S. Kids Golf	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	221.88
Vendor 1047 - U.S. Kids Golf Total:			449.93
Vendor: 1930 - USGA			
USGA	2024 Club Membership Dues	Prepays- Golf- Recreation Fund	150.00
Vendor 1930 - USGA Total:			150.00
Activity 0000 - Open Total:			119,850.96
Division 0 - Open Total:			119,850.96
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy 9.15.23-10.16.23	Electricity-Dst Serv	864.71
Constellation Energy Services, Inc.	545 Academy 10.16.23-11.14.23	Electricity-Dst Serv	800.78
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,665.49
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas August/September 2023	Natural Gas-Dst Serv	253.77
Constellation NewEnergy-Gas Division	Natural Gas Sept/Oct	Natural Gas-Dst Serv	304.27
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			558.04
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 11.2023	Miscellaneous Revenue-Dst Serv	-48.10
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-48.10
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water 545 Academy 8.11.23-11.21.23	Water-Dst Serv	155.76
Vendor 1073 - Village Of Northbrook Total:			155.76
Activity 1000 - District Services Total:			2,331.19
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL CHI WILS CHI W	Meeting expense-Exec Admin	35.00
Fifth Third Bank	DUNKIN #353357 Q35	Meeting expense-Exec Admin	12.30
Fifth Third Bank	DEERFIELDS BG	Meeting expense-Exec Admin	336.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	90.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	56.00
Fifth Third Bank	IMAGE SPECIALTIES OF G	Meeting expense-Exec Admin	96.00
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	15.96
Fifth Third Bank	TST LEYE - WILDFIRE -	Meeting expense-Exec Admin	274.31
Fifth Third Bank	PARTY CITY 168	Meeting expense-Exec Admin	39.70
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	109.16

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Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PANERA BREAD #601763 K	Meeting expense-Exec Admin	31.08
Fifth Third Bank	MARIANOS #532	Meeting expense-Exec Admin	160.66
Fifth Third Bank	EB EXECUTIVE DIRECTOR	Meeting expense-Exec Admin	65.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	145.20
Fifth Third Bank	WWW COSTCO COM	Publications/Subscriptions-Exec Admin	60.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	105.00
Vendor 8256 - Fifth Third Bank Total:			1,631.37
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-Exec Admin	4,834.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,834.95
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid 11.16.23 - 11.20.23	Public Notices-Exec Admin	302.40
Paddock Publications	Bid 11.16.23 - 11.20.23	Public Notices-Exec Admin	52.65
Vendor 0764 - Paddock Publications Total:			355.05
Activity 1001 - Executive Administration Total:			6,821.37
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Acct/Finance	32.78
Vendor 8256 - Fifth Third Bank Total:			32.78
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-Acct/Finance	3,663.73
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,663.73
Activity 1002 - Accounting/Finance Total:			3,696.51
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	165.00
Fifth Third Bank	ONCE UPON A GRILL	EE Recognition - Offboarding	97.50
Fifth Third Bank	AMZN MKTP US 0492R1SL3	EE Recognition - Offboarding	67.14
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 NORTH BRANCH PIZZ	EE Recognition - Offboarding	811.31
Fifth Third Bank	FACEBK A822XTX822	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	75.00
Fifth Third Bank	MGMT ASSC OF IL	Professional Memberships-HR/Risk Mgmt	199.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-HR/Risk Mgmt	17.00
Fifth Third Bank	FACEBK HWS49UK822	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	75.00
Fifth Third Bank	FACEBK JFHEXU3922	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	20.96
Fifth Third Bank	FACEBK NKTMBUK822	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	19.32
Fifth Third Bank	HSI EMERGENCY CARE SOL	Training/Education/Conference s-HR/Risk Mgmt	15.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-HR/Risk Mgmt	45.07
Fifth Third Bank	FACEBK 9AGDBUK922	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	9.31
Fifth Third Bank	HSI EMERGENCY CARE SOL	Safety Supplies-HR/Risk Mgmt	81.28
Vendor 8256 - Fifth Third Bank Total:			1,951.38

Voucher Report
Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees Nov.2023	Misc Contractual Services-HR/Risk Mgmt	90.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			90.00
Vendor: 0474 - Illinois State Police			
Illinois State Police	Employee Background Checks	Misc Contractual Services-HR/Risk Mgmt	460.00
Vendor 0474 - Illinois State Police Total:			460.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-HR/Risk Mgmt	3,555.99
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Misc Contractual Services-HR/Risk Mgmt	17.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,573.09
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	RMI 11/17/2023	Training/Education/Conference s-HR/Risk Mgmt	210.00
Vendor 0771 - Park District Risk Managment Agency Total:			210.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	Adult/Infant/Child-CPR-AED 2hr Class-12.5.23	Misc Contractual Services-HR/Risk Mgmt	175.00
Vendor 2128 - Tanya Brady Total:			175.00
Activity 1003 - Human Resources/Risk Mgmt Total:			6,459.47
Activity: 1004 - Technology			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Canon Plotter Maintenance	Equipment Maintenance Services-Technology	1,153.40
Vendor 3445 - Canon Solutions America, Inc. Total:			1,153.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	4,604.48
Fifth Third Bank	KINTRONICS INC	Computer and Data Services-Technology	1,472.00
Fifth Third Bank	MICROSOFT G032096004	Computer and Data Services-Technology	144.53
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	94.72
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	-203.34
Fifth Third Bank	MYBESTBUY TOTAL YEARLY	Professional Memberships-Technology	179.99
Fifth Third Bank	AMAZON.COM 7U8KX4NH3	Voice/Data Services-Technology	36.90
Fifth Third Bank	AMZN MKTP US 517XN9DB3	Voice/Data Services-Technology	799.10
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 GI08D53J3	Tech accessories/peripherals-Technology	49.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	269.50
Fifth Third Bank	DROPBOX 9VGZDZWL1BR	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMZN MKTP US EG7SN2B33	Tech accessories/peripherals-Technology	28.99
Fifth Third Bank	AMZN MKTP US 1892Q2I33	Tech accessories/peripherals-Technology	46.08

Voucher Report
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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US	Tech accessories/peripherals-Technology	-49.00
Vendor 8256 - Fifth Third Bank Total:			8,003.83
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-Technology	2,663.70
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,663.70
Vendor: 10268 - KnowBe4			
KnowBe4	Phisher Plus Subscription	Computer and Data Services-Technology	1,408.00
Vendor 10268 - KnowBe4 Total:			1,408.00
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Manintenance 11.01.23-11.30.23-545 Academy	Equipment Maintenance Services-Technology	5.22
Konica Minolta Business Solutions Usa Incorporated	Maintenance 11.01.23-11.30.23-545 Academy	Equipment Maintenance Services-Technology	539.03
Konica Minolta Business Solutions Usa Incorporated	Maintenance 11.01.23-11.30.23-545 Academy	Equipment Maintenance Services-Technology	215.37
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			759.62
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-October 23	Equipment Maintenance Services-Technology	1,015.12
Konica Minolta	Copier Lease Agreement-November 23	Equipment Maintenance Services-Technology	1,015.12
Vendor 1239 - Konica Minolta Total:			2,030.24
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems-November 2023	Voice/Data Services-Technology	4,209.20
Momentum Telecom, Inc	Phone Systems-December 2023	Voice/Data Services-Technology	4,395.05
Vendor 10542 - Momentum Telecom, Inc Total:			8,604.25
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated			
Precision Control Systems Of Chicago, Incorporated	Repair Heritage Oaks Door Control System	Computer and Data Services-Technology	535.00
Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:			535.00
Activity 1004 - Technology Total:			25,158.04
Activity: 1005 - Marketing			
Vendor: 0024 - Action Printing/Gannett Publishing			
Action Printing/Gannett Publishing	Seasonal Guide-Winter 2023	Printing/Finishing Services-Marketing	13,740.16
Vendor 0024 - Action Printing/Gannett Publishing Total:			13,740.16
Vendor: 10620 - Claire Cinquegrani			
Claire Cinquegrani	2.16.23-11.16.23 MLG	Transportation-Marketing	59.93
Vendor 10620 - Claire Cinquegrani Total:			59.93
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	316.83
Fifth Third Bank	AMZN MKTP US WP2F94W13	Copier/Printing Supplies-Marketing	101.14
Fifth Third Bank	CDW GOVT #MT83990	Copier/Printing Supplies-Marketing	552.68
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	444.23
Fifth Third Bank	ALPHAGRAPHICS US 333	Printing/Finishing Services-Marketing	161.49
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	634.42
Fifth Third Bank	JHYDEPHOTOGRAPHY	Community Relations-Marketing	17.00

Voucher Report
Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CDW GOVT #MW28804	Copier/Printing Supplies-Marketing	297.04
Fifth Third Bank	BUZZSPROUT BUZZSPROUT	Computer and Data Services-Marketing	12.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Marketing	241.00
Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	30.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	739.81
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	99.99
Fifth Third Bank	IPRA IL	Community Relations-Marketing	95.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	25.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	14.50
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	TOPAZ LABS SOFTWARE	Computer and Data Services-Marketing	299.00
Fifth Third Bank	BITLY.COM	Computer and Data Services-Marketing	35.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	25.00
Fifth Third Bank	PAYPAL CHI WILS	Professional Memberships-Marketing	40.00
Vendor 8256 - Fifth Third Bank Total:			5,171.12
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-Marketing	6,594.94
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,594.94
Vendor: 11024 - Kyle Friedberg			
Kyle Friedberg	Event Photography...	Professional Services-Marketing	300.00
Vendor 11024 - Kyle Friedberg Total:			300.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Logo Decals --Tax Exempt	Printing/Finishing Services-Marketing	20.52
Vendor 10784 - Signarama Northbrook Total:			20.52
Activity 1005 - Marketing Total:			25,886.67
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US PL6IZ7IV3	Office Supplies-Admin Support	61.74
Fifth Third Bank	NORTHBROOK CLEANERS	Meeting Expense-Admin Support	54.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	148.31
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	59.98
Fifth Third Bank	JEWEL OSCO 3475	Office Supplies-Admin Support	11.78
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	22.99
Fifth Third Bank	IMAGE SPECIALTIES OF G	Office Supplies-Admin Support	10.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	30.57
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			415.36
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-Admin Support	1,097.97
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,097.97

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	A-2 Envelopes	Office Supplies-Admin Support	282.65
Vendor 0691 - MSF Graphics Incorporated Total:			282.65
Activity 1006 - Administrative Support Total:			1,795.98
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Nov'23 IMRF paid in Dec'23	EMP-IMRF-IMRF	0.01
Vendor P15 - IMRF Total:			0.01
Activity 1020 - IMRF Total:			0.01
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PADDLE.NET HR365	Tech-Hardware/Software-Capital Proj Tech/Business	5,099.79
Vendor 8256 - Fifth Third Bank Total:			5,099.79
Activity 1052 - Capital Projects - Tech/Business Total:			5,099.79
Division 1 - Administration Total:			77,249.03
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 11056 - Cement Masons' Institute Local 502 Welfare Trust Fund (Fringe Benefit Funds)			
Cement Masons' Institute Local 502 Welfare Trust Fund (Fringe Benefit Funds)	Oaklane Pk Renovations-Payment #4	Land Improvements-Capital Projects Parks	61,938.27
Vendor 11056 - Cement Masons' Institute Local 502 Welfare Trust Fund (Fringe Benefit Funds) Total:			61,938.27
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BULL VALLEY FORD INC	Machinery & Equipment-Capital Projects Parks	4,645.02
Vendor 8256 - Fifth Third Bank Total:			4,645.02
Vendor: 10389 - Hacienda Landscaping, Inc			
Hacienda Landscaping, Inc	Oaklane Pk Renovatinn-Payment #4	Land Improvements-Capital Projects Parks	51,120.27
Vendor 10389 - Hacienda Landscaping, Inc Total:			51,120.27
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	WIL Park Renovation-Payment #17	Land Improvements-Capital Projects Parks	12,500.00
Hitchcock Design Group	Wescott Schematic Design-Payment #9	Capital - Professional Serv-Capital Projects Parks	1,565.00
Hitchcock Design Group	Greenfield Pk Playgrd & Ct Renovation-Pmt #10	Capital - Professional Serv-Capital Projects Parks	1,896.25
Hitchcock Design Group	Oaklane Pk DD&CD Developmt-Payment #19	Land Improvements-Capital Projects Parks	3,029.17
Vendor 1338 - Hitchcock Design Group Total:			18,990.42
Vendor: 0571 - Kordick Electric Company, Incorporated			
Kordick Electric Company, Incorporated	Connect Temporary Emergency Generator	Building Improvements-Capital Projects Parks	912.00
Vendor 0571 - Kordick Electric Company, Incorporated Total:			912.00
Vendor: 3184 - Muscat Painting & Decorating			
Muscat Painting & Decorating	Oaklane-Painting of Backstop	Land Improvements-Capital Projects Parks	2,478.00
Vendor 3184 - Muscat Painting & Decorating Total:			2,478.00
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Dumor Site Amenities-Bench Plaques (3)	Capital - Supplies-Capital Projects Parks	205.00
Vendor 0744 - Nutoys Leisure Products Total:			205.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid 11.16.23 - 11.20.23	Land Improvements-Capital Projects Parks	91.80

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Vendor Name	Description (Payable)	Account Name	Amount
Paddock Publications	Bid 11.16.23 - 11.20.23	Land Improvements-Capital Projects Parks	93.15
Paddock Publications	Bid 11.16.23 - 11.20.23	Land Improvements-Capital Projects Parks	93.15
Paddock Publications	Bid 11.16.23 - 11.20.23	Land Improvements-Capital Projects Parks	91.80
Paddock Publications	Bid 11.16.23 - 11.20.23	Land Improvements-Capital Projects Parks	186.30
Paddock Publications	Bid 11.16.23 - 11.20.23	Land Improvements-Capital Projects Parks	61.20
Paddock Publications	Bid 11.16.23 - 11.20.23	Land Improvements-Capital Projects Parks	61.20
Paddock Publications	Bid 11.16.23 - 11.20.23	Land Improvements-Capital Projects Parks	61.20
Paddock Publications	Bid 11.16.23 - 11.20.23	Capital - Supplies-Capital Projects Parks	135.00
Vendor 0764 - Paddock Publications Total:			874.80
Vendor: 10827 - Perfect Turf, LLC			
Perfect Turf, LLC	Oaklane Park-Synthetic Turf	Land Improvements-Capital Projects Parks	81,337.74
Vendor 10827 - Perfect Turf, LLC Total:			81,337.74
Vendor: 0763 - PR Streich & Sons, Incorporated			
PR Streich & Sons, Incorporated	2023 Capital Improvmt Project-In-grnd Lift Repair	Machinery & Equipment-Capital Projects Parks	27,699.00
Vendor 0763 - PR Streich & Sons, Incorporated Total:			27,699.00
Vendor: 10993 - State Graphics			
State Graphics	Oaklane Park Sign	Land Improvements-Capital Projects Parks	60.00
Vendor 10993 - State Graphics Total:			60.00
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Oaklane-Native See & Planting	Land Improvements-Capital Projects Parks	9,242.96
Vendor 10155 - V3 Construction Group, Ltd Total:			9,242.96
Activity 1050 - Capital Projects - Parks Total:			259,503.48
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 11.10.23-12.13.23	Electricity-P & P Admin	78.97
Vendor 0231 - ComEd Total:			78.97
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Oakwood/Walnut-9.13.23-10.12.23	Electricity-P & P Admin	20.38
Constellation Energy Services, Inc.	545 Academy 9.15.23-10.16.23	Electricity-P & P Admin	1,297.07
Constellation Energy Services, Inc.	Stonegate-9.15.23-10.16.23	Electricity-P & P Admin	30.50
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -9.15.23-10.16.23	Electricity-P & P Admin	19.62
Constellation Energy Services, Inc.	TPPF-9.15.23-10.16.23	Electricity-P & P Admin	393.01
Constellation Energy Services, Inc.	1225 Cedar/Tower 9.21.23-10.20.23	Electricity-P & P Admin	119.65
Constellation Energy Services, Inc.	Oakwood/Walnut-10.12.23-11.10.23	Electricity-P & P Admin	20.67
Constellation Energy Services, Inc.	Wood Oaks Tennis-10.13.23-11.13.23	Electricity-P & P Admin	354.40
Constellation Energy Services, Inc.	Stonegate-10.16.23-11.14.23	Electricity-P & P Admin	33.20
Constellation Energy Services, Inc.	TPPF-10.16.23-11.14.23	Electricity-P & P Admin	466.96

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, Inc.	545 Academy 10.16.23-11.14.23	Electricity-P & P Admin	1,201.18
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -10.16.23-11.14.23	Electricity-P & P Admin	19.88
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,976.52
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas August/September 2023	Natural Gas-P & P Admin	62.62
Constellation NewEnergy-Gas Division	Natural Gas August/September 2023	Natural Gas-P & P Admin	380.41
Constellation NewEnergy-Gas Division	Natural Gas Sept/Oct	Natural Gas-P & P Admin	100.66
Constellation NewEnergy-Gas Division	Natural Gas Sept/Oct	Natural Gas-P & P Admin	456.12
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			999.81
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	549.55
Fifth Third Bank	TUFF SHED 999	Furniture & Fixtures < \$10K-P & P Admin	6,368.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	943.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P & P Admin	55.98
Vendor 8256 - Fifth Third Bank Total:			7,916.53
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1150 Sanders Rd 08.03.23-11.02.23	Water-P & P Admin	212.40
Village Of Northbrook	Water billing 1341 Shermer Rd 10.13.23-11.20.23	Water-P & P Admin	28.60
Village Of Northbrook	Water billing 1341 Shermer Rd 10.13.23-11.20.23	Water-P & P Admin	135.85
Village Of Northbrook	Water billing 1700 Techny Rd 10.13.23-11.20.23	Water-P & P Admin	71.50
Village Of Northbrook	Water billing 1730 Techny Rd 10.13.23-11.20.23	Water-P & P Admin	69.71
Village Of Northbrook	Water 545 Academy 8.11.23-11.21.23	Water-P & P Admin	623.04
Vendor 1073 - Village Of Northbrook Total:			1,141.10
Activity 1100 - Parks & Properties Administration Total:			14,112.93
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US WP2F94W13	Printer/Copier Supplies-P&P Planning	101.14
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P&P Planning	53.74
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P&P Planning	12.65
Vendor 8256 - Fifth Third Bank Total:			167.53
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Greenfield DECO Grant-Payment #2	Professional Services-P&P Planning	1,420.00
Vendor 1338 - Hitchcock Design Group Total:			1,420.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-P&P Planning	3,651.74
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,651.74
Activity 1101 - Parks & Properties Planning Total:			5,239.27
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Pre-Treat Products	Building Maintenance Supplies-P&P Ground Maint	314.76
Vendor 0237 - Conserv Fs, Incorporated Total:			314.76

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOWES #00907	Miscellaneous Supplies-P&P Ground Maint	352.80
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.98
Fifth Third Bank	ESRI	Publications/Subscriptions-P&P Ground Maint	120.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.98
Fifth Third Bank	LAS ISLAS MARIAS	Meeting Expense-P&P Ground Maint	330.14
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	3,447.96
Fifth Third Bank	AMAZON.COM KB1IS4P03	Athletic Field Supplies-P&P Ground Maint	442.46
Fifth Third Bank	BEACON ATHL	Athletic Field Supplies-P&P Ground Maint	3,344.62
Fifth Third Bank	MENARDS LONG GROVE IL	Miscellaneous Supplies-P&P Ground Maint	-50.50
Fifth Third Bank	AMZN MKTP US 2P56265F3	Athletic Field Supplies-P&P Ground Maint	273.48
Fifth Third Bank	LOWES #00907	Furniture & Fixtures < \$10K-P&P Ground Maint	1,468.72
Fifth Third Bank	AMZN MKTP US PC3ZY6XK3	Athletic Field Supplies-P&P Ground Maint	379.95
Fifth Third Bank	AMZN MKTP US 8P5BN1ID3	Athletic Field Supplies-P&P Ground Maint	360.00
Vendor 8256 - Fifth Third Bank Total:			10,562.55
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Rink	Miscellaneous Supplies-P&P Ground Maint	75.98
Home Depot Credit Services	Picnic Boards	Furniture & Fixtures < \$10K-P&P Ground Maint	5,102.20
Home Depot Credit Services	Return	Miscellaneous Supplies-P&P Ground Maint	-119.76
Home Depot Credit Services	Picnic Board-Return	Furniture & Fixtures < \$10K-P&P Ground Maint	-5,102.20
Home Depot Credit Services	Pretreat Pump	Building Maintenance Supplies-P&P Ground Maint	98.00
Home Depot Credit Services	Goose hangers storage boxes	Miscellaneous Supplies-P&P Ground Maint	14.94
Vendor 0441 - Home Depot Credit Services Total:			69.16
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-P&P Ground Maint	2,371.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,371.33
Vendor: 10735 - Matt Rauch			
Matt Rauch	Reimburse safety Boots	Safety Supplies-P&P Ground Maint	171.70
Vendor 10735 - Matt Rauch Total:			171.70
Vendor: 0648 - Menard Inc			
Menard Inc	Ice Rink Suplies	Miscellaneous Supplies-P&P Ground Maint	39.96
Vendor 0648 - Menard Inc Total:			39.96
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	Nov NW Mowing	Ground Maintenance Services-P&P Ground Maint	2,675.00
Milieu Design Llc	SW Mowing Nov	Ground Maintenance Services-P&P Ground Maint	2,027.50

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Vendor Name	Description (Payable)	Account Name	Amount
Milieu Design Llc	Fall Bed Clean-up VG	Ground Maintenance Services-P&P Ground Maint	600.00
Milieu Design Llc	Fall Bed Cleanups-Anets,Coast Grd,545,LC,MAC.TPAC	Ground Maintenance Services-P&P Ground Maint	5,625.00
Vendor 0676 - Milieu Design Llc Total:			10,927.50
Vendor: 3216 - Moe Funds			
Moe Funds	January 2024- Health Insurance	Health Insurance Premiums-P&P Ground Maint	7,428.00
Vendor 3216 - Moe Funds Total:			7,428.00
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	November 23-Goose Control	Ground Maintenance Services-P&P Ground Maint	438.00
Vendor 2703 - North Shore Goose Control Total:			438.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	IQ 4G Cartridge	Small Equipment < \$10k-P&P Ground Maint	2,045.29
Vendor 0862 - Reinders, Incorporated Total:			2,045.29
Vendor: 1969 - Sav A Tree			
Sav A Tree	MeadowHill Park Hazzard Removal	Ground Maintenance Services-P&P Ground Maint	3,266.50
Sav A Tree	Tree Removal and Pruning MHP	Ground Maintenance Services-P&P Ground Maint	3,566.25
Sav A Tree	Trail Through Time-Cleanup	Ground Maintenance Services-P&P Ground Maint	10,115.00
Sav A Tree	Pruning at Historical Building	Ground Maintenance Services-P&P Ground Maint	3,145.00
Vendor 1969 - Sav A Tree Total:			20,092.75
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Metal Signs	Miscellaneous Supplies-P&P Ground Maint	269.92
Vendor 10784 - Signarama Northbrook Total:			269.92
Activity 1102 - Parks & Properties Ground Maintenance Total:			54,730.92
Activity: 1103 - Parks & Properties Trades			
Vendor: 3217 - A & J Sewer Service			
A & J Sewer Service	545-Triple Trap Service	Building Maintenance Services-P&P Trades	1,412.50
Vendor 3217 - A & J Sewer Service Total:			1,412.50
Vendor: 2428 - Ace Hardware			
Ace Hardware	Sign Supplies	Signs Supplies-P&P Trades	6.59
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	0.94
Ace Hardware	Sign Supplies	Signs Supplies-P&P Trades	1.33
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	37.78
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	11.83
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	5.02
Vendor 2428 - Ace Hardware Total:			63.49
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Plumbing Supplies	Plumbing/Irrigation/Fountain-P&P Trades	77.70
Banner Plumbing Supply Company, Incorporated	Warming Shelter HWH	Plumbing/Irrigation/Fountain-P&P Trades	735.21
Banner Plumbing Supply Company, Incorporated	HVAC-Boiler Supplies	HVAC-P&P Trades	128.63
Banner Plumbing Supply Company, Incorporated	Warming Shelter-HWH	Plumbing/Irrigation/Fountain-P&P Trades	283.50

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Vendor Name	Description (Payable)	Account Name	Amount
Banner Plumbing Supply Company, Incorporated	Warming Shelter-HWH	Plumbing/Irrigation/Fountain-P&P Trades	-252.00
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			973.04
Vendor: 800059 - Brian Sarna			
Brian Sarna	Reimburse safety Boots	Safety Supplies-P&P Trades	170.00
Vendor 800059 - Brian Sarna Total:			170.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Repairs to Wood Oaks Strike Guard	Equipment Repairs-P&P Trades	63.01
Vendor 0338 - Federal Express Corporation Total:			63.01
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MENARDS LONG GROVE IL	Building Maintenance Supplies-P&P Trades	272.76
Fifth Third Bank	MENARDS LONG GROVE IL	Building Maintenance Supplies-P&P Trades	-61.34
Fifth Third Bank	THE UNISEAL WAREHOUSE	Building Maintenance Supplies-P&P Trades	84.12
Fifth Third Bank	EASYKEYSCOM INC	Building Maintenance Supplies-P&P Trades	33.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	AMAZON.COM 2W6W59M23	Office Supplies-P&P Trades	9.47
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.77
Fifth Third Bank	4TE FSS TECHNOLOGIES L	Building Maintenance Services-P&P Trades	376.87
Fifth Third Bank	AMZN MKTP US YU4EM4CS3	Safety Supplies-P&P Trades	251.91
Fifth Third Bank	SUPPLYHOUSE.COM	HVAC-P&P Trades	844.96
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.77
Fifth Third Bank	1000BULBS.COM	Electrical Supplies-P&P Trades	114.71
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference s-P&P Trades	18.99
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.75
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	22.44
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Trades	342.69
Fifth Third Bank	AMAZON.COM 663NR2P83	Small Equipment < \$10k-P&P Trades	62.99
Fifth Third Bank	EASYKEYSCOM INC	Building Maintenance Supplies-P&P Trades	15.19
Vendor 8256 - Fifth Third Bank Total:			2,722.55
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hand Tools "Tax Exemption"	Hand Tools-P&P Trades	62.68
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-P&P Trades	147.21
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-P&P Trades	16.66
Home Depot Credit Services	Ladder	Small Equipment < \$10k-P&P Trades	99.00
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	42.97
Home Depot Credit Services	Return	Building Maintenance Supplies-P&P Trades	-245.92
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-P&P Trades	13.47
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-P&P Trades	78.51
Vendor 0441 - Home Depot Credit Services Total:			214.58
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-P&P Trades	2,819.24
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,819.24

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	January 2024- Health Insurance	Health Insurance Premiums-P&P Trades	10,196.00
		Vendor 3216 - Moe Funds Total:	10,196.00
Vendor: 0763 - PR Streich & Sons, Incorporated			
PR Streich & Sons, Incorporated	Fleet Lift Inspections	Inspection Services-P&P Trades	262.50
		Vendor 0763 - PR Streich & Sons, Incorporated Total:	262.50
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November HVAC Maintenance	Building Maintenance Services-P&P Trades	139.00
		Vendor 10185 - The Stone Group, Inc Total:	139.00
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	HVAC Supplies	HVAC-P&P Trades	28.67
		Vendor 5578 - Trane U.S., Inc Total:	28.67
		Activity 1103 - Parks & Properties Trades Total:	19,064.58
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Sawzall Blades	Hand Tools-P&P Fleet Maint	39.58
		Vendor 2428 - Ace Hardware Total:	39.58
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Gas-545	Fuel-P&P Fleet Maint	2,462.26
Al Warren Oil Co Inc	Diesel-545	Fuel-P&P Fleet Maint	757.66
		Vendor 10987 - Al Warren Oil Co Inc Total:	3,219.92
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	Antenas for Vehicles	Vehicle Supplies-P&P Fleet Maint	226.00
		Vendor 0053 - Alpha Prime Communications Total:	226.00
Vendor: 10713 - Arlington Heights Ford, LLC			
Arlington Heights Ford, LLC	Tire Sensor 315	Vehicle Supplies-P&P Fleet Maint	64.54
		Vendor 10713 - Arlington Heights Ford, LLC Total:	64.54
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Equipments & Parts	Equipment Supplies-P&P Fleet Maint	10.00
		Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:	10.00
Vendor: 8256 - Fifth Third Bank			
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	RUNCO OFFICE SUPPLIES	Vehicle Supplies-P&P Fleet Maint	15.95
Fifth Third Bank	BULL VALLEY FORD INC	Vehicle Repairs-P&P Fleet Maint	937.18
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	AMZN MKTP US MF26K0QN3	Equipment Supplies-P&P Fleet Maint	38.56
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	FIRESTONE786467	Vehicle Supplies-P&P Fleet Maint	2,134.56

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	IL TOLLWAY-AUTOREPLENI	Transportation-P&P Fleet Maint	40.00
Vendor 8256 - Fifth Third Bank Total:			3,310.51
Vendor: 0435 - High PSI, Ltd			
High PSI, Ltd	Power Wash Trailer Repair	Equipment Repairs-P&P Fleet Maint	1,320.35
Vendor 0435 - High PSI, Ltd Total:			1,320.35
Vendor: 10735 - Matt Rauch			
Matt Rauch	IPASS Charges	Transportation-P&P Fleet Maint	2.45
Vendor 10735 - Matt Rauch Total:			2.45
Vendor: 3216 - Moe Funds			
Moe Funds	January 2024- 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	CV Boot Kit-Orig inv 6871-180824	Vehicle Supplies-P&P Fleet Maint	-21.99
Napa Auto Parts	Tire Monitor	Vehicle Supplies-P&P Fleet Maint	55.99
Napa Auto Parts	Credit from orig inv #6871-202001	Vehicle Supplies-P&P Fleet Maint	-89.98
Napa Auto Parts	312 Filters	Vehicle Supplies-P&P Fleet Maint	171.47
Napa Auto Parts	Hose	Vehicle Supplies-P&P Fleet Maint	39.98
Napa Auto Parts	Def	Vehicle Supplies-P&P Fleet Maint	13.99
Napa Auto Parts	310 Brakes	Vehicle Supplies-P&P Fleet Maint	278.98
Napa Auto Parts	Tire pressure system	Vehicle Supplies-P&P Fleet Maint	139.96
Napa Auto Parts	Vehicle Brakes Parts	Vehicle Supplies-P&P Fleet Maint	11.49
Napa Auto Parts	Grounds Jumper Pack	Hand Tools-P&P Fleet Maint	149.00
Napa Auto Parts	Power Washer Parts	Equipment Supplies-P&P Fleet Maint	26.40
Napa Auto Parts	Lights	Vehicle Supplies-P&P Fleet Maint	21.02
Napa Auto Parts	302 Alternator	Vehicle Supplies-P&P Fleet Maint	190.99
Napa Auto Parts	Bobcat Filter	Equipment Supplies-P&P Fleet Maint	31.35
Napa Auto Parts	311 Lamp	Vehicle Supplies-P&P Fleet Maint	71.99
Vendor 0703 - Napa Auto Parts Total:			1,090.64
Vendor: 2009 - Protanic Inc.			
Protanic Inc.	Fuel Tanks Inspection	Inspection Services-P&P Fleet Maint	900.00
Vendor 2009 - Protanic Inc. Total:			900.00
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Battery Backpack Blowers & Accessories FY 2023	Small Equipment < \$10k-P&P Fleet Maint	4,669.00
Vendor 0891 - Russo's Power Equipment Incorporated Total:			4,669.00
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Propane	Fuel-P&P Fleet Maint	48.00
Vendor 0982 - Tebon's Gas Service Total:			48.00
Activity 1104 - Parks & Properties Fleet Maintenance Total:			17,714.99

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services- November 23	Building Maint Services-P&P Facility Maint	2,843.75
		Vendor 9675 - Bravo Services Total:	2,843.75
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Ext Hydro Test	Inspection Services-P&P Facility Maint	497.60
		Vendor 0360 - Fox Valley Fire & Safety Total:	497.60
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tool	Hand Tools-P&P Facility Maint	109.00
		Vendor 0441 - Home Depot Credit Services Total:	109.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums- P&P Facility Maint.	110.82
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	110.82
		Activity 1105 - Parks & Properties Facility Maintenance Total:	3,561.17
		Division 2 - Parks & Properties Total:	373,927.34
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SUPPLYHOUSE.COM	Repair & Maint - Capital Projects Recreation	2,644.99
		Vendor 8256 - Fifth Third Bank Total:	2,644.99
Vendor: 3153 - Webster,Mcgrath & Ahlberg, Ltd			
Webster,Mcgrath & Ahlberg, Ltd	MAC-Boundary/Topographic Survey	Capital -Profess Serv-Capital Projects Recreation	12,075.00
		Vendor 3153 - Webster,Mcgrath & Ahlberg, Ltd Total:	12,075.00
		Activity 1053 - Capital Projects - Recreation Total:	14,719.99
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Barrie House Coffee for LC Office	Office Supplies-LC Admin	76.50
		Vendor 2340 - Avcoa, Inc. Total:	76.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADOBE INC.	Publications/Subscriptions-LC Admin	15.93
Fifth Third Bank	AMZN MKTP US HV2UI16X3	Office Supplies-LC Admin	44.33
Fifth Third Bank	AMZN MKTP US L912B3I93	Office Supplies-LC Admin	32.97
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charges-LC Admin	553.74
Fifth Third Bank	AMZN MKTP US 3Q0FD2WY3	Office Supplies-LC Admin	36.13
Fifth Third Bank	AMZN MKTP US 0P47G1KA3	Office Supplies-LC Admin	22.50
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-LC Admin	39.00
Fifth Third Bank	AMAZON.COM 073CP40P3	Office Supplies-LC Admin	24.98
Fifth Third Bank	EFURNITUREMAX, LLC	Furniture & Fixtures < \$10K-LC Admin	7,346.24
Fifth Third Bank	AMZN MKTP US DY1K29ES3	Office Supplies-LC Admin	29.99
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting Expense-LC Admin	72.97
Fifth Third Bank	WWW COSTCO COM	Publications/Subscriptions-LC Admin	60.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	12.51
Fifth Third Bank	AMZN MKTP US CX6V515Y3	Office Supplies-LC Admin	197.58
		Vendor 8256 - Fifth Third Bank Total:	8,488.87

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-LC Admin	3,409.52
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,409.52
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Maintenance 11/01 - 11/30/2023	Equipment Maintenance Services-LC Admin	246.60
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			246.60
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-October 23	Equipment Maintenance Services-LC Admin	386.71
Konica Minolta	Copier Lease Agreement-November 23	Equipment Maintenance Services-LC Admin	386.71
Vendor 1239 - Konica Minolta Total:			773.42
Activity 1300 - LC Administration Total:			12,994.91
Activity: 1301 - LC Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Leisure Center-9.15.23-10.16.23	Electricity-LC Maint	2,856.20
Constellation Energy Services, Inc.	Leisure Center-10.16.23-11.14.23	Electricity-LC Maint	2,533.77
Vendor 3064 - Constellation Energy Services, Inc. Total:			5,389.97
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas August/September 2023	Natural Gas-LC Maint	776.65
Constellation NewEnergy-Gas Division	Natural Gas Sept/Oct	Natural Gas-LC Maint	931.23
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,707.88
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	TENNANT COMPANY	Janitorial Supplies-LC Maint	64.60
Fifth Third Bank	SAFETY FIRST WIRELESS	Building Maintenance Services-LC Maint	360.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC Maint	349.43
Vendor 8256 - Fifth Third Bank Total:			814.03
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November HVAC Maintenance	Building Maintenance Services-LC Maint	227.00
Vendor 10185 - The Stone Group, Inc Total:			227.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave 10.25.23-11.23.23	Water-LC Maint	141.60
Vendor 1073 - Village Of Northbrook Total:			141.60
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	LC Equipment Repairs	Equipment Repairs-LC Maint	556.16
Vendor 1083 - Warehouse Direct Total:			556.16
Activity 1301 - LC Maintenance Total:			8,836.64
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies for SC Lunchroom	Office Supplies-SC Admin	153.00
Vendor 2340 - Avcoa, Inc. Total:			153.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	90.22
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	78.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JAKE'S PIZZA	Meeting Expense-SC Admin	26.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	14.50
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	12.51
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	344.19
Vendor 8256 - Fifth Third Bank Total:			566.41
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-SC Admin	5,262.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,262.95
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Maintenance 11.21.22 - 11.30.23	Equipment Maintenance Services-SC Admin	128.23
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			128.23
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-October 23	Equipment Maintenance Services-SC Admin	410.88
Konica Minolta	Copier Lease Agreement-November 23	Equipment Maintenance Services-SC Admin	410.88
Vendor 1239 - Konica Minolta Total:			821.76
Vendor: 10993 - State Graphics			
State Graphics	250 Business cards-Cameron Edelman	Office Supplies-SC Admin	45.00
Vendor 10993 - State Graphics Total:			45.00
Activity 1320 - SC Administration Total:			6,977.35
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Building Maintenance Supplies-SC Maint	10.24
Ace Hardware	Tube	Building Maintenance Supplies-SC Maint	6.99
Vendor 2428 - Ace Hardware Total:			17.23
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Plumbing Supplies	Plumbing/Irrigation/Fountain-SC Maint	145.11
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			145.11
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Sports Center 9.22.23-10.23.23	Electricity-SC Maint	14,372.50
Vendor 3064 - Constellation Energy Services, Inc. Total:			14,372.50
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas August/September 2023	Natural Gas-SC Maint	2,598.05
Constellation NewEnergy-Gas Division	Natural Gas Sept/Oct	Natural Gas-SC Maint	3,115.21
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			5,713.26
Vendor: 0451 - Eric Blaesing			
Eric Blaesing	SC Equipment Supplies	Equipment Supplies-SC Maint	1,582.36
Vendor 0451 - Eric Blaesing Total:			1,582.36
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FH CRUISIN TIKIS KEY	Building Maintenance Supplies-SC Maint	-181.49
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC Maint	415.82
Vendor 8256 - Fifth Third Bank Total:			274.33

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	SC Building Maintenance Supplies	Building Maintenance Supplies-SC Maint	20.05
Home Depot Credit Services	SC Equipment Supplies	Equipment Supplies-SC Maint	8.25
Vendor 0441 - Home Depot Credit Services Total:			28.30
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Equipment Maintenance Svcs	Equipment Maintenance Services-SC Maint	111.40
Jorson & Carlson Co., Incorporated	SC Equipment Maintenance Svcs	Equipment Maintenance Services-SC Maint	155.40
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			266.80
Vendor: 0571 - Kordick Electric Company, Incorporated			
Kordick Electric Company, Incorporated	VG Building Repairs-Electric for Parks	Building Repairs-SC Maint	3,982.00
Vendor 0571 - Kordick Electric Company, Incorporated Total:			3,982.00
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Propane	Fuel-SC Maint	183.00
Vendor 0982 - Tebon's Gas Service Total:			183.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November HVAC Maintenance	Building Maintenance Services-SC Maint	20.00
The Stone Group, Inc	November HVAC Maintenance	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 10/13/2023-11/20/2023	Water-SC Maint	1,694.55
Vendor 1073 - Village Of Northbrook Total:			1,694.55
Activity 1321 - SC Maintenance Total:			28,557.44
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	VG electricity 9.21.23-10.20.23	Electricity-VG Maint	899.08
Vendor 3064 - Constellation Energy Services, Inc. Total:			899.08
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas August/September 2023	Natural Gas-VG Maint	343.80
Constellation NewEnergy-Gas Division	Natural Gas Sept/Oct	Natural Gas-VG Maint	412.24
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			756.04
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Fifth Third Bank	4TE FSS TECHNOLOGIES L	Building Maintenance Services-VG Maint	251.25
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-VG Maint	105.33
Vendor 8256 - Fifth Third Bank Total:			406.58
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Inspection-VG	Inspection Services-VG Maint	360.00
Vendor 0360 - Fox Valley Fire & Safety Total:			360.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November HVAC Maintenance	Building Maintenance Services-VG Maint	83.00
Vendor 10185 - The Stone Group, Inc Total:			83.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1802 Walters Ave 10.13.23-11.26.23	Water-VG Maint	1.42
Vendor 1073 - Village Of Northbrook Total:			1.42
Activity 1351 - VG Maintenance Total:			2,506.12
Activity: 1370 - SC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ACT ACTIVE CREDIT CARD	Pool Passes-SC Pool Oper	118.80
Vendor 8256 - Fifth Third Bank Total:			118.80
Activity 1370 - SC Pool Operations Total:			118.80
Activity: 1375 - SC Pool Maintenance			
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	MAC & SC Pool Supplies	Pool Maintenance Supplies-SC Pool Maint	214.36
Vendor 0417 - Halogen Supply Company, Incorporated Total:			214.36
Vendor: 0470 - Illinois Pump Incorporated			
Illinois Pump Incorporated	SC Pool-Equipment Repair	Equipment Repairs-SC Pool Maint	669.66
Vendor 0470 - Illinois Pump Incorporated Total:			669.66
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid 11.16.23 - 11.20.23	Equipment Maintenance Services-SC Pool Maint	90.45
Vendor 0764 - Paddock Publications Total:			90.45
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November HVAC Maintenance	Building Maintenance Services- SC Pool Maint	40.00
Vendor 10185 - The Stone Group, Inc Total:			40.00
Activity 1375 - SC Pool Maintenance Total:			1,014.47
Activity: 1400 - MAC Pool Operations			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	Activenet Customer Chargebacks-Oct 2023	Daily Fees - Pools-MAC Pool Oper	44.00
Vendor 0027 - Active Network, LLC Total:			44.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ACT ACTIVE CREDIT CARD	Pool Passes-MAC Pool Oper	145.20
Vendor 8256 - Fifth Third Bank Total:			145.20
Activity 1400 - MAC Pool Operations Total:			189.20
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 9.21.23-10.20.23	Electricity-MAC Pool Maint	854.99
Vendor 3064 - Constellation Energy Services, Inc. Total:			854.99
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas August/September 2023	Natural Gas-MAC Pool Maint	370.02
Constellation NewEnergy-Gas Division	Natural Gas Sept/Oct	Natural Gas-MAC Pool Maint	443.67
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			813.69
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services- MAC Pool Maint	40.00
Vendor 8256 - Fifth Third Bank Total:			40.00
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	MAC & SC Pool Supplies	Pool Maintenance Supplies- MAC Pool Maint	214.37
Vendor 0417 - Halogen Supply Company, Incorporated Total:			214.37

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid 11.16.23 - 11.20.23	Equipment Maintenance Services-MAC Pool Maint	90.45
Vendor 0764 - Paddock Publications Total:			90.45
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November HVAC Maintenance	Building Maintenance Services-MAC Pool Maint	15.00
Vendor 10185 - The Stone Group, Inc Total:			15.00
Activity 1405 - MAC Pool Maintenance Total:			2,028.50
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 0460J80N3	Small Equipment < \$10K-TPAC Admin	426.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	240.55
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	9.78
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	9.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	39.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	12.51
Fifth Third Bank	AMAZON.COM 694OP0PH3	Office Supplies-TPAC Admin	20.52
Vendor 8256 - Fifth Third Bank Total:			759.34
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance-TPAC Admin	367.94
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			367.94
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Copier Maintenance-Anets 10/1/23-10/31/23	Equipment Maintenance Services-TPAC Admin	107.03
Konica Minolta Business Solutions Usa Incorporated	Maintenance 11.1.23-11.30.23-180 Anets	Equipment Maintenance Services-TPAC Admin	57.38
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			164.41
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-October 23	Equipment Maintenance Services-TPAC Admin	386.71
Konica Minolta	Copier Lease Agreement-November 23	Equipment Maintenance Services-TPAC Admin	386.71
Vendor 1239 - Konica Minolta Total:			773.42
Activity 1450 - TPAC Administration Total:			2,065.11
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	TPAC Door Repair	Building Maintenance Supplies-TPAC Maint	7.90
Vendor 2428 - Ace Hardware Total:			7.90
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Gym Wipes/Urinal mats	Janitorial Supplies-TPAC Maint	54.45
Vendor 0170 - Case Lots, Incorporated Total:			54.45
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Phone Install-Elevator TPAC	Building Repairs-TPAC Maint	684.00
Colley Elevator Company	Elevator PM	Building Maintenance Services-TPAC Maint	205.00
Colley Elevator Company	Elevator PM	Building Maintenance Services-TPAC Maint	205.00
Vendor 10549 - Colley Elevator Company Total:			1,094.00
Vendor: 0231 - ComEd			
ComEd	Service 11.14-12.15.23 Activity Center	Electricity-TPAC Maint	1,971.73
Vendor 0231 - ComEd Total:			1,971.73

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas August/September 2023	Natural Gas-TPAC Maint	171.16
Constellation NewEnergy-Gas Division	Natural Gas Sept/Oct	Natural Gas-TPAC Maint	205.28
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			376.44
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	4TE FSS TECHNOLOGIES L	Building Maintenance Services-TPAC Maint	440.25
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-TPAC Maint	456.97
Fifth Third Bank	AMZN MKTP US UO0MT7T23	Building Maintenance Supplies-TPAC Maint	498.24
Fifth Third Bank	AMZN MKTP US DA2H71VW3	Building Maintenance Supplies-TPAC Maint	62.59
Vendor 8256 - Fifth Third Bank Total:			1,498.05
Vendor: 0403 - Grainger			
Grainger	Sink Batteries	Plumbing/Irrigation/Fountain-TPAC Maint	60.81
Vendor 0403 - Grainger Total:			60.81
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	TPAC Hand Tools/Equipmt Supplies	Equipment Supplies-TPAC Maint	10.89
Home Depot Credit Services	TPAC Hand Tools/Equipmt Supplies	Hand Tools-TPAC Maint	24.97
Vendor 0441 - Home Depot Credit Services Total:			35.86
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint Supply	Building Maintenance Supplies-TPAC Maint	24.98
Vendor 2438 - Sherwin Williams Co. Total:			24.98
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	TPAC-RTU Repair On Damper	Equipment Repairs-TPAC Maint	1,024.00
The Stone Group, Inc	November HVAC Maintenance	Building Maintenance Services-TPAC Maint	145.00
Vendor 10185 - The Stone Group, Inc Total:			1,169.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 10.13.23-11.20.23	Water-TPAC Maint	159.30
Vendor 1073 - Village Of Northbrook Total:			159.30
Activity 1451 - TPAC Maintenance Total:			6,452.52
Activity: 1452 - TPAC Child Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM VT00A79N3	Program Supplies-TPAC Child Care	20.99
Fifth Third Bank	AMAZON.COM 5E7E33N33	Program Supplies-TPAC Child Care	21.85
Fifth Third Bank	AMZN MKTP US Q15WC69M3	Program Supplies-TPAC Child Care	157.50
Fifth Third Bank	AMZN MKTP US I67QD2B93	Program Supplies-TPAC Child Care	48.99
Vendor 8256 - Fifth Third Bank Total:			249.33
Activity 1452 - TPAC Child Care Total:			249.33
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TRADER JOE S #681	Program Supplies-TPAC Parties	19.64
Fifth Third Bank	AMZN MKTP US 565JZ4LX3	Program Supplies-TPAC Parties	120.13

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US NI8GV61Y3	Program Supplies-TPAC Parties	47.98
		Vendor 8256 - Fifth Third Bank Total:	187.75
		Activity 1454 - TPAC Parties Total:	187.75
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirt Fitness, Inc			
BodyMindSpirt Fitness, Inc	Tai Chi & Move it Shake It	Program Services-Fitness Center	360.00
		Vendor 10324 - BodyMindSpirt Fitness, Inc Total:	360.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Gym Wipes/Urinal mats	Program Supplies-Fitness Center	135.60
		Vendor 0170 - Case Lots, Incorporated Total:	135.60
Vendor: 8256 - Fifth Third Bank			
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 X68792VC3	Program Supplies-Fitness Center	27.98
Fifth Third Bank	AMZN MKTP US T79I00YP3	Program Supplies-Fitness Center	72.85
Fifth Third Bank	AMZN MKTP US BB1559GX3	Program Supplies-Fitness Center	41.98
Fifth Third Bank	AMZN MKTP US TS2013X53	Office Supplies-Fitness Center	41.99
Fifth Third Bank	DOLLAR TREE	Office Supplies-Fitness Center	11.25
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	350.00
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-Fitness Center	1,448.55
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Fitness Center	17.49
Fifth Third Bank	PANERA BREAD #203283 O	Program Supplies-Fitness Center	19.98
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	10.99
Fifth Third Bank	AMZN MKTP US NJ7Q718I3	Office Supplies-Fitness Center	28.40
Fifth Third Bank	AMAZON.COM GL0564993	Office Supplies-Fitness Center	37.43
Fifth Third Bank	AMAZON.COM YG21E2VW3	Office Supplies-Fitness Center	28.49
Fifth Third Bank	SP TORQUE FITNESS US	Program Supplies-Fitness Center	-21.63
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	673.25
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	242.78
Fifth Third Bank	AMZN MKTP US 8X3KV11P3	Program Supplies-Fitness Center	25.44
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	39.00
Fifth Third Bank	MARIANOS #518	Office Supplies-Fitness Center	14.67
		Vendor 8256 - Fifth Third Bank Total:	3,588.89
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-Fitness Center	372.50
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	372.50
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	4 - 4X8 Mesh Banners-TPAC Enrollment	Publications/Subscriptions-Fitness Center	400.00
		Vendor 10784 - Signarama Northbrook Total:	400.00
		Activity 1475 - Fitness Center Total:	4,856.99

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-9.15.23-10.16.23	Electricity-Turf Field Rentals	147.38
Constellation Energy Services, Inc.	TPPF-10.16.23-11.14.23	Electricity-Turf Field Rentals	175.11
Vendor 3064 - Constellation Energy Services, Inc. Total:			322.49
Activity 1501 - Turf Field Rentals Total:			322.49
Activity: 1504 - Batting Cages			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	Activenet Customer Chargebacks-Oct 2023	Daily Fees-Batting Cages	20.00
Vendor 0027 - Active Network, LLC Total:			20.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-9.15.23-10.16.23	Electricity-Batting Cages	49.13
Constellation Energy Services, Inc.	TPPF-10.16.23-11.14.23	Electricity-Batting Cages	58.37
Vendor 3064 - Constellation Energy Services, Inc. Total:			107.50
Activity 1504 - Batting Cages Total:			127.50
Activity: 1505 - Greenbriar Gym Rentals			
Vendor: 2107 - Northbrook School District 28			
Northbrook School District 28	Greenbriar School Gym Shared Utilities 12/22-12/23	Facility Rental-Greenbriar Gym Rentals	27,637.76
Northbrook School District 28	Greenbriar Gym Backstop Repair	Facility Rental-Greenbriar Gym Rentals	2,940.00
Vendor 2107 - Northbrook School District 28 Total:			30,577.76
Activity 1505 - Greenbriar Gym Rentals Total:			30,577.76
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 9.21.23-10.20.23	Electricity-Velodrome/Chalet Rentals	415.28
Vendor 3064 - Constellation Energy Services, Inc. Total:			415.28
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas August/September 2023	Natural Gas-Velodrome/Chalet Rentals	52.93
Constellation NewEnergy-Gas Division	Natural Gas Sept/Oct	Natural Gas-Velodrome/Chalet Rentals	63.46
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			116.39
Activity 1506 - Velodrome/Chalet Rentals Total:			531.67
Activity: 1508 - Ball Field Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BEACON ATHL	Program Supplies-Ballfield Rntls	756.00
Vendor 8256 - Fifth Third Bank Total:			756.00
Activity 1508 - Ball Field Rentals Total:			756.00
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 11.13-12.14.23	Electricity-Dog Park	52.55
Vendor 0231 - ComEd Total:			52.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	161.85
Vendor 8256 - Fifth Third Bank Total:			161.85

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5049 - Pit Stop			
Pit Stop	November Portable Restrooms	Misc Contractual Services-Dog Park	68.00
		Vendor 5049 - Pit Stop Total:	68.00
		Activity 1510 - Dog Park Total:	282.40
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Rec Admin	25.97
Fifth Third Bank	PANERA BREAD #204412 O	Meeting Expense-Rec Admin	160.77
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	189.00
Fifth Third Bank	POTBELLY #8	Meeting Expense-Rec Admin	74.79
		Vendor 8256 - Fifth Third Bank Total:	450.53
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-Rec Admin	3,194.14
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,194.14
		Activity 1800 - Recreation Admin Total:	3,644.67
Activity: 1810 - Recreation Program Admin			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	Active Captivate-Tier 5: 11.01.2023-10.31.2024	Program Services-Rec Program Admin	3,500.00
		Vendor 0027 - Active Network, LLC Total:	3,500.00
Vendor: 0132 - Broadcast Music Inc			
Broadcast Music Inc	Music & Songwriter Vendor	Professional Memberships-Rec Program Admin	433.85
		Vendor 0132 - Broadcast Music Inc Total:	433.85
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-9.15.23-10.16.23	Electricity-Rec Program Admin	196.50
Constellation Energy Services, Inc.	MAC 9.21.23-10.20.23	Electricity-Rec Program Admin	1,172.57
Constellation Energy Services, Inc.	TPPF-10.16.23-11.14.23	Electricity-Rec Program Admin	233.47
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,602.54
Vendor: 2723 - Erin Sweet			
Erin Sweet	1/5/23-12/18/23 MLG	Transportation-Rec Program Admin	191.13
		Vendor 2723 - Erin Sweet Total:	191.13
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM JH1AB5LP3	Program Supplies-Rec Program Admin	61.03
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Rec Program Admin	167.97
Fifth Third Bank	IHOP 3642	Training/Education/Conference s-Rec Program Admin	32.29
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-Rec Program Admin	733.39
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-Rec Program Admin	701.49
Fifth Third Bank	TST PRATT STREET ALE	Training/Education/Conference s-Rec Program Admin	47.77
Fifth Third Bank	BALTIMORE CONVENTION C	Training/Education/Conference s-Rec Program Admin	5.00
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-Rec Program Admin	72.42
Fifth Third Bank	STARBUCKS STORE 47805	Training/Education/Conference s-Rec Program Admin	10.97
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-Rec Program Admin	5.57

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CHEESECAKE BALTIMORE	Training/Education/Conference s-Rec Program Admin	74.88
Fifth Third Bank	CHEESECAKE BALTIMORE	Training/Education/Conference s-Rec Program Admin	43.13
Fifth Third Bank	AMAZON.COM DU57G0SD3	Program Supplies-Rec Program Admin	15.39
Fifth Third Bank	AMAZON.COM IX81M1V43	Program Supplies-Rec Program Admin	17.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Rec Program Admin	50.93
Fifth Third Bank	WWW COSTCO COM	Publications and Subscriptions- Rec Program Admin	60.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	685.00
Vendor 8256 - Fifth Third Bank Total:			2,785.22
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance-Rec Program Admin	15,802.14
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			15,802.14
Vendor: 10250 - Mary Mucci			
Mary Mucci	9.25.23-12.04.23 MLG	Transportation-Rec Program Admin	252.11
Vendor 10250 - Mary Mucci Total:			252.11
Vendor: 5322 - Sally Norlie			
Sally Norlie	11.15-12.14.23 MLG	Transportation-Rec Program Admin	82.73
Vendor 5322 - Sally Norlie Total:			82.73
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-Rain Out	Program Supplies-Rec Program Admin	55.00
Vendor 10993 - State Graphics Total:			55.00
Activity 1810 - Recreation Program Admin Total:			24,704.72
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
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
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	28.66
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
Vendor 8256 - Fifth Third Bank Total:			115.80
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premium-Rec Facility Maint	1,180.43
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,180.43
Vendor: 1703 - Ken Schroeder			
Ken Schroeder	Reimburse safety Boots-FY 2023	Safety Supplies-Rec Facility Maint	149.95
Vendor 1703 - Ken Schroeder Total:			149.95
Vendor: 3216 - Moe Funds			
Moe Funds	January 2024- Health Insurance	Health Insurance Premium-Rec Facility Maint	9,273.00
Vendor 3216 - Moe Funds Total:			9,273.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11055 - Nate Lockhart			
Nate Lockhart	Reimburse safety Boots FY 2023	Safety Supplies-Rec Facility Maint	133.12
		Vendor 11055 - Nate Lockhart Total:	133.12
		Activity 1815 - Recreation Facility Maintenance Total:	10,852.30
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM F77Q75IY3	Program Supplies-Adult Prgs (Martial Arts, Soccer)	78.80
		Vendor 8256 - Fifth Third Bank Total:	78.80
		Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:	78.80
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Fall 2023 Glenbrook Racquet Club Classes	Independent Contractor Services-Tennis Lessons-Grp	11,559.90
		Vendor 0385 - Glenbrook Racquet Club Total:	11,559.90
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall 2023-Adult & Youth Group Classes	Independent Contractor Services-Tennis Lessons-Grp	49,331.35
		Vendor 0736 - Northbrook Racquet Club Total:	49,331.35
		Activity 2003 - Tennis Lessons - Group Total:	60,891.25
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Fall Session 2-Clinics, Bootcamps & Private Lesson	Independent Contractor-TPAC Pickleball	14,504.81
		Vendor 5556 - E Town Tennis Total:	14,504.81
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM OT4Y09VG3	Program Supplies-TPAC Pickleball	219.99
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball	96.80
		Vendor 8256 - Fifth Third Bank Total:	316.79
		Activity 2011 - TPAC Pickleball Total:	14,821.60
Activity: 2200 - AC Admin			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-A C Admin	3,810.51
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,810.51
		Activity 2200 - AC Admin Total:	3,810.51
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RL5WT3LL3	Program Supplies-A.C. Hickory Point	24.07
Fifth Third Bank	AMAZON.COM S83RS85P3	Program Supplies-A.C. Hickory Point	59.41
Fifth Third Bank	AMZN MKTP US KT9JY2393	Program Supplies-A.C. Hickory Point	9.47
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	6.00
Fifth Third Bank	AMAZON.COM FW2C48TS3	Program Supplies-A.C. Hickory Point	62.66
Fifth Third Bank	AMAZON.COM D26H92W63	Program Supplies-A.C. Hickory Point	50.89
Fifth Third Bank	AMAZON.COM XY5GY0583	Program Supplies-A.C. Hickory Point	97.32
Fifth Third Bank	AMZN MKTP US 4U64H8UM3	Program Supplies-A.C. Hickory Point	59.88

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM 2F9R90J93	Program Supplies-A.C. Hickory Point	16.15
Fifth Third Bank	AMAZON.COM P91YH7H23	Program Supplies-A.C. Hickory Point	81.63
Fifth Third Bank	ACT ACTIVE CREDIT CARD	Program Fees-A.C. Hickory Point	532.00
Fifth Third Bank	AMAZON.COM 6P9WW8NW3	Program Supplies-A.C. Hickory Point	81.80
Fifth Third Bank	AMAZON.COM QX8F207E3	Program Supplies-A.C. Hickory Point	71.81
Fifth Third Bank	AMZN MKTP US Q37E296L3	Program Supplies-A.C. Hickory Point	38.59
Fifth Third Bank	AMAZON.COM ZM6Q99IU3	Program Supplies-A.C. Hickory Point	21.53
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	7.78
Fifth Third Bank	AMZN MKTP US WY6RU67U3	Program Supplies-A.C. Hickory Point	12.08
Fifth Third Bank	AMZN MKTP US SY4O817A3	Program Supplies-A.C. Hickory Point	52.40
Fifth Third Bank	AMZN MKTP US Y39TU2LO3	Program Supplies-A.C. Hickory Point	34.83
Fifth Third Bank	AMZN MKTP US Y93492803	Program Supplies-A.C. Hickory Point	17.65
Fifth Third Bank	AMZN MKTP US Q00A66AA3	Program Supplies-A.C. Hickory Point	37.62
Fifth Third Bank	AMZN MKTP US S09I67LI3	Program Supplies-A.C. Hickory Point	15.79
Fifth Third Bank	AMZN MKTP US 717AL0GT3	Program Supplies-A.C. Hickory Point	42.83
Fifth Third Bank	AMZN MKTP US JG8JP64Z3	Program Supplies-A.C. Hickory Point	16.79
Fifth Third Bank	AMZN MKTP US 4V0FN9YQ3	Program Supplies-A.C. Hickory Point	101.61
Fifth Third Bank	AMZN MKTP US IO3X13X63	Program Supplies-A.C. Hickory Point	107.55
Fifth Third Bank	AMZN MKTP US X055H8C83	Program Supplies-A.C. Hickory Point	136.72
Fifth Third Bank	AMAZON.COM AT2ZL8PV3	Program Supplies-A.C. Hickory Point	15.36
Fifth Third Bank	AMZN MKTP US 408K47NR3	Program Supplies-A.C. Hickory Point	24.36
Fifth Third Bank	AMAZON.COM 0D7YA98D3	Program Supplies-A.C. Hickory Point	50.56
Fifth Third Bank	AMAZON.COM II0Y92W43	Program Supplies-A.C. Hickory Point	27.68
Vendor 8256 - Fifth Third Bank Total:			1,914.82

Activity 2201 - Adventure Campus Hickory Point Total: 1,914.82
Activity: 2202 - Adventure Campus - Shabonee
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	21.47
Fifth Third Bank	AMZN MKTP US RL5WT3LL3	Program Supplies-A.C. Shabonee	10.59
Fifth Third Bank	AMAZON.COM S83RS85P3	Program Supplies-A.C. Shabonee	41.74
Fifth Third Bank	AMAZON.COM S83RS85P3	Program Supplies-A.C. Shabonee	40.38
Fifth Third Bank	AMZN MKTP US KT9JY2393	Program Supplies-A.C. Shabonee	34.65
Fifth Third Bank	AMAZON.COM D26H92W63	Program Supplies-A.C. Shabonee	22.39
Fifth Third Bank	AMAZON.COM XY5GY0583	Program Supplies-A.C. Shabonee	42.82

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US 4U64H8UM3	Program Supplies-A.C. Shabonee	26.35
Fifth Third Bank	AMAZON.COM 2F9R90J93	Program Supplies-A.C. Shabonee	7.10
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	9.98
Fifth Third Bank	AMAZON.COM P91YH7H23	Program Supplies-A.C. Shabonee	35.92
Fifth Third Bank	AMZN MKTP US 6Y5PT9QI3	Program Supplies-A.C. Shabonee	41.84
Fifth Third Bank	AMAZON.COM 6P9WW8NW3	Program Supplies-A.C. Shabonee	35.99
Fifth Third Bank	AMAZON.COM QX8F207E3	Program Supplies-A.C. Shabonee	31.59
Fifth Third Bank	AMZN MKTP US Q37E296L3	Program Supplies-A.C. Shabonee	16.98
Fifth Third Bank	AMAZON.COM ZM6Q99IU3	Program Supplies-A.C. Shabonee	9.47
Fifth Third Bank	AMZN MKTP US WY6RU67U3	Program Supplies-A.C. Shabonee	5.31
Fifth Third Bank	AMZN MKTP US SY4O817A3	Program Supplies-A.C. Shabonee	23.06
Fifth Third Bank	AMZN MKTP US Y39TU2LO3	Program Supplies-A.C. Shabonee	27.31
Fifth Third Bank	AMZN MKTP US QS3HN9UA3	Program Supplies-A.C. Shabonee	15.98
Fifth Third Bank	AMZN MKTP US Y93492803	Program Supplies-A.C. Shabonee	7.76
Fifth Third Bank	AMZN MKTP US QO0A66AA3	Program Supplies-A.C. Shabonee	21.66
Fifth Third Bank	AMAZON.COM AT2ZL8PV3	Program Supplies-A.C. Shabonee	6.76
Fifth Third Bank	AMZN MKTP US 408K47NR3	Program Supplies-A.C. Shabonee	10.72
Fifth Third Bank	AMAZON.COM 0D7YA98D3	Program Supplies-A.C. Shabonee	22.24
Fifth Third Bank	AMAZON.COM II0Y92W43	Program Supplies-A.C. Shabonee	12.18

Vendor 8256 - Fifth Third Bank Total: 582.24
Activity 2202 - Adventure Campus - Shabonee Total: 582.24
Activity: 2203 - Adventure Campus Wescott
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	29.94
Fifth Third Bank	AMZN MKTP US RL5WT3LL3	Program Supplies-A.C. Wescott	21.18
Fifth Third Bank	AMAZON.COM S83RS85P3	Program Supplies-A.C. Wescott	52.28
Fifth Third Bank	AMZN MKTP US KT9JY2393	Program Supplies-A.C. Wescott	8.33
Fifth Third Bank	AMAZON.COM D26H92W63	Program Supplies-A.C. Wescott	44.78
Fifth Third Bank	AMAZON.COM XY5GY0583	Program Supplies-A.C. Wescott	85.64
Fifth Third Bank	AMZN MKTP US 4U64H8UM3	Program Supplies-A.C. Wescott	52.69
Fifth Third Bank	AMAZON.COM 2F9R90J93	Program Supplies-A.C. Wescott	14.21
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	19.96
Fifth Third Bank	AMAZON.COM P91YH7H23	Program Supplies-A.C. Wescott	71.83
Fifth Third Bank	AMZN MKTP US 7K8AP5O73	Program Supplies-A.C. Wescott	24.79
Fifth Third Bank	AMAZON.COM 6P9WW8NW3	Program Supplies-A.C. Wescott	71.98
Fifth Third Bank	AMAZON.COM QX8F207E3	Program Supplies-A.C. Wescott	63.19
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	23.94
Fifth Third Bank	AMZN MKTP US Q37E296L3	Program Supplies-A.C. Wescott	33.96
Fifth Third Bank	AMAZON.COM ZM6Q99IU3	Program Supplies-A.C. Wescott	18.94
Fifth Third Bank	AMZN MKTP US WY6RU67U3	Program Supplies-A.C. Wescott	10.63
Fifth Third Bank	AMZN MKTP US SY4O817A3	Program Supplies-A.C. Wescott	46.11
Fifth Third Bank	AMZN MKTP US Y39TU2LO3	Program Supplies-A.C. Wescott	30.65
Fifth Third Bank	AMZN MKTP US Y93492803	Program Supplies-A.C. Wescott	15.53

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US Q00A66AA3	Program Supplies-A.C. Wescott	33.11
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	35.94
Fifth Third Bank	AMAZON.COM AT2ZL8PV3	Program Supplies-A.C. Wescott	13.52
Fifth Third Bank	AMZN MKTP US 408K47NR3	Program Supplies-A.C. Wescott	21.44
Fifth Third Bank	AMAZON.COM IIOY92W43	Program Supplies-A.C. Wescott	24.35
Vendor 8256 - Fifth Third Bank Total:			868.92

Activity 2203 - Adventure Campus Wescott Total: 868.92
Activity: 2204 - Adventure Campus Winkelman
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US RL5WT3LL3	Program Supplies-A.C. Winkelman	16.38
Fifth Third Bank	AMAZON.COM S83RS85P3	Program Supplies-A.C. Winkelman	59.41
Fifth Third Bank	AMZN MKTP US KT9JY2393	Program Supplies-A.C. Winkelman	6.44
Fifth Third Bank	AMAZON.COM D26H92W63	Program Supplies-A.C. Winkelman	34.61
Fifth Third Bank	AMAZON.COM XY5GY0583	Program Supplies-A.C. Winkelman	66.19
Fifth Third Bank	AMZN MKTP US YH37V8UV3	Program Supplies-A.C. Winkelman	86.54
Fifth Third Bank	AMZN MKTP US 4U64H8UM3	Program Supplies-A.C. Winkelman	40.70
Fifth Third Bank	AMAZON.COM 2F9R90J93	Program Supplies-A.C. Winkelman	10.97
Fifth Third Bank	AMAZON.COM P91YH7H23	Program Supplies-A.C. Winkelman	55.51
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies-A.C. Winkelman	30.87
Fifth Third Bank	ACT ACTIVE CREDIT CARD	Program Fees-A.C. Winkelman	691.25
Fifth Third Bank	AMAZON.COM 6P9WW8NW3	Program Supplies-A.C. Winkelman	55.61
Fifth Third Bank	AMAZON.COM QX8F207E3	Program Supplies-A.C. Winkelman	48.82
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelman	23.75
Fifth Third Bank	AMZN MKTP US Q37E296L3	Program Supplies-A.C. Winkelman	26.23
Fifth Third Bank	AMAZON.COM ZM6Q99IU3	Program Supplies-A.C. Winkelman	14.63
Fifth Third Bank	AMZN MKTP US WY6RU67U3	Program Supplies-A.C. Winkelman	8.20
Fifth Third Bank	AMZN MKTP US SY4O817A3	Program Supplies-A.C. Winkelman	35.63
Fifth Third Bank	AMZN MKTP US Y39TU2LO3	Program Supplies-A.C. Winkelman	23.68
Fifth Third Bank	AMZN MKTP US Y93492803	Program Supplies-A.C. Winkelman	12.00
Fifth Third Bank	AMZN MKTP US Q00A66AA3	Program Supplies-A.C. Winkelman	25.58
Fifth Third Bank	AMZN MKTP US LL2XK3HB3	Program Supplies-A.C. Winkelman	62.98
Fifth Third Bank	AMAZON.COM AT2ZL8PV3	Program Supplies-A.C. Winkelman	10.45
Fifth Third Bank	AMZN MKTP US 408K47NR3	Program Supplies-A.C. Winkelman	16.57
Fifth Third Bank	AMAZON.COM 0D7YA98D3	Program Supplies-A.C. Winkelman	44.49
Fifth Third Bank	AMAZON.COM 0D7YA98D3	Program Supplies-A.C. Winkelman	34.37

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM IIOY92W43	Program Supplies-A.C. Winkelman	18.81
Vendor 8256 - Fifth Third Bank Total:			1,560.67
Activity 2204 - Adventure Campus Winkelman Total:			1,560.67

Activity: 2205 - Adventure Campus Willowbrook
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US RL5WT3LL3	Program Supplies-A.C. Willowbrook	24.07
Fifth Third Bank	AMZN MKTP US KT9JY2393	Program Supplies-A.C. Willowbrook	9.47
Fifth Third Bank	AMAZON.COM D26H92W63	Program Supplies-A.C. Willowbrook	50.89
Fifth Third Bank	AMAZON.COM XY5GY0583	Program Supplies-A.C. Willowbrook	97.32
Fifth Third Bank	AMZN MKTP US 4U64H8UM3	Program Supplies-A.C. Willowbrook	59.88
Fifth Third Bank	AMAZON.COM 2F9R90J93	Program Supplies-A.C. Willowbrook	16.15
Fifth Third Bank	AMAZON.COM P91YH7H23	Program Supplies-A.C. Willowbrook	81.63
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Willowbrook	11.25
Fifth Third Bank	AMAZON.COM 6P9WW8NW3	Program Supplies-A.C. Willowbrook	81.80
Fifth Third Bank	AMAZON.COM QX8F207E3	Program Supplies-A.C. Willowbrook	71.81
Fifth Third Bank	AMZN MKTP US Q37E296L3	Program Supplies-A.C. Willowbrook	38.59
Fifth Third Bank	AMAZON.COM ZM6Q99IU3	Program Supplies-A.C. Willowbrook	21.53
Fifth Third Bank	AMZN MKTP US WY6RU67U3	Program Supplies-A.C. Willowbrook	12.08
Fifth Third Bank	AMZN MKTP US SY4O817A3	Program Supplies-A.C. Willowbrook	52.40
Fifth Third Bank	AMZN MKTP US Y39TU2LO3	Program Supplies-A.C. Willowbrook	34.83
Fifth Third Bank	AMZN MKTP US Y93492803	Program Supplies-A.C. Willowbrook	17.65
Fifth Third Bank	AMZN MKTP US Q00A66AA3	Program Supplies-A.C. Willowbrook	37.62
Fifth Third Bank	AMAZON.COM AT2ZL8PV3	Program Supplies-A.C. Willowbrook	15.36
Fifth Third Bank	AMZN MKTP US 408K47NR3	Program Supplies-A.C. Willowbrook	24.36
Fifth Third Bank	AMAZON.COM 0D7YA98D3	Program Supplies-A.C. Willowbrook	50.56
Fifth Third Bank	AMAZON.COM IIOY92W43	Program Supplies-A.C. Willowbrook	27.68
Vendor 8256 - Fifth Third Bank Total:			836.93
Activity 2205 - Adventure Campus Willowbrook Total:			836.93

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

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 3's	9.78
Fifth Third Bank	AMZN MKTP US 6Q5SW5AM3	Program Supplies Preschool 3's	25.98
Fifth Third Bank	AMAZON.COM XW8KO30L3	Program Supplies Preschool 3's	14.38
Fifth Third Bank	AMZN MKTP US X26P46RU3	Program Supplies Preschool 3's	22.93
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 3's	13.07
Vendor 8256 - Fifth Third Bank Total:			86.14
Activity 2303 - Sunshine Preschool 3's Total:			86.14

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM XW8KO30L3	Program Supplies Preschool 4's	14.37
Fifth Third Bank	PETSMART # 0431	Program Supplies Preschool 4's	15.96
		Vendor 8256 - Fifth Third Bank Total:	30.33
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Preschool 4S Supplies	Program Supplies Preschool 4's	16.60
		Vendor 0858 - Red's Garden Center Total:	16.60
		Activity 2304 - Sunshine Preschool 4's Total:	46.93
Activity: 2305 - EC Contractual			
Vendor: 11053 - KMNS Kids Music Northshore LLC			
KMNS Kids Music Northshore LLC	Activities #21207 #21209 #21211-Autumn 23	Program Services-EC Contract	2,777.05
		Vendor 11053 - KMNS Kids Music Northshore LLC Total:	2,777.05
		Activity 2305 - EC Contractual Total:	2,777.05
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	19.96
Fifth Third Bank	AMZN MKTP US H391N4KQ3	Program Supplies-In-House	44.28
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	152.77
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	130.54
Fifth Third Bank	AMZN MKTP US Q96670ZE3	Program Supplies-In-House	8.55
Fifth Third Bank	AMZN MKTP US XJ2K78LX3	Program Supplies-In-House	12.98
Fifth Third Bank	AMZN MKTP US LM4H50FH3	Program Supplies-In-House	23.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	65.43
Fifth Third Bank	AMZN MKTP US 6Z7FQ6873	Program Supplies-In-House	8.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	67.49
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	14.97
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	8.00
Fifth Third Bank	AMZN MKTP US JR9WN2353	Program Supplies-In-House	16.99
		Vendor 8256 - Fifth Third Bank Total:	574.90
		Activity 2306 - EC In-House Total:	574.90
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 0187 - Chess Wizards Incorporated			
Chess Wizards Incorporated	Chess Wizards 11/1/23-12/13/23	Independ Contract Serv-Gen Interest Contract Youth	4,042.50
		Vendor 0187 - Chess Wizards Incorporated Total:	4,042.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL LISALOMBARD	Independ Contract Serv-Gen Interest Contract Youth	415.80
		Vendor 8256 - Fifth Third Bank Total:	415.80
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Magic Class 11/17/23	Program Services-Gen Interest Contract Youth	507.50
		Vendor 0622 - Magic Of Gary Kantor Total:	507.50
		Activity 2501 - General Interest - Contractual Youth Total:	4,965.80
Activity: 2504 - Art Classes - Youth			
Vendor: 3186 - Sunshine Arts And Crafts,Inc.			
Sunshine Arts And Crafts,Inc.	Fall 2 Art Class- Love to paint 10.30-12.11.23	Program Services-GI Art Classes Youth	840.00
		Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:	840.00
		Activity 2504 - Art Classes - Youth Total:	840.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2604 - Hockey Lessons			
Vendor: 3170 - Northbrook Hockey League			
Northbrook Hockey League	Hockey Classes-Fall 2023	Independ Contractor Serv- Hockey Lessons	2,775.50
Vendor 3170 - Northbrook Hockey League Total:			2,775.50
Activity 2604 - Hockey Lessons Total:			2,775.50
Activity: 2705 - Specialized Skating			
Vendor: 1225 - Northbrook Speed Skating Club			
Northbrook Speed Skating Club	NBSSC Fall Classes 2023	Independ Contractor Servi- Specialized Skating	623.00
Vendor 1225 - Northbrook Speed Skating Club Total:			623.00
Activity 2705 - Specialized Skating Total:			623.00
Activity: 2713 - Cosmic Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RT1ZG3WB3	Program Supplies-Cosmic Skating	319.96
Vendor 8256 - Fifth Third Bank Total:			319.96
Vendor: 10622 - Zounds Entertainmnet			
Zounds Entertainmnet	DJ/MC for Cosmic Skate	Program Services-Cosmic Skating	500.00
Vendor 10622 - Zounds Entertainmnet Total:			500.00
Activity 2713 - Cosmic Skating Total:			819.96
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies- PA Admin	49.98
Fifth Third Bank	TARGET 00011676	Program Supplies-PA Admin	27.87
Vendor 8256 - Fifth Third Bank Total:			77.85
Activity 2800 - Performing Arts Admin Total:			77.85
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-23.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-19.90
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-23.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-69.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-39.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-33.75
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-49.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-51.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-9.95
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-24.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-56.24
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-33.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-39.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-29.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-14.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-31.82
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-33.75
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-35.80
Vendor 8256 - Fifth Third Bank Total:			-625.09
Activity 2806 - Theatre Production Admin Total:			-625.09
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BROADWAY LICENSING	Royalties/Rent-Community Theatre	251.16
Vendor 8256 - Fifth Third Bank Total:			251.16
Activity 2809 - Community Theatre Total:			251.16
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUNTOPIA	Program Services-School's Out Fun	100.00
Vendor 8256 - Fifth Third Bank Total:			100.00
Activity 2902 - School's Out Fun Total:			100.00
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	156.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	156.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	-193.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	-193.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Transportation-Senior Trips	-24.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	-156.00
Vendor 8256 - Fifth Third Bank Total:			-254.00
Activity 3001 - Senior Trips Total:			-254.00
Activity: 3002 - Senior Holiday Events			
Vendor: 3201 - Peter Paul Oprisko II			
Peter Paul Oprisko II	Entertainment-Holiday Party Sunset Ridge 12/8/23	Program Services-Senior Holiday Events	350.00
Vendor 3201 - Peter Paul Oprisko II Total:			350.00
Activity 3002 - Senior Holiday Events Total:			350.00
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US P65T901J3	Program Supplies-Senior Misc Events	14.99
Fifth Third Bank	AMZN MKTP US CM5NN62I3	Program Supplies-Senior Misc Events	11.99
Fifth Third Bank	AMAZON.COM KJ8M923O3	Program Supplies-Senior Misc Events	77.56
Fifth Third Bank	AMAZON.COM OL3DK89K3	Program Supplies-Senior Misc Events	21.30
Fifth Third Bank	AMZN MKTP US C58088403	Program Supplies-Senior Misc Events	39.06
Fifth Third Bank	AMZN MKTP US S56OD2VW3	Program Supplies-Senior Misc Events	16.99
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Misc Events	15.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc Events	98.91
Fifth Third Bank	GRILL HOUSE	Program Supplies-Senior Misc Events	395.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US FM67E8VA3	Program Supplies-Senior Misc Events	34.49
Fifth Third Bank	AMZN MKTP US 4G7WK4BU3	Program Supplies-Senior Misc Events	53.94
Fifth Third Bank	AMZN MKTP US K00SW1VZ3	Program Supplies-Senior Misc Events	20.99
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Misc Events	227.61
Fifth Third Bank	AMAZON.COM ZS9WP5MW3	Program Supplies-Senior Misc Events	13.98
Fifth Third Bank	DOLLARTREE	Program Supplies-Senior Misc Events	17.50
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Misc Events	21.62
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Misc Events	5.94
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Misc Events	13.75
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-Senior Misc Events	73.09
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-Senior Misc Events	20.64
Fifth Third Bank	JEWEL OSCO 3479	Program Supplies-Senior Misc Events	14.99
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Misc Events	10.42
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Misc Events	79.99
Fifth Third Bank	GRILL HOUSE	Program Supplies-Senior Misc Events	35.00
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Misc Events	54.99
Fifth Third Bank	DAIRY QUEEN #11088	Program Supplies-Senior Misc Events	30.00
Fifth Third Bank	AMAZON.COM H89TZ7YM3	Program Supplies-Senior Misc Events	24.99
Fifth Third Bank	AMZN MKTP US XJ2K78LX3	Program Supplies-Senior Misc Events	65.05
Fifth Third Bank	AMZN MKTP US R54OJ1RV3	Program Supplies-Senior Misc Events	18.38
Fifth Third Bank	AMZN MKTP US N036K69C3	Program Supplies-Senior Misc Events	14.95
Vendor 8256 - Fifth Third Bank Total:			1,543.11
Activity 3003 - Senior Misc Events Total:			1,543.11

Activity: 3005 - Senior General Programs
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	NORTHBROOK CLEANERS	Program Services-Senior General Progs	216.00
Vendor 8256 - Fifth Third Bank Total:			216.00
Activity 3005 - Senior General Programs Total:			216.00

Activity: 3006 - Senior Drop-in Member Programs
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	FASTSIGNS 101101	Printing/Finishing Serv-Senior Drop-In Progs	370.30
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Services-Senior Drop-In Member Progs	29.99
Fifth Third Bank	AMAZON.COM W159P8643	Program Supplies-Senior Drop-In Member Progs	35.99
Fifth Third Bank	AMAZON.COM A027X05H3	Program Supplies-Senior Drop-In Member Progs	9.71
Fifth Third Bank	PAYPAL Q E T S	Program Supplies-Senior Drop-In Member Progs	20.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US D34Y27K43	Program Supplies-Senior Drop-In Member Progs	54.93
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	18.98
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-Senior Drop-In Member Progs	5.96
Vendor 8256 - Fifth Third Bank Total:			545.86
Vendor: 0764 - Paddock Publications			
Paddock Publications	Fall Active Aging-HW Weekly	Program Services-Senior Drop-In Member Progs	760.00
Vendor 0764 - Paddock Publications Total:			760.00
Activity 3006 - Senior Drop-in Member Programs Total:			1,305.86
Activity: 3104 - Holiday Events			
Vendor: 0235 - Congregation Beth Shalom			
Congregation Beth Shalom	Splitting Revenue- Sing Spin & Shine Event-Dec 23	Program Services-Holiday Events	108.21
Vendor 0235 - Congregation Beth Shalom Total:			108.21
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Tip for Trolley Driver-Sights Sound 12/8/23	Program Services-Holiday Events	200.00
Vendor 5555 - Ellen Drahos Total:			200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies-Holiday Events	67.50
Fifth Third Bank	AMZN MKTP US 6Z7FQ6873	Program Supplies-Holiday Events	57.98
Fifth Third Bank	MARIANOS #532	Program Supplies-Holiday Events	23.94
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-Holiday Events	74.62
Fifth Third Bank	AMZN MKTP US JW1B945O3	Program Supplies-Holiday Events	60.97
Fifth Third Bank	AMZN MKTP US WN0LV4V53	Program Supplies-Holiday Events	13.67
Vendor 8256 - Fifth Third Bank Total:			298.68
Vendor: 10618 - Limotainment, LLC			
Limotainment, LLC	Balance for Trolley Payment-12.8.23	Program Services-Holiday Events	800.00
Vendor 10618 - Limotainment, LLC Total:			800.00
Activity 3104 - Holiday Events Total:			1,406.89
Activity: 3105 - Youth Athletics Events			
Vendor: 0854 - Record A Hit Entertainment			
Record A Hit Entertainment	Bounce House balance	Program Services-Youth Athletics Events	312.50
Vendor 0854 - Record A Hit Entertainment Total:			312.50
Activity 3105 - Youth Athletics Events Total:			312.50
Activity: 3108 - Figure Skating Competition			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Figure Skating Comp	2,307.89
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Figure Skating Comp	62.99
Fifth Third Bank	AMZN MKTP US 0U61K2PF3	Program Supplies-Figure Skating Comp	222.87
Fifth Third Bank	AZZ BALLOONS & PARTY S	Program Supplies-Figure Skating Comp	68.44

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PARTY CITY 168	Program Supplies-Figure Skating Comp	105.70
Vendor 8256 - Fifth Third Bank Total:			2,767.89
Activity 3108 - Figure Skating Competition Total:			2,767.89

Activity: 3113 - NTYA

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	46.19
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	23.98
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	46.25
Fifth Third Bank	AMZN MKTP US QT07C0Q53	Theatre Set Design-NTYA	12.93
Fifth Third Bank	AMZN MKTP US YJ0RJ8S03	Theatre Set Design-NTYA	13.18
Fifth Third Bank	AMZN MKTP US 3T40K7PS3	Theatre Set Design-NTYA	5.36
Fifth Third Bank	AMZN MKTP US 9T5WU2683	Theatre Set Design-NTYA	19.99
Fifth Third Bank	AMZN MKTP US IS1XG8DX3	Costume Design-NTYA	97.76
Fifth Third Bank	AMZN MKTP US 753VO2LI3	Costume Design-NTYA	367.72
Fifth Third Bank	AMZN MKTP US V95VT5053	Costume Design-NTYA	158.05
Fifth Third Bank	AMZN MKTP US ZK2TW3JZ3	Costume Design-NTYA	74.90
Fifth Third Bank	AMZN MKTP US 0W68Z9283	Costume Design-NTYA	204.37
Fifth Third Bank	AMAZON.COM 791TY5TO3	Costume Design-NTYA	58.46
Fifth Third Bank	AMZN MKTP US VC00R4V33	Theatre Set Design-NTYA	35.99
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	13.74
Fifth Third Bank	SP GIFTS NY INC	Costume Design-NTYA	68.00
Fifth Third Bank	AMZN MKTP US VE4E89Z93	Costume Design-NTYA	338.97
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	187.35
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	17.97
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	7.93
Fifth Third Bank	AMZN MKTP US JG23P1UL3	Costume Design-NTYA	69.11
Fifth Third Bank	AMZN MKTP US XT9IM01V3	Costume Design-NTYA	44.99
Fifth Third Bank	GOODWILL RETAIL STORE	Costume Design-NTYA	10.48
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	27.15
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	14.95
Fifth Third Bank	AMZN MKTP US 1Z1XX8DB3	Theatre Set Design-NTYA	8.69
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	27.34
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	13.74
Fifth Third Bank	AMZN MKTP US D12578DX3	Costume Design-NTYA	11.89
Fifth Third Bank	AMZN MKTP US A60X79WS3	Costume Design-NTYA	44.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-59.40
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-59.40
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-19.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-9.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-14.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-25.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-16.79
Fifth Third Bank	AMZN MKTP US J79KL0BF3	Theatre Set Design-NTYA	9.85
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-16.49
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-17.35
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-11.99
Fifth Third Bank	AMZN MKTP US WL6AJ2VI3	Costume Design-NTYA	171.61
Fifth Third Bank	HOBBYTOWN USA	Theatre Set Design-NTYA	12.09
Fifth Third Bank	HOBBYTOWN USA	Theatre Set Design-NTYA	6.49
Fifth Third Bank	GOODWILL RETAIL STORE	Program Services-NTYA	1.97
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-38.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-15.91
Fifth Third Bank	SP DUBIA.COM	Costume Design-NTYA	21.88
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	94.55
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	13.96
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-14.39
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-27.38
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-14.87
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-72.75

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WALGREENS #12584	Theatre Set Design-NTYA	8.29
Fifth Third Bank	HOBBY-LOBBY #0174	Theatre Set Design-NTYA	15.47
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	6.78
Fifth Third Bank	AMZN MKTP US EV1VH7NP3	Costume Design-NTYA	90.54
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-23.62
Fifth Third Bank	AMZN MKTP US U30QE1GN3	Program Supplies-NTYA	41.34
Fifth Third Bank	AMZN MKTP US NY8XL9PW3	Costume Design-NTYA	21.98
Fifth Third Bank	TARGET 00011676	Costume Design-NTYA	54.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-48.88
Fifth Third Bank	AMZN MKTP US AZ0QK02U3	Theatre Set Design-NTYA	16.91
Fifth Third Bank	AMZN MKTP US P206L3VG3	Theatre Set Design-NTYA	9.99
Fifth Third Bank	JEWEL OSCO 3340	Theatre Set Design-NTYA	8.98
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-15.99
Fifth Third Bank	AMZN MKTP US 5N2UN34D3	Program Supplies-NTYA	49.23
Fifth Third Bank	JEWEL OSCO 2219	Costume Design-NTYA	7.48
Fifth Third Bank	FACEBK 9AGDBUK922	Promotional Advertising-NTYA	65.69
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-16.99
Vendor 8256 - Fifth Third Bank Total:			2,260.34
Activity 3113 - NTYA Total:			2,260.34

Activity: 3122 - Adult Special Events
Vendor: 0854 - Record A Hit Entertainment

Record A Hit Entertainment	Tattoo Artist for Brewfest 2023- Balance	Program Services-Adult Special Events	397.50
Vendor 0854 - Record A Hit Entertainment Total:			397.50
Activity 3122 - Adult Special Events Total:			397.50

Activity: 3198 - TPAC Miscellaneous Special Events
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Special Events	154.57
Vendor 8256 - Fifth Third Bank Total:			154.57
Activity 3198 - TPAC Miscellaneous Special Events Total:			154.57

Activity: 3200 - Summer Camp - Admin
Vendor: 2230 - Sunburst Sportswear, Inc.

Sunburst Sportswear, Inc.	D1 Camp Staff T-Shirts	Program Supplies-Sum Camp Admin	1,173.80
Vendor 2230 - Sunburst Sportswear, Inc. Total:			1,173.80
Activity 3200 - Summer Camp - Admin Total:			1,173.80

Activity: 3201 - Summer Camp - Extended Care
Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Summer Camp Transportation- August 2023	Transportation-Sum Camp Extended Care	612.30
First Student, Incorporated	Summer Camp Transportation- July 2023	Transportation-Sum Camp Extended Care	4,619.11
Vendor 0346 - First Student, Incorporated Total:			5,231.41
Activity 3201 - Summer Camp - Extended Care Total:			5,231.41

Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day
Vendor: 2265 - Carol Shaf

Carol Shaf	Program supplies-Preschl 3's Camp Sunshine/Sum 23	Program Supplies-Sum Camp EC Gen Int 1/2 Day	63.13
Vendor 2265 - Carol Shaf Total:			63.13

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Summer Camp Transportation- August 2023	Transportation-Sum Camp EC Gen Int 1/2 Day	612.83
First Student, Incorporated	Summer Camp Transportation- July 2023	Transportation-Sum Camp EC Gen Int 1/2 Day	238.00

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Vendor Name	Description (Payable)	Account Name	Amount
First Student, Incorporated	Summer Camp Transportation- June 2023	Transportation-Sum Camp EC Gen Int 1/2 Day	432.37
Vendor 0346 - First Student, Incorporated Total:			1,283.20
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			1,346.33
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- August 2023	Transportation-Sum Camp Primary Gen Int A	626.58
First Student, Incorporated	Summer Camp Transportation- July 2023	Transportation-Sum Camp Primary Gen Int A	3,374.71
First Student, Incorporated	Summer Camp Transportation- June 2023	Transportation-Sum Camp Primary Gen Int A	3,875.21
Vendor 0346 - First Student, Incorporated Total:			7,876.50
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			7,876.50
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- August 2023	Transportation-Sum Camp Inter Gen Int	832.83
First Student, Incorporated	Summer Camp Transportation- July 2023	Transportation-Sum Camp Inter Gen Int	3,005.01
First Student, Incorporated	Summer Camp Transportation- June 2023	Transportation-Sum Camp Inter Gen Int	2,334.11
Vendor 0346 - First Student, Incorporated Total:			6,171.95
Activity 3207 - Summer Camp Intermediate - General Interest Total:			6,171.95
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- August 2023	Transportation Camp Pre & Post Season	7,052.28
First Student, Incorporated	Summer Camp Transportation- June 2023	Transportation Camp Pre & Post Season	5,117.14
Vendor 0346 - First Student, Incorporated Total:			12,169.42
Activity 3211 - Summer Camp - Pre & Post Season Total:			12,169.42
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Misc Camps	6.98
Vendor 8256 - Fifth Third Bank Total:			6.98
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- July 2023	Transportation-Sum Camp Misc Camps	2,341.53
First Student, Incorporated	Summer Camp Transportation- June 2023	Transportation-Sum Camp Misc Camps	1,772.32
Vendor 0346 - First Student, Incorporated Total:			4,113.85
Activity 3212 - Summer Camp - Miscellaneous Camps Total:			4,120.83
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- July 2023	Transportation-Sum Camp Skate & Dance Adv	463.14
First Student, Incorporated	Summer Camp Transportation- June 2023	Transportation-Sum Camp Skate & Dance Adv	577.50
Vendor 0346 - First Student, Incorporated Total:			1,040.64
Activity 3213 - Summer Camp - Skate & Dance Advanced Total:			1,040.64
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- July 2023	Transportation-Sum Camp Skate&Dance PA-Delta	298.10

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Vendor Name	Description (Payable)	Account Name	Amount
First Student, Incorporated	Summer Camp Transportation- June 2023	Transportation-Sum Camp Skate&Dance PA-Delta	577.50
Vendor 0346 - First Student, Incorporated Total:			875.60
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			875.60
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- August 2023	Transportation-Sum Camp TA Workshop	626.58
First Student, Incorporated	Summer Camp Transportation- July 2023	Transportation-Sum Camp TA Workshop	3,424.09
First Student, Incorporated	Summer Camp Transportation- June 2023	Transportation-Sum Camp TA Workshop	3,758.81
Vendor 0346 - First Student, Incorporated Total:			7,809.48
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			7,809.48
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- August 2023	Transportation-Sum Camp Primary Sports	791.52
First Student, Incorporated	Summer Camp Transportation- July 2023	Transportation-Sum Camp Primary Sports	3,617.75
First Student, Incorporated	Summer Camp Transportation- June 2023	Transportation-Sum Camp Primary Sports	2,414.47
Vendor 0346 - First Student, Incorporated Total:			6,823.74
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Sports-Fall 1 (2023)	Ind Contractor Serv-Sum Camp Primary Sports	7,806.40
Vendor 1287 - Hot Shots Sports Total:			7,806.40
Activity 3222 - Summer Camp Primary-Sports Total:			14,630.14
Activity: 3227 - TPAC Summer Camps			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- August 2023	Transportation-TPAC Sum Camp	1,025.33
First Student, Incorporated	Summer Camp Transportation- July 2023	Transportation-TPAC Sum Camp	4,534.65
First Student, Incorporated	Summer Camp Transportation- June 2023	Transportation-TPAC Sum Camp	5,682.69
Vendor 0346 - First Student, Incorporated Total:			11,242.67
Activity 3227 - TPAC Summer Camps Total:			11,242.67
Activity: 3301 - Soccer - Contractual			
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	Chicago Fire-2023 Winter Session 2 Classes	Independent Contractor Services-Soccer Contract	1,328.25
Chicago Fire Youth Camps, LLC	Chicago Fire-2023 Fall Session 2 Classes	Independent Contractor Services-Soccer Contract	2,887.50
Vendor 10697 - Chicago Fire Youth Camps, LLC Total:			4,215.75
Vendor: 10243 - Soccer Speed, LLC			
Soccer Speed, LLC	Summer-Soccer Class/Thanksgiving Camp 2023	Independent Contractor Services-Soccer Contract	1,137.50
Soccer Speed, LLC	Summer-Soccer Class/Thanksgiving Camp 2023	Independent Contractor Services-Soccer Contract	1,039.50
Vendor 10243 - Soccer Speed, LLC Total:			2,177.00
Vendor: 1180 - Spartan FC			
Spartan FC	Spartan FC Classes-Fall Session 2 (2023)	Independent Contractor Services-Soccer Contract	1,874.24
Vendor 1180 - Spartan FC Total:			1,874.24
Activity 3301 - Soccer - Contractual Total:			8,266.99

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Fall 2023 Glenbrook Racquet Club Classes	Ind Contrator Serv-Youth Tenns Lessons Grp	6,308.63
		Vendor 0385 - Glenbrook Racquet Club Total:	6,308.63
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall 2023-Adult & Youth Group Classes	Ind Contrator Serv-Youth Tenns Lessons Grp	25,093.55
		Vendor 0736 - Northbrook Racquet Club Total:	25,093.55
		Activity 3304 - Youth Tennis Lessons - Group Total:	31,402.18
Activity: 3308 - Lacrosse Contractual			
Vendor: 10648 - Lakeshore Lacrosse LLC			
Lakeshore Lacrosse LLC	Lakeshore Summer Camp 2023	Ind Contractor Serv-Youth Lacrosse Contract	1,935.15
		Vendor 10648 - Lakeshore Lacrosse LLC Total:	1,935.15
		Activity 3308 - Lacrosse Contractual Total:	1,935.15
Activity: 3310 - Youth Soccer			
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	8 Clinics-3rd/4th grade Soccer Hse League-Fall 23	Program Services-Youth Soccer	5,430.00
		Vendor 10697 - Chicago Fire Youth Camps, LLC Total:	5,430.00
Vendor: 10993 - State Graphics			
State Graphics	5-Lawn Signs-Youth Soccer	Program Supplies-Youth Soccer	72.50
		Vendor 10993 - State Graphics Total:	72.50
		Activity 3310 - Youth Soccer Total:	5,502.50
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	11/11 &11/18-Youth Basketball Referee Fees 3...	Program Services-Youth Basketball	2,370.00
Baseline Youth Sports, Inc.	Dec 23-Youth Basketball Referee Fees-46 Total	Program Services-Youth Basketball	3,240.00
		Vendor 2873 - Baseline Youth Sports, Inc. Total:	5,610.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Basketball	565.99
Fifth Third Bank	QUICKSCORES	Program Services-Youth Basketball	224.00
		Vendor 8256 - Fifth Third Bank Total:	789.99
		Activity 3311 - Youth Basketball Total:	6,399.99
Activity: 3312 - Little Jammers			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2V3KG1P63	Program Supplies-Little Jammers	19.99
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Little Jammers	324.00
Fifth Third Bank	QUICKSCORES	Program Services-Little Jammers	126.00
		Vendor 8256 - Fifth Third Bank Total:	469.99
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	E22 Little Jammers BBall T-Shirts	Program Supplies-Little Jammers	809.60
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	809.60
		Activity 3312 - Little Jammers Total:	1,279.59

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3316 - TPAC Martial Arts Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Taekwondo-Autumn 23-TPAC	Ind Contract Serv-TPAC Youth Martial Arts Contract	8,163.85
		Vendor 0552 - K H Kim Total:	8,163.85
		Activity 3316 - TPAC Martial Arts Contractual Total:	8,163.85
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 4580 - Marek Stepien			
Marek Stepien	Fall Fencing Class-Fall 3 11.14.23 -12.19.23	Ind Contractor Serv-TPAC Youth Sports Contract	1,815.80
Marek Stepien	Fall Fencing Class-Fall Privates	Ind Contractor Serv-TPAC Youth Sports Contract	91.00
		Vendor 4580 - Marek Stepien Total:	1,906.80
		Activity 3317 - TPAC Youth Sports Contractual Total:	1,906.80
		Division 3 - Recreation Total:	411,240.05
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0311 - Engineering Resource Associates, Inc			
Engineering Resource Associates, Inc	HOGC/Anets Well Maintenance Replcmt Eng	Machinery & Equipment-Capital Projects Golf	258.30
Engineering Resource Associates, Inc	HOGC/Anets Well Maintenance Replcmt Eng	Machinery & Equipment-Capital Projects Golf	258.30
		Vendor 0311 - Engineering Resource Associates, Inc Total:	516.60
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 3019X4X33	Machinery & Equipment-Capital Projects Golf	2,199.00
		Vendor 8256 - Fifth Third Bank Total:	2,199.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid 11.16.23 - 11.20.23	Building Improvements-Capital Projects Golf	180.90
		Vendor 0764 - Paddock Publications Total:	180.90
Vendor: 4723 - Wight & Company			
Wight & Company	HOGC-Interior Improvement Design Work-Nov 23	Building Improvements-Capital Projects Golf	10,000.00
		Vendor 4723 - Wight & Company Total:	10,000.00
		Activity 1051 - Capital Projects - Golf Total:	12,896.50
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	286.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Admin	19.99
		Vendor 8256 - Fifth Third Bank Total:	305.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-Golf Admin	3,814.83
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,814.83
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-October 23	Equipment Maintenance Services-Golf Admin	217.53
Konica Minolta	Copier Lease Agreement-November 23	Equipment Maintenance Services-Golf Admin	217.53
		Vendor 1239 - Konica Minolta Total:	435.06
		Activity 1200 - Golf Admin Total:	4,555.88

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Cleaning Supplies/Packing Tape	Program Supplies-Heritage Oaks Oper	23.37
Vendor 2428 - Ace Hardware Total:			23.37
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Callaway Returns	Postage/Delivery charges-Heritage Oaks Oper	219.71
Federal Express Corporation	Shipping	Postage/Delivery charges-Heritage Oaks Oper	17.54
Federal Express Corporation	Shipping	Postage/Delivery charges-Heritage Oaks Oper	40.66
Federal Express Corporation	Shipping	Postage/Delivery charges-Heritage Oaks Oper	13.23
Vendor 0338 - Federal Express Corporation Total:			291.14
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	638.72
Fifth Third Bank	AMZN MKTP US XG2646GN3	Program Supplies-Heritage Oaks Oper	121.96
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Services-Heritage Oaks Oper	3,600.00
Fifth Third Bank	THE HOME DEPOT #1922	Program Supplies-Heritage Oaks Oper	14.88
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Heritage Oaks Oper	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	158.56
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	THE HOME DEPOT #1922	Program Supplies-Heritage Oaks Oper	59.60
Vendor 8256 - Fifth Third Bank Total:			9,319.67
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grips for Resale	Miscellaneous Revenue-Heritage Oaks Oper	107.68
Vendor 2844 - Global Golf Sales Total:			107.68
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-Heritage Oaks Oper	2,426.85
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,426.85
Vendor: 10993 - State Graphics			
State Graphics	4-Holiday Golf Sales Signs	Program Supplies-Heritage Oaks Oper	148.00
Vendor 10993 - State Graphics Total:			148.00
Activity 1201 - Heritage Oaks Operations Total:			12,316.71
Activity: 1210 - Golf Ground Maintenance			
Vendor: 10388 - AgriEnergy Solutions			
AgriEnergy Solutions	Sugars Program	Ground Supplies-Golf Ground Maint	487.16
Vendor 10388 - AgriEnergy Solutions Total:			487.16
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Irrigation Parts-Sprinkler Heads	Plumbing/Irrigation/Fountain-Golf Ground Maint	3,114.00
Vendor 0091 - Arthur Clesen, Incorporated Total:			3,114.00
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Company	Topdressing Sand	Ground Supplies-Golf Ground Maint	1,852.55

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Vendor Name	Description (Payable)	Account Name	Amount
Faulks Bros. Construction Company	Kiln Dried Fines Free Blown	Ground Supplies-Golf Ground Maint	2,129.50
Vendor 0337 - Faulks Bros. Construction Company Total:			3,982.05
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TI6VU41M3	Office Supplies-Golf Ground Maint	27.85
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	55.17
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting Expense-Golf Ground Maint	319.38
Fifth Third Bank	PAYPAL MAGCS INC	Training/Education/Conference s-Golf Ground Maint	360.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	55.17
Fifth Third Bank	AMZN MKTP US 453DX3TI3	Hardware & Fastener Supplies-Golf Ground Maint	39.99
Fifth Third Bank	AMZN MKTP US OT35I6143	Office Supplies-Golf Ground Maint	19.27
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	55.18
Fifth Third Bank	AMZN MKTP US XK0AQ5EL3	Office Supplies-Golf Ground Maint	5.91
Fifth Third Bank	AMZN MKTP US 4S9U92CY3	Hardware & Fastener Supplies-Golf Ground Maint	194.30
Vendor 8256 - Fifth Third Bank Total:			1,132.22
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Misc Supplies	Miscellaneous Supplies-Golf Ground Maint	67.80
Home Depot Credit Services	Rental	Miscellaneous Supplies-Golf Ground Maint	-12.60
Home Depot Credit Services	Misc Supply	Miscellaneous Supplies-Golf Ground Maint	27.92
Home Depot Credit Services	Goose hangers storage boxes	Miscellaneous Supplies-Golf Ground Maint	17.96
Vendor 0441 - Home Depot Credit Services Total:			101.08
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-Golf Ground Maint	2,341.41
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,341.41
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Fall Chemicals	Ground Supplies-Golf Ground Maint	3,851.14
Vendor 2972 - Masterblend, Int. Total:			3,851.14
Vendor: 0648 - Menard Inc			
Menard Inc	4x4's for Bollards, Broom	Golf - Course Supplies-Golf Ground Maint	726.58
Vendor 0648 - Menard Inc Total:			726.58
Vendor: 3216 - Moe Funds			
Moe Funds	January 2024- Health Insurance	Health Insurance Premiums-Golf Ground Maint	2,768.00
Vendor 3216 - Moe Funds Total:			2,768.00
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	Novvermber 23-Goose Control	Ground Maintenance Services-Golf Ground Maint	1,087.93
Vendor 2703 - North Shore Goose Control Total:			1,087.93
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	Plater Potting Mix	Ground Supplies-Golf Ground Maint	38.00
Vendor 0858 - Red's Garden Center Total:			38.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Snow Mold Teb	Ground Supplies-Golf Ground Maint	200.00
Vendor 0862 - Reinders, Incorporated Total:			200.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	Hazzard Tree Removals-Dundee Rd	Ground Repairs-Golf Ground Maint	3,067.50
Vendor 1969 - Sav A Tree Total:			3,067.50
Vendor: 1006 - The Mulch Center			
The Mulch Center	Pea Gravel for Drainage	Ground Supplies-Golf Ground Maint	580.00
The Mulch Center	Pea Gravel for Drainage	Ground Supplies-Golf Ground Maint	348.00
Vendor 1006 - The Mulch Center Total:			928.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Rootzone Topdressing	Ground Supplies-Golf Ground Maint	1,462.77
Vendor 1016 - Thelen Materials, Llc Total:			1,462.77
Activity 1210 - Golf Ground Maintenance Total:			25,287.84
Activity: 1211 - Golf Facility Maintenance			
Vendor: 3217 - A & J Sewer Service			
A & J Sewer Service	HOGC-Triple Trap Service	Building Maintenance Services-Golf Facility Maint	399.00
Vendor 3217 - A & J Sewer Service Total:			399.00
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services-November 23	Building Maintenance Services-Golf Facility Maint	5,411.70
Vendor 9675 - Bravo Services Total:			5,411.70
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-9.15.23-10.16.23	Electricity-Golf Facility Maint	548.51
Constellation Energy Services, Inc.	Golf irrigation well 9.18.23-10.17.23	Electricity-Golf Facility Maint	4,203.32
Constellation Energy Services, Inc.	3401 Dundee-10.16.23-11.14.23	Electricity-Golf Facility Maint	622.09
Constellation Energy Services, Inc.	Golf irrigation well 10.17.23-11.14.23	Electricity-Golf Facility Maint	2,825.89
Vendor 3064 - Constellation Energy Services, Inc. Total:			8,199.81
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Naural Gas August/September 2023	Natural Gas-Golf Facility Maint	240.18
Constellation NewEnergy-Gas Division	Naural Gas Sept/Oct	Natural Gas-Golf Facility Maint	386.07
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			626.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	4TE FSS TECHNOLOGIES L	Building Maintenance Services-Golf Facility Maint	628.13
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-Golf Facility Maint	389.04
Fifth Third Bank	EXITLIGHTCO	Electrical Supplies-Golf Facility Maint	162.00
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	402.36
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	379.93
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	80.56

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	READYREFRESH/WATERSERV	Miscellaneous Supplies-Golf Facility Maint	23.17
Vendor 8256 - Fifth Third Bank Total:			2,205.76
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HOGC-HVAC	HVAC-Golf Facility Maint	194.54
Vendor 1925 - G&O Thermal Supply Total:			194.54
Vendor: 0403 - Grainger			
Grainger	HH-HVAC Exhaust	HVAC-Golf Facility Maint	-16.18
Vendor 0403 - Grainger Total:			-16.18
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	HOGC-Restroom Electric	Electrical Supplies-Golf Facility Maint	124.58
Vendor 0454 - Idlewood Electric Supply Total:			124.58
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-Golf Facility Maint	184.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			184.71
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 11.03.23-12.05.23	Natural Gas-Golf Facility Maint	1,054.14
Vendor 5623 - Nicor Gas Total:			1,054.14
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November HVAC Maintenance	Building Maintenance Services-Golf Facility Maint	33.00
The Stone Group, Inc	November HVAC Maintenance	Building Maintenance Services-Golf Facility Maint	25.00
The Stone Group, Inc	November HVAC Maintenance	Building Maintenance Services-Golf Facility Maint	25.00
Vendor 10185 - The Stone Group, Inc Total:			83.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3616 Russett Ln 8.3.23-11.2.23	Water-Golf Facility Maint	97.35
Village Of Northbrook	Water billing 3401 Dundee Rd 10.13.23-11.20.23	Water-Golf Facility Maint	88.50
Village Of Northbrook	Water billing 3535 Dundee Rd 10.13.23-11.20.23	Water-Golf Facility Maint	247.80
Village Of Northbrook	Water billing 3535 Dundee Rd 10.13.23-11.20.23	Water-Golf Facility Maint	26.55
Village Of Northbrook	Water billing 3538 Dundee Rd 10.13.23-11.20.23	Water-Golf Facility Maint	177.00
Village Of Northbrook	Water billing 3538 Dundee Rd 10.13.23-11.20.23	Water-Golf Facility Maint	513.30
Vendor 1073 - Village Of Northbrook Total:			1,150.50
Activity 1211 - Golf Facility Maintenance Total:			19,617.81
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Gas-Golf	Fuel-Golf Fleet Maint	2,468.82
Al Warren Oil Co Inc	Diesel-Golf	Fuel-Golf Fleet Maint	1,884.58
Al Warren Oil Co Inc	Oil	Fuel-Golf Fleet Maint	701.25
Vendor 10987 - Al Warren Oil Co Inc Total:			5,054.65
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US JR8F07IG3	Equipment Supplies-Golf Fleet Maint	18.19
Fifth Third Bank	AMZN MKTP US PG35X24A3	Equipment Supplies-Golf Fleet Maint	56.90
Fifth Third Bank	AMZN MKTP US A58M75HY3	Equipment Supplies-Golf Fleet Maint	17.95

Voucher Report

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US G28SM4UI3	Equipment Supplies-Golf Fleet Maint	21.59
Vendor 8256 - Fifth Third Bank Total:			114.63
Vendor: 0403 - Grainger			
Grainger	Gloves	Safety Supplies-Golf Fleet Maint	182.50
Vendor 0403 - Grainger Total:			182.50
Vendor: 3216 - Moe Funds			
Moe Funds	January 2024- Health Insurance	Health Insurance Premiums-Golf Fleet Maint	1,845.00
Vendor 3216 - Moe Funds Total:			1,845.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	792.04
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	284.75
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	296.75
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			1,373.54
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Chain Oil	Oil & Lubricants-Golf Fleet Maint	55.98
Napa Auto Parts	Oil	Oil & Lubricants-Golf Fleet Maint	24.98
Napa Auto Parts	Chain Oil	Oil & Lubricants-Golf Fleet Maint	24.98
Napa Auto Parts	Brake Parts Cleaner	Oil & Lubricants-Golf Fleet Maint	89.90
Napa Auto Parts	CR-10 Hose	Equipment Supplies-Golf Fleet Maint	165.05
Napa Auto Parts	Filters	Equipment Supplies-Golf Fleet Maint	127.72
Vendor 0703 - Napa Auto Parts Total:			488.61
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	437.23
Vendor 0862 - Reinders, Incorporated Total:			437.23
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Root Pruner Rental	Equipment Rental-Golf Fleet Maint	1,500.00
Revels Turf & Tractor, LLC	Turflo Controller	Equipment Supplies-Golf Fleet Maint	322.89
Revels Turf & Tractor, LLC	Tractor 801 Repair	Equipment Repairs-Golf Fleet Maint	3,651.08
Vendor 10182 - Revels Turf & Tractor, LLC Total:			5,473.97
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Battery Backpack Blowers & Accessories FY 2023	Small Equipment < \$10k-Golf Fleet Maint	2,712.00
Vendor 0891 - Russo's Power Equipment Incorporated Total:			2,712.00
Activity 1212 - Golf Fleet Maintenance Total:			17,682.13
Activity: 1221 - Anets Maintenance			
Vendor: 10388 - AgriEnergy Solutions			
AgriEnergy Solutions	Sugars Program	Ground Supplies-Anets Maint	122.00
Vendor 10388 - AgriEnergy Solutions Total:			122.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	TPPF-9.15.23-10.16.23	Electricity-Anets Maint	196.51

Voucher Report

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, Inc.	TPPF-10.16.23-11.14.23	Electricity-Anets Maint	233.48
Vendor 3064 - Constellation Energy Services, Inc. Total:			429.99
Vendor: 2972 - Masterblend, Int. Masterblend, Int.	Fall Chemicals	Ground Supplies-Anets Maint	679.61
Vendor 2972 - Masterblend, Int. Total:			679.61
Vendor: 2703 - North Shore Goose Control North Shore Goose Control	November 23-Goose Control	Ground Maintenance Services-Anets Maint	174.07
Vendor 2703 - North Shore Goose Control Total:			174.07
Vendor: 1073 - Village Of Northbrook Village Of Northbrook	Water billing 1730 Techny Rd 10.13.23-11.20.23	Water-Anets Maint	23.24
Vendor 1073 - Village Of Northbrook Total:			23.24
Activity 1221 - Anets Maintenance Total:			1,428.91
Activity: 1235 - Golf Instruction Administration Vendor: 4218 - Adidas Adidas	14 Golf Hats	Program Supplies-Golf Instruction Admin	205.39
Vendor 4218 - Adidas Total:			205.39
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	ACE HARDWARE	Program Supplies-Golf Instruction Admin	24.28
Fifth Third Bank	FORESIGHT SPORTS	Program Supplies-Golf Instruction Admin	6,594.00
Fifth Third Bank	AMZN MKTP US 3N50E0WZ3	Program Supplies-Golf Instruction Admin	27.19
Vendor 8256 - Fifth Third Bank Total:			6,645.47
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'23	Health Insurance Premiums-Golf Instruction Admin	2,815.74
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,815.74
Activity 1235 - Golf Instruction Administration Total:			9,666.60
Activity: 1244 - Golf Youth Leagues Vendor: 8256 - Fifth Third Bank Fifth Third Bank	AMZN MKTP US PM2PJ7XP3	Program Supplies-Golf Youth Leagues	179.00
Vendor 8256 - Fifth Third Bank Total:			179.00
Activity 1244 - Golf Youth Leagues Total:			179.00
Division 4 - Golf Total:			103,631.38
Grand Total:			1,085,898.76

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	279,998.39
20 - Recreation	512,698.38
25 - IMRF	0.01
65 - Capital Fund	292,219.76
99 - Pooled Cash Fund	982.22
Grand Total:	1,085,898.76

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	624.34
10-00-00-000-0000-1421	Recivables - Cobra-Gene...	50.90
10-00-00-000-0000-1510	Admin - Building Supplie...	2,761.70
10-00-00-000-0000-1600	Prepays- Admin-General...	19,530.11
10-00-00-000-0000-2035	Accrued IMRF-General F...	45,266.28
10-00-00-000-0000-2045	Accrued AFLAC-General ...	405.36
10-00-00-000-0000-2050	Accrued Vol Life-General..	10,167.19
10-00-00-000-0000-2060	Accrued Administrative ...	6,795.69
10-00-00-000-0000-2065	Accrued Membership D...	868.33
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	6,859.40
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-48.10
10-10-80-900-1000-5296	Water-Dst Serv	155.76
10-10-80-900-1000-5297	Electricity-Dst Serv	1,665.49
10-10-80-900-1000-5298	Natural Gas-Dst Serv	558.04
10-10-81-910-1001-5100	Health Insurance Premi...	4,834.95
10-10-81-910-1001-5216	Public Notices-Exec Adm...	355.05
10-10-81-910-1001-5217	Publications/Subscriptio...	75.96
10-10-81-910-1001-5220	Mobile communication s...	90.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	1,465.41
10-10-81-910-1002-5100	Health Insurance Premi...	3,663.73
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	32.78
10-10-81-910-1003-5100	Health Insurance Premi...	3,555.99
10-10-81-910-1003-5126	EE Recognition - Offboar...	975.95
10-10-81-910-1003-5203	Computer and Data Serv...	74.49
10-10-81-910-1003-5204	Professional Membershi...	199.00
10-10-81-910-1003-5220	Mobile Communication ...	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard..	364.59
10-10-81-910-1003-5299	Misc Contractual Service...	742.10
10-10-81-910-1003-5401	Office Supplies-HR/Risk...	45.07
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	81.28
10-10-81-910-1003-5425	Meeting expense-HR/Ris...	17.00
10-10-81-910-1003-5500	Training/Education/Conf...	225.00
10-10-81-910-1004-5100	Health Insurance Premi...	2,663.70
10-10-81-910-1004-5203	Computer and Data Serv...	8,405.00
10-10-81-910-1004-5204	Professional Membershi...	179.99
10-10-81-910-1004-5209	Equipment Maintenance...	3,943.26
10-10-81-910-1004-5220	Mobile communication s...	66.16
10-10-81-910-1004-5295	Voice/Data Services-Tec...	9,824.86
10-10-81-910-1004-5414	Tech accessories/periph...	75.07
10-10-81-910-1005-5100	Health Insurance Premi...	6,594.94
10-10-81-910-1005-5202	Professional Services-Ma...	300.00
10-10-81-910-1005-5203	Computer and Data Serv...	475.98
10-10-81-910-1005-5204	Professional Membershi...	40.00
10-10-81-910-1005-5205	Transportation-Marketi...	59.93
10-10-81-910-1005-5213	Printing/Finishing Servic...	13,922.17
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...	142.00
10-10-81-910-1005-5400	Program Supplies-Marke...	2,135.29
10-10-81-910-1005-5401	Office Supplies-Marketing	14.50
10-10-81-910-1005-5424	Copier/Printing Supplies...	950.86
10-10-81-910-1005-5500	Training/Education/Conf...	50.00
10-10-81-910-1006-5100	Health Insurance Premi...	1,097.97
10-10-81-910-1006-5401	Office Supplies-Admin S...	644.01
10-10-81-910-1006-5425	Meeting Expense-Admin...	54.00
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	1,141.10
10-15-82-920-1100-5297	Electricity-P & P Admin	4,055.49
10-15-82-920-1100-5298	Natural Gas-P & P Admin	999.81
10-15-82-920-1100-5401	Office Supplies-P & P A...	55.98
10-15-82-920-1100-5498	Furniture & Fixtures < \$...	6,368.00
10-20-82-620-1102-5100	Health Insurance Premi...	9,799.33
10-20-82-620-1102-5211	Waste Management Serv...	3,447.96
10-20-82-620-1102-5212	Ground Maintenance Se...	31,458.25
10-20-82-620-1102-5217	Publications/Subscriptio...	120.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	92.92
10-20-82-620-1102-5406	Building Maintenance S...	412.76
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	171.70
10-20-82-620-1102-5417	Athletic Field Supplies-P...	4,800.51
10-20-82-620-1102-5425	Meeting Expense-P&P G...	330.14
10-20-82-620-1102-5497	Small Equipment < \$10k...	2,045.29
10-20-82-620-1102-5498	Furniture & Fixtures < \$...	1,468.72
10-20-82-620-1102-5499	Miscellaneous Supplies-...	583.34
10-20-82-620-1103-5100	Health Insurance Premi...	13,015.24
10-20-82-620-1103-5208	Building Maintenance Se...	2,139.87
10-20-82-620-1103-5210	Inspection Services-P&P ...	262.50
10-20-82-620-1103-5211	Waste Management Serv...	342.69
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	144.73
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	63.01
10-20-82-620-1103-5401	Office Supplies-P&P Tra...	9.47
10-20-82-620-1103-5406	Building Maintenance S...	261.68
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	7.92
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	157.68
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	844.41
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	421.91
10-20-82-620-1103-5421	Hand Tools-P&P Trades	100.46
10-20-82-620-1103-5422	Hardware & Fastener Su...	109.77
10-20-82-620-1103-5423	HVAC-P&P Trades	1,002.26
10-20-82-620-1103-5497	Small Equipment < \$10k...	161.99
10-20-82-620-1103-5500	Training/Education/Conf...	18.99
10-20-82-620-1104-5100	Health Insurance Premi...	2,814.00
10-20-82-620-1104-5205	Transportation-P&P Fleet...	42.45
10-20-82-620-1104-5210	Inspection Services-P&P ...	935.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	109.26
10-20-82-620-1104-5300	Vehicle Repairs-P&P Flee...	937.18
10-20-82-620-1104-5305	Equipment Repairs-P&P ...	1,320.35
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	3,324.94
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,267.92
10-20-82-620-1104-5409	Equipment Supplies-P&P...	106.31
10-20-82-620-1104-5421	Hand Tools-P&P Fleet M...	188.58
10-20-82-620-1104-5497	Small Equipment < \$10k...	4,669.00
10-20-82-620-1105-5100	Health Insurance Premi...	110.82
10-20-82-620-1105-5208	Building Maint Services-...	2,843.75
10-20-82-620-1105-5210	Inspection Services-P&P ...	497.60

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1105-5421	Hand Tools-P&P Facility...	109.00
10-20-82-920-1101-5100	Health Insurance Premi...	3,651.74
10-20-82-920-1101-5202	Professional Services-P&...	1,420.00
10-20-82-920-1101-5401	Office Supplies-P&P Plan...	66.39
10-20-82-920-1101-5424	Printer/Copier Supplies-...	101.14
20-00-00-000-0000-1500	Golf Inventory - Recreati...	2,211.33
20-00-00-000-0000-1605	Prepays - Recreation- R...	16,202.31
20-00-00-000-0000-1610	Prepays - Golf- Recreati...	4,284.70
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	2,745.10
20-25-83-930-1800-5100	Health Insurance Premi...	3,194.14
20-25-83-930-1800-5220	Mobile communication s...	189.00
20-25-83-930-1800-5400	Program Supplies-Rec A...	25.97
20-25-83-930-1800-5425	Meeting Expense-Rec A...	235.56
20-30-01-010-2001-5400	Program Supplies-Adult ...	78.80
20-30-01-010-2003-5218	Independent Contractor ...	60,891.25
20-30-03-030-2201-4400	Program Fees-A.C. HICKO...	532.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	1,382.82
20-30-03-030-2202-5400	Program Supplies-A.C. S...	582.24
20-30-03-030-2203-5400	Program Supplies-A.C. ...	868.92
20-30-03-030-2204-4400	Program Fees-A.C. Winke...	691.25
20-30-03-030-2204-5400	Program Supplies-A.C. W...	869.42
20-30-03-030-2205-5400	Program Supplies-A.C. W...	836.93
20-30-03-100-2200-5100	Health Insurance Premi...	3,810.51
20-30-04-035-2303-5400	Program Supplies Presch...	86.14
20-30-04-035-2304-5400	Program Supplies Presch...	46.93
20-30-04-040-2305-5200	Program Services-EC Con...	2,777.05
20-30-04-040-2306-5400	Program Supplies-In-Hou...	574.90
20-30-06-050-2501-5200	Program Services-Gen In...	507.50
20-30-06-050-2501-5218	Independ Contract Serv-...	4,458.30
20-30-06-060-2504-5200	Program Services-GI Art ...	840.00
20-30-08-065-2604-5218	Independ Contractor Ser...	2,775.50
20-30-09-020-2713-5200	Program Services-Cosmic...	500.00
20-30-09-020-2713-5400	Program Supplies-Cosmic...	319.96
20-30-09-075-2705-5218	Independ Contractor Ser...	623.00
20-30-10-095-2806-5427	Costume Design-Theatre...	-625.09
20-30-10-095-2809-5219	Royalties/Rent-Communi...	251.16
20-30-10-100-2800-5400	Program Supplies-PA A...	27.87
20-30-10-100-2800-5422	Hardware & Fastener Su...	49.98
20-30-11-030-2902-5200	Program Services-School...	100.00
20-30-12-105-3001-5200	Program Services-Senior...	-230.00
20-30-12-105-3001-5205	Transportation-Senior Tr...	-24.00
20-30-12-105-3002-5200	Program Services-Senior...	350.00
20-30-12-105-3003-5400	Program Supplies-Senior...	1,543.11
20-30-12-110-3005-5200	Program Services-Senior...	216.00
20-30-12-110-3006-5200	Program Services-Senior...	789.99
20-30-12-110-3006-5213	Printing/Finishing Serv-S...	370.30
20-30-12-110-3006-5400	Program Supplies-Senior...	145.57
20-30-13-115-3104-5200	Program Services-Holida...	1,108.21
20-30-13-115-3104-5400	Program Supplies-Holida...	298.68
20-30-13-115-3105-5200	Program Services-Youth ...	312.50
20-30-13-115-3108-5400	Program Supplies-Figure...	2,767.89
20-30-13-115-3113-5200	Program Services-NTYA	1.97
20-30-13-115-3113-5215	Promotional Advertising...	65.69
20-30-13-115-3113-5400	Program Supplies-NTYA	90.57
20-30-13-115-3113-5426	Theatre Set Design-NTYA	726.09
20-30-13-115-3113-5427	Costume Design-NTYA	1,376.02
20-30-13-115-3122-5200	Program Services-Adult ...	397.50
20-30-14-100-3200-5400	Program Supplies-Sum C...	1,173.80

Account Summary

Account Number	Account Name	Payment Amount
20-30-14-125-3201-5205	Transportation-Sum Ca...	5,231.41
20-30-14-125-3202-5205	Transportation-Sum Ca...	1,283.20
20-30-14-125-3202-5400	Program Supplies-Sum C...	63.13
20-30-14-125-3203-5205	Transportation-Sum Ca...	7,876.50
20-30-14-125-3207-5205	Transportation-Sum Ca...	6,171.95
20-30-14-125-3211-5205	Transportation Camp Pre...	12,169.42
20-30-14-125-3212-5205	Transportation-Sum Ca...	4,113.85
20-30-14-125-3212-5400	Program Supplies-Sum C...	6.98
20-30-14-130-3213-5205	Transportation-Sum Ca...	1,040.64
20-30-14-130-3215-5205	Transportation-Sum Ca...	875.60
20-30-14-135-3218-5205	Transportation-Sum Ca...	7,809.48
20-30-14-140-3222-5205	Transportation-Sum Ca...	6,823.74
20-30-14-140-3222-5218	Ind Contractor Serv-Sum...	7,806.40
20-30-15-065-3301-5218	Independent Contractor ...	8,266.99
20-30-15-065-3304-5218	Ind Contrator Serv-Youth...	31,402.18
20-30-15-070-3308-5218	Ind Contractor Serv-You...	1,935.15
20-30-15-070-3310-5200	Program Services-Youth ...	5,430.00
20-30-15-070-3310-5400	Program Supplies-Youth ...	72.50
20-30-15-070-3311-5200	Program Services-Youth ...	5,834.00
20-30-15-070-3311-5400	Program Supplies-Youth...	565.99
20-30-15-070-3312-5200	Program Services-Little J...	126.00
20-30-15-070-3312-5400	Program Supplies-Little J...	1,153.59
20-30-55-010-2011-5218	Independent Contractor...	14,504.81
20-30-55-010-2011-5400	Program Supplies-TPAC P..	316.79
20-30-55-065-3316-5218	Ind Contract Serv-TPAC ...	8,163.85
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC..	1,906.80
20-30-55-120-3198-5400	Program Supplies-TPAC...	154.57
20-30-55-140-3227-5205	Transportation-TPAC Su...	11,242.67
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	15,802.14
20-30-83-930-1810-5200	Program Services-Rec Pr...	3,500.00
20-30-83-930-1810-5203	Computer and Data Serv...	167.97
20-30-83-930-1810-5204	Professional Membershi...	433.85
20-30-83-930-1810-5205	Transportation-Rec Prog...	525.97
20-30-83-930-1810-5217	Publications and Subscri...	60.00
20-30-83-930-1810-5220	Mobile Communication ...	685.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	1,602.54
20-30-83-930-1810-5400	Program Supplies-Rec Pr...	200.34
20-30-83-930-1810-5500	Training/Education/Conf...	1,726.91
20-35-40-600-1300-5100	Health Insurance Premi...	3,409.52
20-35-40-600-1300-5209	Equipment Maintenance...	1,020.02
20-35-40-600-1300-5214	Postage/Delivery charge...	553.74
20-35-40-600-1300-5217	Publications/Subscriptio...	75.93
20-35-40-600-1300-5220	Mobile communication s...	39.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	477.49
20-35-40-600-1300-5425	Meeting Expense-LC Ad...	72.97
20-35-40-600-1300-5498	Furniture & Fixtures < \$...	7,346.24
20-35-40-610-1301-5208	Building Maintenance Se...	627.00
20-35-40-610-1301-5211	Waste Managment Servi...	349.43
20-35-40-610-1301-5296	Water-LC Maint	141.60
20-35-40-610-1301-5297	Electricity-LC Maint	5,389.97
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,707.88
20-35-40-610-1301-5305	Equipment Repairs-LC M...	556.16
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	64.60
20-35-41-600-1320-5100	Health Insurance Premi...	5,262.95
20-35-41-600-1320-5209	Equipment Maintenance...	949.99
20-35-41-600-1320-5220	Mobile communication s...	78.00
20-35-41-600-1320-5299	Misc Contractual Service...	344.19
20-35-41-600-1320-5401	Office Supplies-SC Admin	315.23

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	26.99
20-35-41-610-1321-5208	Building Maintenance Se...	338.00
20-35-41-610-1321-5209	Equipment Maintenance...	266.80
20-35-41-610-1321-5211	Waste Management Serv..	415.82
20-35-41-610-1321-5296	Water-SC Maint	1,694.55
20-35-41-610-1321-5297	Electricity-SC Maint	14,372.50
20-35-41-610-1321-5298	Natural Gas-SC Maint	5,713.26
20-35-41-610-1321-5310	Building Repairs-SC Maint	3,982.00
20-35-41-610-1321-5404	Fuel-SC Maint	183.00
20-35-41-610-1321-5406	Building Maintenance S...	-144.21
20-35-41-610-1321-5409	Equipment Supplies-SC ...	1,590.61
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou...	145.11
20-35-42-610-1351-5208	Building Maintenance Se...	384.25
20-35-42-610-1351-5210	Inspection Services-VG ...	360.00
20-35-42-610-1351-5211	Waste Management Serv..	105.33
20-35-42-610-1351-5296	Water-VG Maint	1.42
20-35-42-610-1351-5297	Electricity-VG Maint	899.08
20-35-42-610-1351-5298	Natural Gas-VG Maint	756.04
20-35-44-600-1370-4500	Pool Passes-SC Pool Oper	118.80
20-35-44-610-1375-5208	Building Maintenance Se...	40.00
20-35-44-610-1375-5209	Equipment Maintenance...	90.45
20-35-44-610-1375-5305	Equipment Repairs-SC P...	669.66
20-35-44-610-1375-5402	Pool Maintenance Suppl...	214.36
20-35-45-600-1400-4305	Daily Fees - Pools-MAC ...	44.00
20-35-45-600-1400-4500	Pool Passes-MAC Pool O...	145.20
20-35-45-610-1405-5208	Building Maintenance Se...	55.00
20-35-45-610-1405-5209	Equipment Maintenance...	90.45
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	854.99
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	813.69
20-35-45-610-1405-5402	Pool Maintenance Suppl...	214.37
20-35-49-600-1504-4300	Daily Fees-Batting Cages	20.00
20-35-49-600-1504-5297	Electricity-Batting Cages	107.50
20-35-49-600-1510-5295	Voice/Data Services-Dog...	161.85
20-35-49-600-1510-5297	Electricity-Dog Park	52.55
20-35-49-600-1510-5299	MIsc Contractual Service...	68.00
20-35-55-200-1475-5100	Health Insurance Premi...	372.50
20-35-55-200-1475-5200	Program Services-Fitness...	360.00
20-35-55-200-1475-5215	Promotional Advertising...	1,448.55
20-35-55-200-1475-5217	Publications/Subscriptio...	1,238.99
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..	319.69
20-35-55-200-1475-5401	Office Supplies-Fitness C...	162.23
20-35-55-600-1450-5100	Health Insurance-TPAC ...	367.94
20-35-55-600-1450-5209	Equipment Maintenance...	937.83
20-35-55-600-1450-5220	Mobile Communication ...	39.00
20-35-55-600-1450-5401	Office Supplies-TPAC A...	293.35
20-35-55-600-1450-5497	Small Equipment < \$10K...	426.99
20-35-55-600-1452-5400	Program Supplies-TPAC ...	249.33
20-35-55-610-1451-5208	Building Maintenance Se...	1,035.25
20-35-55-610-1451-5211	Waste Management Serv..	456.97
20-35-55-610-1451-5296	Water-TPAC Maint	159.30
20-35-55-610-1451-5297	Electricity-TPAC Maint	1,971.73
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	376.44
20-35-55-610-1451-5305	Equipment Repairs-TPAC...	1,024.00
20-35-55-610-1451-5310	Building Repairs-TPAC M...	684.00
20-35-55-610-1451-5406	Building Maintenance S...	593.71
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	54.45

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-610-1451-5409	Equipment Supplies-TPA...	10.89
20-35-55-610-1451-5413	Plumbing/Irrigation/Fou...	60.81
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	24.97
20-35-83-610-1815-5100	Health Insurance Premi...	10,453.43
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	115.80
20-35-83-610-1815-5415	Safety Supplies-Rec Facili...	283.07
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	322.49
20-40-49-700-1508-5400	Program Supplies-Ballfie...	756.00
20-40-49-730-1506-5297	Electricity-Velodrome/C...	415.28
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	116.39
20-40-50-730-1505-5207	Facility Rental-Greenbria...	30,577.76
20-40-55-730-1454-5400	Program Supplies-TPAC ...	187.75
20-45-84-940-1200-5100	Health Insurance Premi...	3,814.83
20-45-84-940-1200-5209	Equipment Maintenance...	435.06
20-45-84-940-1200-5220	Mobile communication s...	286.00
20-45-84-940-1200-5401	Office Supplies-Golf Adm...	19.99
20-50-07-070-1244-5400	Program Supplies-Golf Y...	179.00
20-50-07-100-1235-5100	Health Insurance Premi...	2,815.74
20-50-07-100-1235-5400	Program Supplies-Golf In...	6,850.86
20-55-46-600-1201-4950	Miscellaneous Revenue-...	107.68
20-55-46-600-1201-5100	Health Insurance Premi...	2,426.85
20-55-46-600-1201-5200	Program Services-Herita...	3,600.00
20-55-46-600-1201-5214	Postage/Delivery charge...	291.14
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
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...	367.81
20-55-46-610-1211-5100	Health Insurance Premi...	184.71
20-55-46-610-1211-5208	Building Maintenance Se...	6,636.83
20-55-46-610-1211-5211	Waste Management Serv...	862.85
20-55-46-610-1211-5296	Water-Golf Facility Maint	1,150.50
20-55-46-610-1211-5297	Electricity-Golf Facility ...	8,199.81
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	1,680.39
20-55-46-610-1211-5408	Janitorial Supplies-Golf F...	25.57
20-55-46-610-1211-5412	Electrical Supplies-Golf F...	286.58
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	567.40
20-55-46-610-1211-5499	Miscellaneous Supplies-...	23.17
20-55-46-625-1210-5100	Health Insurance Premi...	5,109.41
20-55-46-625-1210-5212	Ground Maintenance Se...	1,087.93
20-55-46-625-1210-5223	Uniform Cleaning-Golf G...	165.52
20-55-46-625-1210-5315	Ground Repairs-Golf Gr...	3,067.50
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	53.03
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	10,949.12
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	3,114.00
20-55-46-625-1210-5422	Hardware & Fastener Su...	234.29
20-55-46-625-1210-5425	Meeting Expense-Golf G...	319.38
20-55-46-625-1210-5430	Golf - Course Supplies-G...	726.58
20-55-46-625-1210-5499	Miscellaneous Supplies-...	101.08
20-55-46-625-1210-5500	Training/Education/Conf...	360.00
20-55-46-625-1212-5100	Health Insurance Premi...	1,845.00
20-55-46-625-1212-5206	Equipment Rental-Golf F...	1,500.00
20-55-46-625-1212-5305	Equipment Repairs-Golf ...	3,651.08
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	5,054.65
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	195.84
20-55-46-625-1212-5409	Equipment Supplies-Golf...	2,541.06
20-55-46-625-1212-5415	Safety Supplies-Golf Flee...	182.50
20-55-46-625-1212-5497	Small Equipment < \$10k...	2,712.00
20-55-47-625-1221-5212	Ground Maintenance Se...	174.07

Account Summary

Account Number	Account Name	Payment Amount
20-55-47-625-1221-5296	Water-Anets Maint	23.24
20-55-47-625-1221-5297	Electricity-Anets Maint	429.99
20-55-47-625-1221-5411	Ground Supplies-Anets ...	801.61
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.01
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	5,099.79
65-15-82-999-1050-6505	Land Improvements-Capi...	222,446.21
65-15-82-999-1050-6515	Building Improvements-...	912.00
65-15-82-999-1050-6525	Machinery & Equipment...	32,344.02
65-15-82-999-1050-6570	Capital - Professional Ser...	3,461.25
65-15-82-999-1050-6580	Capital - Supplies-Capital...	340.00
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	12,075.00
65-25-83-999-1053-6575	Repair & Maint - Capital ...	2,644.99
65-45-84-999-1051-6515	Building Improvements-...	10,180.90
65-45-84-999-1051-6525	Machinery & Equipment...	2,715.60
99-00-00-000-0000-1010	NB Bank Payroll-Pooled ...	982.22
Grand Total:		1,085,898.76

Project Account Summary

Project Account Key	Payment Amount
None	793,679.00
10506505ADMIN0423	186.30
10506505GNF0123	153.00
10506505OPO0120	209,206.41
10506505WES0123	154.35
10506505WIL0123	12,746.15
10506515Parks1522	912.00
10506525PVE0123	27,699.00
10506525PVE1023	4,645.02
10506570GNF0123	1,896.25
10506570WES0123	1,565.00
10506575GOLF0623	258.30
10506580PARKS0324	135.00
10506580PARKS0423	205.00
10516515HOGC0124	10,180.90
10516525GOLF0423	258.30
10516525GOLF0823	2,199.00
10526535ADMIN0223	5,099.79
10536570MAC0123	12,075.00
10536575LC0223	2,644.99
Grand Total:	1,085,898.76



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

MEMORANDUM

To: Administration and Finance Committee
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VIII. 1/18.3 Consider Ordinance 24-O-1, 2024 Budget and Appropriation
Date: January 12, 2024

Staff Recommendation:

Staff recommends the Administration and Finance Committee approve Ordinance 24-O-1, Budget and Appropriation and forward to the full Board for adoption at the January 23, 2024 Regular Board Meeting.

Background and Analysis:

The Combined Annual Budget and Appropriation Ordinance appropriates the monies that are necessary to cover the projected expenses and liabilities the District expects to incur in the next fiscal cycle. The Ordinance must be passed and approved within or before the first quarter of each new fiscal year. The proposed budget was prepared in tentative form and made available for public inspection as required by law. Notice of the Public Hearing was published in *The Daily Herald* on January 11.

The proposed budget was presented and discussed with the Board at the Committee-of-the-Whole Meeting held on December 11, 2023. The Ordinance reflects total budgeted expenditures of \$31,714,025, consistent with what was originally presented. The Ordinance includes an appropriation of \$36,471,129, representing a 15% leeway in spending, a best practice recommended by IAPD in its Illinois Park District Law Handbook, 8th Edition.

The Ordinance may be considered for approval after the Public Hearing, and will be included as an Action Item on the Regular Board Meeting Agenda on January 23, 2024.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Ordinance 24-O-1, an Ordinance creating a Combined Annual Budget and Appropriation of Funds for the Northbrook Park District for the fiscal year beginning January 1, 2024 and ending December 31, 2024 to the full Board for adoption.

Pc: Chris Leiner, Executive Director

ORDINANCE NO. 24-O-1

NORTHBROOK PARK DISTRICT

* * *

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR NORTHBROOK PARK DISTRICT,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
ON THE 1ST DAY OF JANUARY 2024 AND ENDING ON THE 31ST DAY OF DECEMBER
2024**

WHEREAS, the Board of Commissioners of the Northbrook Park District has caused to be prepared in tentative form a combined annual budget and appropriation ordinance for the Fiscal Year and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held at 7:00 p.m. at the regular monthly meeting place of the Northbrook Park District on the 23rd day of January, 2024, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law; and

WHEREAS, all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Northbrook Park District for the Fiscal Year beginning on the 1st day of January, 2024 and ending on the 31st day of December, 2024 have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1: The following sums of money be and the same hereby are budgeted and appropriated for the following purposes for the Fiscal Year beginning on the 1st day of January, 2024, and ending on the 31st day of December, 2024:

I. CORPORATE FUND

	Budget	Appropriation
Wages	\$ 3,594,656	\$ 4,133,854
Benefits	757,191	870,770
Contractual Services	1,960,601	2,254,691
Repairs	90,500	104,075
Materials and Supplies	528,909	608,245
Miscellaneous	83,600	96,140
TOTAL CORPORATE FUND	\$ 7,015,457	\$ 8,067,776

II. RECREATION FUND

	Budget	Appropriation
Wages	\$ 7,509,788	\$ 8,636,256
Benefits	920,745	1,058,857
Contractual Services	2,813,820	3,235,893
Repairs	119,550	137,483
Material and Supplies	1,395,150	1,604,423
Miscellaneous	209,147	240,519
TOTAL RECREATION FUND	\$ 12,968,200	\$ 14,913,430

III. SPECIAL REC FUND

	Budget	Appropriation
Contribution to North Suburban Special Rec	\$ 499,801	\$ 574,771
ADA Capital Expenditures	100,000	115,000
TOTAL SPECIAL REC	\$ 599,801	\$ 689,771

IV. PAVING AND LIGHTING FUND

	Budget	Appropriation
Capital Expenditures -- Parking Lot Repair, Various Parks	200,000	230,000
TOTAL PAVING AND LIGHTING FUND BUDGET AND APPROPRIATION	200,000	230,000

V. SOCIAL SECURITY FUND

	Budget	Appropriation
Contributions under Federal Insurance Contributions Act	\$ 848,929	\$ 976,268
TOTAL SOCIAL SECURITY FUND	\$ 848,929	\$ 976,268

VI. Illinois Municipal Retirement Fund

		Budget	Appropriation
Participation in the IL Municipal Retirement Fund	\$	216,315	\$ 248,762
TOTAL IL MUNICIPAL RETIREMENT FUND	\$	216,315	\$ 248,762

VII. LIABILITY INSURANCE FUND

		Budget	Appropriation
Park District Risk Management Premiums	\$	323,660	\$ 372,209
TOTAL LIABILITY INSURANCE FUND	\$	323,660	\$ 372,209

VIII. AUDIT FUND

		Budget	Appropriation
Audit of Park District Accounts	\$	25,800	\$ 29,670
TOTAL AUDIT FUND	\$	25,800	\$ 29,670

IX. MUSEUM FUND

		Budget	Appropriation
Materials and Supplies	\$	-	\$ -
TOTAL MUSEUM	\$	-	\$ -

X. BOND AND INTEREST FUND

		Budget	Appropriation
Paying Agent Fees	\$	1,200	\$ 1,380
Principal -- General Obligation Bonds			-
Interest - General Obligation Bonds		2,459,263	2,828,152
TOTAL BOND AND INTEREST FUND	\$	2,460,463	\$ 2,829,532

XI. REPAIR AND IMPROVEMENTS FUND

		Budget	Appropriation
Contractual Services	\$	725,649	\$ 834,496
Technology Hardware & Software		150,000	172,500
Repair and Maintenance		20,000	23,000
Building Improvements		1,933,250	2,223,238
Furniture & Fixtures		15,000	17,250
Vehicle and Equipment Purchases		1,274,501	1,465,676
Land and Land Improvements		2,937,000	3,377,550
TOTAL REPAIR AND IMPROVEMENTS FUND	\$	7,055,400	\$ 8,113,710
TOTAL BUDGETED AND APPROPRIATED (ALL FUNDS)	\$	31,714,025	\$ 36,356,129

SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

	Budget	Appropriation
Corporate Fund	\$ 7,015,457	\$ 8,067,776
Recreation Fund	12,968,200	14,913,430
Special Recreation Fund	599,801	689,771
Paving and Lighting Fund	200,000	230,000
Social Security Fund	848,929	976,268
Illinois Municipal Retirement Fund	216,315	248,762
Liability Insurance Fund	323,660	372,209
Audit Fund	25,800	29,670
Bonds and Interest Fund	2,460,463	2,829,532
Repair and Improvements Fund	7,055,400	8,113,710
TOTAL BUDGETED AND APPROPRIATED	\$ 31,714,025	\$ 36,471,129

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Commissioners of the NORTHBROOK PARK DISTRICT to defray the necessary expenses and liabilities of the aforesaid Park District during the Fiscal Year beginning the 1st day of January, 2024, and ending the 31st day of December, 2024, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2024, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

Section 3: Pursuant to law the following determinations have been and are hereby made a part hereof:

- (a) Cash on hand and short-term investments at the beginning of the Fiscal Year: \$27,524,104
- (b) Estimate of cash expected to be received during the Fiscal Year from all sources: \$28,580,950
- (c) Estimate of expenditures contemplated for the Fiscal Year: \$31,714,025
- (d) Estimated cash and short-term investments expected to be on hand at the end of the Fiscal Year: \$24,391,029
- (e) Estimated amount of taxes to be received during the Fiscal Year: \$13,724,093

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 5: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Section 6:

PASSED: This 23rd day of January, 2024
APPROVED: This 23rd day of January, 2024
RECORDED: This 23rd day of January, 2024

Ayes:

Nays:

Absent:

Attest:

Secretary
Northbrook Park District
Northbrook, Illinois

President
Northbrook Park District
Northbrook, 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 to the Board of 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 Commissioners 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 NO. 24-O-1

NORTHBROOK PARK DISTRICT

* * *

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR NORTHBROOK PARK DISTRICT,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
ON THE 1ST DAY OF JANUARY 2024 AND ENDING ON THE 31ST DAY OF DECEMBER,
2024**

That the foregoing was passed by the Board of Commissioners of said Northbrook Park District on the 23rd day of January, 2024, and was on the same day executed by the President of the Northbrook Park District; that it was filed and recorded in the office of the 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 23rd day of January, 2024.

SECRETARY
Northbrook Park District
Cook County, Illinois

(SEAL)

NORTHBROOK PARK DISTRICT

Cook County, Illinois

* * *

**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE
OF REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED
DURING JANUARY 1-DECEMBER 31, 2024 PURSUANT TO
SECTION 162 OF THE REVENUE ACT OF 1939**

The undersigned, Michael J. Tokar, the Treasurer and Chief Fiscal Officer of the Northbrook Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Northbrook Park District, Cook County, Illinois, in the Fiscal Year 2024 are as follows:

General real estate tax revenues	\$ 13,724,093
Personal property replacement tax revenue	492,000
Interest earnings revenue	325,000
Bond Proceeds	0
Program user fees revenue	6,452,390
Daily fees revenue	3,510,139
Membership revenue	1,262,019
Rental fees revenue	1,862,136
Retail sales revenue	301,700
Grants, donations and miscellaneous revenue	<u>651,473</u>
TOTAL REVENUE	\$ <u>28,580,950</u>

The above is certified this 23rd day of January, 2024.

Michael J. Tokar, Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County, Illinois, on this ____ day of _____, 2024.

Karen A Yarborough
County Clerk of Cook County

By: _____



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

MEMORANDUM

To: Administration and Finance Committee
From: Wendy Peterson, Executive Administrative Assistant
Agenda Item: 1/18.4 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
Date: January 12, 2024

Commissioners will be attending the IAPD/IPRA Soaring to New Heights Conference on January 25-28, 2024, as part of their responsibilities as a Park Board of Commissioner. Travel expenses will include conference registration, hotel accommodations, food per diem and mileage reimbursement based on the current IRS reimbursement rate.

Draft Motion: The Administration and Finance Committee Chair moves to approve travel expenses for President Chalem, Vice President Goodman, Commissioner Chambers and Commissioner Chao to attend the IAPD/IPRA Soaring to New Heights Conference on January 25-28, 2024, as part of their Park Board of Commissioner responsibilities.

Pc: Chris Leiner, Executive Director