



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

Administration and Finance Committee Meeting

October 18, 2022

6:45pm or immediately following the Parks and Properties Committee Meeting
Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order – Chair Schyman; Members Chambers and Ziering
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
10/18.35 Administration and Finance Committee Meeting Minutes of September 12, 2022
- IV. Informational Items/Verbal Updates
 - A. Financial Report – September 30, 2022
 - B. 2023 IAPD/IPRA Soaring to New Heights Conference
 - C. Tax Levy Update
- V. Voucher Review
10/18.36 September 2022
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
 - 10/18.37 Consider Cyber Security Consultant Engagement
 - 10/18.38 Consider Full-time Non-Bargaining Unit Merit and Discretionary Pools for 2023 Fiscal Year
 - 10/18.39 Consider Full-time Salary Market Adjustment Pools for 2023 Fiscal Year
 - 10/18.40 Consider Park Board of Commissioners 2023 Meeting Calendar
- IX. Old Business
- X. Next Meeting – November 14, 2022 at 6:45pm or immediately following previous Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

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

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



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: V. 10/18.36 Consider September 2022 Vouchers
Date: October 14, 2022

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

September 2022:

Vendor Disbursements	\$1,043,634.69
Refunds	<u>4,752.43</u>
Total	\$1,048,387.12

Draft Motion:

The Administration and Finance Committee Chair moves to approve the September 2022 Vouchers in the amount of \$1,048,387.12 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 9/1/2022 - 9/30/2022

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	31.09
Acushnet Company	merchandise for resale - HOGC -...	Golf Inventory - Recreation Fund	225.50
Acushnet Company	merchandise for resale - HOGC -...	Golf Inventory - Recreation Fund	458.92
Acushnet Company	Merchandise for resale - Net Te...	Golf Inventory - Recreation Fund	1,746.36
Vendor 3051 - Acushnet Company Total:			2,461.87
Vendor: P8 - AFLAC			
AFLAC	Aflac 09.09.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 09.09.22	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 09.23.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 09.23.22	Accrued AFLAC-General Fund	136.38
Vendor P8 - AFLAC Total:			405.36
Vendor: 10403 - Alexander Leskaj			
Alexander Leskaj	Replace failed DD 07.29.22 pay...	NB Bank Payroll-Pooled Cash F...	508.70
Alexander Leskaj	Replace failed direct deposit 8/...	NB Bank Payroll-Pooled Cash F...	609.83
Vendor 10403 - Alexander Leskaj Total:			1,118.53
Vendor: 0160 - Callaway Golf			
Callaway Golf	merchandise for resale HOGC	Golf Inventory - Recreation Fund	401.71
Callaway Golf	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	260.57
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	479.04
Callaway Golf	Merchandise for resale - NSSRA...	Golf Inventory - Recreation Fund	5,302.00
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	703.62
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	359.28
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	958.08
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	119.76
Vendor 0160 - Callaway Golf Total:			8,584.06
Vendor: 10511 - CamelBak Products, LLC			
CamelBak Products, LLC	merchandise for resale -HOGC	Golf Inventory - Recreation Fund	1,411.00
Vendor 10511 - CamelBak Products, LLC Total:			1,411.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	inventory supplies	Admin - Building Supplies-Gener...	2,519.00
Case Lots, Incorporated	inventory supplies - cleaning su...	Admin - Building Supplies-Gener...	643.20
Vendor 0170 - Case Lots, Incorporated Total:			3,162.20
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters -6/15-7/15/22	Receivables - Other-General Fu...	111.72
Vendor 3064 - Constellation Energy Services, Inc. Total:			111.72
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN ELITE GOLF TECHNOL	Golf Inventory - Recreation Fund	1,800.00
Vendor 8256 - Fifth Third Bank Total:			1,800.00
Vendor: 0403 - Grainger			
Grainger	parks inventory - batteries	Admin - Building Supplies-Gener...	27.36
Vendor 0403 - Grainger Total:			27.36
Vendor: P11 - ICMA			
ICMA	Payroll Deductions 09.09.22	ICMA-General Fund	4,251.71
ICMA	Payroll Deductions 09.23.22	ICMA-General Fund	4,195.84
Vendor P11 - ICMA Total:			8,447.55
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	Sales Tax Aug'22	Accrued Sales Tax- Recreation F...	3,150.13
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			3,150.13

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: P15 - IMRF			
IMRF	Aug'22 IMRF paid in Sep'22	Accrued IMRF-General Fund	48,900.77
IMRF	Aug'22 IMRF paid in Sep'22	Accrued IMRF-General Fund	-223.34
Vendor P15 - IMRF Total:			48,677.43
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,045.97
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	348.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,064.45
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	360.00
Vendor P7 - INT. UNION OF OPERATING Total:			2,818.42
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Recivables-IPBC-General Fund	-5.06
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Accrued Vol Life-General Fund	420.79
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			415.73
Vendor: 10509 - Lillian Adam			
Lillian Adam	Cash Bank Brewfest 2022	Cash Bank-LC -Rec Fund	200.00
Vendor 10509 - Lillian Adam Total:			200.00
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 09.09.22	Accrued IMRF Life Insurance-G...	64.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 09.23.22	Accrued IMRF Life Insurance-G...	64.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			128.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	merchandise for resale - HOGC -...	Golf Inventory - Recreation Fund	287.98
Ping, Incorporated	Merchandise for resale - HOGC -..	Golf Inventory - Recreation Fund	128.36
Ping, Incorporated	merchandise for resale - HOGC -...	Golf Inventory - Recreation Fund	359.66
Ping, Incorporated	merchandise for resale - HOGC -...	Golf Inventory - Recreation Fund	287.94
Vendor 0800 - Ping, Incorporated Total:			1,063.94
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	884.64
Vendor 0977 - Taylor Made Golf Total:			884.64
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	463.90
U.S. Kids Golf	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	223.99
Vendor 1047 - U.S. Kids Golf Total:			687.89
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	334.50
Vendor 2593 - Wilson Sporting Goods Total:			334.50
Activity 0000 - Open Total:			85,890.33
Division 0 - Open Total:			85,890.33
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	545 Academy 6/17-7/19/22	Electricity-Dst Serv	535.90
Vendor 3064 - Constellation Energy Services, Inc. Total:			535.90
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas June 2022	Natural Gas-Dst Serv	294.31
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			294.31
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	113.37
Fifth Third Bank	AMZN MKTP US YQ7CK40A3	Office Supplies-Dst Serv	8.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	33.09
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	41.16
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	22.99
Vendor 8256 - Fifth Third Bank Total:			218.61

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales &..	Sales Tax Aug'22	Miscellaneous Revenue-Dst Serv	-54.13
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-54.13
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Postage	Postage/Delivery charge-Dst Se...	1,431.60
Vendor 0717 - Quadient Finance USA, Inc Total:			1,431.60
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water 545 Academy 5/19/22-8...	Water-Dst Serv	249.08
Vendor 1073 - Village Of Northbrook Total:			249.08
Activity 1000 - District Services Total:			2,675.37
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships-Exec...	345.00
Fifth Third Bank	POKE BROS POKE BROS	Meeting expense-Exec Admin	23.07
Fifth Third Bank	PORTILLOS HOT DOGS #47	Meeting expense-Exec Admin	58.01
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	71.91
Fifth Third Bank	NSSRA FOUNDATION	Meeting expense-Exec Admin	1,600.00
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec...	1.00
Fifth Third Bank	CENTRAL SCHOOLHOUSE IN	Training/Education/Conference...	330.78
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	MAGGIANOS SCHAUMBURG-B	Meeting expense-Exec Admin	1,800.00
Fifth Third Bank	BACKYARD GRILL	Meeting expense-Exec Admin	127.00
Fifth Third Bank	DEERFIELDS BAKERY - BU	Meeting expense-Exec Admin	46.80
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	13.97
Fifth Third Bank	BEST WESTERN HOTELS	Training/Education/Conference...	127.60
Fifth Third Bank	BEST WESTERN HOTELS	Training/Education/Conference...	127.60
Fifth Third Bank	BEST WESTERN HOTELS	Training/Education/Conference...	127.60
Fifth Third Bank	BARNEY'S KORNER BAR AN	Training/Education/Conference...	124.38
Fifth Third Bank	ROAD RANGER #265	Training/Education/Conference...	41.40
Fifth Third Bank	GREAT REVIVALIST BREW	Training/Education/Conference...	150.24
Fifth Third Bank	CENTRAL SCHOOLHOUSE IN	Training/Education/Conference...	298.49
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec...	15.00
Fifth Third Bank	NRPA OPERATING	Professional Memberships-Exec...	70.00
Vendor 8256 - Fifth Third Bank Total:			5,589.85
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Exe...	3,839.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,839.33
Vendor: 0635 - Mary Ann Chambers			
Mary Ann Chambers	Illinois State Fair IAPD	Meeting expense-Exec Admin	471.47
Vendor 0635 - Mary Ann Chambers Total:			471.47
Vendor: 3331 - Molly Hamer			
Molly Hamer	SLT retreat dinner/staff lunch ...	Meeting expense-Exec Admin	126.41
Vendor 3331 - Molly Hamer Total:			126.41
Vendor: 0764 - Paddock Publications			
Paddock Publications	advertisement/public notice	Public Notices-Exec Admin	129.60
Vendor 0764 - Paddock Publications Total:			129.60
Activity 1001 - Executive Administration Total:			10,156.66
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
Fifth Third Bank	HRS PRO ENTERPRISE	Computer and Data Services-Ac...	395.00
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference...	275.00
Vendor 8256 - Fifth Third Bank Total:			732.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Acc...	3,668.97
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,668.97

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0589 - Lauterbach & Amen, Llp			
Lauterbach & Amen, Llp	August 2022 Accounting Assista...	Professional Services-Acct/Fina...	960.00
Vendor 0589 - Lauterbach & Amen, Llp Total:			960.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	print/advertisement	Public Notices-Acct/Finance	302.40
Vendor 0764 - Paddock Publications Total:			302.40
Activity 1002 - Accounting/Finance Total:			5,663.37
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BAREFOOT STUDENT	Staff Recruiting/Onboarding Co...	75.00
Fifth Third Bank	GOOGLE ADS3172739519	Staff Recruiting/Onboarding Co...	281.72
Fifth Third Bank	SPARK HIRE	Staff Recruiting/Onboarding Co...	99.00
Fifth Third Bank	IN GOVHR USA LLC	Staff Recruiting/Onboarding Co...	5,933.65
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	11.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR...	59.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services...	179.00
Fifth Third Bank	IN CHRYSALIS DIGITAL	Staff Recruiting/Onboarding Co...	500.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	IPRA	Training/Education/Conference...	60.00
Fifth Third Bank	MEDIC FIRST AID INTERN	Safety Supplies-HR/Risk Mgmt	203.20
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference...	275.00
Fifth Third Bank	LEXISNEXIS ECRASH	Misc Contractual Services-HR/Ri...	15.00
Fifth Third Bank	BAREFOOT STUDENT	Staff Recruiting/Onboarding Co...	75.00
Fifth Third Bank	HR CERTIFICATION INSTI	Professional Memberships-HR/R...	269.00
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery charges-HR/Ri...	9.25
Fifth Third Bank	SHRM CERTIFICATION	Professional Memberships-HR/R...	150.00
Fifth Third Bank	IPRA	Training/Education/Conference...	60.00
Vendor 8256 - Fifth Third Bank Total:			8,435.77
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Participant Fees Aug'22	Misc Contractual Services-HR/Ri...	106.25
Vendor 0352 - Flexible Benefit Service Corporation Total:			106.25
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-HR...	6,796.64
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Misc Contractual Services-HR/Ri...	29.00
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Misc Contractual Services-HR/Ri...	42.63
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,868.27
Vendor: 0731 - North Shore Omega			
North Shore Omega	Pulmonary Surveillance	Misc Contractual Services-HR/Ri...	48.00
Vendor 0731 - North Shore Omega Total:			48.00
Vendor: 10523 - Public Risk Management Associations, Inc			
Public Risk Management Associ...	PRIMA Institute Oct'22	Training/Education/Conference...	1,100.00
Vendor 10523 - Public Risk Management Associations, Inc Total:			1,100.00
Activity 1003 - Human Resources/Risk Mgmt Total:			16,558.29
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 8/17-9/16	Voice/Data Services-Technology	102.76
Vendor 0100 - AT&T Total:			102.76
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	4,007.82
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	1,029.67
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te...	3,473.80
Fifth Third Bank	TRUSTED TECH TEAM, INC	Voice/Data Services-Technology	7.04
Fifth Third Bank	SMS STORE TRAFFIC	Computer and Data Services-Te...	100.00
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Computer and Data Services-Te...	542.06
Fifth Third Bank	MSFT E0600JQGNF	Voice/Data Services-Technology	360.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	84.28
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	436.75

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	10.73
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	41.77
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	460.64
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	1,556.67
Fifth Third Bank	THE UPS STORE 0986	Computer and Data Services-Te...	358.01
Fifth Third Bank	AMAZON.COM ZB4NJ4RV3 A	Computer and Data Services-Te...	193.98
Fifth Third Bank	LASTPASS.COM	Computer and Data Services-Te...	96.00
Fifth Third Bank	REACH SPORTS MARKETING	Computer and Data Services-Te...	329.00
Fifth Third Bank	AMAZON.COM TF23S9K83 A	Tech accessories/peripherals-T...	98.00
Fifth Third Bank	MICROSOFT G013594694	Computer and Data Services-Te...	244.58
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Te...	0.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	284.85
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	-1,026.79
Fifth Third Bank	AMAZON.COM XI4VA1463	Tech accessories/peripherals-T...	64.99
Fifth Third Bank	DROPBOX KB1QS1KPDL9H	Computer and Data Services-Te...	240.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Te...	194.94
Fifth Third Bank	THE UPS STORE 0986	Computer and Data Services-Te...	74.25
Fifth Third Bank	AMZN MKTP US WS06U2PZ3	Computer and Data Services-Te...	169.97
Fifth Third Bank	MOMENTUM TELECOM MOR	Voice/Data Services-Technology	4,004.59
Vendor 8256 - Fifth Third Bank Total:			18,178.13
Vendor: 3405 - Glenbrook High School District 225			
Glenbrook High School District ...	internet bandwidth allocation 7...	Voice/Data Services-Technology	12,821.28
Vendor 3405 - Glenbrook High School District 225 Total:			12,821.28
Vendor: 3496 - Gmis International			
Gmis International	membership dues	Professional Memberships-Tec...	600.00
Vendor 3496 - Gmis International Total:			600.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Te...	3,562.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,562.95
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems	Voice/Data Services-Technology	4,014.32
Vendor 10542 - Momentum Telecom, Inc Total:			4,014.32
Activity 1004 - Technology Total:			39,279.44
Activity: 1005 - Marketing			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	equipment maintenance	Equipment Maintenance Servic...	524.28
Vendor 3445 - Canon Solutions America, Inc. Total:			524.28
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-M...	13.20
Fifth Third Bank	WORDFENCE.COM	Computer and Data Services-M...	178.20
Fifth Third Bank	NATIONAL PEN CO LLC	Program Supplies-Marketing	383.45
Fifth Third Bank	AMAZON.COM 6587335Z3 A	Community Relations-Marketing	125.98
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference...	70.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	555.12
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	241.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	2,120.13
Fifth Third Bank	DOLLAR TREE	Program Supplies-Marketing	13.75
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	225.00
Fifth Third Bank	AMZN MKTP US I22ML11P3	Program Supplies-Marketing	179.70
Fifth Third Bank	PAYPAL CHI WILS CHI W	Community Relations-Marketing	25.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Community Relations-Marketing	102.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies-Marketing	126.91
Fifth Third Bank	JIMMY JOHNS # 437	Meeting expense-Marketing	159.10
Fifth Third Bank	WWW.TWITTER.COM	Computer and Data Services-M...	2.99
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Community Relations-Marketing	150.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	354.92

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	55.56
Fifth Third Bank	UNDERCONSIDERATION	Training/Education/Conference...	350.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-M...	0.99
Fifth Third Bank	BITLY.COM	Computer and Data Services-M...	35.00
Fifth Third Bank	NATIONAL PEN CO LLC	Program Supplies-Marketing	463.95
Vendor 8256 - Fifth Third Bank Total:			6,891.95
Vendor: 10321 - Gannett Media Corp			
Gannett Media Corp	Fall 2022 Program Guide	Printing/Finishing Services-Mar...	10,922.62
Vendor 10321 - Gannett Media Corp Total:			10,922.62
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Ma...	4,886.76
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,886.76
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	event canceled signs and metal ...	Printing/Finishing Services-Mar...	123.00
Vendor 10346 - J.F. Wagner Printing Company Total:			123.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	advertisement/public notice	Promotional Advertising-Market..	125.55
Paddock Publications	public hearing advertisement	Promotional Advertising-Market..	67.50
Paddock Publications	advertisement	Promotional Advertising-Market..	125.00
Vendor 0764 - Paddock Publications Total:			318.05
Activity 1005 - Marketing Total:			23,666.66
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	13.89
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
Vendor 8256 - Fifth Third Bank Total:			28.88
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Ad...	1,099.00
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,099.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	advertisement/public notice	Public Notices-Admin Support	56.70
Vendor 0764 - Paddock Publications Total:			56.70
Activity 1006 - Administrative Support Total:			1,184.58
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 0J6097UI3	EE Appreciation Team Expense-...	6.90
Fifth Third Bank	CHICAGO DOGS I	EE Appreciation Team Expense-...	361.25
Fifth Third Bank	IN TASTY CATERING	EE Appreciation Team Expense-...	2,126.50
Vendor 8256 - Fifth Third Bank Total:			2,494.65
Activity 1010 - District Committees Total:			2,494.65
Division 1 - Administration Total:			101,679.02
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 2428 - Ace Hardware			
Ace Hardware	irrigation parts WOG Shoreline	Land Improvements-Capital Pro...	40.38
Vendor 2428 - Ace Hardware Total:			40.38
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	TPPF -path&drainage improv - ...	Land Improvements-Capital Pro...	5,315.00
Gewalt Hamilton Associates	Indian Ridge Park Basketball Co...	Land Improvements-Capital Pro...	5,300.00
Gewalt Hamilton Associates	TPPF path&drainage - #3	Land Improvements-Capital Pro...	9,047.40
Gewalt Hamilton Associates	indian ridge park - basketball co...	Land Improvements-Capital Pro...	5,201.20
Gewalt Hamilton Associates	WOG Seawall Repl Year 2/3- Pro...	Land Improvements-Capital Pro...	3,898.95
Vendor 1290 - Gewalt Hamilton Associates Total:			28,762.55

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10389 - Hacienda Landscaping, Inc			
Hacienda Landscaping, Inc	Payment #3 Meadowhill Park	Machinery & Equipment-Capital...	20,598.50
Vendor 10389 - Hacienda Landscaping, Inc Total:			20,598.50
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Cedar Lane Tot Lot Playground ...	Capital - Professional Serv-Capit...	1,008.98
Hitchcock Design Group	stonegate playground reno - p...	Machinery & Equipment-Capital...	1,670.00
Hitchcock Design Group	Countryside playground reno - ...	Capital - Professional Serv-Capit...	2,172.50
Hitchcock Design Group	WIL park renovation pymnt #6	Capital - Professional Serv-Capit...	3,629.92
Vendor 1338 - Hitchcock Design Group Total:			8,481.40
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Bag Check/Velodrome Signs	Building Improvements-Capital ...	68.00
J.F. Wagner Printing Company	Williamsburg Open House Signs...	Capital - Professional Serv-Capit...	87.00
Vendor 10346 - J.F. Wagner Printing Company Total:			155.00
Vendor: 10338 - Landworks, Ltd			
Landworks, Ltd	Wood Oaks Green Phase 2-3 Pa...	Land Improvements-Capital Pro...	304,295.27
Vendor 10338 - Landworks, Ltd Total:			304,295.27
Vendor: 0764 - Paddock Publications			
Paddock Publications	print/advertisement	Building Improvements-Capital ...	165.60
Vendor 0764 - Paddock Publications Total:			165.60
Activity 1050 - Capital Projects - Parks Total:			362,498.70
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 8/15-9/14	Electricity-P & P Admin	99.42
Vendor 0231 - ComEd Total:			99.42
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane - 6/14-7/14/22	Electricity-P & P Admin	19.03
Constellation Energy Services, I...	Oakwood/Walnut- 6/15-7/15/22	Electricity-P & P Admin	18.61
Constellation Energy Services, I...	Wood Oaks Tennis- 6/16-7/18/...	Electricity-P & P Admin	111.20
Constellation Energy Services, I...	545 Academy 6/17-7/19/22	Electricity-P & P Admin	803.85
Constellation Energy Services, I...	Stonegate- 6/17-7/19/22	Electricity-P & P Admin	22.55
Constellation Energy Services, I...	TPPF-6/17-7/19	Electricity-P & P Admin	363.89
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)-...	Electricity-P & P Admin	18.53
Constellation Energy Services, I...	1225 Cedar/Tower 6/23-7/25/22	Electricity-P & P Admin	24.54
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,382.20
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas June 2022	Natural Gas-P & P Admin	67.15
Constellation NewEnergy-Gas D...	Natural Gas June 2022	Natural Gas-P & P Admin	441.46
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			508.61
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NRPA CONFERENCE	Training/Education/Conference...	615.00
Fifth Third Bank	MUNICIPAL FLEET MANAGE	Training/Education/Conference...	26.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	943.00
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference...	275.00
Vendor 8256 - Fifth Third Bank Total:			1,859.50
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-P &...	2,827.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,827.42
Vendor: 0764 - Paddock Publications			
Paddock Publications	advertisement	Public Notices-P & P Admin	183.60
Paddock Publications	bid notice #2231	Public Notices-P & P Admin	135.00
Paddock Publications	Legal notices - 2233,2232,2234	Public Notices-P & P Admin	453.60
Paddock Publications	Legal Notice Natural Area Maint...	Public Notices-P & P Admin	162.00
Vendor 0764 - Paddock Publications Total:			934.20
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS service Aug'22	GPS Services-P & P Admin	549.55
Vendor 5173 - Verizon Connect NWF, Inc. Total:			549.55

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water 545 Academy 5/19/22-8...	Water-P & P Admin	996.34
Village Of Northbrook	Water billing 1150 Sanders Rd 5...	Water-P & P Admin	284.90
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	89.44
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	323.36
Village Of Northbrook	Water billing 1700 Techny Rd 7...	Water-P & P Admin	61.92
Village Of Northbrook	Water billing 1730 Techny Rd 7...	Water-P & P Admin	72.24
Vendor 1073 - Village Of Northbrook Total:			1,828.20
Activity 1100 - Parks & Properties Administration Total:			9,989.10
Activity: 1101 - Parks & Properties Planning			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	equipment maintenance	Equipment Maintenance Servic...	524.27
Vendor 3445 - Canon Solutions America, Inc. Total:			524.27
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference...	70.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	35.00
Vendor 8256 - Fifth Third Bank Total:			105.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-P&...	2,395.82
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,395.82
Activity 1101 - Parks & Properties Planning Total:			3,025.09
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	soil testing	Ground Repairs-P&P Ground Ma...	244.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			244.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	irrigation parts	Plumbing/Irrigation/Fountain-P...	10.81
Banner Plumbing Supply Comp...	VG Irrigation repair	Plumbing/Irrigation/Fountain-P...	21.18
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			31.99
Vendor: 3369 - Brightview, Llc			
Brightview, Llc	August 2022 SW/NE Mowing	Ground Maintenance Services-...	18,605.00
Brightview, Llc	August 2022 NBUM Mowing	Ground Maintenance Services-...	150.00
Vendor 3369 - Brightview, Llc Total:			18,755.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Field paint/ Wasp Spray	Ground Supplies-P&P Ground ...	59.52
Conserv Fs, Incorporated	Field paint/ Wasp Spray	Athletic Field Supplies-P&P Gro...	1,688.04
Conserv Fs, Incorporated	orange fence	Ground Supplies-P&P Ground ...	1,971.84
Vendor 0237 - Conserv Fs, Incorporated Total:			3,719.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US LL2FJ8W13	Athletic Field Supplies-P&P Gro...	94.20
Fifth Third Bank	AMAZON.COM HD3S03JF3 A	Athletic Field Supplies-P&P Gro...	284.52
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	3,339.90
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	22.53
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference...	45.00
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference...	45.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	22.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	22.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	22.52
Fifth Third Bank	AMAZON.COM E79MX06W3	Athletic Field Supplies-P&P Gro...	193.56
Vendor 8256 - Fifth Third Bank Total:			4,092.73
Vendor: 3136 - Foot Stone, Inc.			
Foot Stone, Inc.	TPPF Stewardship service	Ground Maintenance Services-...	1,500.00
Vendor 3136 - Foot Stone, Inc. Total:			1,500.00
Vendor: 0375 - Gempler's			
Gempler's	Jackets for staff	Safety Supplies-P&P Ground Ma...	199.98
Vendor 0375 - Gempler's Total:			199.98

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	letters/numbers for boxes	Athletic Field Supplies-P&P Gro...	13.36
Home Depot Credit Services	synthetic turf supplies	Ground Supplies-P&P Ground ...	76.32
Vendor 0441 - Home Depot Credit Services Total:			89.68
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-P&...	2,374.35
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,374.35
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	outcropping for VG/ planting for..	Ground Supplies-P&P Ground ...	764.50
Vendor 0650 - Menoni & Mocogni, Inc. Total:			764.50
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	June 2022 Mowing LC	Ground Maintenance Services-...	1,875.00
Milieu Design Llc	June 2022 Mowing Greenfield	Ground Maintenance Services-...	734.00
Milieu Design Llc	mulch/ Aug. landscape maint. ...	Ground Maintenance Services-...	790.00
Milieu Design Llc	August Wood Oaks Landscape ...	Ground Maintenance Services-...	200.00
Milieu Design Llc	August Village Green Landscape...	Ground Maintenance Services-...	642.50
Milieu Design Llc	Aug Village Green weeding and ...	Ground Maintenance Services-...	1,282.50
Milieu Design Llc	August SC Landscape Maint	Ground Maintenance Services-...	563.75
Milieu Design Llc	August Anets Landscaping Maint	Ground Maintenance Services-...	320.00
Milieu Design Llc	August TPAC landscape maint	Ground Maintenance Services-...	1,606.25
Milieu Design Llc	August 545 Landscape Maint	Ground Maintenance Services-...	412.50
Milieu Design Llc	August LC Landscape Maint	Ground Maintenance Services-...	676.25
Milieu Design Llc	August MAC Landscape Maint	Ground Maintenance Services-...	401.25
Milieu Design Llc	August TPPF weeding and trimm..	Ground Maintenance Services-...	1,755.00
Milieu Design Llc	August TPPF Landscape Maint.	Ground Maintenance Services-...	495.00
Milieu Design Llc	Greenview Paver Pick Up	Ground Maintenance Services-...	2,775.00
Milieu Design Llc	August 2022 Hickory Point Mow...	Ground Maintenance Services-...	978.65
Milieu Design Llc	August 2022 Salceda Mowing	Ground Maintenance Services-...	406.00
Milieu Design Llc	August 2022 Shabonee Mowing	Ground Maintenance Services-...	2,446.65
Milieu Design Llc	August 2022 LC Mowing	Ground Maintenance Services-...	1,875.00
Milieu Design Llc	August 2022 Coast Guard Mowi...	Ground Maintenance Services-...	386.00
Milieu Design Llc	August 2022 Wood Oaks Mowi...	Ground Maintenance Services-...	3,033.88
Milieu Design Llc	August 2022 Wood Oaks Jr. High..	Ground Maintenance Services-...	1,859.48
Milieu Design Llc	August 2022 Mowing LC	Ground Maintenance Services-...	880.80
Milieu Design Llc	August 2022 SC Mowing	Ground Maintenance Services-...	2,187.50
Milieu Design Llc	August 2022 Westmoor Mowing	Ground Maintenance Services-...	880.80
Milieu Design Llc	July 2022 Mowing Credit LC	Ground Maintenance Services-...	-375.00
Vendor 0676 - Milieu Design Llc Total:			29,088.76
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'22 Health Insurance	Health Insurance Premiums-P&...	5,033.00
Vendor 3216 - Moe Funds Total:			5,033.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	August 2022 Central Mowing	Ground Maintenance Services-...	9,995.00
Moore Landscapes	August 2022 TPAC Mowing	Ground Maintenance Services-...	675.00
Vendor 0686 - Moore Landscapes Total:			10,670.00
Vendor: 0808 - Pizzo & Associates, Ltd			
Pizzo & Associates, Ltd	Wood Oaks 1 Year Stewardship	Ground Maintenance Services-...	1,302.50
Vendor 0808 - Pizzo & Associates, Ltd Total:			1,302.50
Vendor: 0858 - Red's Garden Center			
Red's Garden Center	topsoil	Ground Supplies-P&P Ground ...	39.00
Vendor 0858 - Red's Garden Center Total:			39.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	irrigation parts / defoamer	Plumbing/Irrigation/Fountain-P...	286.79
Reinders, Incorporated	VG IRR Repair	Plumbing/Irrigation/Fountain-P...	8.62
Vendor 0862 - Reinders, Incorporated Total:			295.41

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	Hand Tools	Hand Tools-P&P Ground Maint	208.91
Vendor 0891 - Russo's Power Equipment Incorporated Total:			208.91
Vendor: 1969 - Sav A Tree			
Sav A Tree	hazard tree removal - Oaklane	Ground Repairs-P&P Ground Ma..	720.00
Vendor 1969 - Sav A Tree Total:			720.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	topsoil	Ground Supplies-P&P Ground ...	566.18
Thelen Materials, Llc	topsoil	Ground Supplies-P&P Ground ...	531.89
Vendor 1016 - Thelen Materials, Llc Total:			1,098.07
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service TPPF 9/5-10/2/22	Ground Maintenance Services-...	480.00
Wild Goose Chase, Inc	Goose service Wood Oaks 9/5-...	Ground Maintenance Services-...	480.00
Vendor 7902 - Wild Goose Chase, Inc Total:			960.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			81,187.28
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Pipe	Program Supplies-P&P Trades	34.18
Ace Hardware	finance charge	Program Supplies-P&P Trades	4.50
Ace Hardware	finance charge	Program Supplies-P&P Trades	10.12
Ace Hardware	finance charge	Program Supplies-P&P Trades	6.08
Ace Hardware	electrical supplies	Electrical Supplies-P&P Trades	20.69
Ace Hardware	hand tools	Hand Tools-P&P Trades	5.39
Ace Hardware	hardware	Hardware & Fastener Supplies-...	2.27
Ace Hardware	hand tools	Hand Tools-P&P Trades	59.37
Ace Hardware	building supplies	Building Maintenance Supplies-...	8.89
Ace Hardware	hardware	Hardware & Fastener Supplies-...	5.00
Ace Hardware	building supplies	Building Maintenance Supplies-...	8.63
Ace Hardware	electrical supplies	Electrical Supplies-P&P Trades	5.72
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	3.59
Ace Hardware	building supplies	Building Maintenance Supplies-...	15.58
Ace Hardware	electrical supplies	Electrical Supplies-P&P Trades	7.17
Ace Hardware	playground supplies	Playground Supplies-P&P Trades	7.19
Ace Hardware	hand tools	Hand Tools-P&P Trades	16.19
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	17.09
Ace Hardware	hand tools	Hardware & Fastener Supplies-...	21.59
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	3.59
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	2.33
Ace Hardware	hardware	Hardware & Fastener Supplies-...	0.36
Ace Hardware	electrical supplies	Electrical Supplies-P&P Trades	9.69
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-P...	3.59
Ace Hardware	playground supplies	Playground Supplies-P&P Trades	9.08
Vendor 2428 - Ace Hardware Total:			287.88
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	29.76
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	61.95
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			91.71
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BATTERIES PLUS #0576	Equipment Repairs-P&P Trades	25.90
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	210.72
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	27.84
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	20.85
Fifth Third Bank	TOOL REPAIR PARTS	Hardware & Fastener Supplies-...	18.36
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	27.83
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	28.40
Fifth Third Bank	IMAGE SPECIALTIES OF G	Building Maintenance Services-...	11.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	27.83
Fifth Third Bank	AMZN MKTP US MR7C12LG3	Building Maintenance Supplies-...	13.99

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	GRANZOW INC	Plumbing/Irrigation/Fountain-P...	370.72
Fifth Third Bank	AMAZON.COM M35SQ3F13 A	Building Maintenance Supplies...	34.99
Vendor 8256 - Fifth Third Bank Total:			818.43
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Inspection Anets/TP...	Inspection Services-P&P Trades	157.50
Fox Valley Fire & Safety	fire alarm inspection 545	Inspection Services-P&P Trades	490.00
Vendor 0360 - Fox Valley Fire & Safety Total:			647.50
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	TPPF wiring repair	Plumbing/Irrigation/Fountain-P...	366.26
Home Depot Credit Services	sign supplies	Signs Supplies-P&P Trades	33.61
Home Depot Credit Services	electrical supplies	Electrical Supplies-P&P Trades	16.98
Home Depot Credit Services	sign supplies	Signs Supplies-P&P Trades	26.36
Home Depot Credit Services	electrical supplies	Electrical Supplies-P&P Trades	38.39
Home Depot Credit Services	building supplies	Building Maintenance Supplies...	16.73
Vendor 0441 - Home Depot Credit Services Total:			498.33
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	electrical supplies	Electrical Supplies-P&P Trades	107.10
Vendor 0454 - Idlewood Electric Supply Total:			107.10
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-P&...	2,823.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,823.17
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Sand	Playground Supplies-P&P Trades	91.08
Menoni & Mocogni, Inc.	playground supplies	Playground Supplies-P&P Trades	169.74
Menoni & Mocogni, Inc.	playground supplies	Playground Supplies-P&P Trades	95.22
Vendor 0650 - Menoni & Mocogni, Inc. Total:			356.04
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	Annual Backflow Prevention Tes...	Inspection Services-P&P Trades	1,647.84
Vendor 0651 - Mergenthaler Plumbing Total:			1,647.84
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'22 Health Insurance	Health Insurance Premiums-P&...	5,872.00
Vendor 3216 - Moe Funds Total:			5,872.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	sign supplies	Signs Supplies-P&P Trades	81.39
Sherwin Williams Co.	sign supplies	Signs Supplies-P&P Trades	35.54
Sherwin Williams Co.	sign supplies	Signs Supplies-P&P Trades	70.29
Sherwin Williams Co.	sign supplies	Signs Supplies-P&P Trades	65.98
Sherwin Williams Co.	signs supplies	Signs Supplies-P&P Trades	83.69
Vendor 2438 - Sherwin Williams Co. Total:			336.89
Vendor: 10454 - U.S. Arbor Products, Inc			
U.S. Arbor Products, Inc	EFW 2022 - 15 playgrounds	Playground Supplies-P&P Trades	22,947.50
Vendor 10454 - U.S. Arbor Products, Inc Total:			22,947.50
Vendor: 3212 - Wensco Sign Supply			
Wensco Sign Supply	sign supplies	Signs Supplies-P&P Trades	204.34
Vendor 3212 - Wensco Sign Supply Total:			204.34
Activity 1103 - Parks & Properties Trades Total:			36,638.73
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	bobcat parts	Equipment Supplies-P&P Fleet ...	110.67
Vendor 0098 - Atlas Bobcat, Llc Total:			110.67
Vendor: 0126 - Bill Stasek Chevrolet			
Bill Stasek Chevrolet	Radio Programming	Vehicle Repairs-P&P Fleet Maint	213.19
Bill Stasek Chevrolet	Radio for 314	Vehicle Supplies-P&P Fleet Mai...	250.00
Bill Stasek Chevrolet	323 trans cable	Vehicle Supplies-P&P Fleet Mai...	151.15
Vendor 0126 - Bill Stasek Chevrolet Total:			614.34

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.61
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	17.88
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	17.52
Fifth Third Bank	BP#9158247BECK'S #2QPS	Fuel-P&P Fleet Maint	20.50
Vendor 8256 - Fifth Third Bank Total:			156.39
Vendor: 0403 - Grainger			
Grainger	tools	Hand Tools-P&P Fleet Maint	60.40
Vendor 0403 - Grainger Total:			60.40
Vendor: 0411 - Grower Equipment & Supply Company			
Grower Equipment & Supply C...	Credit - duplicate payment	Equipment Supplies-P&P Fleet ...	-236.85
Grower Equipment & Supply C...	Mower Parts	Equipment Supplies-P&P Fleet ...	790.30
Vendor 0411 - Grower Equipment & Supply Company Total:			553.45
Vendor: 10512 - Herc Rentals, Inc			
Herc Rentals, Inc	annual inspection - tax exempt	Inspection Services-P&P Fleet ...	291.00
Vendor 10512 - Herc Rentals, Inc Total:			291.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	compressor	Hand Tools-P&P Fleet Maint	159.50
Vendor 0441 - Home Depot Credit Services Total:			159.50
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	hardware	Hardware & Fastener Supplies-...	34.67
Vendor 0591 - Lawson Products, Incorporated Total:			34.67
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'22 Health Insurance	Health Insurance Premiums-P&...	2,558.00
Vendor 3216 - Moe Funds Total:			2,558.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	vehicle battery - TAX EXEMPT	Vehicle Supplies-P&P Fleet Mai...	71.99
Napa Auto Parts	vehicle sensor	Vehicle Supplies-P&P Fleet Mai...	177.99
Napa Auto Parts	vehicle supplies	Vehicle Supplies-P&P Fleet Mai...	40.86
Napa Auto Parts	vehicle filters	Vehicle Supplies-P&P Fleet Mai...	87.36
Napa Auto Parts	generator filter	Equipment Supplies-P&P Fleet ...	8.44
Vendor 0703 - Napa Auto Parts Total:			386.64
Vendor: 1175 - Pomp'S Tire Service			
Pomp'S Tire Service	tweels for bobcat #5050	Equipment Supplies-P&P Fleet ...	2,974.96
Vendor 1175 - Pomp'S Tire Service Total:			2,974.96
Vendor: 0763 - PR Streich & Sons, Incorporated			
PR Streich & Sons, Incorporated	seal kit	Equipment Supplies-P&P Fleet ...	467.88
Vendor 0763 - PR Streich & Sons, Incorporated Total:			467.88
Vendor: 0840 - R & R Products Company			
R & R Products Company	Seat for 4031	Equipment Supplies-P&P Fleet ...	600.45
Vendor 0840 - R & R Products Company Total:			600.45
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	hydraulic fluid	Oil & Lubricants-P&P Fleet Maint	882.94
Vendor 0862 - Reinders, Incorporated Total:			882.94
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incor...	seat assembly Toro 4045	Equipment Supplies-P&P Fleet ...	467.98
Russo's Power Equipment Incor...	cart parts	Equipment Supplies-P&P Fleet ...	59.91
Russo's Power Equipment Incor...	throttle trigger	Equipment Supplies-P&P Fleet ...	7.66
Vendor 0891 - Russo's Power Equipment Incorporated Total:			535.55

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	painting sprayer supplies	Equipment Supplies-P&P Fleet ...	75.00
Vendor 2438 - Sherwin Williams Co. Total:			75.00
Vendor: 3560 - Standard Industrial & Automotive Equipment			
Standard Industrial & Automoti...	service call for vehicle lift	Equipment Repairs-P&P Fleet ...	295.00
Vendor 3560 - Standard Industrial & Automotive Equipment Total:			295.00
Activity 1104 - Parks & Properties Fleet Maintenance Total:			10,756.84
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-P&...	111.30
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			111.30
Activity 1105 - Parks & Properties Facility Maintenance Total:			111.30
Division 2 - Parks & Properties Total:			504,207.04
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 8259 - Aero Building Solutions			
Aero Building Solutions	Payment #9 - 18 Month MBCx	Buildings-Capital Projects Recre...	10,828.00
Vendor 8259 - Aero Building Solutions Total:			10,828.00
Vendor: 3116 - FGM Architects			
FGM Architects	FGM MAC facility audit pymnt ...	Capital -Profess Serv-Capital Pro...	4,875.00
Vendor 3116 - FGM Architects Total:			4,875.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	advertisement/bid notice	Repair & Maint - Capital Project...	186.30
Vendor 0764 - Paddock Publications Total:			186.30
Activity 1053 - Capital Projects - Recreation Total:			15,889.30
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	9.32
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	39.00
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	16.85
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	106.49
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	830.63
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	1,058.57
Fifth Third Bank	AMZN MKTP US V54M206Z3	Office Supplies-LC Admin	52.99
Fifth Third Bank	AMZN MKTP US 9X6GB80D3	Program Supplies-LC Admin	100.88
Fifth Third Bank	AMZN MKTP US ZC9XW8163	Program Supplies-LC Admin	7.79
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	265.87
Vendor 8256 - Fifth Third Bank Total:			2,753.39
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-LC ...	1,961.02
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,961.02
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	helium for SC -EWS Invoice	Miscellaneous Supplies-LC Adm...	303.22
Linde Gas & Equipment, Inc	helium	Miscellaneous Supplies-LC Adm...	22.32
Linde Gas & Equipment, Inc	Helium	Miscellaneous Supplies-LC Adm...	25.67
Vendor 10361 - Linde Gas & Equipment, Inc Total:			351.21
Activity 1300 - LC Administration Total:			5,065.62
Activity: 1301 - LC Maintenance			
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	batteries	Building Maintenance Supplies...	450.00
Vendor 0053 - Alpha Prime Communications Total:			450.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center- 6/17-7/19/22	Electricity-LC Maint	2,060.81
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,060.81

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas June 2022	Natural Gas-LC Maint	756.47
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			756.47
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZORO TOOLS INC	Plumbing/Irrigation/Fountain-LC..	1.35
Fifth Third Bank	ZORO TOOLS INC	Plumbing/Irrigation/Fountain-LC..	50.72
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC...	148.85
Fifth Third Bank	JC LICHT - 1263 - NORT	Building Maintenance Supplies-...	80.26
Vendor 8256 - Fifth Third Bank Total:			281.18
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	April Quarterly Fire Alarm Moni...	Building Maintenance Services-...	186.00
Fox Valley Fire & Safety	July Quarterly Fire Alarm Monit...	Building Maintenance Services-...	186.00
Fox Valley Fire & Safety	fire alarm inspection LC	Inspection Services-LC Maint	1,155.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,527.00
Vendor: 10512 - Herc Rentals, Inc			
Herc Rentals, Inc	annual inspection - tax exempt	Inspection Services-LC Maint	271.00
Vendor 10512 - Herc Rentals, Inc Total:			271.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	light bulbs	Electrical Supplies-LC Maint	95.86
Vendor 0441 - Home Depot Credit Services Total:			95.86
Vendor: 2561 - Intelli-Building Control & Solutions, Llc			
Intelli-Building Control & Soluti...	SC/LC Building Repairs	Building Repairs-LC Maint	458.75
Vendor 2561 - Intelli-Building Control & Solutions, Llc Total:			458.75
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave ...	Water-LC Maint	179.08
Vendor 1073 - Village Of Northbrook Total:			179.08
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	cleaning supplies	Janitorial Supplies-LC Maint	44.68
Vendor 1083 - Warehouse Direct Total:			44.68
Activity 1301 - LC Maintenance Total:			6,124.83
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	coffee supplies for SC lunchroom	Office Supplies-SC Admin	140.55
Vendor 2340 - Avcoa, Inc. Total:			140.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US QL5U42PW3	Small Equipment < \$10k-SC Ad...	68.99
Fifth Third Bank	WALGREENS #2528	Meeting Expense-SC Admin	44.64
Fifth Third Bank	ONCE UPON A GRILL	Meeting Expense-SC Admin	119.19
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	78.00
Fifth Third Bank	AMZN MKTP US YZ89L0SF3	Employee Uniforms-SC Admin	167.53
Fifth Third Bank	AMZN MKTP US KJ2GL1Q73	Office Supplies-SC Admin	9.99
Fifth Third Bank	BANNERBUZZ	Printing/Finishing Services-SC A...	101.87
Fifth Third Bank	AMZN MKTP US V25NP4523	Office Supplies-SC Admin	49.98
Fifth Third Bank	AMAZON.COM 3T19A4023	Office Supplies-SC Admin	54.75
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-SC Admin	144.44
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-SC Admin	-11.93
Fifth Third Bank	LEASING SERVICES	Misc Contractual Services-SC A...	275.00
Fifth Third Bank	RINKSYSTEMS.COM	Miscellaneous Supplies-SC Adm...	230.64
Fifth Third Bank	AMZN MKTP US ET7AV80Q3	Furniture & Fixtures < \$10K-SC ...	759.96
Vendor 8256 - Fifth Third Bank Total:			2,093.05
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-SC ...	5,622.16
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,622.16
Activity 1320 - SC Administration Total:			7,855.76

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	inspect spray	Building Maintenance Supplies-...	19.04
Ace Hardware	finance charge	Building Maintenance Supplies-...	11.50
Ace Hardware	HVAC Supplies	HVAC-SC Maint	8.09
Ace Hardware	HVAC Supplies	HVAC-SC Maint	60.72
Ace Hardware	hardware	Building Maintenance Supplies-...	3.69
Vendor 2428 - Ace Hardware Total:			103.04
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-S...	21.34
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			21.34
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	security alarm monitoring 1730...	Building Maintenance Services-...	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			135.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Sports Center 6/24-7/26/22	Electricity-SC Maint	6,127.80
Vendor 3064 - Constellation Energy Services, Inc. Total:			6,127.80
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas June 2022	Natural Gas-SC Maint	9,775.54
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			9,775.54
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	SC Fence Repairs	Building Repairs-SC Maint	5,500.00
Vendor 0290 - Durabilt Fence Total:			5,500.00
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	frg maint agreement 6/1/22 // ...	Building Maintenance Services-...	4,508.82
Vendor 10064 - F.E. Moran Inc Total:			4,508.82
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC..	188.98
Fifth Third Bank	BRUCKER CO	HVAC-SC Maint	375.00
Vendor 8256 - Fifth Third Bank Total:			563.98
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	April Quarterly Fire Alarm Moni...	Building Maintenance Services-...	105.00
Fox Valley Fire & Safety	July Quarterly Fire Alarm Monit...	Building Maintenance Services-...	105.00
Fox Valley Fire & Safety	SC Annual Fire Pump Inspection	Inspection Services-SC Maint	565.00
Vendor 0360 - Fox Valley Fire & Safety Total:			775.00
Vendor: 10512 - Herc Rentals, Inc			
Herc Rentals, Inc	annual inspection - tax exempt	Inspection Services-SC Maint	390.55
Vendor 10512 - Herc Rentals, Inc Total:			390.55
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	tools	Hand Tools-SC Maint	8.54
Vendor 0441 - Home Depot Credit Services Total:			8.54
Vendor: 2561 - Intelli-Building Control & Solutions, Llc			
Intelli-Building Control & Soluti...	SC/LC Building Repairs	Building Repairs-SC Maint	458.75
Vendor 2561 - Intelli-Building Control & Solutions, Llc Total:			458.75
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	blade sharpened, cleaned, and ...	Equipment Maintenance Servic...	99.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	141.00
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			240.00
Vendor: 2232 - Tennant Sales And Service			
Tennant Sales And Service	floor scrubber repair	Equipment Repairs-SC Maint	1,011.59
Vendor 2232 - Tennant Sales And Service Total:			1,011.59
Vendor: 1000 - The Flolo Corporation			
The Flolo Corporation	SC HVAC Supplies Shaft	HVAC-SC Maint	45.15
The Flolo Corporation	SC HVAC Supplies Bearing	HVAC-SC Maint	174.16
Vendor 1000 - The Flolo Corporation Total:			219.31

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	micro fiber cloths	Janitorial Supplies-SC Maint	50.40
The Home Depot Pro	Rags	Janitorial Supplies-SC Maint	25.20
Vendor 9363 - The Home Depot Pro Total:			75.60
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pflugsten 7/...	Water-SC Maint	2,490.56
Vendor 1073 - Village Of Northbrook Total:			2,490.56
Activity 1321 - SC Maintenance Total:			32,405.42
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	11.25
Vendor 8256 - Fifth Third Bank Total:			11.25
Activity 1350 - VG Administration Total:			11.25
Activity: 1351 - VG Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	toilet seat	Plumbing/Irrigation/Fountain-V...	164.62
Banner Plumbing Supply Comp...	return credit	Plumbing/Irrigation/Fountain-V...	-126.22
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-V...	30.10
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			68.50
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 6/23-7/25/22	Electricity-VG Maint	803.44
Vendor 3064 - Constellation Energy Services, Inc. Total:			803.44
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas June 2022	Natural Gas-VG Maint	243.59
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			243.59
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V...	84.62
Vendor 8256 - Fifth Third Bank Total:			84.62
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Inspection VG	Inspection Services-VG Maint	295.00
Vendor 0360 - Fox Valley Fire & Safety Total:			295.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1802 Walters Ave ...	Water-VG Maint	24.42
Vendor 1073 - Village Of Northbrook Total:			24.42
Activity 1351 - VG Maintenance Total:			1,519.57
Activity: 1370 - SC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN STARGUARD ELITE, L	Training/Education/Conference...	1,550.00
Fifth Third Bank	AMZN MKTP US CR0338ZZ3	Program Supplies-SC Pool Oper	68.95
Fifth Third Bank	ORIGINAL WATERMEN INC	Employee Uniforms-SC Pool Op...	776.25
Fifth Third Bank	AMAZON.COM BZ8ZA6TK3 A	Program Supplies-SC Pool Oper	32.72
Fifth Third Bank	LOU MALNATIS - NORTHBR	Program Supplies-SC Pool Oper	107.00
Vendor 8256 - Fifth Third Bank Total:			2,534.92
Activity 1370 - SC Pool Operations Total:			2,534.92
Activity: 1375 - SC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	AC Pool Maint Supplies	Pool Maintenance Supplies-SC ...	53.97
Vendor 2428 - Ace Hardware Total:			53.97
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	Annual Backflow Prevention Tes...	Inspection Services-SC Pool Mai...	205.98
Vendor 0651 - Mergenthaler Plumbing Total:			205.98

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Pfungsten Rd...	Water-SC Pool Maint	1,830.08
Vendor 1073 - Village Of Northbrook Total:			1,830.08
Activity 1375 - SC Pool Maintenance Total:			2,090.03
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN STARGUARD ELITE, L	Training/Education/Conference...	1,550.00
Fifth Third Bank	IN STARGUARD ELITE, L	Training/Education/Conference...	1,200.00
Fifth Third Bank	ZEBEC	Program Supplies-MAC Pool Op...	481.24
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-MAC Pool Oper	46.28
Fifth Third Bank	ORIGINAL WATERMEN INC	Employee Uniforms-MAC Pool ...	776.25
Fifth Third Bank	THE LIFEGUARD STORE, I	Program Supplies-MAC Pool Op...	1,048.68
Fifth Third Bank	AMAZON.COM BZ8ZA6TK3 A	Office Supplies-MAC Pool Oper	32.72
Fifth Third Bank	LOU MALNATIS - NORTHBR	Program Supplies-MAC Pool Op...	107.00
Fifth Third Bank	DOMINO'S 2886	Program Supplies-MAC Pool Op...	58.15
Vendor 8256 - Fifth Third Bank Total:			5,300.32
Activity 1400 - MAC Pool Operations Total:			5,300.32
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	HVAC Supplies - MAC	HVAC-MAC Pool Maint	5.38
Ace Hardware	MAC pool building supplies	Building Maintenance Supplies...	26.07
Ace Hardware	MAC Plumbing Supplies	Plumbing/Irrigation/Fountain-...	31.63
Vendor 2428 - Ace Hardware Total:			63.08
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	MAC 6/23-7/26/22	Electricity-MAC Pool Maint	678.16
Vendor 3064 - Constellation Energy Services, Inc. Total:			678.16
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas June 2022	Natural Gas-MAC Pool Maint	3,956.72
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,956.72
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-...	363.17
Vendor 8256 - Fifth Third Bank Total:			363.17
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	April Quarterly Fire Alarm Moni...	Building Maintenance Services...	105.00
Fox Valley Fire & Safety	July Quarterly Fire Alarm Monit...	Building Maintenance Services...	105.00
Fox Valley Fire & Safety	fire alarm inspection MAC	Inspection Services-MAC Pool ...	200.00
Vendor 0360 - Fox Valley Fire & Safety Total:			410.00
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	pool maint supplies chemicals	Pool Maintenance Supplies-MA...	946.50
Vendor 0417 - Halogen Supply Company, Incorporated Total:			946.50
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	Annual Backflow Prevention Tes...	Inspection Services-MAC Pool ...	102.92
Vendor 0651 - Mergenthaler Plumbing Total:			102.92
Vendor: 2056 - Univar Usa Inc.			
Univar Usa Inc.	Mac pool maint supplies	Pool Maintenance Supplies-MA...	791.84
Univar Usa Inc.	Mac pool maint supplies	Pool Maintenance Supplies-MA...	841.26
Univar Usa Inc.	pool maint supplies - sodium hy...	Pool Maintenance Supplies-MA...	2,640.46
Univar Usa Inc.	pool maint supplies - hydrochlor...	Pool Maintenance Supplies-MA...	841.26
Univar Usa Inc.	Pool Maint Supplies - Sodium H...	Pool Maintenance Supplies-MA...	383.85
Univar Usa Inc.	Mac pool maint supplies	Pool Maintenance Supplies-MA...	809.63
Vendor 2056 - Univar Usa Inc. Total:			6,308.30
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1501 Maple Ave 7...	Water-MAC Pool Maint	5,315.42
Vendor 1073 - Village Of Northbrook Total:			5,315.42
Activity 1405 - MAC Pool Maintenance Total:			18,144.27

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	96.05
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	75.93
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	80.92
Fifth Third Bank	BRG PRECISION PRODUCTS	Equipment Maintenance Servic...	310.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services...	39.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Vendor 8256 - Fifth Third Bank Total:			856.90
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance-TPAC Admin	2,188.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,188.49
Activity 1450 - TPAC Administration Total:			3,045.39
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	building supplies	Building Maintenance Supplies...	17.98
Vendor 2428 - Ace Hardware Total:			17.98
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas June 2022	Natural Gas-TPAC Maint	227.41
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			227.41
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T...	225.78
Vendor 8256 - Fifth Third Bank Total:			225.78
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	fire alarm inspection TPAC	Inspection Services-TPAC Maint	650.00
Vendor 0360 - Fox Valley Fire & Safety Total:			650.00
Vendor: 8341 - H2I Group, Inc			
H2I Group, Inc	gym equipment inspection	Inspection Services-TPAC Maint	1,998.00
Vendor 8341 - H2I Group, Inc Total:			1,998.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	TPAC painting supplies	Building Maintenance Supplies...	135.67
Vendor 0441 - Home Depot Credit Services Total:			135.67
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	Annual Backflow Prevention Tes...	Inspection Services-TPAC Maint	102.91
Vendor 0651 - Mergenthaler Plumbing Total:			102.91
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	TPAC Painting supplies	Building Maintenance Supplies...	78.86
Vendor 2438 - Sherwin Williams Co. Total:			78.86
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 7/22...	Water-TPAC Maint	81.40
Vendor 1073 - Village Of Northbrook Total:			81.40
Activity 1451 - TPAC Maintenance Total:			3,518.01
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US YP76C09J3	Program Supplies-TPAC Parties	130.15
Vendor 8256 - Fifth Third Bank Total:			130.15
Activity 1454 - TPAC Parties Total:			130.15
Activity: 1475 - Fitness Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn...	548.95
Fifth Third Bank	STEP FITNESS	Program Supplies-Fitness Center	1,854.00
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn...	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	672.16
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	223.57
Fifth Third Bank	STAGES INDOOR CYCLING	Publications/Subscriptions-Fitn...	199.00

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WPY SCW FITNESS EDUCAT	Training/Education/Conference...	244.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services...	39.00
Fifth Third Bank	WWW.FBAFITNESS.COM	Publications/Subscriptions-Fitn...	47.00
Fifth Third Bank	WPY SCW FITNESS EDUCAT	Training/Education/Conference...	204.50
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitn...	1,000.00
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitn...	400.00
Fifth Third Bank	AMAZON.COM 2Z0X15U23 A	Safety Supplies-Fitness Center	16.84
Vendor 8256 - Fifth Third Bank Total:			5,459.51
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Fit...	1,101.64
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,101.64
Activity 1475 - Fitness Center Total:			6,561.15
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-6/17-7/19	Electricity-Turf Field Rentals	136.46
Vendor 3064 - Constellation Energy Services, Inc. Total:			136.46
Activity 1501 - Turf Field Rentals Total:			136.46
Activity: 1504 - Batting Cages			
Vendor: 2428 - Ace Hardware			
Ace Hardware	batting cage supplies	Equipment Repairs-Batting Cag...	3.59
Vendor 2428 - Ace Hardware Total:			3.59
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-6/17-7/19	Electricity-Batting Cages	45.49
Vendor 3064 - Constellation Energy Services, Inc. Total:			45.49
Vendor: 0638 - Master Pitching Machine, Incorporated			
Master Pitching Machine, Incor...	softball hand fast pitch, baseball...	Program Supplies-Batting Cages	479.73
Master Pitching Machine, Incor...	softball hand pitch	Program Supplies-Batting Cages	215.46
Vendor 0638 - Master Pitching Machine, Incorporated Total:			695.19
Activity 1504 - Batting Cages Total:			744.27
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 6/23-7/26/22	Electricity-Velodrome/Chalet R...	329.39
Vendor 3064 - Constellation Energy Services, Inc. Total:			329.39
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas June 2022	Natural Gas-Velodrome/Chalet ...	565.25
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			565.25
Activity 1506 - Velodrome/Chalet Rentals Total:			894.64
Activity: 1507 - Racquet Court Rentals			
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs - Pickleball/No Parking- M...	Program Supplies-Racquet Ct R...	74.00
Vendor 10346 - J.F. Wagner Printing Company Total:			74.00
Vendor: 5049 - Pit Stop			
Pit Stop	portable restroom rental	Program Services-Racquet Ct Rn...	82.00
Pit Stop	August 2022 Portable Restroom...	Program Services-Racquet Ct Rn...	275.00
Vendor 5049 - Pit Stop Total:			357.00
Activity 1507 - Racquet Court Rentals Total:			431.00
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - Pit Stop			
Pit Stop	portable restroom rental	Program Services-Ballfield Rntls	63.00
Pit Stop	portable restroom rental	Misc Contractual-Ballfield Renta..	342.00
Pit Stop	August 2022 Portable Restroom...	Program Services-Ballfield Rntls	53.40
Pit Stop	August 2022 Portable Restroom...	Program Services-Ballfield Rntls	147.00
Vendor 5049 - Pit Stop Total:			605.40
Activity 1508 - Ball Field Rentals Total:			605.40

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 8/16/2022-9/15...	Electricity-Dog Park	49.92
		Vendor 0231 - ComEd Total:	49.92
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	156.85
		Vendor 8256 - Fifth Third Bank Total:	156.85
Vendor: 5049 - Pit Stop			
Pit Stop	portable restroom rental	Misc Contractual Services-Dog ...	65.00
Pit Stop	August 2022 Portable Restroom...	Misc Contractual Services-Dog ...	65.00
		Vendor 5049 - Pit Stop Total:	130.00
		Activity 1510 - Dog Park Total:	336.77
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5049 - Pit Stop			
Pit Stop	portable restroom rental	Program Services-Affiliate NB G..	147.00
		Vendor 5049 - Pit Stop Total:	147.00
		Activity 1530 - Affiliates - NB Girls Softball Total:	147.00
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5049 - Pit Stop			
Pit Stop	portable restroom rental	Program Services-Affiliates NB ...	277.00
Pit Stop	August 2022 Portable Restroom...	Misc Contractual Services-Affilia..	65.00
		Vendor 5049 - Pit Stop Total:	342.00
		Activity 1531 - Affiliates - NB Baseball Total:	342.00
Activity: 1532 - Affiliates - Spartan FC			
Vendor: 5049 - Pit Stop			
Pit Stop	August 2022 Portable Restroom...	Misc Contractual-Affiliates Spar...	65.00
		Vendor 5049 - Pit Stop Total:	65.00
		Activity 1532 - Affiliates - Spartan FC Total:	65.00
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference...	417.33
Fifth Third Bank	USPS CHANGE OF ADDRESS	Office Supplies-Rec Admin	1.10
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Rec Admin	-122.39
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	189.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	404.20
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
Fifth Third Bank	FSP NCTRC	Professional Memberships-Rec ...	80.00
Fifth Third Bank	IPRA	Training/Education/Conference...	60.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Rec Admin	284.75
		Vendor 8256 - Fifth Third Bank Total:	1,543.99
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employm...	Q2'22 unemployment	Unemployment Benefits-Rec A...	482.00
		Vendor 3595 - Illinois Department of Employment Security Total:	482.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Rec...	3,829.92
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	3,829.92
Vendor: 0764 - Paddock Publications			
Paddock Publications	2023 Staff/Participant Apparel B..	Public Notices-Rec Admin	126.90
		Vendor 0764 - Paddock Publications Total:	126.90
		Activity 1800 - Recreation Admin Total:	5,982.81
Activity: 1810 - Recreation Program Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	finance charge	Program Supplies-Rec Program ...	14.46
Ace Hardware	finance charge	Program Supplies-Rec Program ...	7.51
		Vendor 2428 - Ace Hardware Total:	21.97

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-6/17-7/19	Electricity-Rec Program Admin	181.94
Constellation Energy Services, I...	MAC 6/23-7/26/22	Electricity-Rec Program Admin	930.06
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,112.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	164.97
Fifth Third Bank	IDENTISYS INCORPORATED	Professional Memberships-Rec ...	1,661.04
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference...	417.33
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference...	417.34
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	1,075.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	414.20
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference...	275.00
Fifth Third Bank	NRPA OPERATING	Professional Memberships-Rec ...	70.00
Fifth Third Bank	IPRA	Training/Education/Conference...	60.00
Vendor 8256 - Fifth Third Bank Total:			4,554.88
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance-Rec Program ...	13,289.60
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			13,289.60
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business Cards-Catron	Printing/Finishing Services-Rec ...	60.00
Vendor 10346 - J.F. Wagner Printing Company Total:			60.00
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	preschool buckets/ 08/22 milea...	Transportation-Rec Program A...	66.50
Vendor 5001 - Nancy Eschker Total:			66.50
Activity 1810 - Recreation Program Admin Total:			19,104.95
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	31.26
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	31.26
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	31.91
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.27
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	31.26
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.08
Vendor 8256 - Fifth Third Bank Total:			162.20
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premium-Rec ...	2,416.77
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,416.77
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'22 Health Insurance	Health Insurance Premium-Rec ...	10,987.00
Vendor 3216 - Moe Funds Total:			10,987.00
Activity 1815 - Recreation Facility Maintenance Total:			13,565.97
Activity: 2005 - Pickleball Programs			
Vendor: 5049 - Pit Stop			
Pit Stop	portable restroom rental	Program Services-Pickleball Pro...	130.00
Vendor 5049 - Pit Stop Total:			130.00
Activity 2005 - Pickleball Programs Total:			130.00
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Softball Umpire Services 8...	Program Services-Softball	2,160.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			2,160.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Softball	413.46

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AD STARR	Program Supplies-Softball	384.00
Vendor 8256 - Fifth Third Bank Total:			797.46
Activity 2007 - Softball Total:			2,957.46
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #533	Program Supplies-A.C.Admin	139.08
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C.Admin	319.75
Fifth Third Bank	2WAYRADIOCE	Program Supplies-A.C.Admin	1,373.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C.Admin	241.09
Fifth Third Bank	AMAZON.COM OV2O86EA3	Program Supplies-A.C.Admin	99.35
Fifth Third Bank	AMZN MKTP US NH3CX1E13	Program Supplies-A.C.Admin	191.20
Fifth Third Bank	AMZN MKTP US P52AX6Y43	Program Supplies-A.C.Admin	193.88
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C.Admin	38.93
Vendor 8256 - Fifth Third Bank Total:			2,596.28
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-A C...	2,767.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,767.36
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid '22 G5 Adven Camp...	Program Supplies-A.C.Admin	244.86
Sunburst Sportswear, Inc.	Apparel Bid '22 G4 Adven Camp...	Program Supplies-A.C.Admin	199.15
Sunburst Sportswear, Inc.	Apparel Bid 2022-G7 Adven Ca...	Program Supplies-A.C.Admin	252.95
Sunburst Sportswear, Inc.	Apparel Bid '22 G3 - Adven Cam...	Program Supplies-A.C.Admin	360.56
Sunburst Sportswear, Inc.	AC T-Shirts/Longsleeves re-order	Program Supplies-A.C.Admin	275.60
Vendor 2230 - Sunburst Sportswear, Inc. Total:			1,333.12
Activity 2200 - AC Admin Total:			6,696.76
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory ...	26.55
Fifth Third Bank	AMAZON.COM 3O4YC1KF3	Program Supplies-A.C. Hickory ...	95.00
Fifth Third Bank	AMAZON.COM MP3AW3B83	Program Supplies-A.C. Hickory ...	134.48
Fifth Third Bank	AMZN MKTP US 6S0O152Y3	Program Supplies-A.C. Hickory ...	66.39
Vendor 8256 - Fifth Third Bank Total:			322.42
Activity 2201 - Adventure Campus Hickory Point Total:			322.42
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM K54MK3R83	Program Supplies-A.C. Shabonee	46.60
Fifth Third Bank	TARGET 00011254	Program Supplies-A.C. Shabonee	11.58
Fifth Third Bank	AMAZON.COM MP3AW3B83	Program Supplies-A.C. Shabonee	134.48
Fifth Third Bank	AMZN MKTP US JU01Z2OD3	Program Supplies-A.C. Shabonee	87.45
Fifth Third Bank	WALGREENS #2528	Program Supplies-A.C. Shabonee	10.99
Vendor 8256 - Fifth Third Bank Total:			291.10
Activity 2202 - Adventure Campus - Shabonee Total:			291.10
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM UO4I55AZ3	Program Supplies-A.C. Wescott	31.66
Fifth Third Bank	AMAZON.COM CW5023RJ3 A	Program Supplies-A.C. Wescott	15.68
Fifth Third Bank	AMAZON.COM MP3AW3B83	Program Supplies-A.C. Wescott	134.48
Fifth Third Bank	AMAZON.COM NP4038DK3 A	Program Supplies-A.C. Wescott	12.64
Vendor 8256 - Fifth Third Bank Total:			194.46
Activity 2203 - Adventure Campus Wescott Total:			194.46
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM RK3B21QN3	Program Supplies-A.C. Winkelm...	12.90
Fifth Third Bank	AMAZON.COM MP3AW3B83	Program Supplies-A.C. Winkelm...	134.48
Vendor 8256 - Fifth Third Bank Total:			147.38
Activity 2204 - Adventure Campus Winkelman Total:			147.38

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-A.C. Willowb...	23.75
Fifth Third Bank	AMZN MKTP US KN34E3583	Program Supplies-A.C. Willowb...	78.24
Fifth Third Bank	#33 LAKESHORE LEARNING	Program Supplies-A.C. Willowb...	97.03
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-A.C. Willowb...	56.44
Fifth Third Bank	AMZN MKTP US Q616I3F03	Program Supplies-A.C. Willowb...	82.26
Fifth Third Bank	AMAZON.COM MP3AW3B83	Program Supplies-A.C. Willowb...	134.46
Fifth Third Bank	AMZN MKTP US F45W18WH3	Program Supplies-A.C. Willowb...	173.84
Fifth Third Bank	AMAZON.COM Y08J27R03	Program Supplies-A.C. Willowb...	12.71
Vendor 8256 - Fifth Third Bank Total:			658.73
Activity 2205 - Adventure Campus Willowbrook Total:			658.73
Activity: 2206 - Adventure Campus Leisure Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM GH3G338N3	Program Supplies-A.C. Leisure C...	30.34
Vendor 8256 - Fifth Third Bank Total:			30.34
Activity 2206 - Adventure Campus Leisure Center Total:			30.34
Activity: 2301 - Preschool Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 7E3WP6EI3	Program Supplies-Preschool A...	21.89
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Preschool A...	41.88
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies-Preschool A...	19.99
Fifth Third Bank	AMZN MKTP US OY6E813F3	Program Supplies-Preschool A...	13.70
Fifth Third Bank	AMAZON.COM 8W7XY84U3	Program Supplies-Preschool A...	50.75
Fifth Third Bank	AMAZON.COM KJ6418F13	Program Supplies-Preschool A...	12.99
Vendor 8256 - Fifth Third Bank Total:			161.20
Activity 2301 - Preschool Admin Total:			161.20
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 2428 - Ace Hardware			
Ace Hardware	keys for preschool cabinet	Program Supplies Preschool 3's	17.60
Ace Hardware	finance charge	Program Supplies Preschool 3's	1.27
Vendor 2428 - Ace Hardware Total:			18.87
Activity 2303 - Sunshine Preschool 3's Total:			18.87
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	18.55
Vendor 8256 - Fifth Third Bank Total:			18.55
Activity 2306 - EC In-House Total:			18.55
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Gen Int In-Ho...	100.21
Vendor 8256 - Fifth Third Bank Total:			100.21
Activity 2502 - General Interest - In-House Youth Total:			100.21
Activity: 2700 - Skating Program Admin			
Vendor: 10539 - Cassandra Herrera			
Cassandra Herrera	Reim learn to skate membership..	Program Services-Skating Prog ...	48.25
Vendor 10539 - Cassandra Herrera Total:			48.25
Vendor: 7957 - Deanna Joyce			
Deanna Joyce	Learn To Skate Membership/Ba...	Program Services-Skating Prog ...	48.25
Vendor 7957 - Deanna Joyce Total:			48.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DUNBROOK CLEANERS	Program Services-Skating Prog ...	225.67
Fifth Third Bank	ILLINI FSC	Program Services-Skating Prog ...	72.45
Fifth Third Bank	US FIGURE SKATING	Program Services-Skating Prog ...	50.00
Fifth Third Bank	LEARN TO SKATE USA	Program Services-Skating Prog ...	17.25

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	LEARN TO SKATE USA	Program Services-Skating Prog ...	31.00
Vendor 8256 - Fifth Third Bank Total:			396.37
Vendor: 10514 - Paige Karchmar			
Paige Karchmar	Reim Learn to Skate USA Curricu...	Program Services-Skating Prog ...	17.25
Vendor 10514 - Paige Karchmar Total:			17.25
Vendor: 3376 - Rebecca Goldstein			
Rebecca Goldstein	Reim learn to skate membershi...	Program Services-Skating Prog ...	48.25
Vendor 3376 - Rebecca Goldstein Total:			48.25
Vendor: 10515 - Samantha Swift			
Samantha Swift	Reim Learn to Skate USA Curricu...	Program Services-Skating Prog ...	17.25
Vendor 10515 - Samantha Swift Total:			17.25
Vendor: 4516 - Tracy Sandler			
Tracy Sandler	Reimburse membership learn to...	Program Services-Skating Prog ...	17.25
Vendor 4516 - Tracy Sandler Total:			17.25
Activity 2700 - Skating Program Admin Total:			592.87
Activity: 2701 - Tot-Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM KX97N0BH3	Program Supplies-Skating Tot-A...	11.57
Fifth Third Bank	AMZN MKTP US DX9W20RA3	Program Supplies-Skating Tot-A...	19.99
Vendor 8256 - Fifth Third Bank Total:			31.56
Activity 2701 - Tot-Advanced Total:			31.56
Activity: 2713 - Cosmic Skating			
Vendor: 3313 - Julie Kreiter			
Julie Kreiter	DJ for cosmic skate	Program Services-Cosmic Skating	240.00
Vendor 3313 - Julie Kreiter Total:			240.00
Activity 2713 - Cosmic Skating Total:			240.00
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM MO7SE84I3	Hand Tools-PA Admin	15.61
Fifth Third Bank	TARGET 00011676	Program Supplies-PA Admin	135.48
Fifth Third Bank	TARGET 00011676	Program Supplies-PA Admin	-68.99
Fifth Third Bank	TC FURLONG INC	Equipment Repairs-PA Admin	308.04
Fifth Third Bank	AMZN MKTP US PF2612333	Program Supplies-PA Admin	154.30
Fifth Third Bank	SAFETY SPEED MFG	Program Supplies-PA Admin	868.16
Fifth Third Bank	AMZN MKTP US KO3AA2RT3	Program Supplies-PA Admin	17.20
Fifth Third Bank	AMZN MKTP US ZV6S65TY3	Hand Tools-PA Admin	111.67
Fifth Third Bank	AMZN MKTP US 4A31F24N3	Hand Tools-PA Admin	25.34
Fifth Third Bank	AMZN MKTP US 127RB63Y3	Program Supplies-PA Admin	11.89
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Program Supplies-PA Admin	-39.99
Fifth Third Bank	AMZN MKTP US 7V5AU2WW3	Program Supplies-PA Admin	70.99
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies-...	29.88
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-PA Admin	245.84
Vendor 8256 - Fifth Third Bank Total:			1,885.42
Activity 2800 - Performing Arts Admin Total:			1,885.42
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Costume Design-Theatre Prod ...	17.99
Fifth Third Bank	AMZN MKTP US PD35I4LC3	Costume Design-Theatre Prod ...	56.73
Fifth Third Bank	AMZN MKTP US 055A64TQ3	Costume Design-Theatre Prod ...	61.97
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-40.00
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Theatre Prod ...	-16.49
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Theatre Prod ...	-18.26
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Theatre Prod ...	-28.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-22.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-15.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-23.99

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-48.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-8.49
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-13.98
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Theatre Prod ...	-38.47
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Theatre Prod ...	-16.49
Fifth Third Bank	TC FURLONG INC	Sound Equipment Supplies-The...	591.00
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-20.00
Vendor 8256 - Fifth Third Bank Total:			414.57

Activity 2806 - Theatre Production Admin Total: 414.57

Activity: 2811 - NTC - Northbrook Theatre Youth Co

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US 264C88IS3	Program Supplies-NTC Nbk The...	82.46
Fifth Third Bank	MUSIC THEATRE INTERNAT	Program Supplies-NTC Nbk The...	323.00

Vendor 8256 - Fifth Third Bank Total: 405.46

Activity 2811 - NTC - Northbrook Theatre Youth Co Total: 405.46

Activity: 2902 - School's Out Fun

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	COLOR ME MINE - GLENVI	Program Services-School's Out ...	50.00
------------------	------------------------	-----------------------------------	-------

Vendor 8256 - Fifth Third Bank Total: 50.00

Activity 2902 - School's Out Fun Total: 50.00

Activity: 3001 - Senior Trips

Vendor: 10356 - Dennis Svehla

Dennis Svehla	Denny Diamond Show 9/22/22 ...	Program Services-Senior Trips	518.00
---------------	--------------------------------	-------------------------------	--------

Vendor 10356 - Dennis Svehla Total: 518.00

Activity 3001 - Senior Trips Total: 518.00

Activity: 3003 - Senior Misc Events

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WALGREENS #12584	Program Supplies-Senior Misc E...	50.00
Fifth Third Bank	SCRAMBLED	Program Services-Senior Misc E...	14.79
Fifth Third Bank	PARTY CITY 15	Program Supplies-Senior Misc E...	61.30
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Misc E...	1.98
Fifth Third Bank	AMZN MKTP US 2U4LO2H93	Program Supplies-Senior Misc E...	25.97
Fifth Third Bank	MICHAELS STORES 3849	Program Supplies-Senior Misc E...	14.38
Fifth Third Bank	PARTY CITY 15	Program Supplies-Senior Misc E...	40.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc E...	64.86
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Misc E...	32.49
Fifth Third Bank	PARTY CITY 15	Program Supplies-Senior Misc E...	-39.00
Fifth Third Bank	MAGGIANOS OLD ORCHARD-	Program Services-Senior Misc E...	560.00
Fifth Third Bank	NORTHBROOK CLEANERS	Program Services-Senior Misc E...	112.00

Vendor 8256 - Fifth Third Bank Total: 938.77

Activity 3003 - Senior Misc Events Total: 938.77

Activity: 3004 - Senior Cultural Arts

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	CLAY-KING	Program Supplies-Senior Cultura..	73.46
Fifth Third Bank	SQ LITTLE LOUIE'S	Program Supplies-Senior Cultura..	10.00
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Program Supplies-Senior Cultura..	20.40
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Cultura..	5.00
Fifth Third Bank	CULVERS OF NORTHBROOK	Program Supplies-Senior Cultura..	10.00

Vendor 8256 - Fifth Third Bank Total: 118.86

Activity 3004 - Senior Cultural Arts Total: 118.86

Activity: 3005 - Senior General Programs

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US V11BP2KV3	Program Supplies-Senior Genera..	8.88
------------------	------------------------	----------------------------------	------

Vendor 8256 - Fifth Third Bank Total: 8.88

Activity 3005 - Senior General Programs Total: 8.88

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3007 - Senior Health and Wellness			
Vendor: 10324 - BodyMindSpirt Fitness, Inc			
BodyMindSpirt Fitness, Inc	Tai Chi 1hr class - 8/3,8/10,8/17...	Program Services -Senior Health...	225.00
		Vendor 10324 - BodyMindSpirt Fitness, Inc Total:	225.00
		Activity 3007 - Senior Health and Wellness Total:	225.00
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 0844 - Race Time			
Race Time	race equipment 2022 Liberty Lo...	Program Services-Liberty Loop ...	1,449.00
		Vendor 0844 - Race Time Total:	1,449.00
		Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	1,449.00
Activity: 3105 - Youth Athletics Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Athleti...	17.36
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Services-Youth Athleti...	117.71
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-Youth Athleti...	50.00
		Vendor 8256 - Fifth Third Bank Total:	185.07
		Activity 3105 - Youth Athletics Events Total:	185.07
Activity: 3112 - Kids Duathlon			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	apparel bid 2022 - G18 Kids Dut...	Program Supplies-Kid's Duathlon	559.62
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	559.62
		Activity 3112 - Kids Duathlon Total:	559.62
Activity: 3116 - Touch a Truck			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US BOSTNOME3	Program Supplies-Touch a Truck	615.72
Fifth Third Bank	BANNERBUZZ	Program Supplies-Touch a Truck	101.87
		Vendor 8256 - Fifth Third Bank Total:	717.59
		Activity 3116 - Touch a Truck Total:	717.59
Activity: 3117 - Tuesdays in the Park			
Vendor: 3112 - AB Productions Associates			
AB Productions Associates	audio tuesdays in the park 8/16...	Program Services-Tuesdays in t...	1,200.00
AB Productions Associates	audio tuesdays in the park 8/23...	Program Services-Tuesdays in t...	1,200.00
		Vendor 3112 - AB Productions Associates Total:	2,400.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US IV82207X3	Program Supplies-Tuesdays in t...	11.99
		Vendor 8256 - Fifth Third Bank Total:	11.99
		Activity 3117 - Tuesdays in the Park Total:	2,411.99
Activity: 3118 - Movie in the Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FSP JUMP GUY INFLATABL	Program Services-Movie in the ...	338.40
		Vendor 8256 - Fifth Third Bank Total:	338.40
		Activity 3118 - Movie in the Park Total:	338.40
Activity: 3120 - 4th of July			
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Cash gratuity for DJ - Fireworks	Program Services-4th of July	50.00
		Vendor 5555 - Ellen Drahos Total:	50.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	A-Z ENTERTAINMENT	Program Services-4th of July	786.63
		Vendor 8256 - Fifth Third Bank Total:	786.63
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Bag Check/Velodrome Signs	Program Supplies-4th of July	74.00
		Vendor 10346 - J.F. Wagner Printing Company Total:	74.00

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5049 - Pit Stop			
Pit Stop	portable restroom rental	Program Services-4th of July	323.00
		Vendor 5049 - Pit Stop Total:	323.00
		Activity 3120 - 4th of July Total:	1,233.63
Activity: 3121 - Autumnfest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BANNERBUZZ	Program Supplies-Autumnfest	152.80
		Vendor 8256 - Fifth Third Bank Total:	152.80
Vendor: 0444 - House Of Rental			
House Of Rental	Autumnfest stage rental w/ stai...	Program Services-Autumnfest	1,137.00
		Vendor 0444 - House Of Rental Total:	1,137.00
Vendor: 0854 - Record A Hit Entertainment			
Record A Hit Entertainment	remaining bal inflatables for au...	Program Services-Autumnfest	1,492.50
		Vendor 0854 - Record A Hit Entertainment Total:	1,492.50
Vendor: 10172 - Sunshine Farm II			
Sunshine Farm II	Petting Zoo/Hay Ride Autumnfe...	Program Services-Autumnfest	1,175.00
		Vendor 10172 - Sunshine Farm II Total:	1,175.00
		Activity 3121 - Autumnfest Total:	3,957.30
Activity: 3122 - Adult Special Events			
Vendor: 10507 - Barbara's Balloons			
Barbara's Balloons	Balloons for brewfest Sept 2022	Program Services-Adult Special ...	1,400.00
		Vendor 10507 - Barbara's Balloons Total:	1,400.00
Vendor: 10004 - Bass/Schuler Entertainment, Inc			
Bass/Schuler Entertainment, Inc	Brewfest Sept '22 Entertainer - ...	Program Services-Adult Special ...	1,000.00
		Vendor 10004 - Bass/Schuler Entertainment, Inc Total:	1,000.00
Vendor: 10101 - Concert Sound Systems LLC			
Concert Sound Systems LLC	brewfest stage	Program Services-Adult Special ...	1,300.00
		Vendor 10101 - Concert Sound Systems LLC Total:	1,300.00
Vendor: 10502 - EmbroidMe 519			
EmbroidMe 519	glasses for brewfest sept '22	Program Supplies-Adult Special ...	1,881.00
		Vendor 10502 - EmbroidMe 519 Total:	1,881.00
Vendor: 10501 - Hurtado Arts & Design, Inc			
Hurtado Arts & Design, Inc	caricature artist brewfest 2022 -...	Program Services-Adult Special ...	320.00
		Vendor 10501 - Hurtado Arts & Design, Inc Total:	320.00
Vendor: 10508 - Infinity Entertainment LLC			
Infinity Entertainment LLC	Brewfest Sept '22 Entertainer - ...	Program Services-Adult Special ...	3,750.00
		Vendor 10508 - Infinity Entertainment LLC Total:	3,750.00
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs - Pickleball/No Parking- M...	Program Services-Adult Special ...	42.00
		Vendor 10346 - J.F. Wagner Printing Company Total:	42.00
Vendor: 10203 - Joseph Mullarkey Distributors, Inc			
Joseph Mullarkey Distributors, I...	Brewfest Beer	Program Supplies-Adult Special ...	3,985.04
		Vendor 10203 - Joseph Mullarkey Distributors, Inc Total:	3,985.04
Vendor: 10168 - Lakeshore Athletic Services, Inc			
Lakeshore Athletic Services, Inc	french barricades for party on t...	Program Services-Adult Special ...	1,825.00
Lakeshore Athletic Services, Inc	French Barricades for Brewfest	Program Services-Adult Special ...	1,695.00
		Vendor 10168 - Lakeshore Athletic Services, Inc Total:	3,520.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid 2022 G27 Brewfest ...	Program Supplies-Adult Special ...	360.56
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	360.56
		Activity 3122 - Adult Special Events Total:	17,558.60
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FASTSIGNS 101101	Program Supplies Special Events	370.30

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	FASTSIGNS 101101	Program Supplies Special Events	192.03
Fifth Third Bank	MARIANOS #532	Program Supplies Special Events	8.97
Fifth Third Bank	GEIGER	Program Supplies Special Events	1,395.00
Fifth Third Bank	BANNERBUZZ	Program Supplies Special Events	123.92
Fifth Third Bank	MARIANOS #524	Program Supplies Special Events	23.94
Fifth Third Bank	AF SERVICES	Program Services Special Events	738.40
Fifth Third Bank	JERSEY MIKES 27076	Program Supplies Special Events	-154.26
Fifth Third Bank	JERSEY MIKES 27076	Program Supplies Special Events	154.26
Fifth Third Bank	JERSEY MIKES 27076	Program Supplies Special Events	141.52
Fifth Third Bank	AMZN MKTP US HQ99J3QD3	Program Supplies Special Events	19.49
Vendor 8256 - Fifth Third Bank Total:			3,013.57
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Signs - Pickleball/No Parking- M...	Program Services Special Events	42.00
Vendor 10346 - J.F. Wagner Printing Company Total:			42.00
Vendor: 0621 - Magic By Randy Incorporated			
Magic By Randy Incorporated	Magic Show - Mother/Son Date...	Program Services Special Events	450.00
Vendor 0621 - Magic By Randy Incorporated Total:			450.00
Activity 3199 - Miscellaneous Special Events Total:			3,505.57
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP CONSOLIDATED PLAS	Program Supplies-Sum Camp A...	228.00
Vendor 8256 - Fifth Third Bank Total:			228.00
Activity 3200 - Summer Camp - Admin Total:			228.00
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LITTLE CAESARS #1655	Program Supplies-Sum Camp EC...	59.90
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Sum Camp EC...	124.35
Vendor 8256 - Fifth Third Bank Total:			184.25
Vendor: 0621 - Magic By Randy Incorporated			
Magic By Randy Incorporated	Kal Kids/ Camp Sunshine Magic ...	Program Services-Sum Camp EC...	300.00
Vendor 0621 - Magic By Randy Incorporated Total:			300.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid '22 G6 Adven Camp...	Program Supplies-Sum Camp EC...	21.69
Vendor 2230 - Sunburst Sportswear, Inc. Total:			21.69
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			505.94
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LITTLE CAESARS #1655	Program Supplies-Sum Camp Pr...	65.74
Fifth Third Bank	POTBELLY #159	Program Supplies-Sum Camp Pr...	154.50
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Pr...	24.80
Vendor 8256 - Fifth Third Bank Total:			245.04
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	preschool buckets/ 08/22 milea...	Program Supplies-Sum Camp Pr...	3.98
Vendor 5001 - Nancy Eschker Total:			3.98
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			249.02
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-Sum Camp In...	57.37
Vendor 8256 - Fifth Third Bank Total:			57.37
Vendor: 0621 - Magic By Randy Incorporated			
Magic By Randy Incorporated	Kal Kids/ Camp Sunshine Magic ...	Program Services-Sum Camp In...	300.00
Vendor 0621 - Magic By Randy Incorporated Total:			300.00

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid '22 G6 Adven Camp...	Program Supplies-Sum Camp In...	54.23
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	54.23
	Activity 3207 - Summer Camp Intermediate - General Interest Total:		411.60
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Camp Pre & P...	84.83
Fifth Third Bank	AMZN MKTP US LV69189H3	Program Supplies Camp Pre & P...	192.16
Fifth Third Bank	SQ DEBRA COLBY	Program Services Camp Pre & P...	780.00
Fifth Third Bank	CHUCK E CHEESE 688	Program Services Camp Pre & P...	865.84
Fifth Third Bank	FUNTOPIA	Program Services Camp Pre & P...	837.30
Fifth Third Bank	DOLLAR TREE	Program Supplies Camp Pre & P...	20.00
Fifth Third Bank	FSP NICKEL CITY	Program Services Camp Pre & P...	508.69
Fifth Third Bank	GRAETERS60	Program Supplies Camp Pre & P...	74.53
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Camp Pre & P...	85.83
Fifth Third Bank	PICKWICK THEATRE	Program Services Camp Pre & P...	396.00
Fifth Third Bank	TARGET 00011676	Program Supplies Camp Pre & P...	28.99
Fifth Third Bank	BOWLERO BUFFALO GRV	Program Services Camp Pre & P...	353.74
Fifth Third Bank	BOWLERO BUFFALO GRV	Program Services Camp Pre & P...	24.18
Fifth Third Bank	DAIRY QUEEN #11088	Program Supplies Camp Pre & P...	26.97
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Supplies Camp Pre & P...	33.00
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services Camp Pre & P...	94.25
Fifth Third Bank	SQ ANIMAL QUEST ENTER	Program Services Camp Pre & P...	495.00
		Vendor 8256 - Fifth Third Bank Total:	4,901.31
	Activity 3211 - Summer Camp - Pre & Post Season Total:		4,901.31
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Sum Camp M...	15.84
		Vendor 8256 - Fifth Third Bank Total:	15.84
	Activity 3212 - Summer Camp - Miscellaneous Camps Total:		15.84
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Sk...	77.65
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-Sum Camp Sk...	362.92
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Sk...	21.13
Fifth Third Bank	AMAZON PRIME 328SI9T63	Program Supplies-Sum Camp Sk...	14.99
		Vendor 8256 - Fifth Third Bank Total:	476.69
	Activity 3213 - Summer Camp - Skate & Dance Advanced Total:		476.69
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	POTBELLY #159	Program Supplies-Sum Camp Sk...	148.40
Fifth Third Bank	WALGREENS #2528	Program Supplies-Sum Camp Sk...	14.97
		Vendor 8256 - Fifth Third Bank Total:	163.37
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid '22 G6 Adven Camp...	Program Supplies-Sum Camp Sk...	54.24
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	54.24
	Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:		217.61
Activity: 3216 - Summer Camp - Hockey			
Vendor: 3170 - Northbrook Hockey League			
Northbrook Hockey League	Summer Camp 2022 Payout	Independ Contractor Serv-Sum ...	21,435.88
		Vendor 3170 - Northbrook Hockey League Total:	21,435.88
	Activity 3216 - Summer Camp - Hockey Total:		21,435.88
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Sum Camp ...	19.74
Fifth Third Bank	TARGET 00011676	Theatre Set Design-Sum Camp ...	16.99

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Sum Camp ...	124.98
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Sum Camp ...	68.94
Vendor 8256 - Fifth Third Bank Total:			230.65
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporat...	video recording theatre arts - H...	Program Services-Sum Camp TA...	450.00
Vendor 0568 - Klein Video Services, Incorporated Total:			450.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid '22 G6 Adven Camp...	Program Supplies-Sum Camp TA...	43.38
Vendor 2230 - Sunburst Sportswear, Inc. Total:			43.38
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			724.03
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Sum Camp Pr...	112.17
Vendor 8256 - Fifth Third Bank Total:			112.17
Vendor: 0552 - K H Kim			
K H Kim	Taekwondo Summer Camp Littl...	Program Services-Sum Camp Pr...	500.00
Vendor 0552 - K H Kim Total:			500.00
Activity 3222 - Summer Camp Primary-Sports Total:			612.17
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Apparel Bid '22 G6 Adven Camp...	Program Supplies-Sum Camp In...	43.38
Vendor 2230 - Sunburst Sportswear, Inc. Total:			43.38
Activity 3223 - Summer Camp Intermediate Sports Total:			43.38
Activity: 3226 - Summer Camp - Soccer			
Vendor: 6060 - Chicago Fire Soccer, LLC			
Chicago Fire Soccer, LLC	Summer Camp 2022 Week 1 7/...	Ind Contractor Serv-Sum Camp ...	3,535.00
Chicago Fire Soccer, LLC	Soccer Camp 8/8/22-8/12/22	Ind Contractor Serv-Sum Camp ...	5,051.90
Vendor 6060 - Chicago Fire Soccer, LLC Total:			8,586.90
Activity 3226 - Summer Camp - Soccer Total:			8,586.90
Activity: 3227 - TPAC Summer Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-TPAC Sum C...	260.00
Fifth Third Bank	ME-HOFFMAN EST-RESERVE	Program Services-TPAC Sum C...	758.00
Fifth Third Bank	TARGET 00020792	Program Supplies-TPAC Sum C...	134.19
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-TPAC Sum C...	14.99
Fifth Third Bank	FSP GO APE BEMIS WOODS	Program Services-TPAC Sum C...	761.04
Fifth Third Bank	FSP NICKEL CITY	Program Services-TPAC Sum C...	125.00
Fifth Third Bank	FSP NICKEL CITY	Program Services-TPAC Sum C...	125.00
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-TPAC Sum C...	230.00
Fifth Third Bank	SARPINO S PIZZERIA	Program Services-TPAC Sum C...	140.00
Fifth Third Bank	FSP GO APE BEMIS WOODS	Program Services-TPAC Sum C...	195.44
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-TPAC Sum C...	24.99
Vendor 8256 - Fifth Third Bank Total:			2,768.65
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Summer Camps -sports mania a...	Ind Contractor Serv-TPAC Sum ...	8,179.20
Vendor 1287 - Hot Shots Sports Total:			8,179.20
Vendor: 10513 - Jump Guy Inflatables & Games, Inc			
Jump Guy Inflatables & Games, ...	inflatable order	Ind Contractor Serv-TPAC Sum ...	1,108.00
Jump Guy Inflatables & Games, ...	inflatable order	Ind Contractor Serv-TPAC Sum ...	610.00
Jump Guy Inflatables & Games, ...	inflatable order	Ind Contractor Serv-TPAC Sum ...	629.00
Jump Guy Inflatables & Games, ...	inflatable order	Ind Contractor Serv-TPAC Sum ...	524.00
Vendor 10513 - Jump Guy Inflatables & Games, Inc Total:			2,871.00
Activity 3227 - TPAC Summer Camps Total:			13,818.85

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3303 - Youth Sports - Contractual			
Vendor: 4580 - Marek Stepien			
Marek Stepien	Summer 2022 Fencing Classes	Ind Contractor Serv-Youth Sport...	1,768.00
		Vendor 4580 - Marek Stepien Total:	1,768.00
		Activity 3303 - Youth Sports - Contractual Total:	1,768.00
Activity: 3307 - Flag Football			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US BL8D796O3	Program Supplies-Youth Sports ...	94.00
Fifth Third Bank	AMAZON.COM UX9Z80T83	Program Supplies-Youth Sports ...	59.28
		Vendor 8256 - Fifth Third Bank Total:	153.28
Vendor: 5049 - Pit Stop			
Pit Stop	August 2022 Portable Restroom...	Program Services-Youth Sports F...	82.00
		Vendor 5049 - Pit Stop Total:	82.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	'22 Apparel Bid-G25 Youth Athl...	Program Supplies-Youth Sports ...	167.00
Sunburst Sportswear, Inc.	'22 Apparel Bid - D1 Youth Flag ...	Program Supplies-Youth Sports ...	908.18
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	1,075.18
		Activity 3307 - Flag Football Total:	1,310.46
Activity: 3310 - Youth Soccer			
Vendor: 10510 - A-Z Entertainment, Ltd			
A-Z Entertainment, Ltd	DJ services - 9/23 9/30 10/7 10...	Ind Contractor Serv-Youth Socc...	1,175.00
A-Z Entertainment, Ltd	Balance DJ Services - 9/30	Ind Contractor Serv-Youth Socc...	900.00
A-Z Entertainment, Ltd	Balance DJ Services 9/23	Ind Contractor Serv-Youth Socc...	900.00
		Vendor 10510 - A-Z Entertainment, Ltd Total:	2,975.00
Vendor: 6060 - Chicago Fire Soccer, LLC			
Chicago Fire Soccer, LLC	Thurs Trainings/Trainer Clinics ...	Program Services-Youth Soccer	6,075.00
		Vendor 6060 - Chicago Fire Soccer, LLC Total:	6,075.00
Vendor: 10540 - Crown Awards			
Crown Awards	Soccer Medals Fall 2022 Soccer	Program Supplies-Youth Soccer	1,147.99
		Vendor 10540 - Crown Awards Total:	1,147.99
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US NN2WF6NK3	Program Supplies-Youth Soccer	555.74
Fifth Third Bank	AMZN MKTP US 548U59OL3	Program Supplies-Youth Soccer	137.85
Fifth Third Bank	AMZN MKTP US 2M00U4C03	Program Supplies-Youth Soccer	209.94
Fifth Third Bank	AMZN MKTP US GU4X77U43	Program Supplies-Youth Soccer	595.89
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	111.44
		Vendor 8256 - Fifth Third Bank Total:	1,610.86
Vendor: 5049 - Pit Stop			
Pit Stop	August 2022 Portable Restroom...	Program Services-Youth Soccer	277.00
		Vendor 5049 - Pit Stop Total:	277.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	'22 Apparel Bid-G25 Youth Athl...	Program Supplies-Youth Soccer	1,336.00
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	1,336.00
		Activity 3310 - Youth Soccer Total:	13,421.85
Activity: 3311 - Youth Basketball			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	'22 Apparel Bid-G25 Youth Athl...	Program Supplies-Youth Basket...	1,336.00
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	1,336.00
		Activity 3311 - Youth Basketball Total:	1,336.00
Activity: 3312 - Little Jammers			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	'22 Apparel Bid-G25 Youth Athl...	Program Supplies-Little Jammers	167.00
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	167.00
		Activity 3312 - Little Jammers Total:	167.00

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3321 - TPAC Youth Basketball Leagues			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	'22 Apparel Bid-G25 Youth Athl...	Program Supplies-TPAC Yth Bas...	334.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			334.00
Activity 3321 - TPAC Youth Basketball Leagues Total:			334.00
Division 3 - Recreation Total:			272,190.43
Division: 4 - Golf			
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOTAL TECHNOLOGY SOLUT	Printing/Finishing Services-Golf...	524.06
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	172.52
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	286.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
Vendor 8256 - Fifth Third Bank Total:			1,107.58
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employm...	Q2'22 unemployment	Unemployment Benefits-Golf A...	1,688.00
Vendor 3595 - Illinois Department of Employment Security Total:			1,688.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Golf...	4,215.61
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,215.61
Activity 1200 - Golf Admin Total:			7,011.19
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	keys - HOGC	Program Supplies-Heritage Oaks...	16.16
Vendor 2428 - Ace Hardware Total:			16.16
Vendor: 1292 - Cobra Puma Golf, Inc.			
Cobra Puma Golf, Inc.	Equip for demo/rental HOGC	Cost of Goods Sold-Heritage Oa...	253.93
Cobra Puma Golf, Inc.	equipment for demo/rental	Cost of Goods Sold-Heritage Oa...	255.18
Vendor 1292 - Cobra Puma Golf, Inc. Total:			509.11
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	HOGC item return shipping	Tech Accessorier/Peripherals-H...	11.02
Federal Express Corporation	Titleist Warranty Repair Delivery	Postage/Delivery charges-Herit...	17.39
Vendor 0338 - Federal Express Corporation Total:			28.41
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	618.95
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit...	59.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.47
Fifth Third Bank	DURACARD/PLASTIC RESOU	Program Supplies-Heritage Oaks...	455.00
Vendor 8256 - Fifth Third Bank Total:			1,276.37
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	equipment for demo and rental ...	Cost of Goods Sold-Heritage Oa...	122.68
Vendor 0800 - Ping, Incorporated Total:			122.68
Vendor: 1688 - West Coast Trends, Inc.			
West Coast Trends, Inc.	mens club championship tee gift	Golf Tournaments/Events Expe...	1,057.22
Vendor 1688 - West Coast Trends, Inc. Total:			1,057.22
Activity 1201 - Heritage Oaks Operations Total:			3,009.95
Activity: 1202 - Driving Range			
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorpo...	range servant conveyor/ elevat...	Program Supplies-Driving Range	772.00
Vendor 0850 - Range Servant America, Incorporated Total:			772.00
Activity 1202 - Driving Range Total:			772.00
Activity: 1210 - Golf Ground Maintenance			
Vendor: 1131 - BTSI			
BTSI	hose nozzles	Plumbing/Irrigation/Fountain-G...	142.68
Vendor 1131 - BTSI Total:			142.68

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0157 - CAGCS			
CAGCS	event registration 7/25/2022	Training/Education/Conference...	50.00
			Vendor 0157 - CAGCS Total: 50.00
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	HOGC Sod	Plant Material-Golf Ground Mai...	60.90
			Vendor 6095 - Central Sod Farms, Inc Total: 60.90
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	Tru Pril Fertilizer	Ground Supplies-Golf Ground ...	1,143.00
Chicagoland Turf	fertilizer	Ground Supplies-Golf Ground ...	285.00
			Vendor 0203 - Chicagoland Turf Total: 1,428.00
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Comp...	dried topdressing	Ground Supplies-Golf Ground ...	2,001.25
Faulks Bros. Construction Comp...	dried fines free topdressing	Ground Supplies-Golf Ground ...	2,046.43
			Vendor 0337 - Faulks Bros. Construction Company Total: 4,047.68
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM XE8RU82U3	Office Supplies-Golf Ground Ma...	13.92
Fifth Third Bank	GOLF SAFETY	Publications/Subscriptions-Golf...	95.00
Fifth Third Bank	EBAY O 11-08944-68839	Plumbing/Irrigation/Fountain-G...	47.50
Fifth Third Bank	AMZN MKTP US R74354A23	Plumbing/Irrigation/Fountain-G...	186.15
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground...	36.09
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting Expense-Golf Ground ...	227.79
Fifth Third Bank	AMZN MKTP US N97DH8TT3	Office Supplies-Golf Ground Ma...	33.99
Fifth Third Bank	AMZN MKTP US 294AM32W3	Ground Supplies-Golf Ground ...	19.55
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground...	36.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground...	36.83
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground...	36.09
Fifth Third Bank	AMZN MKTP US EO6LB6XK3	Employee Uniforms-Golf Groun...	254.00
Fifth Third Bank	AMAZON.COM 7X6A524L3	Ground Supplies-Golf Ground ...	89.96
			Vendor 8256 - Fifth Third Bank Total: 1,112.96
Vendor: 0403 - Grainger			
Grainger	flow meters / parts	Ground Supplies-Golf Ground ...	236.45
			Vendor 0403 - Grainger Total: 236.45
Vendor: 10471 - Greensource USA, LLC			
Greensource USA, LLC	bentgrass sod	Plant Material-Golf Ground Mai...	825.00
			Vendor 10471 - Greensource USA, LLC Total: 825.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	office supplies and anets storage	Office Supplies-Golf Ground Ma...	11.84
			Vendor 0441 - Home Depot Credit Services Total: 11.84
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agricultu...	Pest License	Publications/Subscriptions-Golf...	45.00
			Vendor 1774 - Illinois Department Of Agriculture Total: 45.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Golf..	2,344.31
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,344.31
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	outcropping for VG/ planting for..	Ground Supplies-Golf Ground ...	120.00
			Vendor 0650 - Menoni & Mocogni, Inc. Total: 120.00
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'22 Health Insurance	Health Insurance Premiums-Golf..	1,677.00
			Vendor 3216 - Moe Funds Total: 1,677.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	advertisement/bid notice	Ground Maintenance Services-...	148.50
			Vendor 0764 - Paddock Publications Total: 148.50
Vendor: 0808 - Pizzo & Associates, Ltd			
Pizzo & Associates, Ltd	Sept 2022 HOGC Stewardship	Ground Maintenance Services-...	2,586.22
			Vendor 0808 - Pizzo & Associates, Ltd Total: 2,586.22

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0821 - Prestwick Group Inc			
Prestwick Group Inc	replacement tee markers	Golf - Course Supplies-Golf Gro...	1,198.52
Vendor 0821 - Prestwick Group Inc Total:			1,198.52
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	irrigation parts / defoamer	Ground Supplies-Golf Ground ...	62.10
Reinders, Incorporated	defoamer and paint	Ground Supplies-Golf Ground ...	208.20
Vendor 0862 - Reinders, Incorporated Total:			270.30
Vendor: 1969 - Sav A Tree			
Sav A Tree	tree pruning and removal -HOGC	Ground Maintenance Services-...	8,037.93
Sav A Tree	tree fertilization	Ground Maintenance Services-...	95.00
Sav A Tree	tree treatments	Ground Maintenance Services-...	421.40
Sav A Tree	HOGC Storm Damage Tree Rem...	Ground Repairs-Golf Ground Ma...	2,979.60
Vendor 1969 - Sav A Tree Total:			11,533.93
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	fertilizer	Ground Supplies-Golf Ground ...	436.00
Vendor 3193 - Siteone Landscape Supply Total:			436.00
Vendor: 1006 - The Mulch Center			
The Mulch Center	topsoil	Ground Supplies-Golf Ground ...	391.50
The Mulch Center	Mulch HOGC	Ground Supplies-Golf Ground ...	410.00
Vendor 1006 - The Mulch Center Total:			801.50
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	rootzone topdressing	Ground Supplies-Golf Ground ...	636.44
Vendor 1016 - Thelen Materials, Llc Total:			636.44
Vendor: 3573 - Water Well Solutions			
Water Well Solutions	Well PM Testing - Anets & HO...	Equipment Repairs-Golf Ground...	1,600.00
Vendor 3573 - Water Well Solutions Total:			1,600.00
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Heritage Oaks 9...	Ground Maintenance Services-...	536.00
Vendor 7902 - Wild Goose Chase, Inc Total:			536.00
Activity 1210 - Golf Ground Maintenance Total:			31,849.23
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	hardware	Hardware & Fastener Supplies-...	25.05
Vendor 2428 - Ace Hardware Total:			25.05
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication System...	security alarm monitoring 3535...	Building Maintenance Services-...	135.00
Chicago Communication System...	security alarm monitoring 3401...	Building Maintenance Services-...	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			270.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Golf irrigation well 6/17-7/21/22	Electricity-Golf Facility Maint	3,677.94
Constellation Energy Services, I...	3401 Dundee- 6/17-7/19/22	Electricity-Golf Facility Maint	304.99
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,982.93
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas June 2022	Natural Gas-Golf Facility Maint	228.58
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			228.58
Vendor: 2596 - Esd Waste2Water, Inc.			
Esd Waste2Water, Inc.	equipment parts	Equipment Supplies-Golf Facility..	770.41
Vendor 2596 - Esd Waste2Water, Inc. Total:			770.41
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	501.72
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility...	48.79
Fifth Third Bank	DREISILKER ELECTRIC MO	Equipment Repairs-Golf Facility...	2,385.20
Fifth Third Bank	ABLE DISTRIBUTORS	HVAC-Golf Facility Maint	1,072.73
Vendor 8256 - Fifth Third Bank Total:			4,008.44

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Inspection Anets/TP...	Inspection Services-Golf Facility...	157.50
Fox Valley Fire & Safety	Fire Alarm Inspection Golf Maint	Inspection Services-Golf Facility...	225.00
Fox Valley Fire & Safety	fire alarm inspection HOGC	Inspection Services-Golf Facility...	500.00
Vendor 0360 - Fox Valley Fire & Safety Total:			882.50
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	building supplies	Building Maintenance Supplies-...	65.66
Home Depot Credit Services	building light switch	Ground Supplies-Golf Facility M...	39.97
Home Depot Credit Services	wash station parts	Plumbing/Irrigation/Fountain-G...	43.41
Vendor 0441 - Home Depot Credit Services Total:			149.04
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Golf..	185.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			185.49
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	Annual Backflow Prevention Tes...	Inspection Services-Golf Facility...	1,544.85
Vendor 0651 - Mergenthaler Plumbing Total:			1,544.85
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 8/23/22-9/6/22	Natural Gas-Golf Facility Maint	1,203.28
Vendor 5623 - Nicor Gas Total:			1,203.28
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Rent/5 Gallon Water Bottle 353...	Miscellaneous Supplies-Golf Fac...	77.95
Readyrefresh By Nestle	Rent/5 Gallon Water Bottle 353...	Miscellaneous Supplies-Golf Fac...	98.99
Vendor 3169 - Readyrefresh By Nestle Total:			176.94
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3616 Russett Ln 5...	Water-Golf Facility Maint	138.38
Village Of Northbrook	Water billing 3401 Dundee Rd 7...	Water-Golf Facility Maint	89.54
Village Of Northbrook	Water billing 3535 Dundee Rd 7...	Water-Golf Facility Maint	341.88
Village Of Northbrook	Water billing 3535 Dundee Rd 7...	Water-Golf Facility Maint	32.56
Village Of Northbrook	Water billing 3538 Dundee Rd 7...	Water-Golf Facility Maint	8.14
Village Of Northbrook	Water billing 3538 Dundee Rd 7...	Water-Golf Facility Maint	40.70
Vendor 1073 - Village Of Northbrook Total:			651.20
Activity 1211 - Golf Facility Maintenance Total:			14,078.71
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 3308 - Accuproducts International			
Accuproducts International	Shipping on returned item	Equipment Supplies-Golf Fleet ...	17.01
Vendor 3308 - Accuproducts International Total:			17.01
Vendor: 2428 - Ace Hardware			
Ace Hardware	batteries	Equipment Supplies-Golf Fleet ...	35.08
Vendor 2428 - Ace Hardware Total:			35.08
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Golf Diesel HOGC	Fuel-Golf Fleet Maint	2,050.37
Conserv Fs, Incorporated	Golf - Gas	Fuel-Golf Fleet Maint	6,617.36
Conserv Fs, Incorporated	golf oil and antifreeze	Oil & Lubricants-Golf Fleet Maint	1,608.20
Vendor 0237 - Conserv Fs, Incorporated Total:			10,275.93
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US E26R52Y63	Equipment Supplies-Golf Fleet ...	159.95
Fifth Third Bank	AMZN MKTP US NN4LT9ZW3	Equipment Supplies-Golf Fleet ...	24.85
Fifth Third Bank	AMZN MKTP US DD3YI6Q33	Equipment Supplies-Golf Fleet ...	55.99
Fifth Third Bank	AMZN MKTP US PD9FF5RO3	Equipment Supplies-Golf Fleet ...	109.90
Fifth Third Bank	AMAZON.COM 2E5S56F33 A	Equipment Supplies-Golf Fleet ...	40.49
Vendor 8256 - Fifth Third Bank Total:			391.18
Vendor: 0403 - Grainger			
Grainger	level gauge	Hand Tools-Golf Fleet Maint	53.29
Vendor 0403 - Grainger Total:			53.29
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	cart parts	Equipment Supplies-Golf Fleet ...	68.49

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	compressor	Hand Tools-Golf Fleet Maint	159.50
Vendor 0441 - Home Depot Credit Services Total:			227.99
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	hardware for golf	Hardware & Fastener Supplies-...	462.00
Lawson Products, Incorporated	hardware	Hardware & Fastener Supplies-...	299.73
Vendor 0591 - Lawson Products, Incorporated Total:			761.73
Vendor: 3216 - Moe Funds			
Moe Funds	Oct'22 Health Insurance	Health Insurance Premiums-Golf..	1,677.00
Vendor 3216 - Moe Funds Total:			1,677.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorpora...	cart parts	Equipment Supplies-Golf Fleet ...	235.95
Nadler Golf Car Sales Incorpora...	cart parts	Equipment Supplies-Golf Fleet ...	81.95
Nadler Golf Car Sales Incorpora...	Steering column	Equipment Supplies-Golf Fleet ...	114.35
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			432.25
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Core Deposit Credit Memo	Equipment Supplies-Golf Fleet ...	-18.00
Napa Auto Parts	gas cart nozzle	Equipment Supplies-Golf Fleet ...	143.99
Napa Auto Parts	filter	Equipment Supplies-Golf Fleet ...	122.61
Napa Auto Parts	cart light	Equipment Supplies-Golf Fleet ...	125.99
Napa Auto Parts	cart light	Equipment Supplies-Golf Fleet ...	125.99
Napa Auto Parts	trailer parts	Equipment Supplies-Golf Fleet ...	18.99
Napa Auto Parts	cart parts	Equipment Supplies-Golf Fleet ...	111.94
Vendor 0703 - Napa Auto Parts Total:			631.51
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	98.16
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	57.30
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	121.34
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	458.52
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	95.87
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	82.53
Reinders, Incorporated	cart parts	Equipment Supplies-Golf Fleet ...	152.32
Reinders, Incorporated	cart tire	Equipment Supplies-Golf Fleet ...	124.32
Vendor 0862 - Reinders, Incorporated Total:			1,190.36
Activity 1212 - Golf Fleet Maintenance Total:			15,693.33
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1987	Cost of Goods Sold-Anets Oper	29.88
Fifth Third Bank	ALPHAGRAPHS US 333	Program Supplies-Anets Oper	616.27
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	70.00
Fifth Third Bank	DMF BAIT	Cost of Goods Sold-Anets Oper	140.00
Fifth Third Bank	THE HOME DEPOT #1987	Cost of Goods Sold-Anets Oper	70.80
Fifth Third Bank	IMAGE SPECIALTIES OF G	Program Supplies-Anets Oper	42.00
Vendor 8256 - Fifth Third Bank Total:			968.95
Activity 1220 - Anets Operations Total:			968.95
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-6/17-7/19	Electricity-Anets Maint	181.94
Vendor 3064 - Constellation Energy Services, Inc. Total:			181.94
Vendor: 0403 - Grainger			
Grainger	anets pump fan	Building Repairs-Anets Maint	169.04
Grainger	flow meters / parts	Ground Supplies-Anets Maint	273.74
Vendor 0403 - Grainger Total:			442.78
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	return anets organizer	Ground Supplies-Anets Maint	-24.98
Home Depot Credit Services	office supplies and anets storage	Ground Supplies-Anets Maint	73.20
Vendor 0441 - Home Depot Credit Services Total:			48.22

Voucher Report

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0840 - R & R Products Company			
R & R Products Company	anets divot signs	Golf - Course Supplies-Anets Ma..	124.85
Vendor 0840 - R & R Products Company Total:			124.85
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	irrigation parts / defoamer	Ground Supplies-Anets Maint	62.10
Vendor 0862 - Reinders, Incorporated Total:			62.10
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Techny Rd 7...	Water-Anets Maint	24.08
Vendor 1073 - Village Of Northbrook Total:			24.08
Vendor: 3573 - Water Well Solutions			
Water Well Solutions	Well PM Testing - Anets & HO...	Equipment Repairs-Anets Maint	1,600.00
Vendor 3573 - Water Well Solutions Total:			1,600.00
Vendor: 7902 - Wild Goose Chase, Inc			
Wild Goose Chase, Inc	Goose service - Anetsberger 9/5...	Ground Maintenance Services-...	480.00
Vendor 7902 - Wild Goose Chase, Inc Total:			480.00
Activity 1221 - Anets Maintenance Total:			2,963.97
Activity: 1235 - Golf Instruction Administration			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel B...	Monthly Health Insurance Sep'...	Health Insurance Premiums-Golf..	2,816.61
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,816.61
Activity 1235 - Golf Instruction Administration Total:			2,816.61
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLENVIEW PARK DISTRICT	Facility Rental-Golf Youth Leagu...	98.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Supplies-Golf Youth Le...	35.94
Fifth Third Bank	TEAMSNAPO.COM	Program Supplies-Golf Youth Le...	9.99
Vendor 8256 - Fifth Third Bank Total:			143.93
Vendor: 5008 - Melissa Goldberg			
Melissa Goldberg	NGA Group Instructor 8/26 9/2	Independent Contractor Service...	180.00
Melissa Goldberg	LPGA Girls Golf - Sept 2/Sept 16	Independent Contractor Service...	180.00
Vendor 5008 - Melissa Goldberg Total:			360.00
Activity 1244 - Golf Youth Leagues Total:			503.93
Division 4 - Golf Total:			79,667.87
Grand Total:			1,043,634.69

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	307,581.13
20 - Recreation	356,547.03
65 - Capital Fund	378,388.00
99 - Pooled Cash Fund	1,118.53
Grand Total:	1,043,634.69

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	111.72
10-00-00-000-0000-1440	Receivables-IPBC-General ...	-5.06
10-00-00-000-0000-1510	Admin - Building Supplies...	3,189.56
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	48,677.43
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2050	Accrued Vol Life-General ...	420.79
10-00-00-000-0000-2060	Accrued Administrative D...	2,110.42
10-00-00-000-0000-2065	Accrued Membership Due...	708.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	128.00
10-00-00-000-0000-2085	ICMA-General Fund	8,447.55
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-54.13
10-10-80-900-1000-5214	Postage/Delivery charge-...	1,431.60
10-10-80-900-1000-5296	Water-Dst Serv	249.08
10-10-80-900-1000-5297	Electricity-Dst Serv	535.90
10-10-80-900-1000-5298	Natural Gas-Dst Serv	294.31
10-10-80-900-1000-5401	Office Supplies-Dst Serv	218.61
10-10-81-910-1001-5100	Health Insurance Premiu...	3,839.33
10-10-81-910-1001-5204	Professional Memberships..	415.00
10-10-81-910-1001-5216	Public Notices-Exec Admin	129.60
10-10-81-910-1001-5217	Publications/Subscriptions..	16.00
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	4,338.64
10-10-81-910-1001-5500	Training/Education/Confe...	1,328.09
10-10-81-910-1002-5100	Health Insurance Premiu...	3,668.97
10-10-81-910-1002-5202	Professional Services-Acct...	960.00
10-10-81-910-1002-5203	Computer and Data Servi...	395.00
10-10-81-910-1002-5216	Public Notices-Acct/Finan...	302.40
10-10-81-910-1002-5220	Mobile communication se...	62.00
10-10-81-910-1002-5500	Training/Education/Confe...	275.00
10-10-81-910-1003-5100	Health Insurance Premiu...	6,796.64
10-10-81-910-1003-5203	Computer and Data Servi...	70.95
10-10-81-910-1003-5204	Professional Memberships..	419.00
10-10-81-910-1003-5214	Postage/Delivery charges...	9.25
10-10-81-910-1003-5220	Mobile Communication Se...	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	7,144.37
10-10-81-910-1003-5299	Misc Contractual Services...	240.88
10-10-81-910-1003-5415	Safety Supplies-HR/Risk ...	203.20
10-10-81-910-1003-5500	Training/Education/Confe...	1,495.00
10-10-81-910-1004-5100	Health Insurance Premiu...	3,562.95
10-10-81-910-1004-5203	Computer and Data Servi...	6,017.58
10-10-81-910-1004-5204	Professional Memberships..	600.00
10-10-81-910-1004-5209	Equipment Maintenance ...	2,809.35
10-10-81-910-1004-5220	Mobile communication se...	-590.04
10-10-81-910-1004-5295	Voice/Data Services-Tech...	26,716.61
10-10-81-910-1004-5414	Tech accessories/periphe...	162.99
10-10-81-910-1005-5100	Health Insurance Premiu...	4,886.76
10-10-81-910-1005-5203	Computer and Data Servi...	455.38
10-10-81-910-1005-5209	Equipment Maintenance ...	524.28
10-10-81-910-1005-5213	Printing/Finishing Services...	11,045.62

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5215	Promotional Advertising-...	1,278.05
10-10-81-910-1005-5220	Mobile communication se...	241.00
10-10-81-910-1005-5224	Community Relations-Ma...	402.98
10-10-81-910-1005-5400	Program Supplies-Market...	3,642.81
10-10-81-910-1005-5401	Office Supplies-Marketing	55.56
10-10-81-910-1005-5409	Equipment Supplies-Mark...	555.12
10-10-81-910-1005-5425	Meeting expense-Marketi...	159.10
10-10-81-910-1005-5500	Training/Education/Confe...	420.00
10-10-81-910-1006-5100	Health Insurance Premiu...	1,099.00
10-10-81-910-1006-5216	Public Notices-Admin Sup...	56.70
10-10-81-910-1006-5401	Office Supplies-Admin Su...	28.88
10-10-81-910-1010-5530	EE Appreciation Team Exp...	2,494.65
10-15-82-920-1100-5100	Health Insurance Premiu...	2,827.42
10-15-82-920-1100-5216	Public Notices-P & P Admin	934.20
10-15-82-920-1100-5220	Mobile communication se...	943.00
10-15-82-920-1100-5228	GPS Services-P & P Admin	549.55
10-15-82-920-1100-5296	Water-P & P Admin	1,828.20
10-15-82-920-1100-5297	Electricity-P & P Admin	1,481.62
10-15-82-920-1100-5298	Natural Gas-P & P Admin	508.61
10-15-82-920-1100-5500	Training/Education/Confe...	916.50
10-20-82-620-1102-5100	Health Insurance Premiu...	7,407.35
10-20-82-620-1102-5211	Waste Management Servi...	3,339.90
10-20-82-620-1102-5212	Ground Maintenance Serv...	62,276.26
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	90.55
10-20-82-620-1102-5315	Ground Repairs-P&P Gro...	964.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	4,009.25
10-20-82-620-1102-5413	Plumbing/Irrigation/Foun...	327.40
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	199.98
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	2,273.68
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	208.91
10-20-82-620-1102-5500	Training/Education/Confe...	90.00
10-20-82-620-1103-5100	Health Insurance Premiu...	8,695.17
10-20-82-620-1103-5208	Building Maintenance Serv..	11.00
10-20-82-620-1103-5210	Inspection Services-P&P T...	2,295.34
10-20-82-620-1103-5211	Waste Management Servi...	210.72
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	111.90
10-20-82-620-1103-5305	Equipment Repairs-P&P T...	25.90
10-20-82-620-1103-5400	Program Supplies-P&P Tr...	54.88
10-20-82-620-1103-5406	Building Maintenance Su...	98.81
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr...	20.85
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	601.20
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	205.74
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	858.88
10-20-82-620-1103-5419	Playground Supplies-P&P ...	23,319.81
10-20-82-620-1103-5421	Hand Tools-P&P Trades	80.95
10-20-82-620-1103-5422	Hardware & Fastener Sup...	47.58
10-20-82-620-1104-5100	Health Insurance Premiu...	2,558.00
10-20-82-620-1104-5210	Inspection Services-P&P F...	291.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	135.89
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	213.19
10-20-82-620-1104-5305	Equipment Repairs-P&P F...	295.00
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	779.35
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	20.50
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fleet..	882.94
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	5,326.40
10-20-82-620-1104-5421	Hand Tools-P&P Fleet Ma...	219.90
10-20-82-620-1104-5422	Hardware & Fastener Sup...	34.67
10-20-82-620-1105-5100	Health Insurance Premiu...	111.30

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-920-1101-5100	Health Insurance Premiu...	2,395.82
10-20-82-920-1101-5209	Equipment Maintenance ...	524.27
10-20-82-920-1101-5500	Training/Education/Confe...	105.00
20-00-00-000-0000-1100	Cash Bank-LC -Rec Fund	200.00
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	17,227.90
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	3,150.13
20-25-83-930-1800-5100	Health Insurance Premiu...	3,829.92
20-25-83-930-1800-5130	Unemployment Benefits...	482.00
20-25-83-930-1800-5204	Professional Memberships..	80.00
20-25-83-930-1800-5209	Equipment Maintenance ...	230.00
20-25-83-930-1800-5216	Public Notices-Rec Admin	126.90
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-25-83-930-1800-5401	Office Supplies-Rec Admin	163.46
20-25-83-930-1800-5500	Training/Education/Confe...	881.53
20-30-01-010-2005-5200	Program Services-Pickleba...	130.00
20-30-01-015-2007-5200	Program Services-Softball	2,160.00
20-30-01-015-2007-5400	Program Supplies-Softball	797.46
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	322.42
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	291.10
20-30-03-030-2203-5400	Program Supplies-A.C. We...	194.46
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	147.38
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	658.73
20-30-03-030-2206-5400	Program Supplies-A.C. Lei...	30.34
20-30-03-100-2200-5100	Health Insurance Premiu...	2,767.36
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	3,929.40
20-30-04-035-2303-5400	Program Supplies Prescho...	18.87
20-30-04-040-2306-5400	Program Supplies-In-House	18.55
20-30-04-100-2301-5400	Program Supplies-Presch...	161.20
20-30-06-050-2502-5400	Program Supplies-Gen Int ...	100.21
20-30-09-020-2713-5200	Program Services-Cosmic ...	240.00
20-30-09-075-2701-5400	Program Supplies-Skating ...	31.56
20-30-09-100-2700-5200	Program Services-Skating ...	592.87
20-30-10-095-2806-5427	Costume Design-Theatre ...	-176.43
20-30-10-095-2806-5428	Sound Equipment Supplie...	591.00
20-30-10-095-2811-5400	Program Supplies-NTC Nb...	405.46
20-30-10-100-2800-5305	Equipment Repairs-PA A...	308.04
20-30-10-100-2800-5400	Program Supplies-PA Adm...	1,394.88
20-30-10-100-2800-5421	Hand Tools-PA Admin	152.62
20-30-10-100-2800-5422	Hardware & Fastener Sup...	29.88
20-30-11-030-2902-5200	Program Services-School's...	50.00
20-30-12-045-3007-5200	Program Services -Senior ...	225.00
20-30-12-105-3001-5200	Program Services-Senior T...	518.00
20-30-12-105-3003-5200	Program Services-Senior ...	686.79
20-30-12-105-3003-5400	Program Supplies-Senior ...	251.98
20-30-12-110-3004-5400	Program Supplies-Senior ...	118.86
20-30-12-110-3005-5400	Program Supplies-Senior ...	8.88
20-30-13-115-3105-5200	Program Services-Youth A...	167.71
20-30-13-115-3105-5400	Program Supplies-Youth A...	17.36
20-30-13-115-3112-5400	Program Supplies-Kid's D...	559.62
20-30-13-115-3122-5200	Program Services-Adult S...	11,332.00
20-30-13-115-3122-5400	Program Supplies-Adult S...	6,226.60
20-30-13-115-3199-5200	Program Services Special ...	1,230.40
20-30-13-115-3199-5400	Program Supplies Special ...	2,275.17
20-30-13-120-3103-5200	Program Services-Liberty ...	1,449.00
20-30-13-120-3116-5400	Program Supplies-Touch a...	717.59
20-30-13-120-3117-5200	Program Services-Tuesday...	2,400.00
20-30-13-120-3117-5400	Program Supplies-Tuesda...	11.99
20-30-13-120-3118-5200	Program Services-Movie in..	338.40

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-120-3120-5200	Program Services-4th of Ju...	1,159.63
20-30-13-120-3120-5400	Program Supplies-4th of J...	74.00
20-30-13-120-3121-5200	Program Services-Autumn...	3,804.50
20-30-13-120-3121-5400	Program Supplies-Autumn...	152.80
20-30-14-100-3200-5400	Program Supplies-Sum C...	228.00
20-30-14-125-3202-5200	Program Services-Sum C...	300.00
20-30-14-125-3202-5400	Program Supplies-Sum C...	205.94
20-30-14-125-3203-5400	Program Supplies-Sum C...	249.02
20-30-14-125-3207-5200	Program Services-Sum C...	300.00
20-30-14-125-3207-5400	Program Supplies-Sum C...	111.60
20-30-14-125-3211-5200	Program Services Camp P...	4,355.00
20-30-14-125-3211-5400	Program Supplies Camp P...	546.31
20-30-14-125-3212-5400	Program Supplies-Sum C...	15.84
20-30-14-130-3213-5400	Program Supplies-Sum C...	476.69
20-30-14-130-3215-5400	Program Supplies-Sum C...	217.61
20-30-14-130-3216-5218	Independ Contractor Serv...	21,435.88
20-30-14-135-3218-5200	Program Services-Sum C...	450.00
20-30-14-135-3218-5400	Program Supplies-Sum C...	43.38
20-30-14-135-3218-5426	Theatre Set Design-Sum C...	230.65
20-30-14-140-3222-5200	Program Services-Sum C...	500.00
20-30-14-140-3222-5400	Program Supplies-Sum C...	112.17
20-30-14-140-3223-5400	Program Supplies-Sum C...	43.38
20-30-14-140-3226-5218	Ind Contractor Serv-Sum ...	8,586.90
20-30-15-065-3303-5218	Ind Contractor Serv-Youth...	1,768.00
20-30-15-070-3307-5200	Program Services-Youth S...	82.00
20-30-15-070-3307-5400	Program Supplies-Youth S...	1,228.46
20-30-15-070-3310-5200	Program Services-Youth S...	6,352.00
20-30-15-070-3310-5218	Ind Contractor Serv-Youth...	2,975.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	4,094.85
20-30-15-070-3311-5400	Program Supplies-Youth B...	1,336.00
20-30-15-070-3312-5400	Program Supplies-Little J...	167.00
20-30-55-070-3321-5400	Program Supplies-TPAC Yt...	334.00
20-30-55-140-3227-5200	Program Services-TPAC S...	2,594.48
20-30-55-140-3227-5218	Ind Contractor Serv-TPAC ...	11,050.20
20-30-55-140-3227-5400	Program Supplies-TPAC S...	174.17
20-30-83-930-1810-5100	Health Insurance-Rec Prog...	13,289.60
20-30-83-930-1810-5203	Computer and Data Servi...	164.97
20-30-83-930-1810-5204	Professional Memberships...	1,731.04
20-30-83-930-1810-5205	Transportation-Rec Progr...	66.50
20-30-83-930-1810-5213	Printing/Finishing Services...	60.00
20-30-83-930-1810-5220	Mobile Communication Se...	1,075.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	1,112.00
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	21.97
20-30-83-930-1810-5500	Training/Education/Confe...	1,583.87
20-35-40-600-1300-5100	Health Insurance Premiu...	1,961.02
20-35-40-600-1300-5209	Equipment Maintenance ...	2,277.54
20-35-40-600-1300-5220	Mobile communication se...	39.00
20-35-40-600-1300-5400	Program Supplies-LC Adm...	108.67
20-35-40-600-1300-5401	Office Supplies-LC Admin	328.18
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	351.21
20-35-40-610-1301-5208	Building Maintenance Serv..	372.00
20-35-40-610-1301-5210	Inspection Services-LC Ma...	1,426.00
20-35-40-610-1301-5211	Waste Managment Servic...	148.85
20-35-40-610-1301-5296	Water-LC Maint	179.08
20-35-40-610-1301-5297	Electricity-LC Maint	2,060.81
20-35-40-610-1301-5298	Natural Gas-LC Maint	756.47
20-35-40-610-1301-5310	Building Repairs-LC Maint	458.75
20-35-40-610-1301-5406	Building Maintenance Su...	530.26

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	44.68
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	95.86
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	52.07
20-35-41-600-1320-5100	Health Insurance Premiu...	5,622.16
20-35-41-600-1320-5213	Printing/Finishing Services...	101.87
20-35-41-600-1320-5220	Mobile communication se...	78.00
20-35-41-600-1320-5299	Misc Contractual Services...	275.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	255.27
20-35-41-600-1320-5407	Employee Uniforms-SC A...	167.53
20-35-41-600-1320-5425	Meeting Expense-SC Adm...	296.34
20-35-41-600-1320-5497	Small Equipment < \$10k-...	68.99
20-35-41-600-1320-5498	Furniture & Fixtures < \$1...	759.96
20-35-41-600-1320-5499	Miscellaneous Supplies-SC...	230.64
20-35-41-610-1321-5208	Building Maintenance Serv..	4,853.82
20-35-41-610-1321-5209	Equipment Maintenance ...	240.00
20-35-41-610-1321-5210	Inspection Services-SC Ma...	955.55
20-35-41-610-1321-5211	Waste Management Servi...	188.98
20-35-41-610-1321-5296	Water-SC Maint	2,490.56
20-35-41-610-1321-5297	Electricity-SC Maint	6,127.80
20-35-41-610-1321-5298	Natural Gas-SC Maint	9,775.54
20-35-41-610-1321-5305	Equipment Repairs-SC Ma...	1,011.59
20-35-41-610-1321-5310	Building Repairs-SC Maint	5,958.75
20-35-41-610-1321-5406	Building Maintenance Su...	34.23
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	75.60
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	21.34
20-35-41-610-1321-5421	Hand Tools-SC Maint	8.54
20-35-41-610-1321-5423	HVAC-SC Maint	663.12
20-35-42-600-1350-5209	Equipment Maintenance ...	11.25
20-35-42-610-1351-5210	Inspection Services-VG Ma...	295.00
20-35-42-610-1351-5211	Waste Management Servi...	84.62
20-35-42-610-1351-5296	Water-VG Maint	24.42
20-35-42-610-1351-5297	Electricity-VG Maint	803.44
20-35-42-610-1351-5298	Natural Gas-VG Maint	243.59
20-35-42-610-1351-5413	Plumbing/Irrigation/Foun...	68.50
20-35-44-600-1370-5400	Program Supplies-SC Pool...	208.67
20-35-44-600-1370-5407	Employee Uniforms-SC P...	776.25
20-35-44-600-1370-5500	Training/Education/Confe...	1,550.00
20-35-44-610-1375-5210	Inspection Services-SC Poo...	205.98
20-35-44-610-1375-5296	Water-SC Pool Maint	1,830.08
20-35-44-610-1375-5402	Pool Maintenance Supplie...	53.97
20-35-45-600-1400-5400	Program Supplies-MAC P...	1,695.07
20-35-45-600-1400-5401	Office Supplies-MAC Pool...	32.72
20-35-45-600-1400-5407	Employee Uniforms-MAC ...	776.25
20-35-45-600-1400-5415	Safety Supplies-MAC Pool...	46.28
20-35-45-600-1400-5500	Training/Education/Confe...	2,750.00
20-35-45-610-1405-5208	Building Maintenance Serv..	210.00
20-35-45-610-1405-5210	Inspection Services-MAC ...	302.92
20-35-45-610-1405-5211	Waste Management Servi...	363.17
20-35-45-610-1405-5296	Water-MAC Pool Maint	5,315.42
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	678.16
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	3,956.72
20-35-45-610-1405-5402	Pool Maintenance Supplie...	7,254.80
20-35-45-610-1405-5406	Building Maintenance Su...	26.07
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	31.63
20-35-45-610-1405-5423	HVAC-MAC Pool Maint	5.38
20-35-49-600-1504-5297	Electricity-Batting Cages	45.49
20-35-49-600-1504-5305	Equipment Repairs-Battin...	3.59
20-35-49-600-1504-5400	Program Supplies-Batting ...	695.19

Account Summary

Account Number	Account Name	Payment Amount
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	156.85
20-35-49-600-1510-5297	Electricity-Dog Park	49.92
20-35-49-600-1510-5299	Misc Contractual Services...	130.00
20-35-55-200-1475-5100	Health Insurance Premiu...	1,101.64
20-35-55-200-1475-5217	Publications/Subscriptions..	2,204.94
20-35-55-200-1475-5220	Mobile Communication Se...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	895.73
20-35-55-200-1475-5400	Program Supplies-Fitness ...	1,854.00
20-35-55-200-1475-5415	Safety Supplies-Fitness Ce...	16.84
20-35-55-200-1475-5500	Training/Education/Confe...	449.00
20-35-55-600-1450-5100	Health Insurance-TPAC A...	2,188.49
20-35-55-600-1450-5209	Equipment Maintenance ...	817.90
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	2,750.91
20-35-55-610-1451-5211	Waste Management Servi...	225.78
20-35-55-610-1451-5296	Water-TPAC Maint	81.40
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	227.41
20-35-55-610-1451-5406	Building Maintenance Su...	232.51
20-35-83-610-1815-5100	Health Insurance Premiu...	13,403.77
20-35-83-610-1815-5223	Uniform Cleaning-Rec Faci...	162.20
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	136.46
20-40-49-700-1507-5200	Program Services-Racquet...	357.00
20-40-49-700-1507-5400	Program Supplies-Racquet...	74.00
20-40-49-700-1508-5200	Program Services-Ballfield...	263.40
20-40-49-700-1508-5299	Misc Contractual-Ballfield...	342.00
20-40-49-700-1530-5200	Program Services-Affiliate...	147.00
20-40-49-700-1531-5200	Program Services-Affiliate...	277.00
20-40-49-700-1531-5299	Misc Contractual Services...	65.00
20-40-49-700-1532-5299	Misc Contractual-Affiliates...	65.00
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	329.39
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	565.25
20-40-55-730-1454-5400	Program Supplies-TPAC Pa...	130.15
20-45-84-940-1200-5100	Health Insurance Premiu...	4,215.61
20-45-84-940-1200-5130	Unemployment Benefits...	1,688.00
20-45-84-940-1200-5209	Equipment Maintenance ...	297.52
20-45-84-940-1200-5213	Printing/Finishing Services...	524.06
20-45-84-940-1200-5220	Mobile communication se...	286.00
20-50-07-070-1244-5207	Facility Rental-Golf Youth ...	98.00
20-50-07-070-1244-5218	Independent Contractor S...	360.00
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	45.93
20-50-07-100-1235-5100	Health Insurance Premiu...	2,816.61
20-55-46-600-1201-5214	Postage/Delivery charges...	17.39
20-55-46-600-1201-5231	Golf Tournaments/Events...	1,057.22
20-55-46-600-1201-5295	Voice/Data Services-Herit...	761.42
20-55-46-600-1201-5299	Misc Contractual Services...	59.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	471.16
20-55-46-600-1201-5414	Tech Accessorier/Periphe...	11.02
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	631.79
20-55-46-600-1202-5400	Program Supplies-Driving ...	772.00
20-55-46-610-1211-5100	Health Insurance Premiu...	185.49
20-55-46-610-1211-5208	Building Maintenance Serv..	270.00
20-55-46-610-1211-5210	Inspection Services-Golf F...	2,427.35
20-55-46-610-1211-5211	Waste Management Servi...	501.72
20-55-46-610-1211-5296	Water-Golf Facility Maint	651.20
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	3,982.93
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	1,431.86
20-55-46-610-1211-5305	Equipment Repairs-Golf F...	2,385.20
20-55-46-610-1211-5406	Building Maintenance Su...	65.66

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	48.79
20-55-46-610-1211-5409	Equipment Supplies-Golf ...	770.41
20-55-46-610-1211-5411	Ground Supplies-Golf Facil..	39.97
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	43.41
20-55-46-610-1211-5422	Hardware & Fastener Sup...	25.05
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	1,072.73
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	176.94
20-55-46-625-1210-5100	Health Insurance Premiu...	4,021.31
20-55-46-625-1210-5212	Ground Maintenance Serv...	11,825.05
20-55-46-625-1210-5217	Publications/Subscriptions..	140.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	145.10
20-55-46-625-1210-5305	Equipment Repairs-Golf G...	1,600.00
20-55-46-625-1210-5315	Ground Repairs-Golf Gro...	2,979.60
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	59.75
20-55-46-625-1210-5407	Employee Uniforms-Golf ...	254.00
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	8,085.88
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	376.33
20-55-46-625-1210-5420	Plant Material-Golf Groun...	885.90
20-55-46-625-1210-5425	Meeting Expense-Golf Gr...	227.79
20-55-46-625-1210-5430	Golf - Course Supplies-Gol...	1,198.52
20-55-46-625-1210-5500	Training/Education/Confe...	50.00
20-55-46-625-1212-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	8,667.73
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet..	1,608.20
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	2,765.88
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma...	212.79
20-55-46-625-1212-5422	Hardware & Fastener Sup...	761.73
20-55-47-600-1220-5400	Program Supplies-Anets ...	658.27
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	310.68
20-55-47-625-1221-5212	Ground Maintenance Serv...	480.00
20-55-47-625-1221-5296	Water-Anets Maint	24.08
20-55-47-625-1221-5297	Electricity-Anets Maint	181.94
20-55-47-625-1221-5305	Equipment Repairs-Anets...	1,600.00
20-55-47-625-1221-5310	Building Repairs-Anets Ma...	169.04
20-55-47-625-1221-5411	Ground Supplies-Anets M...	384.06
20-55-47-625-1221-5430	Golf - Course Supplies-An...	124.85
65-15-82-999-1050-6505	Land Improvements-Capit...	333,098.20
65-15-82-999-1050-6515	Building Improvements-C...	233.60
65-15-82-999-1050-6525	Machinery & Equipment-...	22,268.50
65-15-82-999-1050-6570	Capital - Professional Serv...	6,898.40
65-25-83-999-1053-6510	Buildings-Capital Projects ...	10,828.00
65-25-83-999-1053-6570	Capital -Profess Serv-Capi...	4,875.00
65-25-83-999-1053-6575	Repair & Maint - Capital P...	186.30
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	1,118.53
	Grand Total:	1,043,634.69

Project Account Summary

Project Account Key	Payment Amount
None	665,246.69
10506505IRP0122	10,501.20
10506505TPPF0822	14,362.40
10506505WOG0620	308,234.60
10506515MHP0722	68.00
10506515Parks1522	165.60
10506525MHP0520	20,598.50
10506525STO0322	1,670.00
10506570CED0122	1,008.98
10506570COU0122	2,172.50

Project Account Summary

Project Account Key	Payment Amount
10506570WILL0122	3,716.92
10536510AC	10,828.00
10536570MAC0822	4,875.00
10536575MAC0922	186.30
Grand Total:	1,043,634.69



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

MEMORANDUM

To: Administration and Finance Committee
From: Chad Smith, Senior Systems Administrator
Agenda Item: VIII. 10/18.37 Consideration for Cyber Security Consultant Engagement
Date: October 14, 2022

Staff Recommendation:

Staff recommends that the District approve the purchase of Rapid7 Managed Detection and Response Services from Carahsoft of Reston, Virginia in the amount of \$55,506.

Background and Analysis:

The District is committed to developing principles and approaches to ensure effective management of cyber security risks. This software and monitoring will address rules and practices that regulate access to the District's system and the information included in it.

The Technology Department has explored several vendor options to further strengthen the District's technology security. Below is a summary of vendor options along with staff's recommendation to move forward with Rapid7.

Cyber Security Top 3 Options:			
Item	Impact	Port 53	Rapid7
Annualized Cost	\$184K	\$68K	\$55.5K
Dedicated Cyber Security Services	Yes	Yes	Yes
Full 24x7 Monitoring	Yes	Yes Only for Port53 Technology	Yes
Full Breach Support (Detection/Response)	Yes	Yes	Yes
Support Location	U.S. (7am - 5pm SOC monitoring, Monitored by helpdesk services and SOC personnel if alerted)	India (24\7)	U.S / Global (Follows the clock, always a SOC professional monitoring)
Software Included	Perch SIEM and NDR Vulnerability Scanner	Elastic SIEM and XDR Cisco product Monitoring	Rapid 7 SIEM and NDR Vulnerability Scanner
Summary Notes	Most Expensive Option, Not as Customizable	Not as established as other options. Need to use their software/hardware.	Used by Village of Northbrook and highly recommended.

Across multiple websites, Rapid7 is listed in the top ten in IT system, event and incident monitoring solutions. The Technology team has received positive feedback from the Village of Northbrook who currently utilizes from Rapid7 services.

Explanation:

1. Budget Cost: \$75,000
2. Budget Source: 2022 Technology Budget – 1004-5203 Computer and Data Services

NORTHBROOK PARK DISTRICT

Draft Motion:

The Administration and Finance Committee Chair moves to approve the purchase of Rapid7 from Carahsoft of Reston, Virginia in the amount of \$55,506 to the full Board for approval.

Pc: Molly Hamer, Executive Director

Mike Tokar, Director of Finance & Technology



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 and Technology
Agenda Item: VIII. 10/18.38 Consider Full-time Non-Bargaining Unit Merit and Discretionary Pools for 2023 Fiscal Year
Date: October 14, 2022

Staff Recommendation:

Staff recommends a 4.5% merit and a 1.25% discretionary pool for Full-Time Non-Bargaining Unit staff for the 2023 Fiscal Year.

Background and Analysis:

Performance appraisals for full-time staff take place in January with pay adjustments reflected in the first pay period in March. Distribution of merit and discretionary pools is based on 2022 work performance. It is important to note that approval of the recommended pools does not guarantee that all funds will be spent or that all staff will receive a pay increase.

Of the 73 budgeted full-time positions, this recommendation only impacts the 50 Non-Bargaining Unit positions as the Collective Bargaining Agreement provides annual contractual increases. The budget impact of the proposed merit and discretionary pool is estimated to be \$170,900 and \$47,471 respectively.

Staff reviewed merit increases from several neighboring park districts. Merit increases ranged from 3.0% to 5.0%. The neighboring Districts' average merit increase is proposed to be 4%, closely in line with staff recommendation.

Draft Motion:

The Administration and Finance Committee Chair moves to approve a merit pool in the amount of \$170,900 and a discretionary pool in the amount of \$47,471 for Full-time Non-Bargaining Unit staff for the 2023 Fiscal Year to the full Board for approval.

Pc: Molly Hamer, Executive Director



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

MEMORANDUM

To: Administration and Finance Committee
From: Terah Bozarth, Director of Human Resources and Risk Management
Agenda Item: VIII. 10/18.39 Consider Full-time Salary Market Adjustment Pools for 2023 Fiscal Year
Date: October 18, 2022

Staff Recommendation:

Staff recommends a 5% salary market adjustment pool for full-time positions for Fiscal Year 2023.

Background and Analysis:

A compensation analysis of all full-time positions was last completed in 2013 partnering with Voorhees Associates, currently GovHR USA. All full-time staff positions were evaluated and graded based on a revised compensation scale. Certain full-time employees received salary adjustments at the conclusion of the project to account for market fairness and competitiveness. To continue the District's stance of paying above the market for qualified candidates and to remain competitive with other employers a re-evaluation of full-time staff positions is necessary.

The District is partnering with HR Source to complete a full-time position Compensation Study. This project is tentatively scheduled to begin in December and will likely result in salary market adjustments. After preliminary review, the staff recommends an additional 5% salary market adjustment pool, which has a budget impact of \$185,427, for Fiscal Year 2023 full-time positions. Approval of the recommended salary market adjustment pool does not guarantee all funds will be spent; actual spend will be dependent on Leadership direction following the results of the Compensation Study.

Draft Motion:

The Administration and Finance Committee Chair moves to approve a salary market adjustment pool of \$185,427 for full-time positions for the 2023 Fiscal Year to the full Board for approval.

Pc: Molly Hamer, Executive Director