



# Board of Park Commissioners Regular Board Meeting

Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062

847-291-2960

[nbparks.org](http://nbparks.org)

**December 14, 2022**

**7pm**

**Joe Doud Administration Building**

## **PUBLIC HEARING – TRUTH-IN-TAXATION HEARING AGENDA**

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda

## **REGULAR BOARD MEETING AGENDA**

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Board Committee Reports
- V. Consent Agenda – None
- VI. Action Items
  - 12/14.105 Approval of Board Meeting Minutes of October 26, 2022
  - 12/14.106 Approval of Special Board Meeting Minutes of November 16, 2022
  - 12/14.107 Approval of November 2022 Vouchers
  - 12/14.108 Adoption of Ordinance 22-O-4, 2022 Levy Ordinance
  - 12/14.109 Adoption of Resolution 22-R-4, 2022 Reduction in Tax Levy
  - 12/14.110 Approval of Executive Director's Contract
  - 12/14.111 Approval of Destruction of Verbatim Recordings, 22-R-5
- VII. Informational Items/Verbal Updates
- VIII. New Business
- IX. Unfinished Business
- X. Executive Director Report
- XI. Commissioner Reports
- XII. Presidents Report
- XIII. Next Meeting
  - a. Regular Board Meeting, January 24, 2023, 7pm, Joe Doud Administration Building, 545 Academy Drive, Northbrook
- XIV. Adjourn

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

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



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# MEMORANDUM

To: Board of Commissioners  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: V. 12/14.107 Consider November 2022 Vouchers  
Date: December 9, 2022

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

November 2022:

Vendor Disbursements	\$729,114.10
Refunds	<u>2,676.60</u>
Total	\$731,790.70

**Action Item:**

The Board of Commissioners moves to approve the November 2022 Vouchers in the amount of \$731,790.70.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# Voucher Report

By Segment (Select Below)

Payment Dates 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	161.45
Acushnet Company	merchandise for resale - net te...	Golf Inventory - Recreation Fund	913.63
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>1,075.08</b>
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 11.04.22	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 11.04.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 11.18.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 11.18.22	Accrued AFLAC-General Fund	136.38
<b>Vendor P8 - AFLAC Total:</b>			<b>405.36</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	703.62
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	1,362.24
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	703.62
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>2,769.48</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	parks inventory supplies	Admin - Building Supplies-Gener...	2,421.90
Case Lots, Incorporated	parks supplies, bags,bleach,dish...	Admin - Building Supplies-Gener...	1,650.70
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>4,072.60</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	1776 Walters - 8/15-9/14	Receivables - Other-General Fu...	108.89
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>108.89</b>
<b>Vendor: 5555 - Ellen Drahos</b>			
Ellen Drahos	Cash Bank 12/9/2022 Senior Ce...	Cash Bank - Senior Center-Gener...	200.00
<b>Vendor 5555 - Ellen Drahos Total:</b>			<b>200.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	batteries	Admin - Building Supplies-Gener...	30.50
<b>Vendor 0403 - Grainger Total:</b>			<b>30.50</b>
<b>Vendor: P11 - ICMA</b>			
ICMA	Payroll Deductions 11.04.22	ICMA-General Fund	4,109.59
ICMA	Payroll Deductions 11.18.22	ICMA-General Fund	4,115.81
<b>Vendor P11 - ICMA Total:</b>			<b>8,225.40</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &..	Sales Tax Oct'22	Accrued Sales Tax- Recreation F...	1,490.81
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>1,490.81</b>
<b>Vendor: P15 - IMRF</b>			
IMRF	Oct'22 IMRF paid in Nov'22	Accrued IMRF-General Fund	46,752.22
<b>Vendor P15 - IMRF Total:</b>			<b>46,752.22</b>
<b>Vendor: P7 - INT. UNION OF OPERATING</b>			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,020.32
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	360.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	1,001.84
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	348.00
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>2,730.16</b>
<b>Vendor: 2248 - IPRA</b>			
IPRA	2023 IPRA Membership Dues	Prepays- Admin-General Fund	4,849.00
IPRA	2023 IPRA Membership Dues	Prepays - Recreation- Recreati...	3,432.00
<b>Vendor 2248 - IPRA Total:</b>			<b>8,281.00</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10604 - Jack Klapman</b>			
Jack Klapman	replace stale dated chk rtnd pay...	NB Bank Payroll-Pooled Cash F...	83.11
		<b>Vendor 10604 - Jack Klapman Total:</b>	<b>83.11</b>
<b>Vendor: 0510 - Javier Sandoval</b>			
Javier Sandoval	replace stale dated chk rtnd pay...	NB Bank Payroll-Pooled Cash F...	662.59
		<b>Vendor 0510 - Javier Sandoval Total:</b>	<b>662.59</b>
<b>Vendor: 5001 - Nancy Eschker</b>			
Nancy Eschker	Replace distribution portion fr...	NB Bank Payroll-Pooled Cash F...	850.00
		<b>Vendor 5001 - Nancy Eschker Total:</b>	<b>850.00</b>
<b>Vendor: P6 - NCPERS - IL IMRF 3454</b>			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 11.04.22	Accrued IMRF Life Insurance-G...	64.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 11.18.22	Accrued IMRF Life Insurance-G...	64.00
		<b>Vendor P6 - NCPERS - IL IMRF 3454 Total:</b>	<b>128.00</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merchandise for resale - HOGC -...	Golf Inventory - Recreation Fund	270.03
Ping, Incorporated	merchandise for resale - HOGC -...	Golf Inventory - Recreation Fund	172.40
Ping, Incorporated	merchandise for resale - NET TE...	Golf Inventory - Recreation Fund	148.86
		<b>Vendor 0800 - Ping, Incorporated Total:</b>	<b>591.29</b>
<b>Vendor: 0805 - Pioneer Press</b>			
Pioneer Press	subscription through 11/2023	Prepays- Admin-General Fund	253.10
		<b>Vendor 0805 - Pioneer Press Total:</b>	<b>253.10</b>
<b>Vendor: 0977 - Taylor Made Golf</b>			
Taylor Made Golf	merchandise for resale	Golf Inventory - Recreation Fund	252.04
Taylor Made Golf	Merchandise for resale - HOGC	Golf Inventory - Recreation Fund	222.60
Taylor Made Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	220.72
Taylor Made Golf	HOGC Merchandise For Resale -...	Golf Inventory - Recreation Fund	810.30
		<b>Vendor 0977 - Taylor Made Golf Total:</b>	<b>1,505.66</b>
<b>Vendor: 4516 - Tracy Sandler</b>			
Tracy Sandler	Replace returned stale-dated c...	NB Bank Payroll-Pooled Cash F...	276.01
		<b>Vendor 4516 - Tracy Sandler Total:</b>	<b>276.01</b>
<b>Vendor: 1047 - U.S. Kids Golf</b>			
U.S. Kids Golf	merchandise for resale HOGC	Golf Inventory - Recreation Fund	2,223.22
U.S. Kids Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	137.06
		<b>Vendor 1047 - U.S. Kids Golf Total:</b>	<b>2,360.28</b>
<b>Vendor: 2593 - Wilson Sporting Goods</b>			
Wilson Sporting Goods	Merchandise for resale- HOGC	Golf Inventory - Recreation Fund	444.00
		<b>Vendor 2593 - Wilson Sporting Goods Total:</b>	<b>444.00</b>
		<b>Activity 0000 - Open Total:</b>	<b>83,295.54</b>
		<b>Division 0 - Open Total:</b>	<b>83,295.54</b>
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	545 Academy - 8/17-9/16	Electricity-Dst Serv	469.02
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>469.02</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas August 2022	Natural Gas-Dst Serv	336.77
		<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>336.77</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales &...	Sales Tax Oct'22	Miscellaneous Revenue-Dst Serv	-20.81
		<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>	<b>-20.81</b>
<b>Vendor: 0717 - Quadient Finance USA, Inc</b>			
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charge-Dst Se...	1,070.28
		<b>Vendor 0717 - Quadient Finance USA, Inc Total:</b>	<b>1,070.28</b>
		<b>Activity 1000 - District Services Total:</b>	<b>1,855.26</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 3241 - Robbins Schwartz</b>			
Robbins Schwartz	legal services through 9/30/2022	Legal Services-Exec Admin	6,731.90
		<b>Vendor 3241 - Robbins Schwartz Total:</b>	<b>6,731.90</b>
		<b>Activity 1001 - Executive Administration Total:</b>	<b>6,731.90</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 0589 - Lauterbach &amp; Amen,LLp</b>			
Lauterbach & Amen,LLp	professional services September..	Professional Services-Acct/Fina...	720.00
		<b>Vendor 0589 - Lauterbach &amp; Amen,LLp Total:</b>	<b>720.00</b>
		<b>Activity 1002 - Accounting/Finance Total:</b>	<b>720.00</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 10207 - AED Professionals</b>			
AED Professionals	Ear Pin Replacement for Manikin	Safety Supplies-HR/Risk Mgmt	31.95
		<b>Vendor 10207 - AED Professionals Total:</b>	<b>31.95</b>
<b>Vendor: 0731 - North Shore Omega</b>			
North Shore Omega	pulmonary surveillance	Misc Contractual Services-HR/Ri...	31.00
North Shore Omega	pulmonary surveillance	Misc Contractual Services-HR/Ri...	48.00
North Shore Omega	Pulmonary Surveillance, Pulmo...	Misc Contractual Services-HR/Ri...	107.00
North Shore Omega	pulmonary surveillance	Misc Contractual Services-HR/Ri...	107.00
		<b>Vendor 0731 - North Shore Omega Total:</b>	<b>293.00</b>
<b>Vendor: 2128 - Tanya Brady</b>			
Tanya Brady	8/30, 9/27, 10/19 CPR Classes	Misc Contractual Services-HR/Ri...	525.00
Tanya Brady	adult,infant, child CPR course 1...	Misc Contractual Services-HR/Ri...	175.00
		<b>Vendor 2128 - Tanya Brady Total:</b>	<b>700.00</b>
		<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>	<b>1,024.95</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 0100 - AT&amp;T</b>			
AT&T	Velodrome-E911 10/17-11/16/...	Voice/Data Services-Technology	44.01
		<b>Vendor 0100 - AT&amp;T Total:</b>	<b>44.01</b>
<b>Vendor: 10561 - Carahsoft Technology Corporation</b>			
Carahsoft Technology Corporati...	Detection/Responses Services/l...	Computer and Data Services-Te...	55,506.00
		<b>Vendor 10561 - Carahsoft Technology Corporation Total:</b>	<b>55,506.00</b>
		<b>Activity 1004 - Technology Total:</b>	<b>55,550.01</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 3445 - Canon Solutions America, Inc.</b>			
Canon Solutions America, Inc.	printer supplies	Copier/Printing Supplies-Market..	382.10
		<b>Vendor 3445 - Canon Solutions America, Inc. Total:</b>	<b>382.10</b>
<b>Vendor: 3431 - Clarity Partners, Llc</b>			
Clarity Partners, Llc	website hosting and support Oc...	Computer and Data Services-M...	297.01
		<b>Vendor 3431 - Clarity Partners, Llc Total:</b>	<b>297.01</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	Lawn Signs and Metal Stakes	Printing/Finishing Services-Mar...	212.00
		<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>	<b>212.00</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	digital ad- prep sports	Promotional Advertising-Market..	250.00
		<b>Vendor 0764 - Paddock Publications Total:</b>	<b>250.00</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	Postage Winter/Spring Program...	Postage/Delivery charges-Mark...	3,700.00
		<b>Vendor 1049 - U.S. Postmaster Total:</b>	<b>3,700.00</b>
		<b>Activity 1005 - Marketing Total:</b>	<b>4,841.11</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1029 - Special Recreation / ADA</b>			
<b>Vendor: 10389 - Hacienda Landscaping, Inc</b>			
Hacienda Landscaping, Inc	payment #4- Final Payment	Land Improvements-Special Rec...	22,500.00
<b>Vendor 10389 - Hacienda Landscaping, Inc Total:</b>			<b>22,500.00</b>
<b>Activity 1029 - Special Recreation / ADA Total:</b>			<b>22,500.00</b>
<b>Division 1 - Administration Total:</b>			<b>93,223.23</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 10606 - Continental Construction Company, Inc</b>			
Continental Construction Comp...	Indian Ridge Park Basketball Co...	Land Improvements-Capital Pro...	37,233.00
<b>Vendor 10606 - Continental Construction Company, Inc Total:</b>			<b>37,233.00</b>
<b>Vendor: 10222 - Garland / DBS Inc</b>			
Garland / DBS Inc	Chalet Roof Replacement	Building Improvements-Capital ...	26,017.00
<b>Vendor 10222 - Garland / DBS Inc Total:</b>			<b>26,017.00</b>
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	WOG - Seawall Replacement 2/...	Land Improvements-Capital Pro...	964.00
Gewalt Hamilton Associates	WIL Surveying Services	Capital - Professional Serv-Capit...	1,991.40
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>2,955.40</b>
<b>Vendor: 10389 - Hacienda Landscaping, Inc</b>			
Hacienda Landscaping, Inc	payment #4- Final Payment	Machinery & Equipment-Capital...	38,729.50
Hacienda Landscaping, Inc	Cedar Lane Tot Lot - Pymnt #4 F...	Capital - Professional Serv-Capit...	16,178.65
<b>Vendor 10389 - Hacienda Landscaping, Inc Total:</b>			<b>54,908.15</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	stonegate playground reno - p...	Machinery & Equipment-Capital...	4,180.00
Hitchcock Design Group	WIL Park Reno - Pymnt #8	Capital - Professional Serv-Capit...	3,500.00
Hitchcock Design Group	cedar lane tot lot reno pymnt #...	Capital - Professional Serv-Capit...	38.75
Hitchcock Design Group	Oaklane Park OSLAD App - Pym...	Capital - Professional Serv-Capit...	1,298.75
Hitchcock Design Group	countryside playground reno - ...	Capital - Professional Serv-Capit...	2,000.00
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>11,017.50</b>
<b>Vendor: 0744 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	bench/bench with plaque for d...	Land Improvements-Capital Pro...	4,252.00
<b>Vendor 0744 - Nutoys Leisure Products Total:</b>			<b>4,252.00</b>
<b>Vendor: 3349 - U.S. Tennis Court Construction</b>			
U.S. Tennis Court Construction	hard court repairs floral drive/g...	Capital - Repair & Maint-Capital...	5,040.00
<b>Vendor 3349 - U.S. Tennis Court Construction Total:</b>			<b>5,040.00</b>
<b>Vendor: 10155 - V3 Construction Group, Ltd</b>			
V3 Construction Group, Ltd	WOG Shoreline Restoration Pro...	Land Improvements-Capital Pro...	12,900.62
<b>Vendor 10155 - V3 Construction Group, Ltd Total:</b>			<b>12,900.62</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>			<b>154,323.67</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	1605 Illinois Rd 10/13/22-11/11...	Electricity-P & P Admin	57.22
<b>Vendor 0231 - ComEd Total:</b>			<b>57.22</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Hampton Lane- 8/12-9/13	Electricity-P & P Admin	18.44
Constellation Energy Services, I...	Oakwood/Walnut - 8/15-9/14	Electricity-P & P Admin	18.71
Constellation Energy Services, I...	Wood Oaks Tennis - 8/16-9/15	Electricity-P & P Admin	119.47
Constellation Energy Services, I...	545 Academy - 8/17-9/16	Electricity-P & P Admin	703.52
Constellation Energy Services, I...	Stonegate - 8/17-9/16	Electricity-P & P Admin	22.86
Constellation Energy Services, I...	TPPF - 8/17-9/16	Electricity-P & P Admin	359.64
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park) ...	Electricity-P & P Admin	18.54
Constellation Energy Services, I...	1225 Cedar/Tower 8/23-9/22	Electricity-P & P Admin	98.20
Constellation Energy Services, I...	Hampton Lane - 9/13-10/12	Electricity-P & P Admin	18.37
Constellation Energy Services, I...	Oakwood/Walnut- 9/14-10/13	Electricity-P & P Admin	18.76
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,396.51</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas August 2022	Natural Gas-P & P Admin	505.15
Constellation NewEnergy-Gas D...	Natural Gas August 2022	Natural Gas-P & P Admin	64.25
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>569.40</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1479 Maple Ave 0...	Water-P & P Admin	73.26
Village Of Northbrook	Water billing 7/8-10/6/22	Water-P & P Admin	8.14
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	20.64
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	488.48
Village Of Northbrook	Water billing 1700 Techny Rd 9...	Water-P & P Admin	55.04
Village Of Northbrook	Water billing 1730 Techny Rd 9...	Water-P & P Admin	103.20
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>748.76</b>
<b>Vendor: 10355 - William Meyer</b>			
William Meyer	Mileage Reimbursement 8/23/...	Transportation-P & P Admin	30.75
<b>Vendor 10355 - William Meyer Total:</b>			<b>30.75</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total: 2,802.64</b>			
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 3445 - Canon Solutions America, Inc.</b>			
Canon Solutions America, Inc.	printer supplies	Printer/Copier Supplies-P&P Pl...	382.11
<b>Vendor 3445 - Canon Solutions America, Inc. Total:</b>			<b>382.11</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total: 382.11</b>			
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 0098 - Atlas Bobcat, Llc</b>			
Atlas Bobcat, Llc	forks for bobcat	Small Equipment < \$10k-P&P G...	1,866.00
Atlas Bobcat, Llc	grapple bucket	Small Equipment < \$10k-P&P G...	4,576.00
<b>Vendor 0098 - Atlas Bobcat, Llc Total:</b>			<b>6,442.00</b>
<b>Vendor: 3369 - Brightview, Llc</b>			
Brightview, Llc	Oct 2022 Mowing NE/SW	Ground Maintenance Services-...	16,291.00
Brightview, Llc	Oct 2022 Mowing NBUM	Ground Maintenance Services-...	600.00
Brightview, Llc	Oct 2022 Mowing HOGC	Ground Maintenance Services-...	656.00
<b>Vendor 3369 - Brightview, Llc Total:</b>			<b>17,547.00</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	ice melter, snow pole	Building Maintenance Supplies-...	984.64
Conserv Fs, Incorporated	ice melter, snow pole	Ground Supplies-P&P Ground ...	102.91
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>1,087.55</b>
<b>Vendor: 5432 - FieldTurf USA, Inc</b>			
FieldTurf USA, Inc	synthetic grooming/repair	Ground Maintenance Services-...	5,500.00
<b>Vendor 5432 - FieldTurf USA, Inc Total:</b>			<b>5,500.00</b>
<b>Vendor: 2694 - Fiore Nursery And Landscape Supply</b>			
Fiore Nursery And Landscape S...	west park planting	Plant Material-P&P Ground Mai...	7,207.60
Fiore Nursery And Landscape S...	west park planting	Plant Material-P&P Ground Mai...	2,487.50
Fiore Nursery And Landscape S...	west park planting	Plant Material-P&P Ground Mai...	1,900.00
Fiore Nursery And Landscape S...	west park path planting project...	Ground Maintenance Services-...	250.00
<b>Vendor 2694 - Fiore Nursery And Landscape Supply Total:</b>			<b>11,845.10</b>
<b>Vendor: 10562 - Green Soils Management, LLC</b>			
Green Soils Management, LLC	TPAC Compost	Ground Supplies-P&P Ground ...	600.00
<b>Vendor 10562 - Green Soils Management, LLC Total:</b>			<b>600.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	paint and tray set	Program Supplies-P&P Ground...	43.93
Home Depot Credit Services	spray can paint	Ground Supplies-P&P Ground ...	10.48
Home Depot Credit Services	screws, towels	Program Supplies-P&P Ground...	51.28
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>105.69</b>
<b>Vendor: 0676 - Milieu Design Llc</b>			
Milieu Design Llc	relevel pavers	Ground Maintenance Services-...	1,525.50
Milieu Design Llc	powerwash and polysand	Ground Maintenance Services-...	1,430.00
Milieu Design Llc	brick removal greenview	Ground Maintenance Services-...	1,100.00

**Voucher Report**

**Payment Dates: 11/1/2022 - 11/30/2022**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Milieu Design Llc	Oct Mowing Coast Guard	Ground Maintenance Services-...	482.50
Milieu Design Llc	Oct Mowing Wood Oaks	Ground Maintenance Services-...	3,792.35
Milieu Design Llc	Oct Mowing WO Jr. High	Ground Maintenance Services-...	2,324.35
Milieu Design Llc	Oct Mowing Shabonee	Ground Maintenance Services-...	1,957.32
Milieu Design Llc	Oct Mowing Westmoor	Ground Maintenance Services-...	880.80
Milieu Design Llc	Oct Mowing Sports Center	Ground Maintenance Services-...	1,750.00
Milieu Design Llc	Oct Mowing Hickory Point	Ground Maintenance Services-...	782.92
Milieu Design Llc	Oct Mowing Salceda	Ground Maintenance Services-...	324.80
Milieu Design Llc	Oct Mowing Leisure/Indian	Ground Maintenance Services-...	1,500.00
Milieu Design Llc	Oct Mowing Greenfield	Ground Maintenance Services-...	587.20
Milieu Design Llc	West Park Path Planting	Ground Maintenance Services-...	6,675.00
Milieu Design Llc	paver releveling/weeding Trail ...	Ground Maintenance Services-...	1,600.00
Milieu Design Llc	Nov 2022 NW Mowing	Ground Maintenance Services-...	2,557.43
Milieu Design Llc	Nov 2022 Mowing NW	Ground Maintenance Services-...	2,466.87
Milieu Design Llc	Nov 2022 Mowing HP School	Ground Maintenance Services-...	195.73
Milieu Design Llc	Nov 2022 mowing and mulching..	Ground Maintenance Services-...	163.20
Milieu Design Llc	Nov 2022 Mowing LC	Ground Maintenance Services-...	375.00
Milieu Design Llc	Fall Mulching Coast Guard Park	Ground Maintenance Services-...	90.60
<b>Vendor 0676 - Milieu Design Llc Total:</b>			<b>32,561.57</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	December 2022 Health Insuran...	Health Insurance Premiums-P&...	2,517.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,517.00</b>
<b>Vendor: 0686 - Moore Landscapes</b>			
Moore Landscapes	Oct TPAC Mowing	Ground Maintenance Services-...	270.00
Moore Landscapes	Oct Central Mowing	Ground Maintenance Services-...	7,996.00
<b>Vendor 0686 - Moore Landscapes Total:</b>			<b>8,266.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	paint, drain pipe fittings	Ground Supplies-P&P Ground ...	63.00
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>63.00</b>
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	West Park Tree Removal	Ground Maintenance Services-...	2,970.00
Sav A Tree	Log Pile Disposal	Waste Management Services-P...	630.00
Sav A Tree	MHP Tree Removal	Ground Maintenance Services-...	6,270.00
Sav A Tree	VG Tree Treatments	Ground Repairs-P&P Ground Ma...	1,725.00
Sav A Tree	Wood Oaks Park Hazard Tree R...	Ground Maintenance Services-...	17,002.50
Sav A Tree	greenview tree work	Ground Maintenance Services-...	1,607.50
Sav A Tree	crestwood park tree work	Ground Maintenance Services-...	1,052.50
Sav A Tree	williamsburg sqaure tree work	Ground Maintenance Services-...	870.00
Sav A Tree	West Park Hazard Tree Removal	Ground Maintenance Services-...	4,772.50
Sav A Tree	countryside hazard tree removal	Ground Maintenance Services-...	1,630.00
Sav A Tree	MHP Stump Removal	Ground Maintenance Services-...	690.00
Sav A Tree	Brees Park Hazard Tree Removal	Ground Maintenance Services-...	4,011.25
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>43,231.25</b>
<b>Vendor: 1006 - The Mulch Center</b>			
The Mulch Center	dirt clay mix	Waste Management Services-P...	744.38
<b>Vendor 1006 - The Mulch Center Total:</b>			<b>744.38</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service Wood Oaks 11/7...	Ground Maintenance Services-...	240.00
Wild Goose Chase, Inc	Goose service TPPP 11/7-11/20...	Ground Maintenance Services-...	240.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>480.00</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>130,990.54</b>
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 3217 - A &amp; J Sewer Service</b>			
A & J Sewer Service	545 maint pump pits	Building Maintenance Services-...	490.50
<b>Vendor 3217 - A &amp; J Sewer Service Total:</b>			<b>490.50</b>
<b>Vendor: 0010 - AAA Lock And Key</b>			
AAA Lock And Key	cam lock, single cut key, special...	Building Maintenance Supplies-...	24.90



Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
AAA Lock And Key	cam lock, labor to pick lock	Building Maintenance Supplies-...	27.90
<b>Vendor 0010 - AAA Lock And Key Total:</b>			<b>52.80</b>
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	hardware	Hardware & Fastener Supplies-...	1.84
Ace Hardware	batteries, self drill	Building Maintenance Supplies-...	39.57
Ace Hardware	spring snap	Hardware & Fastener Supplies-...	64.75
Ace Hardware	hardware	Hardware & Fastener Supplies-...	0.88
Ace Hardware	spring snap, bolt, wire clip, har...	Hardware & Fastener Supplies-...	20.41
Ace Hardware	distilled water gallon	Plumbing/Irrigation/Fountain-P...	12.92
Ace Hardware	fastback compact fold knife	Hand Tools-P&P Trades	8.99
Ace Hardware	bolt, roof nail	Hardware & Fastener Supplies-...	12.21
Ace Hardware	rod round	Hardware & Fastener Supplies-...	7.19
Ace Hardware	N95 mask paint prep	Safety Supplies-P&P Trades	8.09
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>176.85</b>
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	lift spring, flat style cam, cam lo...	Building Maintenance Supplies-...	292.26
Anderson Lock	door/lock parts	Building Maintenance Supplies-...	81.70
<b>Vendor 0077 - Anderson Lock Total:</b>			<b>373.96</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Comp...	ceramic cartridge	Plumbing/Irrigation/Fountain-P...	76.34
Banner Plumbing Supply Comp...	fiberglass insulation	Plumbing/Irrigation/Fountain-P...	50.48
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>126.82</b>
<b>Vendor: 0290 - Durabilt Fence</b>			
Durabilt Fence	cedar posts/cedar rail	Building Maintenance Supplies-...	130.00
<b>Vendor 0290 - Durabilt Fence Total:</b>			<b>130.00</b>
<b>Vendor: 2071 - Glenrock Company</b>			
Glenrock Company	concrete sealer	Building Maintenance Supplies-...	1,884.02
<b>Vendor 2071 - Glenrock Company Total:</b>			<b>1,884.02</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Keys	Building Maintenance Supplies-...	18.30
Grainger	voltage detector	Electrical Supplies-P&P Trades	28.80
<b>Vendor 0403 - Grainger Total:</b>			<b>47.10</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	shelves, bracket	Building Maintenance Supplies-...	-109.68
Home Depot Credit Services	electrical outlet box, cvr, clamp,...	Electrical Supplies-P&P Trades	62.81
Home Depot Credit Services	fuse	Electrical Supplies-P&P Trades	15.58
Home Depot Credit Services	4x4 8ft cedar-tone	Building Maintenance Supplies-...	26.36
Home Depot Credit Services	ladder cross step	Small Equipment < \$10k-P&P Tr...	199.00
Home Depot Credit Services	bit set, motor, tape	Building Maintenance Supplies-...	31.98
Home Depot Credit Services	screw hook, organizer	Hardware & Fastener Supplies-...	27.74
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>253.79</b>
<b>Vendor: 3043 - House Of Doors, Inc.</b>			
House Of Doors, Inc.	inspect/repair overhead door 5...	Building Repairs-P&P Trades	431.38
<b>Vendor 3043 - House Of Doors, Inc. Total:</b>			<b>431.38</b>
<b>Vendor: 2272 - Industrial Door Co.</b>			
Industrial Door Co.	Replaced Springs, Cables and D...	Building Repairs-P&P Trades	7,779.00
Industrial Door Co.	re-installed cables and leveled r...	Building Repairs-P&P Trades	717.00
Industrial Door Co.	installed new keys, re-leveled o...	Building Repairs-P&P Trades	1,597.32
<b>Vendor 2272 - Industrial Door Co. Total:</b>			<b>10,093.32</b>
<b>Vendor: 10610 - Jesus Emilio Ortiz</b>			
Jesus Emilio Ortiz	FT Boot Reimbursement 2022	Safety Supplies-P&P Trades	153.89
<b>Vendor 10610 - Jesus Emilio Ortiz Total:</b>			<b>153.89</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	December 2022 Health Insuran...	Health Insurance Premiums-P&...	5,872.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>5,872.00</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3551 - Robert Knesley</b>			
Robert Knesley	boot reimbursement	Safety Supplies-P&P Trades	164.06
		<b>Vendor 3551 - Robert Knesley Total:</b>	<b>164.06</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	paint	Building Maintenance Supplies...	7.72
		<b>Vendor 2438 - Sherwin Williams Co. Total:</b>	<b>7.72</b>
<b>Vendor: 4402 - The Garland Co., Inc.</b>			
The Garland Co., Inc.	Seal-A-Pore	Building Maintenance Supplies...	1,395.50
		<b>Vendor 4402 - The Garland Co., Inc. Total:</b>	<b>1,395.50</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	July 2022 HVAC Maintenance	Building Maintenance Services...	139.00
The Stone Group, Inc	August 2022 HVAC Maintenance	Building Maintenance Services...	139.00
The Stone Group, Inc	September 2022 HVAC Mainten...	Building Maintenance Services...	139.00
The Stone Group, Inc	October 2022 HVAC Maintenan...	Building Maintenance Services...	139.00
		<b>Vendor 10185 - The Stone Group, Inc Total:</b>	<b>556.00</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company In...	rooftop maintenance inspection...	Inspection Services-P&P Trades	400.00
		<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>	<b>400.00</b>
		<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>	<b>22,609.71</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 0098 - Atlas Bobcat, Llc</b>			
Atlas Bobcat, Llc	parts credit	Equipment Supplies-P&P Fleet ...	-195.61
		<b>Vendor 0098 - Atlas Bobcat, Llc Total:</b>	<b>-195.61</b>
<b>Vendor: 0126 - Bill Stasek Chevrolet</b>			
Bill Stasek Chevrolet	key	Vehicle Supplies-P&P Fleet Mai...	29.40
		<b>Vendor 0126 - Bill Stasek Chevrolet Total:</b>	<b>29.40</b>
<b>Vendor: 0263 - Dehne Lawn &amp; Leisure Incorporated</b>			
Dehne Lawn & Leisure Incorpor...	toro replacement part	Equipment Supplies-P&P Fleet ...	69.00
		<b>Vendor 0263 - Dehne Lawn &amp; Leisure Incorporated Total:</b>	<b>69.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	solid rubber wheel	Equipment Supplies-P&P Fleet ...	26.18
Grainger	cable, wire rope, swaging tool	Vehicle Supplies-P&P Fleet Mai...	55.49
Grainger	sheet metal screw	Vehicle Supplies-P&P Fleet Mai...	15.16
		<b>Vendor 0403 - Grainger Total:</b>	<b>96.83</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	plywood, drill	Equipment Supplies-P&P Fleet ...	43.45
		<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>43.45</b>
<b>Vendor: 0669 - Midwest Institute Park Executives</b>			
Midwest Institute Park Executiv...	MIPE Meeting Lunch J. Hoffman	Training/Education/Conference...	15.00
Midwest Institute Park Executiv...	2022 MIPE memberhip J. Hoffm...	Professional Memberships-P&P...	25.00
		<b>Vendor 0669 - Midwest Institute Park Executives Total:</b>	<b>40.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	December 2022 Health Insuran...	Health Insurance Premiums-P&...	2,558.00
		<b>Vendor 3216 - Moe Funds Total:</b>	<b>2,558.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	battery - TAX EXEMPT	Vehicle Supplies-P&P Fleet Mai...	197.99
Napa Auto Parts	lamp	Vehicle Supplies-P&P Fleet Mai...	32.58
Napa Auto Parts	lamp, sealant	Vehicle Supplies-P&P Fleet Mai...	47.07
Napa Auto Parts	spark plugs	Equipment Supplies-P&P Fleet ...	13.96
Napa Auto Parts	spark plugs	Equipment Supplies-P&P Fleet ...	39.90
Napa Auto Parts	filters	Equipment Supplies-P&P Fleet ...	137.71
Napa Auto Parts	filters	Vehicle Supplies-P&P Fleet Mai...	32.48
		<b>Vendor 0703 - Napa Auto Parts Total:</b>	<b>501.69</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0884 - Rondout Service Center</b>			
Rondout Service Center	vehicle safety inspections	Inspection Services-P&P Fleet ...	1,368.00
<b>Vendor 0884 - Rondout Service Center Total:</b>			<b>1,368.00</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incor...	engine	Equipment Supplies-P&P Fleet ...	339.98
Russo's Power Equipment Incor...	assy coupler steel w/ cap	Equipment Supplies-P&P Fleet ...	241.69
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>581.67</b>
<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>			<b>5,092.43</b>
<b>Activity: 1105 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	545/HOGC/TPAC Custodial Serv...	Building Maint Services-P&P Fac...	2,708.30
<b>Vendor 9675 - Bravo Services Total:</b>			<b>2,708.30</b>
<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>2,708.30</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>318,909.40</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 3116 - FGM Architects</b>			
FGM Architects	FGM MAC Facility Audit - Pymnt...	Capital -Profess Serv-Capital Pro...	10,007.81
<b>Vendor 3116 - FGM Architects Total:</b>			<b>10,007.81</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>10,007.81</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	barrie house kona coffee	Office Supplies-LC Admin	76.50
Avcoa, Inc.	aroma valley decaf coffee	Office Supplies-LC Admin	56.50
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>133.00</b>
<b>Vendor: 10361 - Linde Gas &amp; Equipment, Inc</b>			
Linde Gas & Equipment, Inc	helium	Miscellaneous Supplies-LC Adm...	24.84
<b>Vendor 10361 - Linde Gas &amp; Equipment, Inc Total:</b>			<b>24.84</b>
<b>Vendor: 5322 - Sally Norlie</b>			
Sally Norlie	9/20/2022-10/25/2022 Mileage...	Transportation-LC Admin	67.25
<b>Vendor 5322 - Sally Norlie Total:</b>			<b>67.25</b>
<b>Activity 1300 - LC Administration Total:</b>			<b>225.09</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	air tl access kit, gasket	Building Maintenance Supplies...	8.29
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>8.29</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Leisure Center - 8/17-9/16	Electricity-LC Maint	1,724.28
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,724.28</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas August 2022	Natural Gas-LC Maint	786.43
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>786.43</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	screwdriver, cutter, motor	HVAC-LC Maint	185.39
<b>Vendor 0403 - Grainger Total:</b>			<b>185.39</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	hammer drill bit	Building Maintenance Supplies...	11.34
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>11.34</b>
<b>Vendor: 0487 - Intelligent Lighting Creations</b>			
Intelligent Lighting Creations	lighting system and fixture clean..	Inspection Services-LC Maint	3,250.00
<b>Vendor 0487 - Intelligent Lighting Creations Total:</b>			<b>3,250.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	August 2022 HVAC Maintenance	Building Maintenance Services...	227.00
The Stone Group, Inc	September 2022 HVAC Mainten...	Building Maintenance Services...	227.00

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
The Stone Group, Inc	October 2022 HVAC Maintenan...	Building Maintenance Services-...	227.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>681.00</b>
<b>Vendor: 5578 - Trane U.S., Inc</b>			
Trane U.S., Inc	non-metal wheel fan	HVAC-LC Maint	144.54
<b>Vendor 5578 - Trane U.S., Inc Total:</b>			<b>144.54</b>
<b>Vendor: 5172 - Unique Products &amp; Service Corp.</b>			
Unique Products & Service Corp.	cleaning supplies	Janitorial Supplies-LC Maint	59.91
<b>Vendor 5172 - Unique Products &amp; Service Corp. Total:</b>			<b>59.91</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 3323 Walters Ave ...	Water-LC Maint	130.24
Village Of Northbrook	water billing 3323 walters 9/22...	Water-LC Maint	8.14
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>138.38</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company In...	rooftop maintenance inspection...	Inspection Services-LC Maint	400.00
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>			<b>400.00</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>7,389.56</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	coffee supplies SC lunchroom	Office Supplies-SC Admin	114.75
Avcoa, Inc.	coffee supplies SC	Office Supplies-SC Admin	114.75
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>229.50</b>
<b>Vendor: 0481 - Image Specialties</b>			
Image Specialties	name plate Sterba	Office Supplies-SC Admin	11.00
<b>Vendor 0481 - Image Specialties Total:</b>			<b>11.00</b>
<b>Activity 1320 - SC Administration Total:</b>			<b>240.50</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	v belt	HVAC-SC Maint	8.63
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>8.63</b>
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	SC special cut keys, tubular keys...	Building Maintenance Supplies-...	1,354.86
<b>Vendor 0077 - Anderson Lock Total:</b>			<b>1,354.86</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Comp...	Sloan F-15-A elbow w/ tailpiece	Plumbing/Irrigation/Fountain-S...	64.05
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>64.05</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Sports Center 8/24-9/23	Electricity-SC Maint	5,141.91
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>5,141.91</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas August 2022	Natural Gas-SC Maint	8,568.06
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>8,568.06</b>
<b>Vendor: 0328 - Experiential Systems, Incorporated</b>			
Experiential Systems, Incorpora...	Annual Skate Harness Inspection	Inspection Services-SC Maint	650.00
<b>Vendor 0328 - Experiential Systems, Incorporated Total:</b>			<b>650.00</b>
<b>Vendor: 10064 - F.E. Moran Inc</b>			
F.E. Moran Inc	flange gasket SC	HVAC-SC Maint	123.88
F.E. Moran Inc	Rink preventive Maint Aug'22	Building Maintenance Services-...	2,254.01
<b>Vendor 10064 - F.E. Moran Inc Total:</b>			<b>2,377.89</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	solenoid valve	Plumbing/Irrigation/Fountain-S...	94.95
<b>Vendor 0403 - Grainger Total:</b>			<b>94.95</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	rust remover, tools	Janitorial Supplies-SC Maint	35.55

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	mounting tape, screw kit	Janitorial Supplies-SC Maint	22.96
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>58.51</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	99.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	141.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	99.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, sha...	Equipment Maintenance Servic...	99.00
Jorson & Carlson Co., Incorpora...	ice scarper knives cleaned, shar...	Equipment Maintenance Servic...	99.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	99.00
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>636.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	ignition control module	Equipment Supplies-SC Maint	80.99
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>80.99</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	July 2022 HVAC Maintenance	Building Maintenance Services...	525.00
The Stone Group, Inc	August 2022 HVAC Maintenance	Building Maintenance Services...	298.00
The Stone Group, Inc	September 2022 HVAC Mainten...	Building Maintenance Services...	298.00
The Stone Group, Inc	October 2022 HVAC Maintenan...	Building Maintenance Services...	298.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>1,419.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1720 Pfungsten 9/...	Water-SC Maint	2,098.40
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>2,098.40</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>22,553.25</b>
<b>Activity: 1323 - Skating Services</b>			
<b>Vendor: 10563 - Howies Hockey, Inc</b>			
Howies Hockey, Inc	resale items for hockey	Cost of Goods Sold-Skating Serv...	2,295.03
<b>Vendor 10563 - Howies Hockey, Inc Total:</b>			<b>2,295.03</b>
<b>Vendor: 0868 - Riedell Shoes Incorporated</b>			
Riedell Shoes Incorporated	rental skates - TAX EXEMPT	Program Supplies-Skating Servi...	5,000.25
<b>Vendor 0868 - Riedell Shoes Incorporated Total:</b>			<b>5,000.25</b>
<b>Activity 1323 - Skating Services Total:</b>			<b>7,295.28</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	VG electricity 8/24-9/23	Electricity-VG Maint	542.24
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>542.24</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas August 2022	Natural Gas-VG Maint	198.88
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>198.88</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	July 2022 HVAC Maintenance	Building Maintenance Services...	83.00
The Stone Group, Inc	August 2022 HVAC Maintenance	Building Maintenance Services...	83.00
The Stone Group, Inc	September 2022 HVAC Mainten...	Building Maintenance Services...	83.00
The Stone Group, Inc	October 2022 HVAC Maintenan...	Building Maintenance Services...	83.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>332.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1802 Walters Ave ...	Water-VG Maint	8.14
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>8.14</b>
<b>Activity 1351 - VG Maintenance Total:</b>			<b>1,081.26</b>
<b>Activity: 1375 - SC Pool Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	wall vac filter	Pool Maintenance Supplies-SC ...	17.09
Ace Hardware	wall vac filter	Pool Maintenance Supplies-SC ...	17.09
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>34.18</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0417 - Halogen Supply Company, Incorporated</b>			
Halogen Supply Company, Incor...	pressure string, tubing, hook, ca...	Equipment Repairs-SC Pool Mai...	219.51
<b>Vendor 0417 - Halogen Supply Company, Incorporated Total:</b>			<b>219.51</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	July 2022 HVAC Maintenance	Building Maintenance Services...	40.00
The Stone Group, Inc	August 2022 HVAC Maintenance	Building Maintenance Services...	40.00
The Stone Group, Inc	September 2022 HVAC Mainten...	Building Maintenance Services...	40.00
The Stone Group, Inc	October 2022 HVAC Maintenan...	Building Maintenance Services...	40.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>160.00</b>
<b>Activity 1375 - SC Pool Maintenance Total:</b>			<b>413.69</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	protectant, spray paint, bit sest,...	Building Maintenance Supplies...	54.50
Ace Hardware	floor tape, flux	Electrical Supplies-MAC Pool Ma...	13.48
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>67.98</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, L...	MAC 8/23-9/22	Electricity-MAC Pool Maint	513.93
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>513.93</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas August 2022	Natural Gas-MAC Pool Maint	2,382.38
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>2,382.38</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm Repair MAC	Building Repairs-MAC Pool Mai...	647.50
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>647.50</b>
<b>Vendor: 0417 - Halogen Supply Company, Incorporated</b>			
Halogen Supply Company, Incor...	anti-freeze	Plumbing/Irrigation/Fountain-...	393.00
Halogen Supply Company, Incor...	wave cord, filter bag, brunch, pu...	Equipment Repairs-MAC Pool ...	923.40
Halogen Supply Company, Incor...	liquid fill vac gauge, psi gauge, t...	Equipment Repairs-MAC Pool ...	1,246.61
Halogen Supply Company, Incor...	mac equipment repair	Equipment Repairs-MAC Pool ...	237.15
Halogen Supply Company, Incor...	strainer lid, gasket strainer	Pool Maintenance Supplies-MA...	628.00
Halogen Supply Company, Incor...	plug w/ stainless wing	Plumbing/Irrigation/Fountain-...	26.88
<b>Vendor 0417 - Halogen Supply Company, Incorporated Total:</b>			<b>3,455.04</b>
<b>Vendor: 2163 - North Shore Pool &amp; Spa</b>			
North Shore Pool & Spa	anchors	Pool Maintenance Supplies-MA...	199.90
<b>Vendor 2163 - North Shore Pool &amp; Spa Total:</b>			<b>199.90</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	July 2022 HVAC Maintenance	Building Maintenance Services...	15.00
The Stone Group, Inc	August 2022 HVAC Maintenance	Building Maintenance Services...	15.00
The Stone Group, Inc	September 2022 HVAC Mainten...	Building Maintenance Services...	15.00
The Stone Group, Inc	October 2022 HVAC Maintenan...	Building Maintenance Services...	15.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>60.00</b>
<b>Activity 1405 - MAC Pool Maintenance Total:</b>			<b>7,326.73</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 10609 - Cheryl Tom</b>			
Cheryl Tom	04/13/22,05/9/22,8/15/22 train...	Training/Education Conferences...	119.90
<b>Vendor 10609 - Cheryl Tom Total:</b>			<b>119.90</b>
<b>Activity 1450 - TPAC Administration Total:</b>			<b>119.90</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	air tl access kit, gasket	Hand Tools-TPAC Maint	24.99
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>24.99</b>
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	545/HOGC/TPAC Custodial Serv...	Building Maintenance Services...	1,100.00
<b>Vendor 9675 - Bravo Services Total:</b>			<b>1,100.00</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	TPAC Elevator Inspection	Building Maintenance Services-...	205.00
<b>Vendor 10549 - Colley Elevator Company Total:</b>			<b>205.00</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas August 2022	Natural Gas-TPAC Maint	232.38
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>232.38</b>
<b>Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc</b>			
Fitzgerald's Electrical Contractin...	TPAC PV Investigation	Building Repairs-TPAC Maint	2,524.00
Fitzgerald's Electrical Contractin...	TPAC PV Module Replacement	Building Repairs-TPAC Maint	1,680.00
<b>Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:</b>			<b>4,204.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	tools for TPAC	Hand Tools-TPAC Maint	311.66
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>311.66</b>
<b>Vendor: 9363 - The Home Depot Pro</b>			
The Home Depot Pro	cleaning supplies	Janitorial Supplies-TPAC Maint	266.69
<b>Vendor 9363 - The Home Depot Pro Total:</b>			<b>266.69</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	July 2022 HVAC Maintenance	Building Maintenance Services-...	145.00
The Stone Group, Inc	August 2022 HVAC Maintenance	Building Maintenance Services-...	145.00
The Stone Group, Inc	September 2022 HVAC Mainten...	Building Maintenance Services-...	145.00
The Stone Group, Inc	October 2022 HVAC Maintenan...	Building Maintenance Services-...	145.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>580.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 180 Anets Dr 9/22...	Water-TPAC Maint	73.26
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>73.26</b>
<b>Vendor: 1083 - Warehouse Direct</b>			
Warehouse Direct	cleaning supplies	Janitorial Supplies-TPAC Maint	402.88
<b>Vendor 1083 - Warehouse Direct Total:</b>			<b>402.88</b>
<b>Activity 1451 - TPAC Maintenance Total:</b>			<b>7,400.86</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 10507 - Barbara's Balloons</b>			
Barbara's Balloons	Balloon Arrangement Member ...	Miscellaneous Supplies-Fitness...	365.00
<b>Vendor 10507 - Barbara's Balloons Total:</b>			<b>365.00</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>365.00</b>
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF - 8/17-9/16	Electricity-Turf Field Rentals	134.87
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>134.87</b>
<b>Vendor: 10406 - Demand &amp; Precision Parts Co of Milwaukee, Inc</b>			
Demand & Precision Parts Co of...	soccer goals	Program Supplies-Turf Field Ren...	3,468.60
<b>Vendor 10406 - Demand &amp; Precision Parts Co of Milwaukee, Inc Total:</b>			<b>3,468.60</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>			<b>3,603.47</b>
<b>Activity: 1503 - Skate Park</b>			
<b>Vendor: 4585 - Asylum Skate Camp</b>			
Asylum Skate Camp	Fall 2022 Classes 9/10-10/15/2...	Independent Contractor Service...	1,163.75
<b>Vendor 4585 - Asylum Skate Camp Total:</b>			<b>1,163.75</b>
<b>Activity 1503 - Skate Park Total:</b>			<b>1,163.75</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 0010 - AAA Lock And Key</b>			
AAA Lock And Key	batting cages key	Equipment Repairs-Batting Cag...	24.90
<b>Vendor 0010 - AAA Lock And Key Total:</b>			<b>24.90</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF - 8/17-9/16	Electricity-Batting Cages	44.96
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>44.96</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0403 - Grainger</b>			
Grainger	batting cage supplies - motor, g...	Equipment Repairs-Batting Cag...	750.30
Grainger	batting cages supplies	Equipment Repairs-Batting Cag...	-18.30
Grainger	batting cages repair parts	Equipment Repairs-Batting Cag...	-750.30
Grainger	ac gear motor	Equipment Repairs-Batting Cag...	744.25
			<b>Vendor 0403 - Grainger Total:</b>
			<b>725.95</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	bungee cords batting cages	Equipment Repairs-Batting Cag...	19.96
			<b>Vendor 0441 - Home Depot Credit Services Total:</b>
			<b>19.96</b>
			<b>Activity 1504 - Batting Cages Total:</b>
			<b>815.77</b>
<b>Activity: 1505 - Greenbriar Gym Rentals</b>			
<b>Vendor: 2107 - Northbrook School District 28</b>			
Northbrook School District 28	Greenbriar School Gym Shared ...	Facility Rental-Greenbriar Gym ...	25,088.66
			<b>Vendor 2107 - Northbrook School District 28 Total:</b>
			<b>25,088.66</b>
			<b>Activity 1505 - Greenbriar Gym Rentals Total:</b>
			<b>25,088.66</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 8/23-9/22	Electricity-Velodrome/Chalet R...	249.62
			<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>
			<b>249.62</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas August 2022	Natural Gas-Velodrome/Chalet ...	340.34
			<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>
			<b>340.34</b>
			<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>
			<b>589.96</b>
<b>Activity: 1507 - Racquet Court Rentals</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	October Portable Restroom Invo..	Program Services-Racquet Ct Rn...	275.00
			<b>Vendor 5049 - Pit Stop Total:</b>
			<b>275.00</b>
			<b>Activity 1507 - Racquet Court Rentals Total:</b>
			<b>275.00</b>
<b>Activity: 1508 - Ball Field Rentals</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	October Portable Restroom Invo..	Program Services-Ballfield Rntls	65.00
			<b>Vendor 5049 - Pit Stop Total:</b>
			<b>65.00</b>
			<b>Activity 1508 - Ball Field Rentals Total:</b>
			<b>65.00</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	2490 Dundee - 10/14-11/14/22	Electricity-Dog Park	45.40
			<b>Vendor 0231 - ComEd Total:</b>
			<b>45.40</b>
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	October Portable Restroom Invo..	Misc Contractual Services-Dog ...	65.00
			<b>Vendor 5049 - Pit Stop Total:</b>
			<b>65.00</b>
			<b>Activity 1510 - Dog Park Total:</b>
			<b>110.40</b>
<b>Activity: 1532 - Affiliates - Spartan FC</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	October Portable Restroom Invo..	Misc Contractual-Affiliates Spar...	147.00
			<b>Vendor 5049 - Pit Stop Total:</b>
			<b>147.00</b>
			<b>Activity 1532 - Affiliates - Spartan FC Total:</b>
			<b>147.00</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF - 8/17-9/16	Electricity-Rec Program Admin	179.82
Constellation Energy Services, I...	MAC 8/23-9/22	Electricity-Rec Program Admin	704.81
			<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>
			<b>884.63</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	business cards-Sterba	Office Supplies-Rec Program A...	60.00
			<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>
			<b>60.00</b>



Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 5001 - Nancy Eschker</b>			
Nancy Eschker	9/12/22 Milk Reim - 11/11-11/...	Transportation-Rec Program A...	70.56
		<b>Vendor 5001 - Nancy Eschker Total:</b>	<b>70.56</b>
		<b>Activity 1810 - Recreation Program Admin Total:</b>	<b>1,015.19</b>
<b>Activity: 1815 - Recreation Facility Maintenance</b>			
<b>Vendor: 4916 - Mario Glowik</b>			
Mario Glowik	DSG Boot Reimbursement 11/8/...	Safety Supplies-Rec Facility Mai...	162.40
		<b>Vendor 4916 - Mario Glowik Total:</b>	<b>162.40</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	December 2022 Health Insuran...	Health Insurance Premium-Rec ...	10,987.00
		<b>Vendor 3216 - Moe Funds Total:</b>	<b>10,987.00</b>
		<b>Activity 1815 - Recreation Facility Maintenance Total:</b>	<b>11,149.40</b>
<b>Activity: 2003 - Tennis Lessons - Group</b>			
<b>Vendor: 0385 - Glenbrook Racquet Club</b>			
Glenbrook Racquet Club	summer 2022 program	Independent Contractor Service...	1,797.73
Glenbrook Racquet Club	Fall 2022 Session 1 Program	Independent Contractor Service...	5,389.07
		<b>Vendor 0385 - Glenbrook Racquet Club Total:</b>	<b>7,186.80</b>
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Spring 2022 adult/youth tennis ...	Independent Contractor Service...	19,527.74
		<b>Vendor 0736 - Northbrook Racquet Club Total:</b>	<b>19,527.74</b>
		<b>Activity 2003 - Tennis Lessons - Group Total:</b>	<b>26,714.54</b>
<b>Activity: 2007 - Softball</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Adult Softball Umpire Services ...	Program Services-Softball	720.00
		<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>	<b>720.00</b>
		<b>Activity 2007 - Softball Total:</b>	<b>720.00</b>
<b>Activity: 2011 - TPAC Pickleball</b>			
<b>Vendor: 5556 - E Town Tennis</b>			
E Town Tennis	2022 Fall Session 1 Pickleball Cl...	Independent Contractor-TPAC P...	11,144.36
		<b>Vendor 5556 - E Town Tennis Total:</b>	<b>11,144.36</b>
		<b>Activity 2011 - TPAC Pickleball Total:</b>	<b>11,144.36</b>
<b>Activity: 2200 - AC Admin</b>			
<b>Vendor: 0740 - Northern Safety Company, Incorporated</b>			
Northern Safety Company, Inco...	instant cold packs	Program Supplies-A.C.Admin	150.00
		<b>Vendor 0740 - Northern Safety Company, Incorporated Total:</b>	<b>150.00</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	G3 AC Adult Sweatshirts	Program Supplies-A.C.Admin	496.70
		<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>	<b>496.70</b>
		<b>Activity 2200 - AC Admin Total:</b>	<b>646.70</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>			
<b>Vendor: 10125 - Diane Ardemis Hardy</b>			
Diane Ardemis Hardy	adventure campus face painting	Program Services-A.C. Hickory ...	380.00
		<b>Vendor 10125 - Diane Ardemis Hardy Total:</b>	<b>380.00</b>
		<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>	<b>380.00</b>
<b>Activity: 2202 - Adventure Campus - Shabonee</b>			
<b>Vendor: 10125 - Diane Ardemis Hardy</b>			
Diane Ardemis Hardy	adventure campus face painting	Program Services-A.C. Shabonee	380.00
		<b>Vendor 10125 - Diane Ardemis Hardy Total:</b>	<b>380.00</b>
		<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>	<b>380.00</b>
<b>Activity: 2203 - Adventure Campus Wescott</b>			
<b>Vendor: 10125 - Diane Ardemis Hardy</b>			
Diane Ardemis Hardy	adventure campus face painting	Program Services-A.C. Wescott	380.00
		<b>Vendor 10125 - Diane Ardemis Hardy Total:</b>	<b>380.00</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 5322 - Sally Norlie</b>			
Sally Norlie	Apples-Marianos 11/10/2022 Re..	Program Supplies-A.C. Wescott	17.97
		<b>Vendor 5322 - Sally Norlie Total:</b>	<b>17.97</b>
		<b>Activity 2203 - Adventure Campus Wescott Total:</b>	<b>397.97</b>
<b>Activity: 2204 - Adventure Campus Winkelman</b>			
<b>Vendor: 10125 - Diane Ardemis Hardy</b>			
Diane Ardemis Hardy	adventure campus face painting	Program Services-A.C. Winkel...	380.00
		<b>Vendor 10125 - Diane Ardemis Hardy Total:</b>	<b>380.00</b>
		<b>Activity 2204 - Adventure Campus Winkelman Total:</b>	<b>380.00</b>
<b>Activity: 2205 - Adventure Campus Willowbrook</b>			
<b>Vendor: 10125 - Diane Ardemis Hardy</b>			
Diane Ardemis Hardy	adventure campus face painting	Program Services-A.C. Willowbr...	380.00
		<b>Vendor 10125 - Diane Ardemis Hardy Total:</b>	<b>380.00</b>
		<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>	<b>380.00</b>
<b>Activity: 2303 - Sunshine Preschool 3's</b>			
<b>Vendor: 5001 - Nancy Eschker</b>			
Nancy Eschker	9/12/22 Milk Reim - 11/11-11/...	Program Supplies Preschool 3's	4.99
		<b>Vendor 5001 - Nancy Eschker Total:</b>	<b>4.99</b>
		<b>Activity 2303 - Sunshine Preschool 3's Total:</b>	<b>4.99</b>
<b>Activity: 2304 - Sunshine Preschool 4's</b>			
<b>Vendor: 2263 - Fran Zera</b>			
Fran Zera	8/29-9/21 Reim Pre4's/Kiddie C...	Program Supplies Preschool 4's	30.42
		<b>Vendor 2263 - Fran Zera Total:</b>	<b>30.42</b>
<b>Vendor: 5013 - Karen Mittelmark</b>			
Karen Mittelmark	oct '22 preschool 4's supplies re...	Program Supplies Preschool 4's	47.02
		<b>Vendor 5013 - Karen Mittelmark Total:</b>	<b>47.02</b>
		<b>Activity 2304 - Sunshine Preschool 4's Total:</b>	<b>77.44</b>
<b>Activity: 2305 - EC Contractual</b>			
<b>Vendor: 3715 - Cathy Glickman</b>			
Cathy Glickman	kindermusik Autumn '22 Activity..	Program Services-EC Contract	3,858.75
		<b>Vendor 3715 - Cathy Glickman Total:</b>	<b>3,858.75</b>
<b>Vendor: 2263 - Fran Zera</b>			
Fran Zera	8/29-9/21 Reim Pre4's/Kiddie C...	Program Supplies-EC Contract	14.59
		<b>Vendor 2263 - Fran Zera Total:</b>	<b>14.59</b>
		<b>Activity 2305 - EC Contractual Total:</b>	<b>3,873.34</b>
<b>Activity: 2501 - General Interest - Contractual Youth</b>			
<b>Vendor: 0187 - Chess Wizards Incorporated</b>			
Chess Wizards Incorporated	chess lessons autumn 2022	Independ Contract Serv-Gen Int...	1,957.00
		<b>Vendor 0187 - Chess Wizards Incorporated Total:</b>	<b>1,957.00</b>
		<b>Activity 2501 - General Interest - Contractual Youth Total:</b>	<b>1,957.00</b>
<b>Activity: 2504 - Art Classes - Youth</b>			
<b>Vendor: 10497 - Debra Colby</b>			
Debra Colby	watercolor arts course 9 studen...	Independ Contractor Serv-GI Art..	972.00
		<b>Vendor 10497 - Debra Colby Total:</b>	<b>972.00</b>
		<b>Activity 2504 - Art Classes - Youth Total:</b>	<b>972.00</b>
<b>Activity: 2713 - Cosmic Skating</b>			
<b>Vendor: 10548 - Ryan Kreiter</b>			
Ryan Kreiter	DJ for Cosmic Skate 11/19/22	Program Services-Cosmic Skating	480.00
		<b>Vendor 10548 - Ryan Kreiter Total:</b>	<b>480.00</b>
		<b>Activity 2713 - Cosmic Skating Total:</b>	<b>480.00</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3002 - Senior Holiday Events</b>			
<b>Vendor: 10605 - Crystal Clear Music Productions, LLC</b>			
Crystal Clear Music Productions,...	entertainment fee music perf 1...	Program Services-Senior Holiday..	275.00
<b>Vendor 10605 - Crystal Clear Music Productions, LLC Total:</b>			<b>275.00</b>
<b>Activity 3002 - Senior Holiday Events Total:</b>			<b>275.00</b>
<b>Activity: 3007 - Senior Health and Wellness</b>			
<b>Vendor: 10324 - BodyMindSpirt Fitness, Inc</b>			
BodyMindSpirt Fitness, Inc	tai chi and bingo class 10/12,10...	Program Services -Senior Health..	270.00
<b>Vendor 10324 - BodyMindSpirt Fitness, Inc Total:</b>			<b>270.00</b>
<b>Activity 3007 - Senior Health and Wellness Total:</b>			<b>270.00</b>
<b>Activity: 3105 - Youth Athletics Events</b>			
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	G16 Halloween Run Shirts	Program Supplies-Youth Athleti...	835.31
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>835.31</b>
<b>Activity 3105 - Youth Athletics Events Total:</b>			<b>835.31</b>
<b>Activity: 3303 - Youth Sports - Contractual</b>			
<b>Vendor: 4580 - Marek Stepien</b>			
Marek Stepien	fall fencing classes - 1st session	Ind Contractor Serv-Youth Sport..	3,908.10
<b>Vendor 4580 - Marek Stepien Total:</b>			<b>3,908.10</b>
<b>Activity 3303 - Youth Sports - Contractual Total:</b>			<b>3,908.10</b>
<b>Activity: 3304 - Youth Tennis Lessons - Group</b>			
<b>Vendor: 0385 - Glenbrook Racquet Club</b>			
Glenbrook Racquet Club	summer 2022 program	Ind Contrator Serv-Youth Tenna...	2,877.00
<b>Vendor 0385 - Glenbrook Racquet Club Total:</b>			<b>2,877.00</b>
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Spring 2022 adult/youth tennis ...	Ind Contrator Serv-Youth Tenna...	16,081.00
<b>Vendor 0736 - Northbrook Racquet Club Total:</b>			<b>16,081.00</b>
<b>Activity 3304 - Youth Tennis Lessons - Group Total:</b>			<b>18,958.00</b>
<b>Activity: 3307 - Flag Football</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	October Portable Restroom Invo..	Program Services-Youth Sports F..	82.00
<b>Vendor 5049 - Pit Stop Total:</b>			<b>82.00</b>
<b>Activity 3307 - Flag Football Total:</b>			<b>82.00</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 4586 - 5 Star Soccer Camps, Inc.</b>			
5 Star Soccer Camps, Inc.	Summer 2022 Training Event 7/...	Ind Contractor Serv-Youth Socc...	2,000.00
<b>Vendor 4586 - 5 Star Soccer Camps, Inc. Total:</b>			<b>2,000.00</b>
<b>Vendor: 10406 - Demand &amp; Precision Parts Co of Milwaukee, Inc</b>			
Demand & Precision Parts Co of...	soccer goals	Program Supplies-Youth Soccer	8,093.40
<b>Vendor 10406 - Demand &amp; Precision Parts Co of Milwaukee, Inc Total:</b>			<b>8,093.40</b>
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	October Portable Restroom Invo..	Program Services-Youth Soccer	342.00
<b>Vendor 5049 - Pit Stop Total:</b>			<b>342.00</b>
<b>Activity 3310 - Youth Soccer Total:</b>			<b>10,435.40</b>
<b>Division 3 - Recreation Total:</b>			<b>191,714.68</b>
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 0571 - Kordick Electric Company, Incorporated</b>			
Kordick Electric Company, Inco...	electrical work - sign feeds HO...	Land Improvements-Capital Pro...	6,348.00
<b>Vendor 0571 - Kordick Electric Company, Incorporated Total:</b>			<b>6,348.00</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales Incorpora...	Range Picker Cart	Machinery & Equipment-Capital...	16,959.00
		<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>	<b>16,959.00</b>
		<b>Activity 1051 - Capital Projects - Golf Total:</b>	<b>23,307.00</b>
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 0194 - Chicago District Golf Association</b>			
Chicago District Golf Association	2022 CDA Marketing Program	Promotional Advertising-Golf A...	5,000.00
		<b>Vendor 0194 - Chicago District Golf Association Total:</b>	<b>5,000.00</b>
		<b>Activity 1200 - Golf Admin Total:</b>	<b>5,000.00</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Equipment for demo & rental - ...	Cost of Goods Sold-Heritage Oa...	293.63
		<b>Vendor 3051 - Acushnet Company Total:</b>	<b>293.63</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Equipment for demo & rental	Cost of Goods Sold-Heritage Oa...	540.69
Callaway Golf	Equipment for demo/rental HO...	Cost of Goods Sold-Heritage Oa...	622.07
Callaway Golf	Equipment for demo/rental HO...	Cost of Goods Sold-Heritage Oa...	216.87
Callaway Golf	equipment for demo/rental HO...	Cost of Goods Sold-Heritage Oa...	765.70
Callaway Golf	demo/rental equipment HOGC	Cost of Goods Sold-Heritage Oa...	379.29
Callaway Golf	equipment for demo & rental ...	Cost of Goods Sold-Heritage Oa...	217.07
Callaway Golf	equipment for demo & rental ...	Cost of Goods Sold-Heritage Oa...	217.20
Callaway Golf	equipment for demo, rental & c...	Cost of Goods Sold-Heritage Oa...	217.20
Callaway Golf	equipment for demo & rental	Cost of Goods Sold-Heritage Oa...	217.20
Callaway Golf	demo & fitting tools	Cost of Goods Sold-Heritage Oa...	52.94
		<b>Vendor 0160 - Callaway Golf Total:</b>	<b>3,446.23</b>
<b>Vendor: 2589 - Evolve Golf, Inc.</b>			
Evolve Golf, Inc.	HOGC starter supplies	Program Supplies-Heritage Oaks...	126.80
		<b>Vendor 2589 - Evolve Golf, Inc. Total:</b>	<b>126.80</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	ecco shoe return shipping char...	Postage/Delivery charges-Herit...	77.23
Federal Express Corporation	shipping charges	Postage/Delivery charges-Herit...	55.11
Federal Express Corporation	club repair reshaft shipping cost	Postage/Delivery charges-Herit...	14.73
		<b>Vendor 0338 - Federal Express Corporation Total:</b>	<b>147.07</b>
<b>Vendor: 0530 - John Billiter</b>			
John Billiter	Menards 11/11/22 Reimbursm...	Program Supplies-Heritage Oaks...	48.93
		<b>Vendor 0530 - John Billiter Total:</b>	<b>48.93</b>
<b>Vendor: 6087 - Open Kitchens, Inc</b>			
Open Kitchens, Inc	mens club championship food s...	Program Services-Heritage Oaks...	686.08
Open Kitchens, Inc	senior scramble/team champio...	Program Services-Heritage Oaks...	407.04
		<b>Vendor 6087 - Open Kitchens, Inc Total:</b>	<b>1,093.12</b>
<b>Vendor: 2240 - Prize Possessions</b>			
Prize Possessions	ladies champ trophy	Golf Tournaments/Events Expe...	102.21
		<b>Vendor 2240 - Prize Possessions Total:</b>	<b>102.21</b>
<b>Vendor: 10025 - Sterling Cut Glass</b>			
Sterling Cut Glass	HOGC Mens Championship Tro...	Golf Tournaments/Events Expe...	293.66
		<b>Vendor 10025 - Sterling Cut Glass Total:</b>	<b>293.66</b>
<b>Vendor: 0977 - Taylor Made Golf</b>			
Taylor Made Golf	merchandise for resale HOGC - ...	Cost of Goods Sold-Heritage Oa...	866.95
		<b>Vendor 0977 - Taylor Made Golf Total:</b>	<b>866.95</b>
		<b>Activity 1201 - Heritage Oaks Operations Total:</b>	<b>6,418.60</b>
<b>Activity: 1202 - Driving Range</b>			
<b>Vendor: 1190 - Trackman, Inc.</b>			
Trackman, Inc.	Quarterly License/support fee 1...	Misc Contractual Services-Drivi...	8,750.00
		<b>Vendor 1190 - Trackman, Inc. Total:</b>	<b>8,750.00</b>
		<b>Activity 1202 - Driving Range Total:</b>	<b>8,750.00</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	caulk gun/ block adhesive	Ground Supplies-Golf Ground ...	49.45
Ace Hardware	sealant, drainage supplies	Plumbing/Irrigation/Fountain-G...	26.59
Ace Hardware	fasteners, pens	Office Supplies-Golf Ground Ma...	5.60
Ace Hardware	fasteners, pens	Hardware & Fastener Supplies-...	4.99
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>86.63</b>
<b>Vendor: 10388 - AgriEnergy Solutions</b>			
AgriEnergy Solutions	mvp cases	Ground Supplies-Golf Ground ...	260.98
<b>Vendor 10388 - AgriEnergy Solutions Total:</b>			<b>260.98</b>
<b>Vendor: 0083 - Anton's Greenhouses, Incorporated</b>			
Anton's Greenhouses, Incorpor...	Fall Annuals- mums, cabbage, p...	Plant Material-Golf Ground Mai...	1,074.90
Anton's Greenhouses, Incorpor...	mums, kale	Plant Material-Golf Ground Mai...	1,130.40
<b>Vendor 0083 - Anton's Greenhouses, Incorporated Total:</b>			<b>2,205.30</b>
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>			
Arthur Clesen, Incorporated	HOGC rain can	Plumbing/Irrigation/Fountain-G...	595.60
<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>			<b>595.60</b>
<b>Vendor: 6095 - Central Sod Farms, Inc</b>			
Central Sod Farms, Inc	HOGC curb sod	Plant Material-Golf Ground Mai...	465.00
Central Sod Farms, Inc	bluegrass sod	Plant Material-Golf Ground Mai...	116.50
<b>Vendor 6095 - Central Sod Farms, Inc Total:</b>			<b>581.50</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Urea	Ground Supplies-Golf Ground ...	862.50
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>862.50</b>
<b>Vendor: 10562 - Green Soils Management, LLC</b>			
Green Soils Management, LLC	Compost HOGC	Ground Supplies-Golf Ground ...	565.00
Green Soils Management, LLC	Compost HOGC	Ground Supplies-Golf Ground ...	590.00
<b>Vendor 10562 - Green Soils Management, LLC Total:</b>			<b>1,155.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	cable ties	Hardware & Fastener Supplies-...	17.52
Home Depot Credit Services	headlight, slotted sd, tone/prob...	Ground Supplies-Golf Ground ...	528.44
Home Depot Credit Services	pvc coupling, pipe	Plumbing/Irrigation/Fountain-G...	22.87
Home Depot Credit Services	storage bins, organizers, split ri...	Hardware & Fastener Supplies-...	40.39
Home Depot Credit Services	paint, spray paint, truck bed coa...	Building Maintenance Supplies-...	61.64
Home Depot Credit Services	paint, spray paint, truck bed coa...	Plumbing/Irrigation/Fountain-G...	1.44
Home Depot Credit Services	drain pipes, coupling clay	Plumbing/Irrigation/Fountain-G...	262.44
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>934.74</b>
<b>Vendor: 2000 - Leibold Irrigation</b>			
Leibold Irrigation	two irrigation leak repairs w/ pa...	Ground Repairs-Golf Ground Ma...	1,866.72
<b>Vendor 2000 - Leibold Irrigation Total:</b>			<b>1,866.72</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	December 2022 Health Insuran...	Health Insurance Premiums-Golf..	1,677.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,677.00</b>
<b>Vendor: 0808 - Pizzo &amp; Associates, Ltd</b>			
Pizzo & Associates, Ltd	Nov WO Native Area Stewardsh...	Ground Maintenance Services-...	1,302.50
Pizzo & Associates, Ltd	Nov HOGC Native Area Steward...	Ground Maintenance Services-...	2,586.22
<b>Vendor 0808 - Pizzo &amp; Associates, Ltd Total:</b>			<b>3,888.72</b>
<b>Vendor: 0858 - Red's Garden Center</b>			
Red's Garden Center	sod blend	Plant Material-Golf Ground Mai...	13.80
<b>Vendor 0858 - Red's Garden Center Total:</b>			<b>13.80</b>
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	soil enhancer treatment	Ground Maintenance Services-...	190.00
Sav A Tree	HOGC Pruning	Ground Maintenance Services-...	7,046.25
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>7,236.25</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	HOGC Fall Bulbs	Plant Material-Golf Ground Mai...	825.00
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>825.00</b>
<b>Vendor: 1016 - Thelen Materials, Llc</b>			
Thelen Materials, Llc	topsoil	Ground Supplies-Golf Ground ...	577.39
<b>Vendor 1016 - Thelen Materials, Llc Total:</b>			<b>577.39</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Heritage Oaks 1...	Ground Maintenance Services-...	536.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>536.00</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>23,303.13</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 3217 - A &amp; J Sewer Service</b>			
A & J Sewer Service	HOGC Maint Pump Pits	Building Maintenance Services-...	399.00
<b>Vendor 3217 - A &amp; J Sewer Service Total:</b>			<b>399.00</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Comp...	closet repair kit, urinal kit	Plumbing/Irrigation/Fountain-G...	254.40
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>254.40</b>
<b>Vendor: 9675 - Bravo Services</b>			
Bravo Services	545/HOGC/TPAC Custodial Serv...	Building Maintenance Services-...	6,843.30
<b>Vendor 9675 - Bravo Services Total:</b>			<b>6,843.30</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Golf irrigation well - 8/18-9/16	Electricity-Golf Facility Maint	3,561.46
Constellation Energy Services, I...	3401 Dundee - 8/17-9/16	Electricity-Golf Facility Maint	277.59
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>3,839.05</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas August 2022	Natural Gas-Golf Facility Maint	246.44
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>246.44</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	semi annual fire inspection golf...	Inspection Services-Golf Facility...	381.00
Fox Valley Fire & Safety	fire sprinkler system service rep...	Building Repairs-Golf Facility Ma..	1,205.00
Fox Valley Fire & Safety	Fire Alarm Repair Golf Maint	Building Repairs-Golf Facility Ma..	905.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>2,491.00</b>
<b>Vendor: 1925 - G&amp;O Thermal Supply</b>			
G&O Thermal Supply	boot replacement kit	Building Maintenance Supplies-...	195.50
G&O Thermal Supply	filter cartridge	HVAC-Golf Facility Maint	351.60
<b>Vendor 1925 - G&amp;O Thermal Supply Total:</b>			<b>547.10</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	otterbine supplies	Plumbing/Irrigation/Fountain-G...	145.61
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>145.61</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	3535 Dundee Rd 10/5/22-11/4/...	Natural Gas-Golf Facility Maint	1,718.86
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>1,718.86</b>
<b>Vendor: 3169 - Readyrefresh By Nestle</b>			
Readyrefresh By Nestle	Bottled water - rent10/13-11/1...	Miscellaneous Supplies-Golf Fac...	29.00
<b>Vendor 3169 - Readyrefresh By Nestle Total:</b>			<b>29.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	otterbine service	Equipment Maintenance Servic...	393.51
Reinders, Incorporated	otterbine service	Equipment Maintenance Servic...	414.85
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>808.36</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	July 2022 HVAC Maintenance	Building Maintenance Services-...	83.00
The Stone Group, Inc	August 2022 HVAC Maintenance	Building Maintenance Services-...	83.00
The Stone Group, Inc	September 2022 HVAC Mainten...	Building Maintenance Services-...	83.00
The Stone Group, Inc	October 2022 HVAC Maintenan...	Building Maintenance Services-...	83.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>332.00</b>

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 3401 Dundee Rd 9...	Water-Golf Facility Maint	32.56
Village Of Northbrook	Water billing 3535 Dundee Rd 9...	Water-Golf Facility Maint	219.78
Village Of Northbrook	Water billing 3535 Dundee Rd 9...	Water-Golf Facility Maint	24.42
Village Of Northbrook	Water billing 3538 Dundee Rd 9...	Water-Golf Facility Maint	16.28
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>293.04</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>17,947.16</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 3308 - Accuproducts International</b>			
Accuproducts International	gauge	Hand Tools-Golf Fleet Maint	155.95
<b>Vendor 3308 - Accuproducts International Total:</b>			<b>155.95</b>
<b>Vendor: 3247 - Bob Collier</b>			
Bob Collier	11/7/2022 Mileage Reimburse...	Transportation-Golf Fleet Maint	23.63
<b>Vendor 3247 - Bob Collier Total:</b>			<b>23.63</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	golf gas	Fuel-Golf Fleet Maint	4,633.24
Conserv Fs, Incorporated	golf diesel	Fuel-Golf Fleet Maint	2,248.99
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>6,882.23</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	cart parts	Equipment Supplies-Golf Fleet ...	97.24
Grainger	disposable gloves	Safety Supplies-Golf Fleet Maint	220.80
<b>Vendor 0403 - Grainger Total:</b>			<b>318.04</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	impact wrench	Hand Tools-Golf Fleet Maint	153.53
Home Depot Credit Services	truck bed coating, extension set,...	Equipment Supplies-Golf Fleet ...	138.34
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>291.87</b>
<b>Vendor: 2000 - Leibold Irrigation</b>			
Leibold Irrigation	air compressor rental	Equipment Rental-Golf Fleet Ma...	1,650.00
<b>Vendor 2000 - Leibold Irrigation Total:</b>			<b>1,650.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	December 2022 Health Insuran...	Health Insurance Premiums-Golf..	1,677.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,677.00</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales Incorpora...	battery, voltage regulator, drive...	Equipment Supplies-Golf Fleet ...	831.34
Nadler Golf Car Sales Incorpora...	driven clutch	Equipment Supplies-Golf Fleet ...	251.76
Nadler Golf Car Sales Incorpora...	voltage regulator, battery	Equipment Supplies-Golf Fleet ...	476.56
<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>			<b>1,559.66</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	cart battery	Equipment Supplies-Golf Fleet ...	155.98
Napa Auto Parts	filters	Equipment Supplies-Golf Fleet ...	145.58
Napa Auto Parts	v-belt	Equipment Supplies-Golf Fleet ...	115.96
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>417.52</b>
<b>Vendor: 0840 - R &amp; R Products Company</b>			
R & R Products Company	spark plugs, air filter, tape mea...	Equipment Supplies-Golf Fleet ...	504.39
R & R Products Company	spark plugs	Equipment Supplies-Golf Fleet ...	19.51
<b>Vendor 0840 - R &amp; R Products Company Total:</b>			<b>523.90</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	filter, cable throttle, seal, rubbe...	Equipment Supplies-Golf Fleet ...	3,418.40
Reinders, Incorporated	cutting edge w/ hardware	Equipment Supplies-Golf Fleet ...	260.86
Reinders, Incorporated	bedknife, rubber latch	Equipment Supplies-Golf Fleet ...	10.28
Reinders, Incorporated	bedknife	Equipment Supplies-Golf Fleet ...	206.79
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>3,896.33</b>
<b>Vendor: 10182 - Revels Turf &amp; Tractor, LLC</b>			
Revels Turf & Tractor, LLC	latch	Equipment Supplies-Golf Fleet ...	267.80
Revels Turf & Tractor, LLC	bearing, roller, rubber bumper	Equipment Supplies-Golf Fleet ...	354.49

Voucher Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Description (Payable)	Account Name	Amount
Revels Turf & Tractor, LLC	mat kit, oil filters, oring, hydraul...	Equipment Supplies-Golf Fleet ...	435.14
<b>Vendor 10182 - Revels Turf &amp; Tractor, LLC Total:</b>			<b>1,057.43</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Inco...	blade grinder	Hand Tools-Golf Fleet Maint	504.98
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>504.98</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>18,958.54</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 10388 - AgriEnergy Solutions</b>			
AgriEnergy Solutions	mvp cases	Ground Supplies-Anets Maint	100.00
<b>Vendor 10388 - AgriEnergy Solutions Total:</b>			<b>100.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF - 8/17-9/16	Electricity-Anets Maint	179.82
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>179.82</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1730 Techny Rd 9...	Water-Anets Maint	34.40
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>34.40</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Anetsberger 11...	Ground Maintenance Services-...	240.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>240.00</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>554.22</b>
<b>Activity: 1244 - Golf Youth Leagues</b>			
<b>Vendor: 0977 - Taylor Made Golf</b>			
Taylor Made Golf	NGA League Golf Balls	Program Supplies-Golf Youth Le...	499.80
Taylor Made Golf	NGA League Golf Balls	Program Supplies-Golf Youth Le...	212.80
Taylor Made Golf	Golf Ball Logo Setup Fee	Program Supplies-Golf Youth Le...	20.00
<b>Vendor 0977 - Taylor Made Golf Total:</b>			<b>732.60</b>
<b>Activity 1244 - Golf Youth Leagues Total:</b>			<b>732.60</b>
<b>Division 4 - Golf Total:</b>			<b>104,971.25</b>
<b>Grand Total:</b>			<b>792,114.10</b>



## Report Summary

### Fund Summary

Fund	Payment Amount
10 - General	303,064.19
20 - Recreation	277,039.72
55 - SRA	22,500.00
65 - Capital Fund	187,638.48
99 - Pooled Cash Fund	1,871.71
<b>Grand Total:</b>	<b>792,114.10</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1125	Cash Bank - Senior Center...	200.00
10-00-00-000-0000-1420	Receivables - Other-Gener...	108.89
10-00-00-000-0000-1510	Admin - Building Supplies...	4,103.10
10-00-00-000-0000-1600	Prepays- Admin-General ...	5,102.10
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	46,752.22
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2060	Accrued Administrative D...	2,022.16
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	8,225.40
10-10-80-900-1000-4950	Miscellaneous Revenue-D...	-20.81
10-10-80-900-1000-5214	Postage/Delivery charge-...	1,070.28
10-10-80-900-1000-5297	Electricity-Dst Serv	469.02
10-10-80-900-1000-5298	Natural Gas-Dst Serv	336.77
10-10-81-910-1001-5201	Legal Services-Exec Admin	6,731.90
10-10-81-910-1002-5202	Professional Services-Acct...	720.00
10-10-81-910-1003-5299	Misc Contractual Services...	993.00
10-10-81-910-1003-5415	Safety Supplies-HR/Risk ...	31.95
10-10-81-910-1004-5203	Computer and Data Servi...	55,506.00
10-10-81-910-1004-5295	Voice/Data Services-Tech...	44.01
10-10-81-910-1005-5203	Computer and Data Servi...	297.01
10-10-81-910-1005-5213	Printing/Finishing Services...	212.00
10-10-81-910-1005-5214	Postage/Delivery charges...	3,700.00
10-10-81-910-1005-5215	Promotional Advertising-...	250.00
10-10-81-910-1005-5424	Copier/Printing Supplies-...	382.10
10-15-82-920-1100-5205	Transportation-P & P Adm...	30.75
10-15-82-920-1100-5296	Water-P & P Admin	748.76
10-15-82-920-1100-5297	Electricity-P & P Admin	1,453.73
10-15-82-920-1100-5298	Natural Gas-P & P Admin	569.40
10-20-82-620-1102-5100	Health Insurance Premiu...	2,517.00
10-20-82-620-1102-5211	Waste Management Servi...	1,374.38
10-20-82-620-1102-5212	Ground Maintenance Serv...	105,480.82
10-20-82-620-1102-5315	Ground Repairs-P&P Gro...	1,725.00
10-20-82-620-1102-5400	Program Supplies-P&P Gr...	95.21
10-20-82-620-1102-5406	Building Maintenance Su...	984.64
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	776.39
10-20-82-620-1102-5420	Plant Material-P&P Grou...	11,595.10
10-20-82-620-1102-5497	Small Equipment < \$10k-...	6,442.00
10-20-82-620-1103-5100	Health Insurance Premiu...	5,872.00
10-20-82-620-1103-5208	Building Maintenance Serv...	1,046.50
10-20-82-620-1103-5210	Inspection Services-P&P T...	400.00
10-20-82-620-1103-5310	Building Repairs-P&P Tra...	10,524.70
10-20-82-620-1103-5406	Building Maintenance Su...	3,850.53
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	107.19
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	139.74
10-20-82-620-1103-5415	Safety Supplies-P&P Trad...	326.04
10-20-82-620-1103-5421	Hand Tools-P&P Trades	8.99
10-20-82-620-1103-5422	Hardware & Fastener Sup...	135.02

## Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1103-5497	Small Equipment < \$10k-...	199.00
10-20-82-620-1104-5100	Health Insurance Premiu...	2,558.00
10-20-82-620-1104-5204	Professional Memberships..	25.00
10-20-82-620-1104-5210	Inspection Services-P&P F...	1,368.00
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	410.17
10-20-82-620-1104-5409	Equipment Supplies-P&P F...	716.26
10-20-82-620-1104-5500	Training/Education/Confe...	15.00
10-20-82-620-1105-5208	Building Maint Services-P...	2,708.30
10-20-82-920-1101-5424	Printer/Copier Supplies-P...	382.11
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	8,745.79
20-00-00-000-0000-1605	Prepays - Recreation- Rec...	3,432.00
20-00-00-000-0000-2199	Accrued Sales Tax- Recrea...	1,490.81
20-30-01-010-2003-5218	Independent Contractor S...	26,714.54
20-30-01-015-2007-5200	Program Services-Softball	720.00
20-30-03-030-2201-5200	Program Services-A.C. Hic...	380.00
20-30-03-030-2202-5200	Program Services-A.C. Sh...	380.00
20-30-03-030-2203-5200	Program Services-A.C. We...	380.00
20-30-03-030-2203-5400	Program Supplies-A.C. We...	17.97
20-30-03-030-2204-5200	Program Services-A.C. Wi...	380.00
20-30-03-030-2205-5200	Program Services-A.C. Wil...	380.00
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	646.70
20-30-04-035-2303-5400	Program Supplies Prescho...	4.99
20-30-04-035-2304-5400	Program Supplies Prescho...	77.44
20-30-04-040-2305-5200	Program Services-EC Cont...	3,858.75
20-30-04-040-2305-5400	Program Supplies-EC Cont...	14.59
20-30-06-050-2501-5218	Independ Contract Serv-G...	1,957.00
20-30-06-060-2504-5218	Independ Contractor Serv...	972.00
20-30-09-020-2713-5200	Program Services-Cosmic ...	480.00
20-30-12-045-3007-5200	Program Services -Senior ...	270.00
20-30-12-105-3002-5200	Program Services-Senior ...	275.00
20-30-13-115-3105-5400	Program Supplies-Youth A...	835.31
20-30-15-065-3303-5218	Ind Contractor Serv-Youth...	3,908.10
20-30-15-065-3304-5218	Ind Contrator Serv-Youth ...	18,958.00
20-30-15-070-3307-5200	Program Services-Youth S...	82.00
20-30-15-070-3310-5200	Program Services-Youth S...	342.00
20-30-15-070-3310-5218	Ind Contractor Serv-Youth...	2,000.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	8,093.40
20-30-55-010-2011-5218	Independent Contractor-...	11,144.36
20-30-83-930-1810-5205	Transportation-Rec Progr...	70.56
20-30-83-930-1810-5297	Electricity-Rec Program A...	884.63
20-30-83-930-1810-5401	Office Supplies-Rec Progr...	60.00
20-35-40-600-1300-5205	Transportation-LC Admin	67.25
20-35-40-600-1300-5401	Office Supplies-LC Admin	133.00
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	24.84
20-35-40-610-1301-5208	Building Maintenance Serv..	681.00
20-35-40-610-1301-5210	Inspection Services-LC Ma...	3,650.00
20-35-40-610-1301-5296	Water-LC Maint	138.38
20-35-40-610-1301-5297	Electricity-LC Maint	1,724.28
20-35-40-610-1301-5298	Natural Gas-LC Maint	786.43
20-35-40-610-1301-5406	Building Maintenance Su...	19.63
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai...	59.91
20-35-40-610-1301-5423	HVAC-LC Maint	329.93
20-35-41-600-1320-5401	Office Supplies-SC Admin	240.50
20-35-41-600-1323-5400	Program Supplies-Skating ...	5,000.25
20-35-41-600-1323-5429	Cost of Goods Sold-Skatin...	2,295.03
20-35-41-610-1321-5208	Building Maintenance Serv..	3,673.01
20-35-41-610-1321-5209	Equipment Maintenance ...	636.00
20-35-41-610-1321-5210	Inspection Services-SC Ma...	650.00

## Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5296	Water-SC Maint	2,098.40
20-35-41-610-1321-5297	Electricity-SC Maint	5,141.91
20-35-41-610-1321-5298	Natural Gas-SC Maint	8,568.06
20-35-41-610-1321-5406	Building Maintenance Su...	1,354.86
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	58.51
20-35-41-610-1321-5409	Equipment Supplies-SC M...	80.99
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	159.00
20-35-41-610-1321-5423	HVAC-SC Maint	132.51
20-35-42-610-1351-5208	Building Maintenance Serv..	332.00
20-35-42-610-1351-5296	Water-VG Maint	8.14
20-35-42-610-1351-5297	Electricity-VG Maint	542.24
20-35-42-610-1351-5298	Natural Gas-VG Maint	198.88
20-35-44-610-1375-5208	Building Maintenance Serv..	160.00
20-35-44-610-1375-5305	Equipment Repairs-SC Poo...	219.51
20-35-44-610-1375-5402	Pool Maintenance Supplie...	34.18
20-35-45-610-1405-5208	Building Maintenance Serv..	60.00
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	513.93
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	2,382.38
20-35-45-610-1405-5305	Equipment Repairs-MAC ...	2,407.16
20-35-45-610-1405-5310	Building Repairs-MAC Pool..	647.50
20-35-45-610-1405-5402	Pool Maintenance Supplie...	827.90
20-35-45-610-1405-5406	Building Maintenance Su...	54.50
20-35-45-610-1405-5412	Electrical Supplies-MAC P...	13.48
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	419.88
20-35-49-600-1503-5218	Independent Contractor S...	1,163.75
20-35-49-600-1504-5297	Electricity-Batting Cages	44.96
20-35-49-600-1504-5305	Equipment Repairs-Battin...	770.81
20-35-49-600-1510-5297	Electricity-Dog Park	45.40
20-35-49-600-1510-5299	Misc Contractual Services...	65.00
20-35-55-200-1475-5499	Miscellaneous Supplies-Fi...	365.00
20-35-55-600-1450-5500	Training/Education Confe...	119.90
20-35-55-610-1451-5208	Building Maintenance Serv..	1,885.00
20-35-55-610-1451-5296	Water-TPAC Maint	73.26
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	232.38
20-35-55-610-1451-5310	Building Repairs-TPAC Ma...	4,204.00
20-35-55-610-1451-5408	Janitorial Supplies-TPAC ...	669.57
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	336.65
20-35-83-610-1815-5100	Health Insurance Premiu...	10,987.00
20-35-83-610-1815-5415	Safety Supplies-Rec Facilit...	162.40
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	134.87
20-40-49-700-1501-5400	Program Supplies-Turf Fie...	3,468.60
20-40-49-700-1507-5200	Program Services-Racquet...	275.00
20-40-49-700-1508-5200	Program Services-Ballfield...	65.00
20-40-49-700-1532-5299	Misc Contractual-Affiliates...	147.00
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	249.62
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	340.34
20-40-50-730-1505-5207	Facility Rental-Greenbriar...	25,088.66
20-45-84-940-1200-5215	Promotional Advertising-...	5,000.00
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	732.60
20-55-46-600-1201-5200	Program Services-Heritage...	1,093.12
20-55-46-600-1201-5214	Postage/Delivery charges...	147.07
20-55-46-600-1201-5231	Golf Tournaments/Events...	395.87
20-55-46-600-1201-5400	Program Supplies-Heritag...	175.73
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	4,606.81
20-55-46-600-1202-5299	Misc Contractual Services...	8,750.00
20-55-46-610-1211-5208	Building Maintenance Serv..	7,574.30
20-55-46-610-1211-5209	Equipment Maintenance ...	808.36
20-55-46-610-1211-5210	Inspection Services-Golf F...	381.00

**Account Summary**

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5296	Water-Golf Facility Maint	293.04
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	3,839.05
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	1,965.30
20-55-46-610-1211-5310	Building Repairs-Golf Facil...	2,110.00
20-55-46-610-1211-5406	Building Maintenance Su...	195.50
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	400.01
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	351.60
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	29.00
20-55-46-625-1210-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1210-5212	Ground Maintenance Serv...	11,660.97
20-55-46-625-1210-5315	Ground Repairs-Golf Gro...	1,866.72
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	5.60
20-55-46-625-1210-5406	Building Maintenance Su...	61.64
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	3,433.76
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	908.94
20-55-46-625-1210-5420	Plant Material-Golf Groun...	3,625.60
20-55-46-625-1210-5422	Hardware & Fastener Sup...	62.90
20-55-46-625-1212-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1212-5205	Transportation-Golf Fleet...	23.63
20-55-46-625-1212-5206	Equipment Rental-Golf Fl...	1,650.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	6,882.23
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	7,690.42
20-55-46-625-1212-5415	Safety Supplies-Golf Fleet...	220.80
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma...	814.46
20-55-47-625-1221-5212	Ground Maintenance Serv...	240.00
20-55-47-625-1221-5296	Water-Anets Maint	34.40
20-55-47-625-1221-5297	Electricity-Anets Maint	179.82
20-55-47-625-1221-5411	Ground Supplies-Anets M...	100.00
55-10-80-999-1029-6505	Land Improvements-Speci...	22,500.00
65-15-82-999-1050-6505	Land Improvements-Capit...	55,349.62
65-15-82-999-1050-6515	Building Improvements-C...	26,017.00
65-15-82-999-1050-6525	Machinery & Equipment-...	42,909.50
65-15-82-999-1050-6570	Capital - Professional Serv...	25,007.55
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	5,040.00
65-25-83-999-1053-6570	Capital -Profess Serv-Capi...	10,007.81
65-45-84-999-1051-6505	Land Improvements-Capit...	6,348.00
65-45-84-999-1051-6525	Machinery & Equipment-...	16,959.00
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	1,871.71
	<b>Grand Total:</b>	<b>792,114.10</b>

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	581,975.62	
10506505IRP0122	41,485.00	
10506505WOG0620	13,864.62	
10506515MHP0622	26,017.00	
10506525MHP0520	61,229.50	
10506525STO0322	4,180.00	
10506570CED0122	16,217.40	
10506570COU0122	2,000.00	
10506570WILL0122	5,491.40	
10506575PARKS1822	5,040.00	
10516505HOGC0322	6,348.00	
10516525GVE1322	16,959.00	
10536570MAC0822	10,007.81	
OPO0120	1,298.75	
	<b>Grand Total:</b>	<b>792,114.10</b>



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

# MEMORANDUM

To: Board of Commissioners  
From: Mike Tokar, Director of Finance and Technology  
Agenda Item: VI. 12/14.108 Ordinance 22-O-5, 2022 Tax Levy  
Date: December 9, 2022

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**Staff Recommendation:**

Staff recommends the Board of Commissioners adopt Ordinance 22-O-5, Tax Levy.

**Background and Analysis:**

In November, the Board approved the Truth-in-Taxation Resolution 22-R-3 totaling \$11,170,600 exclusive of debt service. The proposed Ordinance remains unchanged from the amounts listed within the Truth-in-Taxation Resolution. It should be noted, however, that, unlike the Truth-in-Taxation Resolution, the Levy Ordinance does include the levy extension for debt service (i.e., principal and interest due on outstanding bond issues). Taxes levied for debt repayment are determined by the applicable Bond Ordinance rather than the current year Levy Ordinance. The amount to be levied for debt service is estimated to be \$2,406,863, bringing the total 2022 levy extension to \$13,577,463.

The Levy recommendation included in the attached Ordinance was developed based on revenue and expense forecasts, as well as considering existing reserve balances of individual funds. The 2022 proposed levy increased 7.03% compared to the previous year, increasing by \$891,240.

A public notice disclosing the District's intent to adopt its Levy Ordinance following a Public Hearing was published in the *Daily Heard* during the first week of December. In addition to current and previous year totals, the notice includes the date, time and information regarding the Public Hearing scheduled to occur on December 14, 2022. After adoption by the Board, the Ordinance must be filed with the County Clerk by the last Tuesday in December, which is December 27, 2022.

**Draft Motion:**

The Board of Commissioners moves to adopt Ordinance 22-O-5 providing for the 2022 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois.

**Pc:** Molly Hamer, Executive Director

ORDINANCE 22-O-5

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2022 LEVY AND ASSESSMENT OF TAXES  
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

\* \* \*

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

Section 1: That the sum of **\$13,577,463** being composed of (a) the amount of **\$6,835,000** for General Corporate Fund, (b) the amount of **\$2,784,600** for Recreation Fund, (c) the amount of **\$400,000** for Special Recreation Fund, (d) the amount of **\$10,000** for Paving and Lighting Fund, (e) the amount of **\$150,000** for the Illinois Municipal Retirement Fund, (f) the amount of **\$800,000** for the Social Security Fund, (g) the amount of **\$165,000** for the Liability Insurance Fund, (h) the amount of **\$26,000** for Audit Fund and (i) the amount of **\$2,406,863** for Bonds and Interest Fund, be and the same is hereby levied and assessed on all real property within said District subject to taxation according to the ad valorem value of the said property as the same is assessed and equalized for state and county purposes; that said amount of **\$13,577,463** to defray the necessary expenses for the operation, acquisition, construction, repair, improvement and maintenance of the several park grounds, buildings, and other improvements possessed and under the control of the District, for Recreational programs, for the Special Recreation programs, for Paving and Lighting purposes, for payments to the Illinois Municipal Retirement Fund, for Social Security expenses, for Liability Insurance purposes and protection, for Auditing expenses, and to meet payments of interest and principal on Bonded indebtedness of the District, is to be collected from the tax levy for the same year as authorized to be made by statute.

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

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

Wages and Salaries .....	\$3,362,237
Employee Benefits .....	614,180
Contractual Services .....	1,832,167
Repair & Maintenance .....	98,000
Supplies .....	478,741
Miscellaneous .....	59,328
Capital Projects .....	<u>4,487,557</u>

TOTAL GENERAL CORPORATE FUND REQUIREMENTS ..... \$10,932,210

LESS: General Corporate Fund revenues other than taxes, applied pro-rata  
in reduction of each line item in the General Corporate Fund..... (\$4,097,210)

The total **GENERAL CORPORATE FUND** amount to be raised by tax levy  
for the foregoing purposes (Authority: 70 ILCS 1205/5-1) ..... \$6,835,000

**2. RECREATION FUND**

Wages and Salaries .....	\$6,368,894
Employee Benefits .....	844,724
Contractual Services .....	2,556,076
Repair & Maintenance .....	112,600
Supplies .....	1,249,968
Miscellaneous .....	150,954
Capital Projects .....	<u>2,008,949</u>

TOTAL RECREATION FUND REQUIREMENTS..... \$13,292,165

LESS: Recreation Fund revenues other than taxes, applied pro-rata in  
reduction of each line item in the Recreation Fund ..... (\$10,507,565)

The total **RECREATION FUND** amount to be raised by tax levy for the  
foregoing purposes (Authority: 70 ILCS 1205/5-2) ..... \$2,784,600

**3. SPECIAL RECREATION FUND**

**Amount Required**

Contribution to North Suburban Special Recreation Association for the purpose of funding the Northbrook Park District's share of expenses for providing recreation programs for the disabled under joint agreement provided by statute ..... \$491,542

LESS: Special Recreation Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Special Recreation Fund ..... (\$91,542)

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

**4. PAVING AND LIGHTING FUND**

Paving and Lighting Capital Projects..... \$10,000

The total **PAVING AND LIGHTING FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-6)..... \$10,000

**5. ILLINOIS MUNICIPAL RETIREMENT FUND**

Employer Pension Contributions ..... \$157,120

LESS: IMRF revenues other than taxes, applied pro-rata in reduction of each line item in the IMRF Fund ..... (\$7,120)

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

**6. SOCIAL SECURITY FUND**

Employer Social Security Contributions..... \$800,000

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

The total **SOCIAL SECURITY FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-170)..... \$800,000



**7. LIABILITY INSURANCE FUND**

**Amount Required**

Property and Casualty Insurance ..... \$165,000

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

The total **LIABILITY INSURANCE FUND** amount to be raised by tax levy  
for the forgoing purposes (Authority: 745 ILCS 10/9-107) ..... \$165,000

**8. AUDIT FUND**

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

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

**9. BONDS AND INTEREST FUND**

Debt Service ..... \$2,406,863

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

The total **BONDS AND INTEREST FUND** amount to be raised by tax levy  
for the forgoing purposes (Authority: 70 ILCS 1205/6-6) ..... \$ 2,406,863

**SUMMARY OF LEVIES**

<b>GENERAL CORPORATE FUND:</b> .....	\$6,835,000
<b>RECREATION FUND:</b> .....	2,784,600
<b>SPECIAL RECREATION FUND</b> .....	400,000
<b>PAVING AND LIGHTING FUND</b> .....	10,000
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b> .....	150,000
<b>SOCIAL SECURITY FUND</b> .....	800,000
<b>LIABILITY INSURANCE FUND</b> .....	165,000
<b>AUDIT FUND</b> .....	26,000
<b>BOND AND INTEREST FUND</b> .....	2,406,863
<b>TOTAL</b> .....	<b><u>\$13,577,463</u></b>

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

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

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

PASSED: This 14<sup>th</sup> day of December, 2022  
APPROVED: This 14<sup>th</sup> day of December, 2022  
RECORDED: This 14<sup>th</sup> day of December, 2022

VOTES: Ayes:

Nays:

Absent:

ATTEST:

\_\_\_\_\_  
Molly Hamer  
Secretary, Board of Park Commissioners  
Northbrook Park District  
Cook County, Illinois

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

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and of the Board of Park Commissioners of the Northbrook Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the Northbrook Park District. I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain ordinance entitled:

ORDINANCE 22-O-5

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2022 LEVY AND ASSESSMENT OF TAXES  
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 14<sup>th</sup> day of December, 2022, and was on the same day executed by the President; that it was filed and recorded in the office of the Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 14<sup>th</sup> day of December, 2022.

\_\_\_\_\_  
Secretary

(SEAL)

**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**

I, Lisa Chalem, hereby certify that I am the presiding officer of the Northbrook Park District, Cook County, Illinois and as such presiding officer I certify that the Levy Ordinance 22-O-5, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2022 levy.

---

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

---

Date

ORDINANCE 22-O-5

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2022 LEVY AND ASSESSMENT OF TAXES  
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

\* \* \*

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

Section 1: That the sum of **\$13,577,463** being composed of (a) the amount of **\$6,835,000** for General Corporate Fund, (b) the amount of **\$2,784,600** for Recreation Fund, (c) the amount of **\$400,000** for Special Recreation Fund, (d) the amount of **\$10,000** for Paving and Lighting Fund, (e) the amount of **\$150,000** for the Illinois Municipal Retirement Fund, (f) the amount of **\$800,000** for the Social Security Fund, (g) the amount of **\$165,000** for the Liability Insurance Fund, (h) the amount of **\$26,000** for Audit Fund and (i) the amount of **\$2,406,863** for Bonds and Interest Fund, be and the same is hereby levied and assessed on all real property within said District subject to taxation according to the ad valorem value of the said property as the same is assessed and equalized for state and county purposes; that said amount of **\$13,577,463** to defray the necessary expenses for the operation, acquisition, construction, repair, improvement and maintenance of the several park grounds, buildings, and other improvements possessed and under the control of the District, for Recreational programs, for the Special Recreation programs, for Paving and Lighting purposes, for payments to the Illinois Municipal Retirement Fund, for Social Security expenses, for Liability Insurance purposes and protection, for Auditing expenses, and to meet payments of interest and principal on Bonded indebtedness of the District, is to be collected from the tax levy for the same year as authorized to be made by statute.

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

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

Wages and Salaries .....	\$3,362,237
Employee Benefits .....	614,180
Contractual Services .....	1,832,167
Repair & Maintenance .....	98,000
Supplies .....	478,741
Miscellaneous .....	59,328
Capital Projects .....	<u>4,487,557</u>

TOTAL GENERAL CORPORATE FUND REQUIREMENTS ..... \$10,932,210

LESS: General Corporate Fund revenues other than taxes, applied pro-rata  
in reduction of each line item in the General Corporate Fund..... (\$4,097,210)

The total **GENERAL CORPORATE FUND** amount to be raised by tax levy  
for the foregoing purposes (Authority: 70 ILCS 1205/5-1) ..... \$6,835,000

**2. RECREATION FUND**

Wages and Salaries .....	\$6,368,894
Employee Benefits .....	844,724
Contractual Services .....	2,556,076
Repair & Maintenance .....	112,600
Supplies .....	1,249,968
Miscellaneous .....	150,954
Capital Projects .....	<u>2,008,949</u>

TOTAL RECREATION FUND REQUIREMENTS..... \$13,292,165

LESS: Recreation Fund revenues other than taxes, applied pro-rata in  
reduction of each line item in the Recreation Fund ..... (\$10,507,565)

The total **RECREATION FUND** amount to be raised by tax levy for the  
foregoing purposes (Authority: 70 ILCS 1205/5-2) ..... \$2,784,600

**3. SPECIAL RECREATION FUND**

**Amount Required**

Contribution to North Suburban Special Recreation Association for the purpose of funding the Northbrook Park District's share of expenses for providing recreation programs for the disabled under joint agreement provided by statute ..... \$491,542

LESS: Special Recreation Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Special Recreation Fund ..... (\$91,542)

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

**4. PAVING AND LIGHTING FUND**

Paving and Lighting Capital Projects..... \$10,000

The total **PAVING AND LIGHTING FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-6)..... \$10,000

**5. ILLINOIS MUNICIPAL RETIREMENT FUND**

Employer Pension Contributions ..... \$157,120

LESS: IMRF revenues other than taxes, applied pro-rata in reduction of each line item in the IMRF Fund ..... (\$7,120)

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

**6. SOCIAL SECURITY FUND**

Employer Social Security Contributions..... \$800,000

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

The total **SOCIAL SECURITY FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-170)..... \$800,000



**7. LIABILITY INSURANCE FUND**

**Amount Required**

Property and Casualty Insurance ..... \$165,000

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

The total **LIABILITY INSURANCE FUND** amount to be raised by tax levy  
for the forgoing purposes (Authority: 745 ILCS 10/9-107) ..... \$165,000

**8. AUDIT FUND**

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

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

**9. BONDS AND INTEREST FUND**

Debt Service ..... \$2,406,863

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

The total **BONDS AND INTEREST FUND** amount to be raised by tax levy  
for the forgoing purposes (Authority: 70 ILCS 1205/6-6) ..... \$ 2,406,863

**SUMMARY OF LEVIES**

<b>GENERAL CORPORATE FUND:</b> .....	\$6,835,000
<b>RECREATION FUND:</b> .....	2,784,600
<b>SPECIAL RECREATION FUND</b> .....	400,000
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<b>SOCIAL SECURITY FUND</b> .....	800,000
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<b>AUDIT FUND</b> .....	26,000
<b>BOND AND INTEREST FUND</b> .....	2,406,863
<b>TOTAL</b> .....	<b><u>\$13,577,463</u></b>

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

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

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

PASSED: This 14<sup>th</sup> day of December, 2022  
APPROVED: This 14<sup>th</sup> day of December, 2022  
RECORDED: This 14<sup>th</sup> day of December, 2022

VOTES: Ayes:

Nays:

Absent:

ATTEST:

\_\_\_\_\_  
Molly Hamer  
Secretary, Board of Park Commissioners  
Northbrook Park District  
Cook County, Illinois

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

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

I, MOLLY HAMER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and of the Board of Park Commissioners of the Northbrook Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the Northbrook Park District. I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain ordinance entitled:

ORDINANCE 22-O-5

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2022 LEVY AND ASSESSMENT OF TAXES  
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 14<sup>th</sup> day of December, 2022, and was on the same day executed by the President; that it was filed and recorded in the office of the Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 14<sup>th</sup> day of December, 2022.

\_\_\_\_\_  
Secretary

(SEAL)

**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**

I, Lisa Chalem, hereby certify that I am the presiding officer of the Northbrook Park District, Cook County, Illinois and as such presiding officer I certify that the Levy Ordinance 22-O-5, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2022 levy.

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

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Date



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

# MEMORANDUM

**To:** Board of Commissioners  
**From:** Mike Tokar, Director of Finance and Technology  
**Agenda Item:** VI. 12/14.109 Consider Resolution 22-R-4, 2022 Reduction in Tax Levy  
**Date:** December 9, 2022

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**Staff Recommendation:**

Staff recommends that the Board of Commissioners approve Resolution 22-R-4, Reduction in Tax Levy.

**Background and Analysis:**

Resolution 22-R-4, Reduction in Tax Levy directs the Cook County Clerk to reduce a specific levy if the Tax Levy Ordinance exceeds the tax cap amount calculated by the Clerk. If a reduction is necessary, the District directs the Clerk to reduce the levy within the Corporate Fund.

**Draft Motion:**

The Board of Commissioners moves to approve Resolution 22-R-4, a Resolution providing for the possible reduction of the 2022 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois.

**Pc:** Molly Hamer, Executive Director

**RESOLUTION 22-R-4**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2022 LEVY  
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT  
COOK COUNTY, ILLINOIS**

WHEREAS, the NORTHBROOK PARK DISTRICT (the "Park District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on December 14, 2022 an Ordinance No. 22-O-5 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, placing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent from the 2021 levy year to the 2022 levy year; and

WHEREAS, the Park District wishes to direct the County Clerk as to the manner in which to reduce the 2022 Tax Levy if a reduction of said levy is required by the Act;

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

**Section 1:** That the following percentages of the total limitation amount, if any, be applied to the respective funds of the Park District for the 2022 levy year:

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

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

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

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

PASSED: This 14<sup>th</sup> day of December, 2022  
APPROVED: This 14<sup>th</sup> day of December, 2022  
RECORDED: This 14<sup>th</sup> day of December, 2022

ATTEST:

---

Molly Hamer  
Secretary, Board of Commissioners  
Northbrook Park District  
Cook County, Illinois

---

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



STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

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

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

**RESOLUTION 22-R-4**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2022 LEVY  
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT  
COOK COUNTY, ILLINOIS**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 14<sup>th</sup> day of December, 2022, and was on the same day executed by the President; that it was filed and recorded in the office of Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 14<sup>th</sup> day of December, 2022.

\_\_\_\_\_  
Secretary  
Northbrook Park District  
Cook County, Illinois

(SEAL)

**RESOLUTION 22-R-4**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2022 LEVY  
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT  
COOK COUNTY, ILLINOIS**

WHEREAS, the NORTHBROOK PARK DISTRICT (the "Park District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on December 14, 2022 an Ordinance No. 22-O-5 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, placing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent from the 2021 levy year to the 2022 levy year; and

WHEREAS, the Park District wishes to direct the County Clerk as to the manner in which to reduce the 2022 Tax Levy if a reduction of said levy is required by the Act;

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

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

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

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

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

PASSED: This 14<sup>th</sup> day of December, 2022  
APPROVED: This 14<sup>th</sup> day of December, 2022  
RECORDED: This 14<sup>th</sup> day of December, 2022

ATTEST:

---

Molly Hamer  
Secretary, Board of Commissioners  
Northbrook Park District  
Cook County, Illinois

---

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

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

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

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

**RESOLUTION 22-R-4**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2022 LEVY  
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT  
COOK COUNTY, ILLINOIS**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 14<sup>th</sup> day of December, 2022, and was on the same day executed by the President; that it was filed and recorded in the office of Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 14<sup>th</sup> day of December, 2022.

\_\_\_\_\_  
Secretary  
Northbrook Park District  
Cook County, Illinois

(SEAL)