



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

## Administration and Finance Committee Meeting

January 18, 2023

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

### AGENDA

- I. Call to Order – Chair Schyman; Members Chambers and Ziering
- II. Recognition of Visitors
- III. Approval of Meeting Minutes  
1/18.1 Administration and Finance Committee Meeting Minutes of November 14, 2022
- IV. Informational Items/Verbal Updates  
A. Diversity, Equity and Inclusion Discussion
- V. Voucher Review  
1/18.2 December 2022
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business  
1/18.3 Consider Appointment of IMRF Authorized Agent  
1/18.4 Consider Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
- IX. Old Business
- X. Next Meeting – February 16, 2023 at 6:45pm or immediately following previous Committee Meeting, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

Copies to: Park Board, Attorney, Directors, All Staff and Park District Facilities, Daily Herald, Village of Northbrook  
Posted on Park District Website: [nbparks.org](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: Administration and Finance Committee  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: V. 1/18.2 Consider December 2022 Vouchers  
Date: January 13, 2023

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

December 2022:

Vendor Disbursements	\$3,284,392.95
Refunds	<u>404.30</u>
Total	\$3,284,797.25

**Draft Motion:**

The Administration and Finance Committee Chair moves to approve the December 2022 Vouchers in the amount of \$3,284,797.25 to the full Board for approval.

**Pc:** Molly Hamer, Executive Director



Northbrook Park District, IL

# Voucher Report

By Segment (Select Below)

Payment Dates 12/1/2022 - 12/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 12.02.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 12.02.22	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 12.16.22	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 12.16.22	Accrued AFLAC-General Fund	136.38
<b>Vendor P8 - AFLAC Total:</b>			<b>405.36</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	parks inventory supplies - soap, ...	Admin - Building Supplies-Gener...	1,695.60
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>1,695.60</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>			
Chicago Communication System...	security alarm monitoring 3401...	Prepays- Admin-General Fund	135.00
Chicago Communication System...	security alarm monitoring 3535...	Prepays- Admin-General Fund	135.00
Chicago Communication System...	Security alarm monitoring SC	Prepays- Admin-General Fund	135.00
Chicago Communication System...	security alarm monitoring 545	Prepays- Admin-General Fund	165.00
<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>			<b>570.00</b>
<b>Vendor: 10623 - Children's Theatre Company</b>			
Children's Theatre Company	Royalties-Wak Up, Brother Bear...	Prepays - Recreation- Recreati...	975.00
<b>Vendor 10623 - Children's Theatre Company Total:</b>			<b>975.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	1776 Walters - 9/14-10/13	Receivables - Other-General Fu...	292.18
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>292.18</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	UNDERCONSIDERATION	Prepays- Admin-General Fund	400.00
Fifth Third Bank	GLENVIEW PARK DISTRICT	Prepays - Recreation- Recreati...	96.00
Fifth Third Bank	IPRA	Prepays - Recreation- Recreati...	279.00
Fifth Third Bank	IPRA	Prepays - Recreation- Recreati...	279.00
Fifth Third Bank	MUSIC THEATRE INTL	Prepays - Recreation- Recreati...	1,059.00
Fifth Third Bank	DMI DELL K-12/GOVT	Prepays- Admin-General Fund	880.00
Fifth Third Bank	DOG WASTE DEPOT.COM	Admin - Building Supplies-Gener...	947.35
Fifth Third Bank	IPRA	Prepays- Admin-General Fund	175.00
Fifth Third Bank	BESTBUYCOM806701083415	Prepays- Admin-General Fund	199.99
Fifth Third Bank	AMZN MKTP US HB2YX4511	Admin - Building Supplies-Gener...	34.99
Fifth Third Bank	STARGUARDEL-F31E2019T1	Prepays - Recreation- Recreati...	425.00
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	297.20
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	297.20
Fifth Third Bank	UNITED AIRLINES	Prepays - Recreation- Recreati...	148.60
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	297.20
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays- Admin-General Fund	650.00
Fifth Third Bank	AMZN MKTP US HI1904720	Admin - Building Supplies-Gener...	359.82
Fifth Third Bank	MICROSOFT G016442539	Prepays- Admin-General Fund	807.74
Fifth Third Bank	AMZN MKTP US HW1Q18LY1	Admin - Building Supplies-Gener...	99.95
Fifth Third Bank	AMZN MKTP US HW6RE9JO1	Admin - Building Supplies-Gener...	39.98
Fifth Third Bank	PATRIOTICBRANDS.COM	Admin - Building Supplies-Gener...	884.17
Fifth Third Bank	IPRA	Prepays - Recreation- Recreati...	264.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>8,921.19</b>
<b>Vendor: P11 - ICMA</b>			
ICMA	Payroll Deductions 12.02.22	ICMA-General Fund	3,992.49
ICMA	Payroll Deductions 12.16.22	ICMA-General Fund	4,015.93
ICMA	Payroll Deductions 12.30.22	ICMA-General Fund	4,072.56
<b>Vendor P11 - ICMA Total:</b>			<b>12,080.98</b>

Voucher Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: P15 - IMRF</b>			
IMRF	Nov'22 IMRF paid in Dec'22	Accrued IMRF-General Fund	46,734.67
		<b>Vendor P15 - IMRF Total:</b>	<b>46,734.67</b>
<b>Vendor: P7 - INT. UNION OF OPERATING</b>			
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	955.21
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	324.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	862.17
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	276.00
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	609.43
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	168.00
		<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>	<b>3,194.81</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Recivables - Cobra-General Fund	42.63
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Accrued Vol Life-General Fund	391.95
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>434.58</b>
<b>Vendor: 0510 - Javier Sandoval</b>			
Javier Sandoval	replace rtned stale dated chk 5/6...	NB Bank Payroll-Pooled Cash F...	515.35
		<b>Vendor 0510 - Javier Sandoval Total:</b>	<b>515.35</b>
<b>Vendor: 10122 - Levelwear Inc</b>			
Levelwear Inc	Merchandise for resale - corp o...	Golf Inventory - Recreation Fund	739.16
		<b>Vendor 10122 - Levelwear Inc Total:</b>	<b>739.16</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Jan'23 Health Insurance	Prepays - BU Insurance-General..	12,624.00
Moe Funds	Jan'23 Health Insurance	Prepaid BU- Recreation Fund	11,783.00
		<b>Vendor 3216 - Moe Funds Total:</b>	<b>24,407.00</b>
<b>Vendor: P6 - NCPERS - IL IMRF 3454</b>			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 12.02.22	Accrued IMRF Life Insurance-G...	64.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 12.16.22	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	1,093.50
		<b>Vendor 0800 - Ping, Incorporated Total:</b>	<b>1,093.50</b>
<b>Vendor: 10608 - Ramrod Distributors, Inc</b>			
Ramrod Distributors, Inc	garbage bags parks inventory	Admin - Building Supplies-Gene...	406.73
Ramrod Distributors, Inc	garbage bags - park inventory	Admin - Building Supplies-Gene...	71.37
		<b>Vendor 10608 - Ramrod Distributors, Inc Total:</b>	<b>478.10</b>
<b>Vendor: 10617 - Renfro LLC</b>			
Renfro LLC	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	41.60
		<b>Vendor 10617 - Renfro LLC Total:</b>	<b>41.60</b>
<b>Vendor: 0977 - Taylor Made Golf</b>			
Taylor Made Golf	merchandise for resale - net te...	Golf Inventory - Recreation Fund	952.05
		<b>Vendor 0977 - Taylor Made Golf Total:</b>	<b>952.05</b>
<b>Vendor: 1043 - Tyler Technologies, Inc.</b>			
Tyler Technologies, Inc.	Core Financials Maintenance 20...	Prepays- Admin-General Fund	3,444.68
Tyler Technologies, Inc.	Proj Acct Maintenance 1/1/23-...	Prepays- Admin-General Fund	3,773.65
		<b>Vendor 1043 - Tyler Technologies, Inc. Total:</b>	<b>7,218.33</b>
		<b>Activity 0000 - Open Total:</b>	<b>110,877.46</b>
		<b>Division 0 - Open Total:</b>	<b>110,877.46</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 9/16-10/17	Electricity-Dst Serv	477.89
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>477.89</b>

Voucher Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Sept 2022	Natural Gas-Dst Serv	371.58
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>371.58</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	22.99
Fifth Third Bank	AMZN MKTP US HB6XQ1WG2	Office Supplies-Dst Serv	35.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>58.98</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water 545 Academy 08/25-11/...	Water-Dst Serv	195.36
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>195.36</b>
<b>Activity 1000 - District Services Total:</b>			<b>1,103.81</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	24.85
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	9.55
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	40.27
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	EVENTTICKETSPURCHASED	Meeting expense-Exec Admin	65.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	35.51
Fifth Third Bank	EVENTTICKETSPURCHASED	Meeting expense-Exec Admin	65.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	61.43
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec...	15.00
Fifth Third Bank	AMAZON.COM HW3IF16P2 A	Office Supplies-Exec Admin	654.16
Fifth Third Bank	SHARIS BERRIES FRUITBQ	Meeting expense-Exec Admin	84.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,145.74</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Exe...	3,839.33
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,839.33</b>
<b>Vendor: 3331 - Molly Hamer</b>			
Molly Hamer	06/22-12/22 Mileage Reimbur...	Transportation-Exec Admin	217.74
Molly Hamer	Commissioner breakfast meetin...	Meeting expense-Exec Admin	43.42
<b>Vendor 3331 - Molly Hamer Total:</b>			<b>261.16</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	ads, meeting notice, tax levy	Public Notices-Exec Admin	352.35
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>352.35</b>
<b>Vendor: 3241 - Robbins Schwartz</b>			
Robbins Schwartz	Professional Services Oct'22	Legal Services-Exec Admin	2,593.50
<b>Vendor 3241 - Robbins Schwartz Total:</b>			<b>2,593.50</b>
<b>Vendor: 4992 - Wendy Peterson</b>			
Wendy Peterson	7/22-12/22 Mileage Reimbur...	Transportation-Exec Admin	84.38
<b>Vendor 4992 - Wendy Peterson Total:</b>			<b>84.38</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>8,276.46</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Acct/Finance	27.58
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-Acct...	40.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Meeting expense-Acct/Finance	30.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
Fifth Third Bank	AMAZON.COM HB0T27V60 A	Office Supplies-Acct/Finance	7.64
Fifth Third Bank	AMZN MKTP US HB9LV7540	Office Supplies-Acct/Finance	80.58
Fifth Third Bank	FORMS FULFILLMENT CENT	Office Supplies-Acct/Finance	547.29
Fifth Third Bank	FORMS FULFILLMENT CENT	Office Supplies-Acct/Finance	140.45
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>935.54</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Acc...	3,668.97
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,668.97</b>

Voucher Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0589 - Lauterbach &amp; Amen, Llp</b>			
Lauterbach & Amen, Llp	October 2022 Accounting Assist...	Professional Services-Acct/Fina...	1,440.00
<b>Vendor 0589 - Lauterbach &amp; Amen, Llp Total:</b>			<b>1,440.00</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>6,044.51</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-HR/Risk Mgmt	51.55
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	481.55
Fifth Third Bank	INDEED	Staff Recruiting/Onboarding Co...	346.65
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	11.95
Fifth Third Bank	IPRA	Training/Education/Conference...	40.00
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR...	59.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services..	179.00
Fifth Third Bank	PERSONALIZATION MALL	EE Recognition - Offboarding	-4.57
Fifth Third Bank	PERSONALIZATION MALL	EE Recognition - Offboarding	82.55
Fifth Third Bank	BAREFOOT STUDENT	Staff Recruiting/Onboarding Co...	75.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,322.68</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-HR...	6,796.64
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Misc Contractual Services-HR/Ri...	29.00
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>6,825.64</b>
<b>Vendor: 2165 - Laurel Hall</b>			
Laurel Hall	8/2/2022-12/6/2022 Mileage Re..	Transportation-HR/Risk Mgmt	80.06
<b>Vendor 2165 - Laurel Hall Total:</b>			<b>80.06</b>
<b>Vendor: 0731 - North Shore Omega</b>			
North Shore Omega	preplacement evaluation	Misc Contractual Services-HR/Ri...	229.00
<b>Vendor 0731 - North Shore Omega Total:</b>			<b>229.00</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management A...	9/7/22 building intruder/facility ..	Training/Education/Conference...	25.00
Park District Risk Management A...	RMI Convention 11/18/2022 -3...	Training/Education/Conference...	195.00
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>220.00</b>
<b>Vendor: 10523 - Public Risk Management Associations, Inc</b>			
Public Risk Management Associ...	membership #137890 renewal	Professional Memberships-HR/R...	385.00
<b>Vendor 10523 - Public Risk Management Associations, Inc Total:</b>			<b>385.00</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>9,062.38</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 0100 - AT&amp;T</b>			
AT&T	Velodrome-E911 12/16/22-1/1...	Voice/Data Services-Technology	44.01
<b>Vendor 0100 - AT&amp;T Total:</b>			<b>44.01</b>
<b>Vendor: 5579 - Cloud Partners, Inc</b>			
Cloud Partners, Inc	Office 365 Backup 01/22-12/22	Computer and Data Services-Te...	8,484.00
<b>Vendor 5579 - Cloud Partners, Inc Total:</b>			<b>8,484.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	1,025.85
Fifth Third Bank	AMAZON.COM H02IF5WF1	Tech accessories/peripherals-T...	99.95
Fifth Third Bank	AMAZON.COM H07C031O2	Tech accessories/peripherals-T...	118.55
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te...	3,760.80
Fifth Third Bank	AMZN MKTP US H07411VN2	Tech accessories/peripherals-T...	1,600.00
Fifth Third Bank	AMAZON.COM H01QA3MH2	Tech accessories/peripherals-T...	263.55
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te...	3,614.53
Fifth Third Bank	MSFT E0600KVVTL	Voice/Data Services-Technology	360.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	84.29
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	23.89
Fifth Third Bank	SAFETY FIRST WIRELESS	Computer and Data Services-Te...	360.00
Fifth Third Bank	SAFETY FIRST WIRELESS	Computer and Data Services-Te...	115.92
Fifth Third Bank	AMAZON.COM HB9O579N0	Tech accessories/peripherals-T...	90.97
Fifth Third Bank	AMAZON.COM HI28W5F80	Tech accessories/peripherals-T...	90.97

Voucher Report

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM H10ZY13LO	Tech accessories/peripherals-T...	57.36
Fifth Third Bank	AMZN MKTP US H10DA0EZ1	Tech accessories/peripherals-T...	1,019.40
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Te...	0.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	284.85
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	-465.33
Fifth Third Bank	DROPBOX 33ZK3FVKPW8P	Computer and Data Services-Te...	240.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>13,486.08</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Te...	3,562.95
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,562.95</b>
<b>Vendor: 10240 - Mindsight</b>			
Mindsight	Veeam Support Renewal	Computer and Data Services-Te...	2,778.60
<b>Vendor 10240 - Mindsight Total:</b>			<b>2,778.60</b>
<b>Activity 1004 - Technology Total:</b>			<b>28,355.64</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 10620 - Claire Cinquegrani</b>			
Claire Cinquegrani	2/10/22-11/17/22 Mileage Rei...	Transportation-Marketing	116.03
<b>Vendor 10620 - Claire Cinquegrani Total:</b>			<b>116.03</b>
<b>Vendor: 3431 - Clarity Partners, Llc</b>			
Clarity Partners, Llc	Sept 2022 WPENGINE Monthly ...	Computer and Data Services-M...	1,820.00
<b>Vendor 3431 - Clarity Partners, Llc Total:</b>			<b>1,820.00</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	shipping charges	Postage/Delivery charges-Mark...	25.01
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>25.01</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	11.46
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	30.00
Fifth Third Bank	YOUTH SERVICESGVNB	Community Relations-Marketing	150.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	441.97
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Supplies-Marketing	250.00
Fifth Third Bank	SYNTHESIS STUDIO OFFI	Computer and Data Services-M...	29.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	241.00
Fifth Third Bank	AMZN MKTP US H29A78XE2	Signs Supplies-Marketing	42.20
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	225.00
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Marketing	59.96
Fifth Third Bank	HOBBY-LOBBY #0195	Signs Supplies-Marketing	23.71
Fifth Third Bank	FASTSIGNS 101101	Printing/Finishing Services-Mar...	180.03
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Marketing	52.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	373.88
Fifth Third Bank	FACEBK 6KBBLGT822	Promotional Advertising-Market..	6.85
Fifth Third Bank	HOBBY-LOBBY #0205	Signs Supplies-Marketing	39.60
Fifth Third Bank	TARGET 00019125	Signs Supplies-Marketing	26.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	DOLLAR TREE	Signs Supplies-Marketing	5.00
Fifth Third Bank	HOBBY-LOBBY #0195	Signs Supplies-Marketing	9.79
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-M...	0.99
Fifth Third Bank	BITLY.COM	Computer and Data Services-M...	35.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	747.72
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	98.57
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,039.73</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Ma...	4,886.76
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,886.76</b>
<b>Vendor: 5476 - Joan Scovic</b>			
Joan Scovic	MLG/tolls10/4-12/9/2022/ Mar...	Transportation-Marketing	119.58

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Vendor Name	Description (Payable)	Account Name	Amount
Joan Scovic	MLG/tolls10/4-12/9/2022/ Mar...	Meeting expense-Marketing	86.14
<b>Vendor 5476 - Joan Scovic Total:</b>			<b>205.72</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	DHW weeklies holiday media	Promotional Advertising-Market..	898.00
Paddock Publications	digital ad prep sports	Promotional Advertising-Market..	125.00
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>1,023.00</b>
<b>Activity 1005 - Marketing Total:</b>			<b>12,116.25</b>
<b>Activity: 1006 - Administrative Support</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	35.02
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	14.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>50.01</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Ad...	1,099.00
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,099.00</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	2022 Staff Apparel Polos, Shirts,...	Employee Uniforms-Admin Sup...	153.29
Sunburst Sportswear, Inc.	2022 Staff Apparel	Employee Uniforms-Admin Sup...	250.00
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>403.29</b>
<b>Activity 1006 - Administrative Support Total:</b>			<b>1,552.30</b>
<b>Activity: 1010 - District Committees</b>			
<b>Vendor: 10342 - Terah Bozarth</b>			
Terah Bozarth	cookies for STV Luncheon	EE Appreciation Team Expense...	47.96
<b>Vendor 10342 - Terah Bozarth Total:</b>			<b>47.96</b>
<b>Activity 1010 - District Committees Total:</b>			<b>47.96</b>
<b>Activity: 1020 - IMRF</b>			
<b>Vendor: P15 - IMRF</b>			
IMRF	Nov'22 IMRF paid in Dec'22	EMP-IMRF-IMRF	-0.02
<b>Vendor P15 - IMRF Total:</b>			<b>-0.02</b>
<b>Activity 1020 - IMRF Total:</b>			<b>-0.02</b>
<b>Activity: 1035 - Bond &amp; Interest</b>			
<b>Vendor: 5616 - UMB Bank NA</b>			
UMB Bank NA	Bond principal and interest pa...	Bond Principal-Bond & Interest	1,725,000.00
UMB Bank NA	Bond principal and interest pa...	Bond Interest Expense-Bond & ...	211,911.12
UMB Bank NA	Bond principal and interest pa...	Bond Interest Expense-Bond & ...	33,450.00
UMB Bank NA	Bond principal and interest pa...	Bond Interest Expense-Bond & ...	147,981.25
<b>Vendor 5616 - UMB Bank NA Total:</b>			<b>2,118,342.37</b>
<b>Activity 1035 - Bond &amp; Interest Total:</b>			<b>2,118,342.37</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>			
<b>Vendor: 5341 - Dell Marketing, LP</b>			
Dell Marketing, LP	three laptops for replacement	Tech-Hardware/Software-Capita..	7,350.09
Dell Marketing, LP	Dell Laptop	Tech-Hardware/Software-Capita..	1,970.67
<b>Vendor 5341 - Dell Marketing, LP Total:</b>			<b>9,320.76</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	BESTBUYCOM806701083415	Tech-Hardware/Software-Capita..	956.24
Fifth Third Bank	BESTBUYCOM806701062078	Tech-Hardware/Software-Capita..	956.24
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,912.48</b>
<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>			<b>11,233.24</b>
<b>Division 1 - Administration Total:</b>			<b>2,196,134.90</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1025 - P&amp;L Projects - Parks</b>			
<b>Vendor: 10130 - Patriot Pavement Maintenance</b>			
Patriot Pavement Maintenance	District Asphalt Paving/Repairs -...	Land Improvements-P & L Proje...	135,122.00
<b>Vendor 10130 - Patriot Pavement Maintenance Total:</b>			<b>135,122.00</b>
<b>Activity 1025 - P&amp;L Projects - Parks Total:</b>			<b>135,122.00</b>
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 10606 - Continental Construction Company, Inc</b>			
Continental Construction Comp...	Indian Ridge Park - Basketball C...	Land Improvements-Capital Pro...	32,841.00
<b>Vendor 10606 - Continental Construction Company, Inc Total:</b>			<b>32,841.00</b>
<b>Vendor: 0311 - Engineering Resource Associates, Inc</b>			
Engineering Resource Associate...	HOGC & ANETS well maintenanc...	Capital - Repair & Maint-Capital...	2,593.22
<b>Vendor 0311 - Engineering Resource Associates, Inc Total:</b>			<b>2,593.22</b>
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	TPPF Path & Drainage Improve...	Land Improvements-Capital Pro...	900.00
Gewalt Hamilton Associates	Indian Ridge Basketball Court C...	Land Improvements-Capital Pro...	5,132.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>6,032.00</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	WIL Park Reno - Payment #9	Capital - Professional Serv-Capit...	3,500.00
Hitchcock Design Group	Cedar Lane Tot Lot Playground ...	Capital - Professional Serv-Capit...	116.25
Hitchcock Design Group	Stonegate Playground Reno - P...	Machinery & Equipment-Capital...	2,764.75
Hitchcock Design Group	countryside playground reno - ...	Capital - Professional Serv-Capit...	3,030.82
Hitchcock Design Group	Oaklane Park DD& CD Develop...	Capital - Professional Serv-Capit...	3,340.00
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>12,751.82</b>
<b>Vendor: 10338 - Landworks, Ltd</b>			
Landworks, Ltd	Wood Oaks Green Phase 2-3 P...	Land Improvements-Capital Pro...	84,119.99
<b>Vendor 10338 - Landworks, Ltd Total:</b>			<b>84,119.99</b>
<b>Vendor: 0744 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	Meadowhill Park - PG Rules Sig...	Machinery & Equipment-Capital...	1,100.00
<b>Vendor 0744 - Nutoys Leisure Products Total:</b>			<b>1,100.00</b>
<b>Vendor: 10130 - Patriot Pavement Maintenance</b>			
Patriot Pavement Maintenance	District Asphalt Paving/Repairs -...	Land Improvements-Capital Pro...	72,808.00
Patriot Pavement Maintenance	District Asphalt Paving/Repairs -...	Land Improvements-Capital Pro...	7,986.00
Patriot Pavement Maintenance	District Asphalt Paving/Repairs -...	Land Improvements-Capital Pro...	164,909.00
<b>Vendor 10130 - Patriot Pavement Maintenance Total:</b>			<b>245,703.00</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>			<b>385,141.03</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	1605 Illinois Rd 11/11-12/14/23	Electricity-P & P Admin	68.16
<b>Vendor 0231 - ComEd Total:</b>			<b>68.16</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Wood Oaks Tennis- 9/15-10/14	Electricity-P & P Admin	118.43
Constellation Energy Services, I...	545 Academy 9/16-10/17	Electricity-P & P Admin	716.84
Constellation Energy Services, I...	Stonegate- 9/16-10/17	Electricity-P & P Admin	24.38
Constellation Energy Services, I...	TPPF - 9/16-10/17	Electricity-P & P Admin	335.41
Constellation Energy Services, I...	Dundee/Alice (Greenfield Park)-...	Electricity-P & P Admin	18.61
Constellation Energy Services, I...	1225 Cedar/Tower 9/22-10/21-...	Electricity-P & P Admin	102.95
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,316.62</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Sept 2022	Natural Gas-P & P Admin	68.33
Constellation NewEnergy-Gas D...	Natural Gas Sept 2022	Natural Gas-P & P Admin	557.38
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>625.71</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	32.10
Fifth Third Bank	NRPA OPERATING	Professional Memberships-P & ...	70.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	943.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,045.10</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-P &...	2,827.42
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,827.42</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	Business Cards	Miscellaneous Supplies-P & P A...	60.00
<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>			<b>60.00</b>
<b>Vendor: 5173 - Verizon Connect NWF, Inc.</b>			
Verizon Connect NWF, Inc.	Vehicle GPS service 10/1-10/31	GPS Services-P & P Admin	549.55
Verizon Connect NWF, Inc.	Vehicle GPS service 11/1-11/30...	GPS Services-P & P Admin	549.55
<b>Vendor 5173 - Verizon Connect NWF, Inc. Total:</b>			<b>1,099.10</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water 545 Academy 08/25-11/...	Water-P & P Admin	781.44
Village Of Northbrook	Water billing 1150 Sanders Rd 8...	Water-P & P Admin	138.38
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	27.52
Village Of Northbrook	Water billing 1700 Techny Rd 1...	Water-P & P Admin	48.16
Village Of Northbrook	Water billing 1730 Techny Rd 1...	Water-P & P Admin	67.08
Village Of Northbrook	Water billing 1341 Shermer Rd ...	Water-P & P Admin	206.40
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>1,268.98</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>			<b>8,311.09</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P&P Planning	27.45
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference...	30.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-P&P...	40.00
Fifth Third Bank	AMZN MKTP US H216105Y2	Office Supplies-P&P Planning	15.95
Fifth Third Bank	AMZN MKTP US HB2QJ2QF1	Office Supplies-P&P Planning	32.90
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>146.30</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-P&...	2,395.82
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,395.82</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>			<b>2,542.12</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 0010 - AAA Lock And Key</b>			
AAA Lock And Key	single cut key	Miscellaneous Supplies-P&P Gr...	5.50
<b>Vendor 0010 - AAA Lock And Key Total:</b>			<b>5.50</b>
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	soccer goals	Athletic Field Supplies-P&P Gro...	17.97
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>17.97</b>
<b>Vendor: 3583 - Advanced Turf Solutions, Inc</b>			
Advanced Turf Solutions, Inc	atheletics fert	Athletic Field Supplies-P&P Gro...	3,089.00
<b>Vendor 3583 - Advanced Turf Solutions, Inc Total:</b>			<b>3,089.00</b>
<b>Vendor: 3369 - Brightview, Llc</b>			
Brightview, Llc	fall leaf mulching	Ground Maintenance Services-...	944.00
<b>Vendor 3369 - Brightview, Llc Total:</b>			<b>944.00</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	5ft yellow snow poles	Ground Supplies-P&P Ground ...	373.25
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>373.25</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OZINGA MATERIALS	Ground Supplies-P&P Ground ...	228.14
Fifth Third Bank	ISA	Training/Education/Conference...	280.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	1,954.10
Fifth Third Bank	OZINGA MATERIALS	Ground Supplies-P&P Ground ...	-135.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	128.04
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	16.55

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	151.55
Fifth Third Bank	AMZN MKTP US HI55J4CM0	Athletic Field Supplies-P&P Gro...	56.00
Fifth Third Bank	THE HOME DEPOT #1926	Ground Supplies-P&P Ground ...	68.86
Fifth Third Bank	AMZN MKTP US HI1XS8CD1	Ground Supplies-P&P Ground ...	13.10
Fifth Third Bank	AMAZON.COM HI11N1YR0	Athletic Field Supplies-P&P Gro...	116.99
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	1,073.26
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting Expense-P&P Ground ...	102.44
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,064.60</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	twine/tarp	Ground Supplies-P&P Ground ...	29.98
Home Depot Credit Services	screws	Program Supplies-P&P Ground...	39.01
Home Depot Credit Services	duct tape	Program Supplies-P&P Ground...	230.04
Home Depot Credit Services	drill screw	Program Supplies-P&P Ground...	88.34
Home Depot Credit Services	gorilla patch & seal	Program Supplies-P&P Ground...	89.82
Home Depot Credit Services	wood lath, aqua seal	Program Supplies-P&P Ground...	104.86
Home Depot Credit Services	paint and shelves	Ground Supplies-P&P Ground ...	387.00
Home Depot Credit Services	paint and shelves	Athletic Field Supplies-P&P Gro...	42.92
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>1,011.97</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-P&...	2,374.36
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,374.36</b>
<b>Vendor: 0676 - Milieu Design Llc</b>			
Milieu Design Llc	fall clean ups, dormant pruning	Ground Maintenance Services-...	9,405.00
<b>Vendor 0676 - Milieu Design Llc Total:</b>			<b>9,405.00</b>
<b>Vendor: 0740 - Northern Safety Company, Incorporated</b>			
Northern Safety Company, Inco...	gloves	Employee Uniforms-P&P Groun...	112.85
<b>Vendor 0740 - Northern Safety Company, Incorporated Total:</b>			<b>112.85</b>
<b>Vendor: 10630 - On Target Wildlife Control</b>			
On Target Wildlife Control	wildlife control	Misc Contractual Services-P&P ...	1,350.00
<b>Vendor 10630 - On Target Wildlife Control Total:</b>			<b>1,350.00</b>
<b>Vendor: 0808 - Pizzo &amp; Associates, Ltd</b>			
Pizzo & Associates, Ltd	seed dry bottom detention	Plant Material-P&P Ground Mai...	686.76
<b>Vendor 0808 - Pizzo &amp; Associates, Ltd Total:</b>			<b>686.76</b>
<b>Vendor: 0897 - Salvador Torres</b>			
Salvador Torres	boot reimbursement	Safety Supplies-P&P Ground Ma...	136.60
<b>Vendor 0897 - Salvador Torres Total:</b>			<b>136.60</b>
<b>Vendor: 1052 - Uline</b>			
Uline	pallet jack	Miscellaneous Supplies-P&P Gr...	458.00
<b>Vendor 1052 - Uline Total:</b>			<b>458.00</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>24,029.86</b>
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 0010 - AAA Lock And Key</b>			
AAA Lock And Key	dummy cylinders	Building Maintenance Supplies-...	89.85
<b>Vendor 0010 - AAA Lock And Key Total:</b>			<b>89.85</b>
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	hardware	Playground Supplies-P&P Trades	14.22
Ace Hardware	hinge	Playground Supplies-P&P Trades	16.18
Ace Hardware	dt all purpose/ demoltion 12pc	Building Maintenance Supplies-...	27.72
Ace Hardware	2pc pliers	Hand Tools-P&P Trades	26.99
Ace Hardware	hardware	Hardware & Fastener Supplies-...	0.85
Ace Hardware	cat litter	Building Maintenance Supplies-...	7.19
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>93.15</b>
<b>Vendor: 2435 - American Welding &amp; Gas, Inc.</b>			
American Welding & Gas, Inc.	plumbing supplies	Plumbing/Irrigation/Fountain-P...	51.39
<b>Vendor 2435 - American Welding &amp; Gas, Inc. Total:</b>			<b>51.39</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	shear pin kit	Building Maintenance Supplies-...	12.96
<b>Vendor 0077 - Anderson Lock Total:</b>			<b>12.96</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Comp...	white tacks, zeston 90 w/ insert	Plumbing/Irrigation/Fountain-P...	68.92
Banner Plumbing Supply Comp...	ceramic replacement cartridge	Plumbing/Irrigation/Fountain-P...	454.12
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>523.04</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	210.72
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	27.83
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	19.99
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	28.40
Fifth Third Bank	THE HOME DEPOT #1926	Building Maintenance Supplies-...	151.64
Fifth Third Bank	THE HOME DEPOT #1926	Playground Supplies-P&P Trades	8.97
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	37.86
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	37.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>523.26</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	plugs/wires	Electrical Supplies-P&P Trades	11.12
Home Depot Credit Services	hardware	Hardware & Fastener Supplies-...	14.14
Home Depot Credit Services	screws	Building Maintenance Supplies-...	14.54
Home Depot Credit Services	hangar, plywood	Signs Supplies-P&P Trades	87.35
Home Depot Credit Services	grinding point	Building Maintenance Supplies-...	9.94
Home Depot Credit Services	cable tie	Signs Supplies-P&P Trades	19.62
Home Depot Credit Services	sheet screw	Signs Supplies-P&P Trades	2.76
Home Depot Credit Services	wire	Electrical Supplies-P&P Trades	145.00
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>304.47</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-P&...	2,823.17
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,823.17</b>
<b>Vendor: 5498 - John D Hoffman</b>			
John D Hoffman	Home Depot 11/04/2022 Reim...	Building Maintenance Supplies-...	23.58
John D Hoffman	boot reimbursement	Safety Supplies-P&P Trades	161.25
<b>Vendor 5498 - John D Hoffman Total:</b>			<b>184.83</b>
<b>Vendor: 0834 - Pump Biz</b>			
Pump Biz	pvc water suction hose	Plumbing/Irrigation/Fountain-P...	48.00
<b>Vendor 0834 - Pump Biz Total:</b>			<b>48.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	November 2022 HVAC Mainten...	Building Maintenance Services-...	139.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>139.00</b>
<b>Vendor: 2226 - Therm Flo Inc.</b>			
Therm Flo Inc.	generator maintenance	Building Repairs-P&P Trades	658.00
<b>Vendor 2226 - Therm Flo Inc. Total:</b>			<b>658.00</b>
<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>			<b>5,451.12</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Gas for 545	Fuel-P&P Fleet Maint	3,756.76
Conserv Fs, Incorporated	diesel fuel - 545	Fuel-P&P Fleet Maint	1,459.27
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>5,216.03</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.61
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	17.88
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	17.52

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	17.52
Fifth Third Bank	IL TOLLWAY-WEB-UNPD TO	Transportation-P&P Fleet Maint	3.60
Fifth Third Bank	AMZN MKTP US HIOHE9WQ2	Equipment Supplies-P&P Fleet ...	38.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>178.44</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	cable, wire, and stop sleeve	Equipment Supplies-P&P Fleet ...	50.76
<b>Vendor 0403 - Grainger Total:</b>			<b>50.76</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	tools	Hand Tools-P&P Fleet Maint	74.44
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>74.44</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	connector, capsules, brake away..	Equipment Supplies-P&P Fleet ...	121.95
Napa Auto Parts	filters	Vehicle Supplies-P&P Fleet Mai...	8.44
Napa Auto Parts	oil seal	Equipment Supplies-P&P Fleet ...	55.96
Napa Auto Parts	tire pressure monitoring system	Vehicle Supplies-P&P Fleet Mai...	81.99
Napa Auto Parts	oil seal	Vehicle Supplies-P&P Fleet Mai...	83.96
Napa Auto Parts	filters	Vehicle Supplies-P&P Fleet Mai...	89.49
Napa Auto Parts	filters	Vehicle Supplies-P&P Fleet Mai...	109.72
Napa Auto Parts	oil seal	Vehicle Supplies-P&P Fleet Mai...	23.98
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>575.49</b>
<b>Vendor: 1175 - Pomp'S Tire Service</b>			
Pomp'S Tire Service	tires	Vehicle Supplies-P&P Fleet Mai...	1,527.60
<b>Vendor 1175 - Pomp'S Tire Service Total:</b>			<b>1,527.60</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Inco...	blades	Equipment Supplies-P&P Fleet ...	168.93
Russo's Power Equipment Inco...	rotating screen	Equipment Supplies-P&P Fleet ...	42.28
Russo's Power Equipment Inco...	washer, bearings	Equipment Supplies-P&P Fleet ...	42.76
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>253.97</b>
<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>			<b>7,876.73</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>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-P&...	111.30
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>111.30</b>
<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>2,819.60</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>571,293.55</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DAIDO USA CO LTD	Machinery & Equipment-Capital..	6,254.25
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6,254.25</b>
<b>Vendor: 0772 - Park N Pool Corporation</b>			
Park N Pool Corporation	pool chair replacement	Furniture & Fixtures-Capital Pro...	4,631.20
<b>Vendor 0772 - Park N Pool Corporation Total:</b>			<b>4,631.20</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>10,885.45</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	LC Coffee	Office Supplies-LC Admin	76.50
Avcoa, Inc.	coffee/coffee creamer	Office Supplies-LC Admin	233.50
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>310.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US H022S5JJ2	Miscellaneous Supplies-LC Adm...	21.98
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	39.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charges-LC A...	553.74
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	14.60
Fifth Third Bank	AMZN MKTP US HW5V98NA1	Program Supplies-LC Admin	136.95
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,031.27</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-LC ...	3,412.83
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,412.83</b>
<b>Vendor: 10361 - Linde Gas &amp; Equipment, Inc</b>			
Linde Gas & Equipment, Inc	helium	Miscellaneous Supplies-LC Adm...	25.67
<b>Vendor 10361 - Linde Gas &amp; Equipment, Inc Total:</b>			<b>25.67</b>
<b>Vendor: 5322 - Sally Norlie</b>			
Sally Norlie	11/14/22-12/13/22 MLG Reimb...	Transportation-LC Admin	89.44
<b>Vendor 5322 - Sally Norlie Total:</b>			<b>89.44</b>
<b>Activity 1300 - LC Administration Total:</b>			<b>4,869.21</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	air tl access kit, gasket	Building Maintenance Supplies...	8.99
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>8.99</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, l...	Leisure Center- 9/16-10/17	Electricity-LC Maint	1,732.07
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,732.07</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Sept 2022	Natural Gas-LC Maint	1,003.98
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>1,003.98</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC...	148.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>148.85</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire alarm radio monitorring Q4...	Building Maintenance Services...	186.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>186.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	November 2022 HVAC Mainten...	Building Maintenance Services...	227.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>227.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 3323 Walters Ave ...	Water-LC Maint	170.94
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>170.94</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>3,477.83</b>
<b>Activity: 1303 - LC Theatre Rentals</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US H269R60C0	Program Supplies-LC Theatre R...	77.56
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-LC Theatre R...	247.02
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>324.58</b>
<b>Activity 1303 - LC Theatre Rentals Total:</b>			<b>324.58</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US H224R80Y0	Tech accessories/Peripherals-SC...	14.38
Fifth Third Bank	AMZN MKTP US H25JL1FT0	Miscellaneous Supplies-SC Adm...	59.76
Fifth Third Bank	AMZN MKTP US	Office Supplies-SC Admin	-37.44
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	78.00
Fifth Third Bank	AMZN MKTP US HB57U41E2	Office Supplies-SC Admin	15.29
Fifth Third Bank	AMZN MKTP US HW18P0J1	Meeting Expense-SC Admin	47.97
Fifth Third Bank	DOLLAR TREE	Meeting Expense-SC Admin	15.00
Fifth Third Bank	AMZN MKTP US HW3RN2J61	Office Supplies-SC Admin	8.45
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-SC Admin	1,525.96

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-SC Admin	168.06
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-SC Admin	-126.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,044.43</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-SC ...	5,622.16
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,622.16</b>
<b>Activity 1320 - SC Administration Total:</b>			<b>7,666.59</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	distilled water gallon	Equipment Maintenance Servic...	19.39
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>19.39</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Comp...	urnial/closet repair kits	Plumbing/Irrigation/Fountain-S...	101.76
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>101.76</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	SC Q4'22 Elevator Inspection	Building Maintenance Services-...	500.00
<b>Vendor 10549 - Colley Elevator Company Total:</b>			<b>500.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	Sports Center 9/23-10/24/22	Electricity-SC Maint	5,152.41
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>5,152.41</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Sept 2022	Natural Gas-SC Maint	7,890.11
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>7,890.11</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC..	188.98
Fifth Third Bank	BATTERIES PLUS #0576	Electrical Supplies-SC Maint	17.33
Fifth Third Bank	BATTERIES PLUS #0576	Electrical Supplies-SC Maint	55.06
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>261.37</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	fire alarm repair SC	Building Repairs-SC Maint	4,289.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>4,289.00</b>
<b>Vendor: 0481 - Image Specialties</b>			
Image Specialties	name plate R.Silver	Building Maintenance Supplies-...	11.00
<b>Vendor 0481 - Image Specialties Total:</b>			<b>11.00</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorpora...	ice scarper knives cleaned, shar...	Equipment Maintenance Servic...	139.00
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>139.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	November 2022 HVAC Mainten...	Building Maintenance Services-...	20.00
The Stone Group, Inc	November 2022 HVAC Mainten...	Building Maintenance Services-...	278.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>298.00</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>18,662.04</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	VG electricity 9/23-10/25	Electricity-VG Maint	468.93
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>468.93</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Sept 2022	Natural Gas-VG Maint	295.48
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>295.48</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V...	84.62
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>84.62</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	November 2022 HVAC Mainten...	Building Maintenance Services...	83.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>83.00</b>
<b>Activity 1351 - VG Maintenance Total:</b>			<b>932.03</b>
<b>Activity: 1370 - SC Pool Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WHENTOWORK INC	Professional Services-SC Pool O...	325.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>325.00</b>
<b>Activity 1370 - SC Pool Operations Total:</b>			<b>325.00</b>
<b>Activity: 1375 - SC Pool Maintenance</b>			
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	November 2022 HVAC Mainten...	Building Maintenance Services...	40.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>40.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1730 Pfungsten Rd...	Water-SC Pool Maint	1,864.48
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>1,864.48</b>
<b>Activity 1375 - SC Pool Maintenance Total:</b>			<b>1,904.48</b>
<b>Activity: 1400 - MAC Pool Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WHENTOWORK INC	Professional Services-MAC Pool...	325.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>325.00</b>
<b>Activity 1400 - MAC Pool Operations Total:</b>			<b>325.00</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 9/22-10/21/22	Electricity-MAC Pool Maint	620.50
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>620.50</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Sept 2022	Natural Gas-MAC Pool Maint	886.45
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>886.45</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	November 2022 HVAC Mainten...	Building Maintenance Services...	15.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>15.00</b>
<b>Activity 1405 - MAC Pool Maintenance Total:</b>			<b>1,521.95</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	38.14
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC A...	-33.98
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC A...	-19.99
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC A...	-129.83
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC A...	-67.47
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC A...	-21.24
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC A...	-49.98
Fifth Third Bank	AMAZON.COM HB3LM7FZ1	Office Supplies-TPAC Admin	30.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Admin	39.93
Fifth Third Bank	AMZN MKTP US H23EC27M2	Small Equipment < \$10K-TPAC ...	157.98
Fifth Third Bank	AMAZON.COM HB96L7DP2	Office Supplies-TPAC Admin	32.34
Fifth Third Bank	AMAZON.COM H13AN8N41	Office Supplies-TPAC Admin	59.68
Fifth Third Bank	AMZN MKTP US HB3ZO2UJ2	Promotional Advertising-TPAC ...	69.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	57.46
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-TPAC Admin	420.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services...	39.00
Fifth Third Bank	AMZN MKTP US HI94549X2	Program Supplies-TPAC Admin	14.44
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Fifth Third Bank	AMAZON.COM CP0NU9513	Office Supplies-TPAC Admin	46.74
Fifth Third Bank	AMZN MKTP US Z00RJ5A93	Office Supplies-TPAC Admin	184.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,124.16</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance-TPAC Admin	368.34
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>368.34</b>
<b>Vendor: 10613 - Litania Sports Group, Inc</b>			
Litania Sports Group, Inc	bleachers for TPAC	Furniture & Flxtures < \$10K-TP...	7,364.00
		<b>Vendor 10613 - Litania Sports Group, Inc Total:</b>	<b>7,364.00</b>
		<b>Activity 1450 - TPAC Administration Total:</b>	<b>8,856.50</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	air tl access kit, gasket	Hand Tools-TPAC Maint	24.29
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>24.29</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>
<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 Sept 2022	Natural Gas-TPAC Maint	234.99
		<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>	<b>234.99</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T...	225.78
Fifth Third Bank	THE HOME DEPOT #1926	Building Maintenance Supplies-...	39.98
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>265.76</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	November 2022 HVAC Mainten...	Building Maintenance Services-...	145.00
		<b>Vendor 10185 - The Stone Group, Inc Total:</b>	<b>145.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 180 Anets Dr 10/1...	Water-TPAC Maint	89.54
		<b>Vendor 1073 - Village Of Northbrook Total:</b>	<b>89.54</b>
		<b>Activity 1451 - TPAC Maintenance Total:</b>	<b>2,064.58</b>
<b>Activity: 1452 - TPAC Child Care</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DOMINO'S 2886	Program Supplies-TPAC Child Ca...	52.66
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Child Ca...	56.56
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>109.22</b>
		<b>Activity 1452 - TPAC Child Care Total:</b>	<b>109.22</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	gym wipes TPAC	Program Supplies-Fitness Center	1,356.00
		<b>Vendor 0170 - Case Lots, Incorporated Total:</b>	<b>1,356.00</b>
<b>Vendor: 9659 - Direct Fitness Solutions</b>			
Direct Fitness Solutions	dumbbell racks, sets, escape de...	Small Equipment < \$10K-Fitness...	4,893.20
		<b>Vendor 9659 - Direct Fitness Solutions Total:</b>	<b>4,893.20</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Fitness Center	199.28
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn...	81.30
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Fitness Center	287.35
Fifth Third Bank	AMZN MKTP US H219N5PD1	Office Supplies-Fitness Center	7.49
Fifth Third Bank	AMZN MKTP US H255J2P51	Office Supplies-Fitness Center	41.54
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Fitness Center	23.47
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitn...	350.00
Fifth Third Bank	FUNCT AGING INSTITUTE	Professional Memberships-Fitn...	99.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Fitness Center	37.96
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn...	9.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SP AV NOW INC.	Small Equipment < \$10K-Fitness...	1,699.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	223.58
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Cen...	672.16
Fifth Third Bank	AMAZON.COM HB83Q6672	Tech Accessories/peripherals-Fi...	13.20
Fifth Third Bank	STAGES INDOOR CYCLING	Publications/Subscriptions-Fitn...	199.00
Fifth Third Bank	AMZN MKTP US HI7W375D1	Program Supplies-Fitness Center	19.99
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-Fitness Center	279.91
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,284.21</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Fit...	1,469.98
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,469.98</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	Lawn signs (10) TPAC \$0 enroll...	Printing/Finishing Services-Fitne...	110.00
<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>			<b>110.00</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>12,113.39</b>
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF - 9/16-10/17	Electricity-Turf Field Rentals	125.78
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>125.78</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>			<b>125.78</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF - 9/16-10/17	Electricity-Batting Cages	41.93
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>41.93</b>
<b>Activity 1504 - Batting Cages Total:</b>			<b>41.93</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	MAC 9/22-10/21/22	Electricity-Velodrome/Chalet R...	301.38
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>301.38</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Sept 2022	Natural Gas-Velodrome/Chalet ...	126.63
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>126.63</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>			<b>428.01</b>
<b>Activity: 1507 - Racquet Court Rentals</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	November 2022 Portable Restr...	Program Services-Racquet Ct Rn...	176.80
<b>Vendor 5049 - Pit Stop Total:</b>			<b>176.80</b>
<b>Activity 1507 - Racquet Court Rentals Total:</b>			<b>176.80</b>
<b>Activity: 1508 - Ball Field Rentals</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	November 2022 Portable Restr...	Program Services-Ballfield Rntls	41.79
<b>Vendor 5049 - Pit Stop Total:</b>			<b>41.79</b>
<b>Activity 1508 - Ball Field Rentals Total:</b>			<b>41.79</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	2490 Dundee - 11/14-12/15	Electricity-Dog Park	53.16
<b>Vendor 0231 - ComEd Total:</b>			<b>53.16</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	156.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>156.85</b>
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	November 2022 Portable Restr...	Misc Contractual Services-Dog ...	65.00

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Vendor Name	Description (Payable)	Account Name	Amount
Pit Stop	11/18-12/6/22 portable resto...	Misc Contractual Services-Dog ...	44.11
		<b>Vendor 5049 - Pit Stop Total:</b>	<b>109.11</b>
		<b>Activity 1510 - Dog Park Total:</b>	<b>319.12</b>
<b>Activity: 1532 - Affiliates - Spartan FC</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	November 2022 Portable Restr...	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: 1800 - Recreation Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TST MAX AND BENNY'S	Meeting Expense-Rec Admin	64.44
Fifth Third Bank	SUPERSHUTTLE & EXECUCA	Training/Education/Conference...	56.59
Fifth Third Bank	MEARS SELECT	Training/Education/Conference...	103.00
Fifth Third Bank	HUDSONNEWS ST853	Training/Education/Conference...	12.74
Fifth Third Bank	SPRINGHILL SUITES	Training/Education/Conference...	787.52
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference...	9.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	31.90
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	22.91
Fifth Third Bank	PUB ORLANDO	Training/Education/Conference...	60.32
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	22.98
Fifth Third Bank	TGIF 2636	Training/Education/Conference...	44.92
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	189.00
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>1,635.32</b>
<b>Vendor: 3595 - Illinois Department of Employment Security</b>			
Illinois Department of Employm...	Q3'22 unemployment	Unemployment Benefits-Rec A...	3,437.35
		<b>Vendor 3595 - Illinois Department of Employment Security Total:</b>	<b>3,437.35</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Rec...	1,853.73
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>1,853.73</b>
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	Business Cards	Printing/Finishing Services-Rec ...	90.00
		<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>	<b>90.00</b>
		<b>Activity 1800 - Recreation Admin Total:</b>	<b>7,016.40</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF - 9/16-10/17	Electricity-Rec Program Admin	167.70
Constellation Energy Services, I...	MAC 9/22-10/21/22	Electricity-Rec Program Admin	850.97
		<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>	<b>1,018.67</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	164.97
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	30.00
Fifth Third Bank	CVS/PHARMACY #10639	Training/Education/Conference...	18.24
Fifth Third Bank	SPRINGHILL SUITES	Training/Education/Conference...	590.64
Fifth Third Bank	SPRINGHILL SUITES	Training/Education/Conference...	787.52
Fifth Third Bank	TST BROTHER JIMMY'S -	Training/Education/Conference...	88.28
Fifth Third Bank	WALGREENS #07363	Training/Education/Conference...	19.57
Fifth Third Bank	SPRINGHILL SUITES	Training/Education/Conference...	2.50
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference...	20.00
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference...	10.00
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference...	9.00
Fifth Third Bank	IDENTISYS INCORPORATED	Program Supplies-Rec Program ...	340.85
Fifth Third Bank	SUBWAY 29769	Training/Education/Conference...	8.18
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	23.98
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference...	30.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference...	32.94

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	1,075.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,251.67</b>

**Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative**

Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance-Rec Program ...	14,715.02
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>14,715.02</b>

**Activity 1810 - Recreation Program Admin Total: 18,985.36**

**Activity: 1815 - Recreation Facility Maintenance**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	31.26
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	31.91
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.27
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Rec Facility M...	48.05
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	31.26
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	31.26
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.08
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>210.26</b>

**Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative**

Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premium-Rec ...	445.18
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>445.18</b>

**Activity 1815 - Recreation Facility Maintenance Total: 655.44**

**Activity: 2003 - Tennis Lessons - Group**

**Vendor: 0385 - Glenbrook Racquet Club**

Glenbrook Racquet Club	Fall 2022 Session 2 Paddle Class...	Independent Contractor Service...	1,630.90
<b>Vendor 0385 - Glenbrook Racquet Club Total:</b>			<b>1,630.90</b>

**Vendor: 0736 - Northbrook Racquet Club**

Northbrook Racquet Club	Fall 2022 Adult and Youth Tenni...	Independent Contractor Service...	40,003.22
Northbrook Racquet Club	Summer 2022 Adult and Youth ...	Independent Contractor Service...	16,364.25
<b>Vendor 0736 - Northbrook Racquet Club Total:</b>			<b>56,367.47</b>

**Activity 2003 - Tennis Lessons - Group Total: 57,998.37**

**Activity: 2007 - Softball**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	THE UPS STORE 0986	Program Supplies-Softball	11.92
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>11.92</b>
<b>Activity 2007 - Softball Total:</b>			<b>11.92</b>

**Activity: 2011 - TPAC Pickleball**

**Vendor: 10614 - Cameron Edelman**

Cameron Edelman	pickball programming purchase ...	Independent Contractor-TPAC P...	711.11
<b>Vendor 10614 - Cameron Edelman Total:</b>			<b>711.11</b>

**Vendor: 5556 - E Town Tennis**

E Town Tennis	TPAC Pickleball Classes Fall 11/...	Independent Contractor-TPAC P...	10,583.88
E Town Tennis	TPAC Pickleball Fall Session 2 Pr...	Independent Contractor-TPAC P...	371.00
E Town Tennis	TPAC Pickleball Thanksgiving Bo...	Independent Contractor-TPAC P...	1,008.00
<b>Vendor 5556 - E Town Tennis Total:</b>			<b>11,962.88</b>

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	PICKLEBALL CENTRAL	Program Supplies-TPAC Pickleba..	359.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>359.97</b>
<b>Activity 2011 - TPAC Pickleball Total:</b>			<b>13,033.96</b>

**Activity: 2200 - AC Admin**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting Expense-A.C.Admin	63.75
Fifth Third Bank	DAIRY QUEEN #11088	Program Supplies-A.C.Admin	30.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>94.74</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-A C...	3,491.54
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,491.54</b>
<b>Activity 2200 - AC Admin Total:</b>			<b>3,586.28</b>

**Activity: 2201 - Adventure Campus Hickory Point**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM H06FJ43D2	Program Supplies-A.C. Hickory ...	7.75
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Hickory ...	-3.43
Fifth Third Bank	AMAZON.COM H04A54J12	Program Supplies-A.C. Hickory ...	27.54
Fifth Third Bank	AMZN MKTP US H299X14D1	Program Supplies-A.C. Hickory ...	9.37
Fifth Third Bank	AMAZON.COM H25CM78I1	Program Supplies-A.C. Hickory ...	69.85
Fifth Third Bank	AMAZON.COM H227K7Q62 A	Program Supplies-A.C. Hickory ...	15.97
Fifth Third Bank	AMZN MKTP US HB5DI4230	Program Supplies-A.C. Hickory ...	25.70
Fifth Third Bank	OTC BRANDS INC	Program Supplies-A.C. Hickory ...	51.64
Fifth Third Bank	AMZN MKTP US HB71C8I20	Program Supplies-A.C. Hickory ...	23.18
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-A.C. Hickory ...	64.92
Fifth Third Bank	AMAZON.COM HI5AU4ZI1	Program Supplies-A.C. Hickory ...	63.53
Fifth Third Bank	AMZN MKTP US HI9JA0971	Program Supplies-A.C. Hickory ...	5.63
Fifth Third Bank	AMAZON.COM HI2491U21	Program Supplies-A.C. Hickory ...	30.86
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory ...	11.27
Fifth Third Bank	AMAZON.COM HW4L21V10	Program Supplies-A.C. Hickory ...	9.37
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>413.15</b>
<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>			<b>413.15</b>

**Activity: 2202 - Adventure Campus - Shabonee**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM H06FJ43D2	Program Supplies-A.C. Shabonee	4.98
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Shabonee	-2.20
Fifth Third Bank	AMAZON.COM H04A54J12	Program Supplies-A.C. Shabonee	17.70
Fifth Third Bank	AMZN MKTP US H299X14D1	Program Supplies-A.C. Shabonee	6.02
Fifth Third Bank	COST PLUS WLD ECOMM	Program Supplies-A.C. Shabonee	104.98
Fifth Third Bank	AMAZON.COM H25CM78I1	Program Supplies-A.C. Shabonee	44.89
Fifth Third Bank	AMAZON.COM H227K7Q62 A	Program Supplies-A.C. Shabonee	15.97
Fifth Third Bank	AMZN MKTP US HB5DI4230	Program Supplies-A.C. Shabonee	16.52
Fifth Third Bank	AMZN MKTP US HB71C8I20	Program Supplies-A.C. Shabonee	14.90
Fifth Third Bank	AMAZON.COM HI5AU4ZI1	Program Supplies-A.C. Shabonee	40.83
Fifth Third Bank	AMAZON.COM HI8SF3AE1	Program Supplies-A.C. Shabonee	13.66
Fifth Third Bank	AMZN MKTP US HI9JA0971	Program Supplies-A.C. Shabonee	3.62
Fifth Third Bank	AMAZON.COM HI2491U21	Program Supplies-A.C. Shabonee	19.84
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	7.24
Fifth Third Bank	AMAZON.COM HW4L21V10	Program Supplies-A.C. Shabonee	6.02
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>314.97</b>
<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>			<b>314.97</b>

**Activity: 2203 - Adventure Campus Wescott**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM H06FJ43D2	Program Supplies-A.C. Wescott	7.75
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Wescott	-3.43
Fifth Third Bank	AMAZON.COM H04A54J12	Program Supplies-A.C. Wescott	27.53
Fifth Third Bank	AMZN MKTP US H299X14D1	Program Supplies-A.C. Wescott	9.36
Fifth Third Bank	COST PLUS WLD ECOMM	Program Supplies-A.C. Wescott	104.98
Fifth Third Bank	AMAZON.COM H25CM78I1	Program Supplies-A.C. Wescott	69.82
Fifth Third Bank	AMZN MKTP US HB8ZJ5JV1	Program Supplies-A.C. Wescott	23.31
Fifth Third Bank	AMAZON.COM H227K7Q62 A	Program Supplies-A.C. Wescott	15.97
Fifth Third Bank	AMZN MKTP US HB5DI4230	Program Supplies-A.C. Wescott	25.69
Fifth Third Bank	AMZN MKTP US HB71C8I20	Program Supplies-A.C. Wescott	23.15
Fifth Third Bank	WAL-MART #1735	Program Supplies-A.C. Wescott	23.40
Fifth Third Bank	AMAZON.COM HI5AU4ZI1	Program Supplies-A.C. Wescott	63.51
Fifth Third Bank	AMAZON.COM HB1FO7UD2 A	Program Supplies-A.C. Wescott	26.38
Fifth Third Bank	AMZN MKTP US HI9JA0971	Program Supplies-A.C. Wescott	5.63

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM HI3MV7Y11 A	Program Supplies-A.C. Wescott	19.49
Fifth Third Bank	AMAZON.COM HI2491U21	Program Supplies-A.C. Wescott	30.85
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	15.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	11.26
Fifth Third Bank	AMAZON.COM HW4L21V10	Program Supplies-A.C. Wescott	9.36
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Wescott	-2.27
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>507.70</b>
<b>Activity 2203 - Adventure Campus Wescott Total:</b>			<b>507.70</b>

Activity: 2204 - Adventure Campus Winkelman

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM H06FJ43D2	Program Supplies-A.C. Winkel...	4.98
Fifth Third Bank	AMAZON.COM H06FJ43D2	Program Supplies-A.C. Winkel...	7.74
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Winkel...	-2.20
Fifth Third Bank	AMAZON.COM H04A54J12	Program Supplies-A.C. Winkel...	17.70
Fifth Third Bank	AMZN MKTP US H299X14D1	Program Supplies-A.C. Winkel...	6.02
Fifth Third Bank	COST PLUS WLD ECOMM	Program Services-A.C. Winkel...	104.98
Fifth Third Bank	AMAZON.COM H218Z5AY1 A	Program Supplies-A.C. Winkel...	13.28
Fifth Third Bank	AMAZON.COM H25CM78I1	Program Supplies-A.C. Winkel...	44.89
Fifth Third Bank	AMAZON.COM H25CM78I1	Program Supplies-A.C. Winkel...	69.84
Fifth Third Bank	AMAZON.COM H227K7Q62 A	Program Supplies-A.C. Winkel...	15.97
Fifth Third Bank	AMZN MKTP US HB5DI4230	Program Supplies-A.C. Winkel...	16.52
Fifth Third Bank	AMZN MKTP US HB71C8I20	Program Supplies-A.C. Winkel...	14.90
Fifth Third Bank	AMZN MKTP US HB71C8I20	Program Supplies-A.C. Winkel...	23.17
Fifth Third Bank	AMZN MKTP US HB2BX6WQ0	Program Supplies-A.C. Winkel...	35.74
Fifth Third Bank	AMAZON.COM HI5AU4Z11	Program Supplies-A.C. Winkel...	40.83
Fifth Third Bank	AMZN MKTP US HI9JA0971	Program Supplies-A.C. Winkel...	3.62
Fifth Third Bank	AMAZON.COM HI2491U21	Program Supplies-A.C. Winkel...	19.84
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkel...	7.24
Fifth Third Bank	AMAZON.COM HW4L21V10	Program Supplies-A.C. Winkel...	6.02
Fifth Third Bank	AMAZON.COM HW4L21V10	Program Supplies-A.C. Winkel...	9.36
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>460.44</b>
<b>Activity 2204 - Adventure Campus Winkelman Total:</b>			<b>460.44</b>

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Willowb...	-3.43
Fifth Third Bank	AMAZON.COM H04A54J12	Program Supplies-A.C. Willowb...	27.53
Fifth Third Bank	AMZN MKTP US H299X14D1	Program Supplies-A.C. Willowb...	9.36
Fifth Third Bank	AMAZON.COM H227K7Q62 A	Program Supplies-A.C. Willowb...	15.97
Fifth Third Bank	AMZN MKTP US HB5DI4230	Program Supplies-A.C. Willowb...	25.68
Fifth Third Bank	AMAZON.COM HI5AU4Z11	Program Supplies-A.C. Willowb...	63.51
Fifth Third Bank	AMZN MKTP US HI9JA0971	Program Supplies-A.C. Willowb...	5.63
Fifth Third Bank	AMAZON.COM HI2491U21	Program Supplies-A.C. Willowb...	30.85
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowb...	11.26
Fifth Third Bank	AMZN MKTP US QM0CM02W3	Program Supplies-A.C. Willowb...	17.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>204.33</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>204.33</b>

Activity: 2301 - Preschool Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM HB6TT5ZW0	Program Supplies-Preschool A...	7.24
Fifth Third Bank	MARIANOS #532	Program Supplies-Preschool A...	7.98
Fifth Third Bank	ONCE UPON A DELI	Program Supplies-Preschool A...	54.90
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>70.12</b>
<b>Activity 2301 - Preschool Admin Total:</b>			<b>70.12</b>

Activity: 2303 - Sunshine Preschool 3's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	5.79
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	11.98
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	1.90

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	-6.90
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	-5.00
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	-3.80
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	-6.90
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	6.90
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	1.29
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	1.90
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	6.29
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	6.90
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	59.52
Fifth Third Bank	AMAZON.COM HI9ER12P2	Program Supplies Preschool 3's	29.97
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies Preschool 3's	24.33

**Vendor 8256 - Fifth Third Bank Total: 134.17**

**Activity 2303 - Sunshine Preschool 3's Total: 134.17**

**Activity: 2304 - Sunshine Preschool 4's**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	DOLLARTREE	Program Supplies Preschool 4's	18.75
Fifth Third Bank	AMZN MKTP US H27M35B31	Program Supplies Preschool 4's	7.49
Fifth Third Bank	AMZN MKTP US H24KN3ID0	Program Supplies Preschool 4's	136.20
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4's	18.75
Fifth Third Bank	AMZN MKTP US	Program Supplies Preschool 4's	-7.49
Fifth Third Bank	AMZN MKTP US H21F648F2	Program Supplies Preschool 4's	6.99
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	36.65
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 4's	59.52

**Vendor 8256 - Fifth Third Bank Total: 276.86**

**Activity 2304 - Sunshine Preschool 4's Total: 276.86**

**Activity: 2306 - EC In-House**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	66.41
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	73.35
Fifth Third Bank	AMZN MKTP US HB36E9100	Program Supplies-In-House	42.72
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	-29.89
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	29.89
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	82.81
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	5.99
Fifth Third Bank	DOLLARTREE	Program Supplies-In-House	18.75

**Vendor 8256 - Fifth Third Bank Total: 290.03**

**Activity 2306 - EC In-House Total: 290.03**

**Activity: 2420 - FC Personal Training**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	POWER SYSTEMS-800-321-	Program Supplies-FC Personal T...	302.69
Fifth Third Bank	AMAZON.COM H24JP67T1	Program Supplies-FC Personal T...	230.00
Fifth Third Bank	AMZN MKTP US HI08O6FR2	Program Supplies-FC Personal T...	13.99

**Vendor 8256 - Fifth Third Bank Total: 546.68**

**Activity 2420 - FC Personal Training Total: 546.68**

**Activity: 2421 - FC Specialty Classes**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	COMBAT BRANDS/RINGSIDE	Program Supplies-FC Specialty Cl...	334.51
Fifth Third Bank	COMBAT BRANDS/RINGSIDE	Program Supplies-FC Specialty Cl...	169.50

**Vendor 8256 - Fifth Third Bank Total: 504.01**

**Activity 2421 - FC Specialty Classes Total: 504.01**

**Activity: 2501 - General Interest - Contractual Youth**

**Vendor: 0187 - Chess Wizards Incorporated**

Chess Wizards Incorporated	chess wizards class Winter 2022	Independ Contract Serv-Gen Int...	3,132.00
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**Vendor 0187 - Chess Wizards Incorporated Total: 3,132.00**

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0622 - Magic Of Gary Kantor</b>			
Magic Of Gary Kantor	Magic Class 11/4/22	Program Services-Gen Interest ...	420.00
<b>Vendor 0622 - Magic Of Gary Kantor Total:</b>			<b>420.00</b>
<b>Activity 2501 - General Interest - Contractual Youth Total:</b>			<b>3,552.00</b>
<b>Activity: 2502 - General Interest - In-House Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PAYPAL LESSONPLANE	Program Supplies-Gen Int In-Ho...	-108.00
Fifth Third Bank	MARIANOS #532	Program Supplies-Gen Int In-Ho...	-29.52
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Gen Int In-Ho...	11.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>-125.55</b>
<b>Activity 2502 - General Interest - In-House Youth Total:</b>			<b>-125.55</b>
<b>Activity: 2504 - Art Classes - Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US H20NA2TU1	Program Supplies-GI Art Classes...	149.90
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>149.90</b>
<b>Activity 2504 - Art Classes - Youth Total:</b>			<b>149.90</b>
<b>Activity: 2505 - Art Classes - Adult</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SP CERAMIC SUPPLY CH	Program Supplies-GI Art Classes...	48.69
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>48.69</b>
<b>Activity 2505 - Art Classes - Adult Total:</b>			<b>48.69</b>
<b>Activity: 2604 - Hockey Lessons</b>			
<b>Vendor: 3170 - Northbrook Hockey League</b>			
Northbrook Hockey League	Fall 2022 Hockey Activities	Independ Contractor Serv-Hock...	3,643.88
<b>Vendor 3170 - Northbrook Hockey League Total:</b>			<b>3,643.88</b>
<b>Activity 2604 - Hockey Lessons Total:</b>			<b>3,643.88</b>
<b>Activity: 2700 - Skating Program Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US H00BC9VC2	Program Supplies-Skating Prog ...	129.90
Fifth Third Bank	AMZN MKTP US	Program Supplies-Skating Prog ...	-15.99
Fifth Third Bank	PAYPAL ISI	Program Services-Skating Prog ...	54.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>167.91</b>
<b>Activity 2700 - Skating Program Admin Total:</b>			<b>167.91</b>
<b>Activity: 2713 - Cosmic Skating</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Supplies-Cosmic Skati...	95.41
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>95.41</b>
<b>Vendor: 10622 - Zounds Entertainmnet</b>			
Zounds Entertainmnet	DJ Cosmic Skate 12.17.22	Program Services-Cosmic Skating	400.00
<b>Vendor 10622 - Zounds Entertainmnet Total:</b>			<b>400.00</b>
<b>Activity 2713 - Cosmic Skating Total:</b>			<b>495.41</b>
<b>Activity: 2714 - Public Skating</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US H02318DJ2	Program Supplies-Public Skating	77.95
Fifth Third Bank	AMZN MKTP US H20SZ20W1	Program Supplies-Public Skating	17.13
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>95.08</b>
<b>Activity 2714 - Public Skating Total:</b>			<b>95.08</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	spray paint/fastener hardware	Program Supplies-PA Admin	13.48
Ace Hardware	spray paint/clothesline rope	Program Supplies-PA Admin	18.87
Ace Hardware	scene shop prop -angle fasteners	Hardware & Fastener Supplies-...	48.48
Ace Hardware	drill bit/oil	Hand Tools-PA Admin	29.68



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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	drill bits/scene shop props	Hand Tools-PA Admin	34.18
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>144.69</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	LEAGUE OF CHICAGO THEA	Publications/Subscriptions-PA ...	1,155.00
Fifth Third Bank	THE HOME DEPOT #1913	Program Supplies-PA Admin	62.84
Fifth Third Bank	UPS ADJ00355552634521	Equipment Repairs-PA Admin	11.99
Fifth Third Bank	BULBCONNECTIONCOM	Program Supplies-PA Admin	167.40
Fifth Third Bank	UPS 1Z488L7T0330617629	Equipment Repairs-PA Admin	224.44
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,621.67</b>
<b>Vendor: 0487 - Intelligent Lighting Creations</b>			
Intelligent Lighting Creations	lighting control console repair - ...	Equipment Repairs-PA Admin	874.00
<b>Vendor 0487 - Intelligent Lighting Creations Total:</b>			<b>874.00</b>
<b>Vendor: 0970 - Tc Furlong Incorporated</b>			
Tc Furlong Incorporated	audio equipment rental 10/20-...	Equipment Repairs-PA Admin	1,160.00
<b>Vendor 0970 - Tc Furlong Incorporated Total:</b>			<b>1,160.00</b>
<b>Activity 2800 - Performing Arts Admin Total:</b>			<b>3,800.36</b>
<b>Activity: 2806 - Theatre Production Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-71.60
Fifth Third Bank	AMAZON.COM AMZN.COM/BI	Costume Design-Theatre Prod ...	-38.13
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Theatre Prod ...	-37.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-19.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-29.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-28.35
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-45.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod ...	-31.99
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Costume Design-Theatre Prod ...	-37.99
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Theatre Pro...	19.92
Fifth Third Bank	AMZN MKTP US HW5059PG2	Costume Design-Theatre Prod ...	79.92
Fifth Third Bank	AMZN MKTP US HW0B68UY1	Costume Design-Theatre Prod ...	121.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>-120.22</b>
<b>Activity 2806 - Theatre Production Admin Total:</b>			<b>-120.22</b>
<b>Activity: 2809 - Community Theatre</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM H24305F01 A	Program Supplies-Community T...	6.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6.99</b>
<b>Activity 2809 - Community Theatre Total:</b>			<b>6.99</b>
<b>Activity: 2811 - NTC - Northbrook Theatre Youth Co</b>			
<b>Vendor: 0568 - Klein Video Services, Incorporated</b>			
Klein Video Services, Incorporat...	newsies jr production 3 casts 10...	Program Services-NTC Nbk Thea..	1,350.00
<b>Vendor 0568 - Klein Video Services, Incorporated Total:</b>			<b>1,350.00</b>
<b>Activity 2811 - NTC - Northbrook Theatre Youth Co Total:</b>			<b>1,350.00</b>
<b>Activity: 2902 - School's Out Fun</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SQ DEBRA COLBY	Program Supplies-School's Out ...	432.45
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>432.45</b>
<b>Activity 2902 - School's Out Fun Total:</b>			<b>432.45</b>
<b>Activity: 2903 - Break Escapes</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Break Escapes	100.00
Fifth Third Bank	OTC BRANDS INC	Program Supplies-Break Escapes	51.63
Fifth Third Bank	MARRIOTT THEATRE	Program Supplies-Break Escapes	696.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>847.63</b>
<b>Activity 2903 - Break Escapes Total:</b>			<b>847.63</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3000 - Senior Center Admin</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	senior programs coffee	Office Supplies--Senior Center ...	113.00
Avcoa, Inc.	senior programs coffee and sug...	Office Supplies--Senior Center ...	120.75
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>233.75</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM H29NH94R0 A	Program Supplies--Senior Cente...	26.31
Fifth Third Bank	SUBWAY 2581	Program Supplies--Senior Cente...	103.47
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>129.78</b>
<b>Activity 3000 - Senior Center Admin Total:</b>			<b>363.53</b>
<b>Activity: 3002 - Senior Holiday Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies-Senior Holid...	44.77
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Senior Holid...	2.69
Fifth Third Bank	WAL-MART #1735	Program Supplies-Senior Holid...	27.14
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Holid...	3.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Holid...	13.98
Fifth Third Bank	GRILL HOUSE	Program Supplies-Senior Holid...	395.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Holid...	3.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>491.31</b>
<b>Vendor: 0384 - Glenbrook North High School</b>			
Glenbrook North High School	Donation GBN Express Show Ch...	Program Services-Senior Holiday..	150.00
<b>Vendor 0384 - Glenbrook North High School Total:</b>			<b>150.00</b>
<b>Activity 3002 - Senior Holiday Events Total:</b>			<b>641.31</b>
<b>Activity: 3003 - Senior Misc Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Misc E...	11.97
Fifth Third Bank	WAVE - SPEAKING FOR A	Program Services-Senior Misc E...	225.00
Fifth Third Bank	JEWEL OSCO 0001	Program Supplies-Senior Misc E...	20.00
Fifth Third Bank	BENNISONS BAKERY INC	Program Supplies-Senior Misc E...	22.04
Fifth Third Bank	MCALISTER'S #101129	Program Supplies-Senior Misc E...	9.48
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Misc E...	34.65
Fifth Third Bank	AMZN MKTP US HB7Q00SB1	Program Supplies-Senior Misc E...	26.69
Fifth Third Bank	NORTHBROOK CLEANERS	Program Services-Senior Misc E...	234.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>583.83</b>
<b>Activity 3003 - Senior Misc Events Total:</b>			<b>583.83</b>
<b>Activity: 3005 - Senior General Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JOANN STORES #957	Program Supplies-Senior Genera...	55.17
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>55.17</b>
<b>Activity 3005 - Senior General Programs Total:</b>			<b>55.17</b>
<b>Activity: 3006 - Senior Drop-in Member Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Services-Senior Drop-l...	1,406.17
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,406.17</b>
<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>			<b>1,406.17</b>
<b>Activity: 3007 - Senior Health and Wellness</b>			
<b>Vendor: 10324 - BodyMindSpirt Fitness, Inc</b>			
BodyMindSpirt Fitness, Inc	tai chi and bingo 11/2,11/9,11/...	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>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3103 - Liberty Loop 5K &amp; Liberty Lap</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	extention cord, 5gal water bottle	Program Supplies-Liberty Loop ...	92.96
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>92.96</b>
		<b>Activity 3103 - Liberty Loop 5K &amp; Liberty Lap Total:</b>	<b>92.96</b>
<b>Activity: 3104 - Holiday Events</b>			
<b>Vendor: 5555 - Ellen Drahos</b>			
Ellen Drahos	Cash for holiday trolley (Limotai...	Program Services-Holiday Events	750.00
		<b>Vendor 5555 - Ellen Drahos Total:</b>	<b>750.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GIGTHE FROZEN ROBINSM	Program Services-Holiday Events	686.00
Fifth Third Bank	AMZN MKTP US HB5C18FQ1	Program Supplies-Holiday Events	59.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>745.99</b>
		<b>Activity 3104 - Holiday Events Total:</b>	<b>1,495.99</b>
<b>Activity: 3110 - Gingerbread Workshop</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Gingerbread...	49.90
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>49.90</b>
		<b>Activity 3110 - Gingerbread Workshop Total:</b>	<b>49.90</b>
<b>Activity: 3112 - Kids Duathlon</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	5 gallon water bottle	Program Supplies-Kid's Duathlon	9.99
		<b>Vendor 2428 - Ace Hardware Total:</b>	<b>9.99</b>
		<b>Activity 3112 - Kids Duathlon Total:</b>	<b>9.99</b>
<b>Activity: 3117 - Tuesdays in the Park</b>			
<b>Vendor: 3112 - AB Productions Associates</b>			
AB Productions Associates	setting up/running audio Tues in..	Program Services-Tuesdays in t...	1,200.00
AB Productions Associates	setting up/running audio Tues in..	Program Services-Tuesdays in t...	1,200.00
		<b>Vendor 3112 - AB Productions Associates Total:</b>	<b>2,400.00</b>
		<b>Activity 3117 - Tuesdays in the Park Total:</b>	<b>2,400.00</b>
<b>Activity: 3120 - 4th of July</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	water - 4th of July	Program Supplies-4th of July	101.50
		<b>Vendor 2340 - Avcoa, Inc. Total:</b>	<b>101.50</b>
		<b>Activity 3120 - 4th of July Total:</b>	<b>101.50</b>
<b>Activity: 3198 - TPAC Miscellaneous Special Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Sp...	126.48
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>126.48</b>
		<b>Activity 3198 - TPAC Miscellaneous Special Events Total:</b>	<b>126.48</b>
<b>Activity: 3199 - Miscellaneous Special Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COST PLUS WLD ECOMM	Program Supplies Special Events	509.51
Fifth Third Bank	AMZN MKTP US HB55L5J51	Program Supplies Special Events	7.99
Fifth Third Bank	AMZN MKTP US HB8ZJ5JV1	Program Supplies Special Events	23.31
Fifth Third Bank	AMZN MKTP US H26B09UU2	Program Supplies Special Events	9.99
Fifth Third Bank	OTC BRANDS INC	Program Supplies Special Events	51.63
Fifth Third Bank	AMZN MKTP US HB2BX6WQ0	Program Supplies Special Events	35.75
Fifth Third Bank	AMZN MKTP US HB2BX6WQ0	Program Supplies Special Events	35.75
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Special Events	150.00
Fifth Third Bank	TARGET 00011676	Program Supplies Special Events	37.82
Fifth Third Bank	TARGET 00011676	Program Supplies Special Events	100.02
Fifth Third Bank	SQ A HARDY	Program Supplies Special Events	375.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>1,336.77</b>
		<b>Activity 3199 - Miscellaneous Special Events Total:</b>	<b>1,336.77</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3200 - Summer Camp - Admin</b>			
<b>Vendor: 10346 - J.F. Wagner Printing Company</b>			
J.F. Wagner Printing Company	camp signs - open house	Program Services-Sum Camp A...	125.00
		<b>Vendor 10346 - J.F. Wagner Printing Company Total:</b>	<b>125.00</b>
<b>Vendor: 4947 - Meri Shea</b>			
Meri Shea	12/8/22 JJ reimbursement/supe...	Program Supplies-Sum Camp A...	129.56
		<b>Vendor 4947 - Meri Shea Total:</b>	<b>129.56</b>
		<b>Activity 3200 - Summer Camp - Admin Total:</b>	<b>254.56</b>
<b>Activity: 3227 - TPAC Summer Camps</b>			
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	hot shot summer little champio...	Program Services-TPAC Sum C...	681.60
		<b>Vendor 1287 - Hot Shots Sports Total:</b>	<b>681.60</b>
		<b>Activity 3227 - TPAC Summer Camps Total:</b>	<b>681.60</b>
<b>Activity: 3301 - Soccer - Contractual</b>			
<b>Vendor: 6060 - Chicago Fire Soccer, LLC</b>			
Chicago Fire Soccer, LLC	Chicago Fire Classes Fall 2022	Independent Contractor Service...	4,777.50
Chicago Fire Soccer, LLC	Chicago Fire Classes Spring 2022	Independent Contractor Service...	2,730.00
		<b>Vendor 6060 - Chicago Fire Soccer, LLC Total:</b>	<b>7,507.50</b>
<b>Vendor: 10243 - Soccer Speed, LLC</b>			
Soccer Speed, LLC	Summer 2022 Classes	Independent Contractor Service...	4,511.36
Soccer Speed, LLC	thanksgiving 2022 soccer camp	Independent Contractor Service...	1,974.00
		<b>Vendor 10243 - Soccer Speed, LLC Total:</b>	<b>6,485.36</b>
<b>Vendor: 1180 - Spartan FC</b>			
Spartan FC	Classes for Winter, Spring, Fall ...	Independent Contractor Service...	16,165.11
		<b>Vendor 1180 - Spartan FC Total:</b>	<b>16,165.11</b>
		<b>Activity 3301 - Soccer - Contractual Total:</b>	<b>30,157.97</b>
<b>Activity: 3303 - Youth Sports - Contractual</b>			
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Hot Shot Sports Classes Fall 1	Ind Contractor Serv-Youth Sport...	4,705.76
Hot Shots Sports	Hot Shot Sports Fall 2 2022	Ind Contractor Serv-Youth Sport...	4,988.34
		<b>Vendor 1287 - Hot Shots Sports Total:</b>	<b>9,694.10</b>
		<b>Activity 3303 - Youth Sports - Contractual Total:</b>	<b>9,694.10</b>
<b>Activity: 3304 - Youth Tennis Lessons - Group</b>			
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Fall 2022 Adult and Youth Tenni...	Ind Contrator Serv-Youth Tenna...	25,883.07
Northbrook Racquet Club	Summer 2022 Adult and Youth ...	Ind Contrator Serv-Youth Tenna...	14,042.39
		<b>Vendor 0736 - Northbrook Racquet Club Total:</b>	<b>39,925.46</b>
		<b>Activity 3304 - Youth Tennis Lessons - Group Total:</b>	<b>39,925.46</b>
<b>Activity: 3307 - Flag Football</b>			
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	November 2022 Portable Restr...	Program Services-Youth Sports F...	52.72
		<b>Vendor 5049 - Pit Stop Total:</b>	<b>52.72</b>
		<b>Activity 3307 - Flag Football Total:</b>	<b>52.72</b>
<b>Activity: 3308 - Lacrosse Contractual</b>			
<b>Vendor: 10481 - Team Illinois Lacrosse, LLC</b>			
Team Illinois Lacrosse, LLC	Winter/Spring Second City Prog...	Ind Contractor Serv-Youth Lacro...	2,181.20
		<b>Vendor 10481 - Team Illinois Lacrosse, LLC Total:</b>	<b>2,181.20</b>
		<b>Activity 3308 - Lacrosse Contractual Total:</b>	<b>2,181.20</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Youth Soccer	59.86
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>59.86</b>
<b>Vendor: 5049 - Pit Stop</b>			
Pit Stop	November 2022 Portable Restr...	Program Services-Youth Soccer	243.09

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Vendor Name	Description (Payable)	Account Name	Amount
Pit Stop	11/18-12/6/22 portable resto...	Program Services-Youth Soccer	94.51
		<b>Vendor 5049 - Pit Stop Total:</b>	<b>337.60</b>
		<b>Activity 3310 - Youth Soccer Total:</b>	<b>397.46</b>
<b>Activity: 3311 - Youth Basketball</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Youth Basketball Referee 53 G...	Program Services-Youth Basket...	2,905.00
Baseline Youth Sports, Inc.	12/3, 12/10 Youth Basketball Re...	Program Services-Youth Basket...	1,898.00
		<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>	<b>4,803.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Youth Basket...	9.88
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Youth Basket...	245.00
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Basket...	809.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>1,064.87</b>
		<b>Activity 3311 - Youth Basketball Total:</b>	<b>5,867.87</b>
<b>Activity: 3312 - Little Jammers</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PRC QUICKSCORES LLC	Program Services-Little Jammers	98.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>98.00</b>
		<b>Activity 3312 - Little Jammers Total:</b>	<b>98.00</b>
<b>Activity: 3316 - TPAC Martial Arts Contractual</b>			
<b>Vendor: 0552 - K H Kim</b>			
K H Kim	Fall 2022 Taekwondo	Ind Contract Serv-TPAC Youth ...	5,539.63
		<b>Vendor 0552 - K H Kim Total:</b>	<b>5,539.63</b>
		<b>Activity 3316 - TPAC Martial Arts Contractual Total:</b>	<b>5,539.63</b>
<b>Activity: 3317 - TPAC Youth Sports Contractual</b>			
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Hot Shot Sports Classes Fall 1	Ind Contractor Serv-TPAC Youth...	2,681.68
Hot Shots Sports	Hot Shot Sports Fall 2 2022	Ind Contractor Serv-TPAC Youth...	3,381.00
		<b>Vendor 1287 - Hot Shots Sports Total:</b>	<b>6,062.68</b>
<b>Vendor: 4580 - Marek Stepien</b>			
Marek Stepien	Fall Fencing Class - Autumn 2	Ind Contractor Serv-TPAC Youth...	4,113.90
Marek Stepien	Fencing Classes 9/6/22-12/13/22	Ind Contractor Serv-TPAC Youth...	409.50
		<b>Vendor 4580 - Marek Stepien Total:</b>	<b>4,523.40</b>
		<b>Activity 3317 - TPAC Youth Sports Contractual Total:</b>	<b>10,586.08</b>
		<b>Division 3 - Recreation Total:</b>	<b>309,043.25</b>
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 0311 - Engineering Resource Associates, Inc</b>			
Engineering Resource Associate...	HOGC & ANETS well mainten...	Machinery & Equipment-Capital...	2,593.21
Engineering Resource Associate...	HOGC & ANETS well mainten...	Machinery & Equipment-Capital...	5,186.43
		<b>Vendor 0311 - Engineering Resource Associates, Inc Total:</b>	<b>7,779.64</b>
<b>Vendor: 1539 - John Deere Governement &amp; National Sales</b>			
John Deere Governement & Nat...	John Deere Gator Replacement ...	Machinery & Equipment-Capital...	23,065.12
		<b>Vendor 1539 - John Deere Governement &amp; National Sales Total:</b>	<b>23,065.12</b>
<b>Vendor: 10130 - Patriot Pavement Maintenance</b>			
Patriot Pavement Maintenance	District Asphalt Paving/Repairs -...	Land Improvements-Capital Pro...	7,969.00
		<b>Vendor 10130 - Patriot Pavement Maintenance Total:</b>	<b>7,969.00</b>
		<b>Activity 1051 - Capital Projects - Golf Total:</b>	<b>38,813.76</b>
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Admin	30.64
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting Expense-Golf Admin	68.73
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	286.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>510.37</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Golf..	4,215.61
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,215.61</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>4,725.98</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	returned products hogc	Program Supplies-Heritage Oaks..	-17.99
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>-17.99</b>
<b>Vendor: 2589 - Evolve Golf, Inc.</b>			
Evolve Golf, Inc.	white ball markers	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	champ trophy shipping	Postage/Delivery charges-Herit...	18.75
Federal Express Corporation	shipping charges	Postage/Delivery charges-Herit...	163.15
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>181.90</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Heritage Oaks O...	19.18
Fifth Third Bank	AMAZON.COM H28BP3LD1 A	Office Supplies-Heritage Oaks O...	35.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Heritage Oaks O...	-19.18
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	618.96
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit...	59.95
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	55.92
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	142.48
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	3,920.00
Fifth Third Bank	OPTO INTERNATIONAL INC	Postage/Delivery charges-Herit...	21.00
Fifth Third Bank	HOMEGOODS #0835	Office Supplies-Heritage Oaks O...	35.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,890.26</b>
<b>Vendor: 2844 - Global Golf Sales</b>			
Global Golf Sales	grips for club repair resale	Club Repair-Heritage Oaks Oper	77.32
<b>Vendor 2844 - Global Golf Sales Total:</b>			<b>77.32</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Her...	681.06
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>681.06</b>
<b>Vendor: 6087 - Open Kitchens, Inc</b>			
Open Kitchens, Inc	Turkey Shoot Event 11/12/22	Program Services-Heritage Oaks..	5,620.80
<b>Vendor 6087 - Open Kitchens, Inc Total:</b>			<b>5,620.80</b>
<b>Vendor: 0977 - Taylor Made Golf</b>			
Taylor Made Golf	merchandise for resale - equip...	Cost of Goods Sold-Heritage Oa...	154.63
Taylor Made Golf	merch for resale - reshaft	Cost of Goods Sold-Heritage Oa...	158.99
<b>Vendor 0977 - Taylor Made Golf Total:</b>			<b>313.62</b>
<b>Activity 1201 - Heritage Oaks Operations Total:</b>			<b>11,873.77</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>			
Arthur Clesen, Incorporated	swivel, coupler key	Plumbing/Irrigation/Fountain-G...	728.09
<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>			<b>728.09</b>
<b>Vendor: 0203 - Chicagoland Turf</b>			
Chicagoland Turf	fertilizer tru pril	Ground Supplies-Golf Ground ...	3,375.00
<b>Vendor 0203 - Chicagoland Turf Total:</b>			<b>3,375.00</b>
<b>Vendor: 0337 - Faulks Bros. Construction Company</b>			
Faulks Bros. Construction Comp...	divot mix	Ground Supplies-Golf Ground ...	2,562.33
<b>Vendor 0337 - Faulks Bros. Construction Company Total:</b>			<b>2,562.33</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GOLF COURSE SUPERINTEN	Training/Education/Conference...	310.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Ground Ma...	31.72
Fifth Third Bank	GCSAA STORE	Training/Education/Conference...	48.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference...	255.00
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies-...	21.31
Fifth Third Bank	OZINGA MATERIALS	Ground Supplies-Golf Ground ...	-75.38
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground...	36.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground...	36.83
Fifth Third Bank	AMZN MKTP US H26U73T12	Ground Supplies-Golf Ground ...	40.79
Fifth Third Bank	THE HOME DEPOT #1926	Ground Supplies-Golf Ground ...	47.79
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies-...	31.90
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground...	36.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground...	36.09
Fifth Third Bank	AMAZON.COM HB1LS0IR1	Computer and Data Services-Go...	449.89
Fifth Third Bank	GEMPLER'S	Employee Uniforms-Golf Groun...	247.05
Fifth Third Bank	MENARDS LONG GROVE IL	Ground Supplies-Golf Ground ...	5.48
Fifth Third Bank	MENARDS LONG GROVE IL	Ground Supplies-Golf Ground ...	5.49
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Ground Ma...	58.92
Fifth Third Bank	AMZN MKTP US HW4HF2OG1	Ground Supplies-Golf Ground ...	17.95
Fifth Third Bank	AMZN MKTP US HI7EB46S2	Ground Supplies-Golf Ground ...	19.99
Fifth Third Bank	MENARDS MOUNT PROSPECT	Ground Supplies-Golf Ground ...	17.69
Fifth Third Bank	MENARDS LONG GROVE IL	Ground Supplies-Golf Ground ...	957.50
Fifth Third Bank	MENARDS LONG GROVE IL	Ground Supplies-Golf Ground ...	-70.93
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,565.26</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	drainage parts	Ground Supplies-Golf Ground ...	155.93
Home Depot Credit Services	spray paint	Miscellaneous Supplies-Golf Gr...	20.94
Home Depot Credit Services	blacktop patch	Ground Supplies-Golf Ground ...	143.64
Home Depot Credit Services	screws, brush	Hardware & Fastener Supplies-...	4.98
Home Depot Credit Services	screws, brush	Miscellaneous Supplies-Golf Gr...	33.91
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>359.40</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Golf..	2,344.31
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,344.31</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	pvc repair coupling	Plumbing/Irrigation/Fountain-G...	84.03
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>84.03</b>
<b>Vendor: 1006 - The Mulch Center</b>			
The Mulch Center	drainage gravel	Ground Supplies-Golf Ground ...	168.00
<b>Vendor 1006 - The Mulch Center Total:</b>			<b>168.00</b>
<b>Vendor: 1016 - Thelen Materials, Llc</b>			
Thelen Materials, Llc	root zone sand	Ground Supplies-Golf Ground ...	1,767.38
Thelen Materials, Llc	root zone sand	Ground Supplies-Golf Ground ...	1,259.64
<b>Vendor 1016 - Thelen Materials, Llc Total:</b>			<b>3,027.02</b>
<b>Vendor: 7902 - Wild Goose Chase, Inc</b>			
Wild Goose Chase, Inc	Goose service - Heritage Oaks 1...	Ground Maintenance Services-...	268.00
<b>Vendor 7902 - Wild Goose Chase, Inc Total:</b>			<b>268.00</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>15,481.44</b>
<b>Activity: 1211 - Golf Facility Maintenance</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 9/16-10/17	Electricity-Golf Facility Maint	2,556.81
Constellation Energy Services, I...	3401 Dundee- 9/16-10/17/22	Electricity-Golf Facility Maint	266.63
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,823.44</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas D...	Natural Gas Sept 2022	Natural Gas-Golf Facility Maint	262.09
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>262.09</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	501.72
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility...	24.21
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>525.93</b>
<b>Vendor: 1925 - G&amp;O Thermal Supply</b>			
G&O Thermal Supply	ignition rod	HVAC-Golf Facility Maint	259.05
<b>Vendor 1925 - G&amp;O Thermal Supply Total:</b>			<b>259.05</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	light bulbs	Electrical Supplies-Golf Facility ...	24.94
Home Depot Credit Services	light bulbs	Electrical Supplies-Golf Facility ...	37.41
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>62.35</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Golf...	185.49
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>185.49</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	3535 Dundee Rd 11/04-12/06/...	Natural Gas-Golf Facility Maint	1,999.96
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>1,999.96</b>
<b>Vendor: 3169 - Readyrefresh By Nestle</b>			
Readyrefresh By Nestle	Bottled water - HOGC maint	Miscellaneous Supplies-Golf Fac...	33.58
<b>Vendor 3169 - Readyrefresh By Nestle Total:</b>			<b>33.58</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	November 2022 HVAC Mainten...	Building Maintenance Services-...	83.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>83.00</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 3616 Russett Ln 0...	Water-Golf Facility Maint	56.98
Village Of Northbrook	Water billing 3401 Dundee Rd 1...	Water-Golf Facility Maint	73.26
Village Of Northbrook	Water billing 3535 Dundee Rd 1...	Water-Golf Facility Maint	146.52
Village Of Northbrook	Water billing 3535 Dundee Rd 1...	Water-Golf Facility Maint	16.28
Village Of Northbrook	Water billing 3538 Dundee Rd 1...	Water-Golf Facility Maint	16.28
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>309.32</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>13,387.51</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Diesel for golf	Fuel-Golf Fleet Maint	1,568.30
Conserv Fs, Incorporated	Gas for golf	Fuel-Golf Fleet Maint	3,423.15
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>4,991.45</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference...	25.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>25.00</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales Incorpora...	gaskets, valve seal	Equipment Supplies-Golf Fleet ...	81.55
Nadler Golf Car Sales Incorpora...	drive belt, shock absorber, belt,...	Equipment Supplies-Golf Fleet ...	427.43
Nadler Golf Car Sales Incorpora...	decal warning, drive belt, push r...	Equipment Supplies-Golf Fleet ...	590.21
Nadler Golf Car Sales Incorpora...	belt, seat bottom assy	Equipment Supplies-Golf Fleet ...	362.39
Nadler Golf Car Sales Incorpora...	belt, decal warning, push rivet	Equipment Supplies-Golf Fleet ...	921.23
<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>			<b>2,382.81</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	brake parts cleaner, filters	Equipment Supplies-Golf Fleet ...	140.74
Napa Auto Parts	battery	Equipment Supplies-Golf Fleet ...	200.99
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>341.73</b>



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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	shaft pivot, screw	Equipment Supplies-Golf Fleet ...	125.50
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>125.50</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incor...	filters	Equipment Supplies-Golf Fleet ...	185.74
Russo's Power Equipment Incor...	filters	Equipment Supplies-Golf Fleet ...	61.25
Russo's Power Equipment Incor...	filters	Equipment Supplies-Golf Fleet ...	26.25
Russo's Power Equipment Incor...	filers, band shoulder	Equipment Supplies-Golf Fleet ...	52.86
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>326.10</b>
<b>Vendor: 5023 - Stenstrom Petroleum</b>			
Stenstrom Petroleum	golf fuel repair	Equipment Repairs-Golf Fleet ...	464.00
<b>Vendor 5023 - Stenstrom Petroleum Total:</b>			<b>464.00</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>8,656.59</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, I...	TPPF - 9/16-10/17	Electricity-Anets Maint	167.70
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>167.70</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OZINGA MATERIALS	Ground Supplies-Anets Maint	-90.46
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>-90.46</b>
<b>Vendor: 1073 - Village Of Northbrook</b>			
Village Of Northbrook	Water billing 1730 Techny Rd 1...	Water-Anets Maint	22.36
<b>Vendor 1073 - Village Of Northbrook Total:</b>			<b>22.36</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>99.60</b>
<b>Activity: 1235 - Golf Instruction Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FULLSWINGGOLF	Program Supplies-Golf Instructi...	599.00
Fifth Third Bank	THE UPS STORE 7388	Program Supplies-Golf Instructi...	14.56
Fifth Third Bank	ACE HARDWARE	Program Supplies-Golf Instructi...	7.69
Fifth Third Bank	AMZN MKTP US HI3QL2ZE2	Program Supplies-Golf Instructi...	27.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>649.24</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel B...	Monthly Health Insurance Dec'...	Health Insurance Premiums-Golf..	2,816.61
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,816.61</b>
<b>Activity 1235 - Golf Instruction Administration Total:</b>			<b>3,465.85</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...	182.40
<b>Vendor 0977 - Taylor Made Golf Total:</b>			<b>182.40</b>
<b>Vendor: 2084 - Winnetka Golf Club</b>			
Winnetka Golf Club	BlueGolf Tournament software,...	Program Supplies-Golf Youth Le...	356.89
<b>Vendor 2084 - Winnetka Golf Club Total:</b>			<b>356.89</b>
<b>Activity 1244 - Golf Youth Leagues Total:</b>			<b>539.29</b>
<b>Division 4 - Golf Total:</b>			<b>97,043.79</b>
<b>Grand Total:</b>			<b>3,284,392.95</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - General	208,925.43
20 - Recreation	375,414.34
25 - IMRF	-0.02
45 - Paving & Lighting	135,122.00
60 - Bond & Interest	2,118,342.37
65 - Capital Fund	446,073.48
99 - Pooled Cash Fund	515.35
<b>Grand Total:</b>	<b>3,284,392.95</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	292.18
10-00-00-000-0000-1421	Recivables - Cobra-Genera...	42.63
10-00-00-000-0000-1510	Admin - Building Supplies...	4,539.96
10-00-00-000-0000-1600	Prepays- Admin-General ...	10,901.06
10-00-00-000-0000-1615	Prepays - BU Insurance-G...	12,624.00
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	46,734.67
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2050	Accrued Vol Life-General ...	391.95
10-00-00-000-0000-2060	Accrued Administrative D...	2,426.81
10-00-00-000-0000-2065	Accrued Membership Due...	768.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	128.00
10-00-00-000-0000-2085	ICMA-General Fund	12,080.98
10-10-80-900-1000-5296	Water-Dst Serv	195.36
10-10-80-900-1000-5297	Electricity-Dst Serv	477.89
10-10-80-900-1000-5298	Natural Gas-Dst Serv	371.58
10-10-80-900-1000-5401	Office Supplies-Dst Serv	58.98
10-10-81-910-1001-5100	Health Insurance Premiu...	3,839.33
10-10-81-910-1001-5201	Legal Services-Exec Admin	2,593.50
10-10-81-910-1001-5205	Transportation-Exec Adm...	302.12
10-10-81-910-1001-5216	Public Notices-Exec Admin	352.35
10-10-81-910-1001-5217	Publications/Subscriptions..	15.00
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5401	Office Supplies-Exec Admin	654.16
10-10-81-910-1001-5425	Meeting expense-Exec A...	430.00
10-10-81-910-1002-5100	Health Insurance Premiu...	3,668.97
10-10-81-910-1002-5202	Professional Services-Acct...	1,440.00
10-10-81-910-1002-5204	Professional Memberships..	40.00
10-10-81-910-1002-5220	Mobile communication se...	62.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fina...	803.54
10-10-81-910-1002-5425	Meeting expense-Acct/Fi...	30.00
10-10-81-910-1003-5100	Health Insurance Premiu...	6,796.64
10-10-81-910-1003-5126	EE Recognition - Offboard...	77.98
10-10-81-910-1003-5203	Computer and Data Servi...	70.95
10-10-81-910-1003-5204	Professional Memberships..	385.00
10-10-81-910-1003-5205	Transportation-HR/Risk M...	80.06
10-10-81-910-1003-5220	Mobile Communication Se...	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	903.20
10-10-81-910-1003-5299	Misc Contractual Services...	258.00
10-10-81-910-1003-5401	Office Supplies-HR/Risk M...	51.55
10-10-81-910-1003-5500	Training/Education/Confe...	260.00
10-10-81-910-1004-5100	Health Insurance Premiu...	3,562.95
10-10-81-910-1004-5203	Computer and Data Servi...	19,354.84
10-10-81-910-1004-5209	Equipment Maintenance ...	739.54
10-10-81-910-1004-5220	Mobile communication se...	-441.44
10-10-81-910-1004-5295	Voice/Data Services-Tech...	1,799.00
10-10-81-910-1004-5414	Tech accessories/periphe...	3,340.75

## Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5100	Health Insurance Premiu...	4,886.76
10-10-81-910-1005-5203	Computer and Data Servi...	2,109.99
10-10-81-910-1005-5205	Transportation-Marketing	235.61
10-10-81-910-1005-5213	Printing/Finishing Services...	180.03
10-10-81-910-1005-5214	Postage/Delivery charges...	25.01
10-10-81-910-1005-5215	Promotional Advertising-...	1,989.85
10-10-81-910-1005-5220	Mobile communication se...	241.00
10-10-81-910-1005-5224	Community Relations-Ma...	150.00
10-10-81-910-1005-5400	Program Supplies-Market...	1,125.81
10-10-81-910-1005-5401	Office Supplies-Marketing	11.46
10-10-81-910-1005-5409	Equipment Supplies-Mark...	846.29
10-10-81-910-1005-5410	Signs Supplies-Marketing	146.30
10-10-81-910-1005-5425	Meeting expense-Marketi...	138.14
10-10-81-910-1005-5500	Training/Education/Confe...	30.00
10-10-81-910-1006-5100	Health Insurance Premiu...	1,099.00
10-10-81-910-1006-5401	Office Supplies-Admin Su...	50.01
10-10-81-910-1006-5407	Employee Uniforms-Admi...	403.29
10-10-81-910-1010-5530	EE Appreciation Team Exp...	47.96
10-15-82-920-1100-5100	Health Insurance Premiu...	2,827.42
10-15-82-920-1100-5204	Professional Memberships..	70.00
10-15-82-920-1100-5220	Mobile communication se...	943.00
10-15-82-920-1100-5228	GPS Services-P & P Admin	1,099.10
10-15-82-920-1100-5296	Water-P & P Admin	1,268.98
10-15-82-920-1100-5297	Electricity-P & P Admin	1,384.78
10-15-82-920-1100-5298	Natural Gas-P & P Admin	625.71
10-15-82-920-1100-5425	Meeting Expense-P & P A...	32.10
10-15-82-920-1100-5499	Miscellaneous Supplies-P...	60.00
10-20-82-620-1102-5100	Health Insurance Premiu...	2,374.36
10-20-82-620-1102-5211	Waste Management Servi...	3,027.36
10-20-82-620-1102-5212	Ground Maintenance Serv...	10,349.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	307.39
10-20-82-620-1102-5299	Misc Contractual Services...	1,350.00
10-20-82-620-1102-5400	Program Supplies-P&P Gr...	552.07
10-20-82-620-1102-5407	Employee Uniforms-P&P ...	112.85
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	964.65
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	136.60
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	3,322.88
10-20-82-620-1102-5420	Plant Material-P&P Grou...	686.76
10-20-82-620-1102-5425	Meeting Expense-P&P Gr...	102.44
10-20-82-620-1102-5499	Miscellaneous Supplies-P...	463.50
10-20-82-620-1102-5500	Training/Education/Confe...	280.00
10-20-82-620-1103-5100	Health Insurance Premiu...	2,823.17
10-20-82-620-1103-5208	Building Maintenance Serv..	139.00
10-20-82-620-1103-5211	Waste Management Servi...	210.72
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	131.94
10-20-82-620-1103-5310	Building Repairs-P&P Tra...	658.00
10-20-82-620-1103-5406	Building Maintenance Su...	337.42
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr...	19.99
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	109.73
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	156.12
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	622.43
10-20-82-620-1103-5415	Safety Supplies-P&P Trad...	161.25
10-20-82-620-1103-5419	Playground Supplies-P&P ...	39.37
10-20-82-620-1103-5421	Hand Tools-P&P Trades	26.99
10-20-82-620-1103-5422	Hardware & Fastener Sup...	14.99
10-20-82-620-1104-5205	Transportation-P&P Fleet...	3.60
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	135.89
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	1,925.18

## Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	5,216.03
10-20-82-620-1104-5409	Equipment Supplies-P&P F..	521.59
10-20-82-620-1104-5421	Hand Tools-P&P Fleet Ma...	74.44
10-20-82-620-1105-5100	Health Insurance Premiu...	111.30
10-20-82-620-1105-5208	Building Maint Services-P...	2,708.30
10-20-82-920-1101-5100	Health Insurance Premiu...	2,395.82
10-20-82-920-1101-5204	Professional Memberships..	40.00
10-20-82-920-1101-5401	Office Supplies-P&P Plann...	76.30
10-20-82-920-1101-5500	Training/Education/Confe...	30.00
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	2,826.31
20-00-00-000-0000-1605	Prepays - Recreation- Rec...	3,525.60
20-00-00-000-0000-1610	Prepays - Golf- Recreatio...	891.60
20-00-00-000-0000-1615	Prepaid BU- Recreation F...	11,783.00
20-25-83-930-1800-5100	Health Insurance Premiu...	1,853.73
20-25-83-930-1800-5130	Unemployment Benefits-...	3,437.35
20-25-83-930-1800-5209	Equipment Maintenance ...	230.00
20-25-83-930-1800-5213	Printing/Finishing Services...	90.00
20-25-83-930-1800-5220	Mobile communication se...	189.00
20-25-83-930-1800-5425	Meeting Expense-Rec Ad...	64.44
20-25-83-930-1800-5500	Training/Education/Confe...	1,151.88
20-30-01-010-2003-5218	Independent Contractor S...	57,998.37
20-30-01-015-2007-5400	Program Supplies-Softball	11.92
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	413.15
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	314.97
20-30-03-030-2203-5400	Program Supplies-A.C. We...	507.70
20-30-03-030-2204-5200	Program Services-A.C. Wi...	104.98
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	355.46
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	204.33
20-30-03-100-2200-5100	Health Insurance Premiu...	3,491.54
20-30-03-100-2200-5400	Program Supplies-A.C.Ad...	30.99
20-30-03-100-2200-5425	Meeting Expense-A.C.Adm..	63.75
20-30-04-035-2303-5400	Program Supplies Prescho...	134.17
20-30-04-035-2304-5400	Program Supplies Prescho...	276.86
20-30-04-040-2306-5400	Program Supplies-In-House	290.03
20-30-04-100-2301-5400	Program Supplies-Presch...	70.12
20-30-06-050-2501-5200	Program Services-Gen Int...	420.00
20-30-06-050-2501-5218	Independ Contract Serv-G...	3,132.00
20-30-06-050-2502-5400	Program Supplies-Gen Int ...	-125.55
20-30-06-060-2504-5400	Program Supplies-GI Art C...	149.90
20-30-06-060-2505-5400	Program Supplies-GI Art C...	48.69
20-30-08-065-2604-5218	Independ Contractor Serv...	3,643.88
20-30-09-020-2713-5200	Program Services-Cosmic ...	400.00
20-30-09-020-2713-5400	Program Supplies-Cosmic ...	95.41
20-30-09-020-2714-5400	Program Supplies-Public S...	95.08
20-30-09-100-2700-5200	Program Services-Skating ...	54.00
20-30-09-100-2700-5400	Program Supplies-Skating...	113.91
20-30-10-095-2806-5426	Theatre Set Design-Theat...	19.92
20-30-10-095-2806-5427	Costume Design-Theatre ...	-140.14
20-30-10-095-2809-5400	Program Supplies-Comm...	6.99
20-30-10-095-2811-5200	Program Services-NTC Nbk..	1,350.00
20-30-10-100-2800-5217	Publications/Subscriptions..	1,155.00
20-30-10-100-2800-5305	Equipment Repairs-PA A...	2,270.43
20-30-10-100-2800-5400	Program Supplies-PA Adm...	262.59
20-30-10-100-2800-5421	Hand Tools-PA Admin	63.86
20-30-10-100-2800-5422	Hardware & Fastener Sup...	48.48
20-30-11-030-2902-5400	Program Supplies-School's...	432.45
20-30-11-030-2903-5200	Program Services-Break E...	100.00
20-30-11-030-2903-5400	Program Supplies-Break E...	747.63

## Account Summary

Account Number	Account Name	Payment Amount
20-30-12-045-3007-5200	Program Services -Senior ...	270.00
20-30-12-100-3000-5400	Program Supplies--Senior ...	129.78
20-30-12-100-3000-5401	Office Supplies--Senior Ce...	233.75
20-30-12-105-3002-5200	Program Services-Senior ...	150.00
20-30-12-105-3002-5400	Program Supplies-Senior ...	491.31
20-30-12-105-3003-5200	Program Services-Senior ...	459.00
20-30-12-105-3003-5400	Program Supplies-Senior ...	124.83
20-30-12-110-3005-5400	Program Supplies-Senior ...	55.17
20-30-12-110-3006-5200	Program Services-Senior ...	1,406.17
20-30-13-115-3104-5200	Program Services-Holiday...	1,436.00
20-30-13-115-3104-5400	Program Supplies-Holiday...	59.99
20-30-13-115-3110-5400	Program Supplies-Gingerb...	49.90
20-30-13-115-3112-5400	Program Supplies-Kid's D...	9.99
20-30-13-115-3199-5400	Program Supplies Special ...	1,336.77
20-30-13-120-3103-5400	Program Supplies-Liberty ...	92.96
20-30-13-120-3117-5200	Program Services-Tuesday...	2,400.00
20-30-13-120-3120-5400	Program Supplies-4th of J...	101.50
20-30-14-100-3200-5200	Program Services-Sum C...	125.00
20-30-14-100-3200-5400	Program Supplies-Sum C...	129.56
20-30-15-065-3301-5218	Independent Contractor S...	30,157.97
20-30-15-065-3303-5218	Ind Contractor Serv-Youth...	9,694.10
20-30-15-065-3304-5218	Ind Contrator Serv-Youth ...	39,925.46
20-30-15-070-3307-5200	Program Services-Youth S...	52.72
20-30-15-070-3308-5218	Ind Contractor Serv-Youth...	2,181.20
20-30-15-070-3310-5200	Program Services-Youth S...	337.60
20-30-15-070-3310-5400	Program Supplies-Youth S...	59.86
20-30-15-070-3311-5200	Program Services-Youth B...	5,048.00
20-30-15-070-3311-5400	Program Supplies-Youth B...	819.87
20-30-15-070-3312-5200	Program Services-Little J...	98.00
20-30-55-010-2011-5218	Independent Contractor-...	12,673.99
20-30-55-010-2011-5400	Program Supplies-TPAC Pi...	359.97
20-30-55-065-3316-5218	Ind Contract Serv-TPAC Y...	5,539.63
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC ...	10,586.08
20-30-55-120-3198-5400	Program Supplies-TPAC M...	126.48
20-30-55-140-3227-5200	Program Services-TPAC S...	681.60
20-30-55-200-2420-5400	Program Supplies-FC Pers...	546.68
20-30-55-200-2421-5400	Program Supplies-FC Spec...	504.01
20-30-83-930-1810-5100	Health Insurance-Rec Prog...	14,715.02
20-30-83-930-1810-5203	Computer and Data Servi...	164.97
20-30-83-930-1810-5220	Mobile Communication Se...	1,075.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	1,018.67
20-30-83-930-1810-5400	Program Supplies-Rec Pro...	340.85
20-30-83-930-1810-5500	Training/Education/Confe...	1,670.85
20-35-40-600-1300-5100	Health Insurance Premiu...	3,412.83
20-35-40-600-1300-5205	Transportation-LC Admin	89.44
20-35-40-600-1300-5209	Equipment Maintenance ...	265.00
20-35-40-600-1300-5214	Postage/Delivery charges-...	553.74
20-35-40-600-1300-5220	Mobile communication se...	39.00
20-35-40-600-1300-5400	Program Supplies-LC Adm...	136.95
20-35-40-600-1300-5401	Office Supplies-LC Admin	324.60
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	47.65
20-35-40-610-1301-5208	Building Maintenance Serv...	413.00
20-35-40-610-1301-5211	Waste Managment Servic...	148.85
20-35-40-610-1301-5296	Water-LC Maint	170.94
20-35-40-610-1301-5297	Electricity-LC Maint	1,732.07
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,003.98
20-35-40-610-1301-5406	Building Maintenance Su...	8.99
20-35-41-600-1320-5100	Health Insurance Premiu...	5,622.16

## Account Summary

Account Number	Account Name	Payment Amount
20-35-41-600-1320-5209	Equipment Maintenance ...	275.00
20-35-41-600-1320-5220	Mobile communication se...	78.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	-13.70
20-35-41-600-1320-5414	Tech accessories/Periphe...	14.38
20-35-41-600-1320-5425	Meeting Expense-SC Adm...	1,630.99
20-35-41-600-1320-5499	Miscellaneous Supplies-SC...	59.76
20-35-41-610-1321-5208	Building Maintenance Serv..	798.00
20-35-41-610-1321-5209	Equipment Maintenance ...	158.39
20-35-41-610-1321-5211	Waste Management Servi...	188.98
20-35-41-610-1321-5297	Electricity-SC Maint	5,152.41
20-35-41-610-1321-5298	Natural Gas-SC Maint	7,890.11
20-35-41-610-1321-5310	Building Repairs-SC Maint	4,289.00
20-35-41-610-1321-5406	Building Maintenance Su...	11.00
20-35-41-610-1321-5412	Electrical Supplies-SC Mai...	72.39
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	101.76
20-35-42-610-1351-5208	Building Maintenance Serv..	83.00
20-35-42-610-1351-5211	Waste Management Servi...	84.62
20-35-42-610-1351-5297	Electricity-VG Maint	468.93
20-35-42-610-1351-5298	Natural Gas-VG Maint	295.48
20-35-44-600-1370-5202	Professional Services-SC P...	325.00
20-35-44-610-1375-5208	Building Maintenance Serv..	40.00
20-35-44-610-1375-5296	Water-SC Pool Maint	1,864.48
20-35-45-600-1400-5202	Professional Services-MAC...	325.00
20-35-45-610-1405-5208	Building Maintenance Serv..	15.00
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	620.50
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	886.45
20-35-49-600-1504-5297	Electricity-Batting Cages	41.93
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	156.85
20-35-49-600-1510-5297	Electricity-Dog Park	53.16
20-35-49-600-1510-5299	Misc Contractual Services...	109.11
20-35-55-200-1475-5100	Health Insurance Premiu...	1,469.98
20-35-55-200-1475-5204	Professional Memberships..	99.00
20-35-55-200-1475-5213	Printing/Finishing Services...	110.00
20-35-55-200-1475-5217	Publications/Subscriptions..	640.29
20-35-55-200-1475-5220	Mobile Communication Se...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitne...	895.74
20-35-55-200-1475-5400	Program Supplies-Fitness ...	1,924.05
20-35-55-200-1475-5401	Office Supplies-Fitness Ce...	49.03
20-35-55-200-1475-5414	Tech Accessories/perpher...	13.20
20-35-55-200-1475-5415	Safety Supplies-Fitness Ce...	279.91
20-35-55-200-1475-5497	Small Equipment < \$10K-F...	6,593.19
20-35-55-600-1450-5100	Health Insurance-TPAC A...	368.34
20-35-55-600-1450-5209	Equipment Maintenance ...	255.00
20-35-55-600-1450-5215	Promotional Advertising-...	69.99
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5400	Program Supplies-TPAC A...	54.37
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	450.31
20-35-55-600-1450-5415	Safety Supplies-TPAC Adm...	420.00
20-35-55-600-1450-5497	Small Equipment < \$10K-...	157.98
20-35-55-600-1450-5498	Furniture & Flxtures < \$1...	7,364.00
20-35-55-600-1450-5499	Miscellaneous Supplies-T...	-322.49
20-35-55-600-1452-5400	Program Supplies-TPAC Ch..	109.22
20-35-55-610-1451-5208	Building Maintenance Serv..	1,450.00
20-35-55-610-1451-5211	Waste Management Servi...	225.78
20-35-55-610-1451-5296	Water-TPAC Maint	89.54
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	234.99
20-35-55-610-1451-5406	Building Maintenance Su...	39.98
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	24.29

## Account Summary

Account Number	Account Name	Payment Amount
20-35-83-610-1815-5100	Health Insurance Premiu...	445.18
20-35-83-610-1815-5223	Uniform Cleaning-Rec Faci...	162.21
20-35-83-610-1815-5425	Meeting expense-Rec Facil..	48.05
20-40-43-730-1303-5400	Program Supplies-LC Thea...	324.58
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	125.78
20-40-49-700-1507-5200	Program Services-Racquet...	176.80
20-40-49-700-1508-5200	Program Services-Ballfield...	41.79
20-40-49-700-1532-5299	Misc Contractual-Affiliates..	147.00
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	301.38
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	126.63
20-45-84-940-1200-5100	Health Insurance Premiu...	4,215.61
20-45-84-940-1200-5209	Equipment Maintenance ...	125.00
20-45-84-940-1200-5220	Mobile communication se...	286.00
20-45-84-940-1200-5401	Office Supplies-Golf Admin	30.64
20-45-84-940-1200-5425	Meeting Expense-Golf A...	68.73
20-50-07-070-1244-5400	Program Supplies-Golf Yo...	539.29
20-50-07-100-1235-5100	Health Insurance Premiu...	2,816.61
20-50-07-100-1235-5400	Program Supplies-Golf Ins...	649.24
20-55-46-600-1201-5100	Health Insurance Premiu...	681.06
20-55-46-600-1201-5200	Program Services-Heritage..	5,620.80
20-55-46-600-1201-5214	Postage/Delivery charges...	202.90
20-55-46-600-1201-5228	GPS Services-Heritage Oa...	3,920.00
20-55-46-600-1201-5295	Voice/Data Services-Herit...	761.44
20-55-46-600-1201-5299	Misc Contractual Services...	59.95
20-55-46-600-1201-5400	Program Supplies-Heritag...	164.73
20-55-46-600-1201-5401	Office Supplies-Heritage ...	71.95
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	313.62
20-55-46-600-1201-5431	Club Repair-Heritage Oaks...	77.32
20-55-46-610-1211-5100	Health Insurance Premiu...	185.49
20-55-46-610-1211-5208	Building Maintenance Serv...	6,926.30
20-55-46-610-1211-5211	Waste Management Servi...	501.72
20-55-46-610-1211-5296	Water-Golf Facility Maint	309.32
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	2,823.44
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	2,262.05
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	24.21
20-55-46-610-1211-5412	Electrical Supplies-Golf Fa...	62.35
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	259.05
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	33.58
20-55-46-625-1210-5100	Health Insurance Premiu...	2,344.31
20-55-46-625-1210-5203	Computer and Data Servi...	449.89
20-55-46-625-1210-5212	Ground Maintenance Serv...	268.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	145.10
20-55-46-625-1210-5401	Office Supplies-Golf Grou...	90.64
20-55-46-625-1210-5407	Employee Uniforms-Golf ...	247.05
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	10,398.29
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	812.12
20-55-46-625-1210-5422	Hardware & Fastener Sup...	58.19
20-55-46-625-1210-5499	Miscellaneous Supplies-G...	54.85
20-55-46-625-1210-5500	Training/Education/Confe...	613.00
20-55-46-625-1212-5305	Equipment Repairs-Golf F...	464.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	4,991.45
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	3,176.14
20-55-46-625-1212-5500	Training/Education/Confe...	25.00
20-55-47-625-1221-5296	Water-Anets Maint	22.36
20-55-47-625-1221-5297	Electricity-Anets Maint	167.70
20-55-47-625-1221-5411	Ground Supplies-Anets M...	-90.46
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.02
45-15-82-999-1025-6505	Land Improvements-P & L...	135,122.00

**Account Summary**

Account Number	Account Name	Payment Amount
60-10-80-900-1035-6000	Bond Principal-Bond & Int...	1,725,000.00
60-10-80-900-1035-6010	Bond Interest Expense-Bo...	393,342.37
65-10-81-999-1052-6535	Tech-Hardware/Software...	11,233.24
65-15-82-999-1050-6505	Land Improvements-Capit...	368,695.99
65-15-82-999-1050-6525	Machinery & Equipment-...	3,864.75
65-15-82-999-1050-6570	Capital - Professional Serv...	9,987.07
65-15-82-999-1050-6575	Capital - Repair & Maint-C...	2,593.22
65-25-83-999-1053-6525	Machinery & Equipment-...	6,254.25
65-25-83-999-1053-6530	Furniture & Fixtures-Capit...	4,631.20
65-45-84-999-1051-6505	Land Improvements-Capit...	7,969.00
65-45-84-999-1051-6525	Machinery & Equipment-...	30,844.76
99-00-00-000-0000-1010	NB Bank Payroll-Pooled C...	515.35
<b>Grand Total:</b>		<b>3,284,392.95</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	2,703,197.47
10256505PARKS1322	135,122.00
10506505IRP0122	37,973.00
10506505MHP0922	72,808.00
10506505PARKS1922	7,986.00
10506505TPPF0822	900.00
10506505WEST0322	164,909.00
10506505WOG0620	84,119.99
10506525MHP0520	1,100.00
10506525STO0322	2,764.75
10506570CED0122	116.25
10506570COU0122	3,030.82
10506570WILL0122	3,500.00
10516505HOGC0122	7,969.00
10516525ANETS0123	5,186.43
10516525GVE1422	23,065.12
10516525HOGC0123	5,186.43
10526535ADMIN0222	11,233.24
10536525LC1522	6,254.25
10536530MAC0322	4,631.20
OPO0120	3,340.00
<b>Grand Total:</b>	<b>3,284,392.95</b>





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

# MEMORANDUM

To: Administration and Finance Committee  
From: Molly Hamer, Executive Director  
Agenda Item: VIII. 1/18.3 Consider Appointment of IMRF Authorized Agent  
Date: January 13, 2023

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## **Staff Recommendation:**

Staff recommends the appointment of Michael Tokar, Director of Finance & Technology as the Northbrook Park District's Authorized IMRF Agent.

## **Background and Explanation:**

Each unit of government that participates in the Illinois Municipal Retirement Fund designates a person with necessary skills and authority to serve both the IMRF employer and its IMRF members. The District needs to designate a new Authorized Agent upon Director Bozarth's resignation.

Director Tokar meets all qualifications for the Authorized Agent as defined by IMRF. Once approved, the attached Resolution and a Notice of Appointment of the Authorized Agent will be sent to IMRF.

## **Draft Motion:**

The Administration and Finance Committee Chair moves to approve Resolution 23-R-1, Appointment of IMRF Authorized Agent to the full Board for approval.

**RESOLUTION 23-R-1**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION PROVIDING FOR THE APPOINTMENT OF  
AN ILLINOIS MUNICIPAL RETIREMENT FUND AUTHORIZED AGENT  
FOR THE NORTHBROOK PARK DISTRICT COOK COUNTY, ILLINOIS**

\* \* \*

**WHEREAS**, the NORTHBROOK PARK DISTRICT (the "Park District") is a participating employer in the Illinois Municipal Retirement Fund ("IMRF") since 1984;

**WHEREAS**, pursuant to 7-135 of the Pension Code (40 ILCS 5/7-135), each participating employer in IMRF shall appoint an authorized agent who shall have various powers and duties as set forth in that statute ("Authorized Agent");

**WHEREAS**, Section 2.40 of the IMRF Manual for Authorized Agents requires participating employers to pass a resolution appointing the Authorized Agent and specifying the powers and duties delegated, if any, to the Authorized Agent;

**WHEREAS**, Section 2.40 of the IMRF Manual for Authorized Agents also requires participating employers to notify IMRF of the appointment of the Authorized Agent and the powers and duties delegated, if any, to the Authorized Agent using IMRF Form 2.20 "Notice of Appointment of Authorized Agent", a copy of which is attached to this Resolution as Exhibit 1;

**WHEREAS**, the Northbrook Park District Board of Park Commissioners ("Board") wishes to appoint Michael Tokar, the Park District's Director of Finance and Administration, as the Park District's Authorized Agent with the powers and duties as identified in 7-135 of the Pension Code; and

**WHEREAS**, the Board also wishes to delegate the following powers and duties to the Authorized Agent in accordance with 7-135 of the Pension Code: a) to file a petition for nomination of an executive trustee of IMRF; and b) to cast the ballot for election of an executive trustee of IMRF.

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

**Section 1:** The foregoing recitals are incorporated by reference as though fully set forth herein, and all provisions of this Resolution shall be construed, interpreted, and enforced in accordance therewith.

**Section 2:** The Board hereby designates Michael Tokar, the Park District’s Director of Finance and Technology, as the Park District’s Authorized Agent, with all powers and duties of authorized agents as set forth in Section 7-135 of the Illinois Pension Code (40 ILCS 5/7-135).

**Section 3:** The Board hereby delegates the following powers and duties to the Authorized Agent: a) to file a petition for nomination of an executive trustee of IMRF; and b) to cast the ballot for election of an executive trustee of IMRF.

**Section 4.** The Board hereby approves the IMRF Notice of Appointment of Authorized Agent, attached hereto as Exhibit 1, to confirm the appointment of Michael Tokar as the Park District’s IMRF Authorized Agent, and directs the Board Secretary to certify said form and complete its mailing to IMRF as directed therein.

**Section 5:** If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution. All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed to the extent of such conflict.

**Section 6.** This Resolution shall be in full force and effect immediately upon its passage.

PASSED: This 24<sup>th</sup> day of January, 2023  
APPROVED: This 24<sup>th</sup> day of January, 2023  
RECORDED: This 24<sup>th</sup> day of January, 2023

VOTES: Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

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

ATTEST:

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Molly Hamer  
Secretary, 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 23-R-1**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION PROVIDING FOR THE APPOINTMENT OF  
AN ILLINOIS MUNICIPAL RETIREMENT FUND AUTHORIZED AGENT  
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 24th day of January, 2023, and was on the same day executed by the President; that it was filed and recorded in the office of Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 24th day of January, 2023.

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

(SEAL)

EXHIBIT 1  
NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

DRAFT



# NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

## INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME <b>Northbrook Park District</b>		EMPLOYER IMRF I.D. NUMBER <b>03454</b>	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME <b>Tokar, Michael</b>	FIRST NAME	MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY <b>Park District</b>			
DATE APPOINTMENT MADE (MM/DD/YYYY) <b>01/24/2023</b>	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) <b>01/24/2023</b>	POSITION TITLE <b>Director of Finance and Technology</b>	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 <b>removed</b> the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):			
To file Petition for Nominations of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
To cast a Ballot for Election of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>X</b> _____		<b>01/24/2023</b>	
SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		DATE (MM/DD/YYYY)	
<b>CERTIFICATION</b>			
I, <u>Molly Hamer</u> , do hereby certify that I am <u>Secretary</u>			
NAME		CLERK OR SECRETARY	
of the <u>Northbrook Park District</u>			
NAME OF EMPLOYER			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
<b>BUSINESS ADDRESS</b>			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<input checked="" type="checkbox"/> Mr. <input type="checkbox"/> rs. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS			
<b>545 Academy Drive</b>			
CITY STATE AND ZIP + 4			
<b>Northbrook, IL 60062</b>			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
<b>(847) 897-6110</b>			
FAX NO. (with Area Code)		EMAIL ADDRESS	
		<b>mtokar@nbparks.org</b>	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289



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Northbrook, IL 60062  
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[nbparks.org](http://nbparks.org)

**NOT POSTED**

# MEMORANDUM

To: Administration and Finance Committee  
From: Wendy Peterson, Executive Administrative Assistant  
Agenda Item: 1/18.4 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act  
Date: January 13, 2023

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Commissioners will be attending the IAPD/IPRA Soaring to New Heights Conference on January 26-29, 2023 as part of their responsibilities as a Park Board of Commissioner. Travel expenses will include conference registration, hotel accommodations, food per diem and mileage reimbursement based on the current IRS reimbursement rate.

**Draft Motion:** The Administration and Finance Committee Chair moves to approve travel expenses for President Chalem, Vice President Goodman, Commissioner Chambers, Commissioner Simon and Commissioner Ziering to attend the IAPD/IPRA Soaring to New Heights Conference on January 26-29, 2023 as part of their Park Board of Commissioner responsibilities.

**Pc:** Molly Hamer, Executive Director