



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

Administration and Finance Committee Meeting

February 16, 2023

6:45pm or immediately following the Golf Operations 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
2/16.5 Administration and Finance Committee Meeting Minutes of January 18, 2023
- IV. Informational Items/Verbal Updates
- V. Voucher Review
2/16.6 January 2023
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
2/16.7 Consider Ordinance 23-O-2, Budget and Appropriation
- IX. Old Business
- X. Next Meeting – March 13, 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

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



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Northbrook, IL 60062
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MEMORANDUM

To: Administration and Finance Committee
From: Mike Tokar, Director of Finance & Technology
Agenda Item: V. 2/16.6 Consider January 2023 Vouchers
Date: February 10, 2023

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

January 2023:

Vendor Disbursements	\$851,679.52
Refunds	<u>590.50</u>
Total	\$852,270.02

Draft Motion:

The Administration and Finance Committee Chair moves to approve the January 2023 Vouchers in the amount of \$852,270.02 to the full Board for approval.

Pc: Molly Hamer, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

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

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	785.44
Acushnet Company	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	51.68
Acushnet Company	credit retail merchandise return...	Golf Inventory - Recreation Fund	-1,170.00
Acushnet Company	credit retail merchandise retur...	Golf Inventory - Recreation Fund	-1,085.00
Acushnet Company	Merchandise for resale HOGC	Golf Inventory - Recreation Fund	415.87
Acushnet Company	merchandise for resale - herita...	Golf Inventory - Recreation Fund	1,287.97
Acushnet Company	merchandise for resale	Golf Inventory - Recreation Fund	1,039.86
Vendor 3051 - Acushnet Company Total:			1,325.82
Vendor: P8 - AFLAC			
AFLAC	Aflac 01.13.23	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 01.13.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 01.27.23	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 01.27.23	Accrued AFLAC-General Fund	136.38
Vendor P8 - AFLAC Total:			405.36
Vendor: 0160 - Callaway Golf			
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	233.64
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	1,135.05
Callaway Golf	merchandise for resale - HOGC	Golf Inventory - Recreation Fund	1,025.00
Vendor 0160 - Callaway Golf Total:			2,393.69
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	parks inventory garbage bags	Admin - Building Supplies-Gener...	598.50
Case Lots, Incorporated	parks inventory supplies - paper...	Admin - Building Supplies-Gener...	1,824.55
Vendor 0170 - Case Lots, Incorporated Total:			2,423.05
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	1776 Walters-10/13-11/11/22	Receivables - Other-General Fu...	182.07
Vendor 3064 - Constellation Energy Services, Inc. Total:			182.07
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RIVER TRAILS PARK DIST	Prepays - Recreation- Recreati...	110.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	420.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	335.00
Fifth Third Bank	SPOTHERO 844-356-8054	Prepays- Admin-General Fund	82.90
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	531.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	325.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	420.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	531.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	420.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	426.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	420.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	519.00

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	190.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	505.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	335.00
Fifth Third Bank	ILCA	Prepays- Admin-General Fund	115.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Prepays - Recreation- Recreati...	223.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Prepays - Recreation- Recreati...	223.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Prepays- Admin-General Fund	50.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreati...	420.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	620.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	335.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	310.00
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays- Admin-General Fund	95.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	770.00
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	435.80
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	443.20
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	18.00
Fifth Third Bank	WWW.PELLUCIDCORP.COM	Prepays - Golf- Recreation Fund	500.00
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays- Admin-General Fund	810.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	340.00
Fifth Third Bank	DRURY LANE	Prepays - Recreation- Recreati...	234.42
Fifth Third Bank	SMK SURVEYMONKEY.COM	Prepays- Admin-General Fund	2,700.00
Fifth Third Bank	QUARTINO - ECOMMERCE	Prepays- Admin-General Fund	750.00
Vendor 8256 - Fifth Third Bank Total:			19,987.32
Vendor: 3396 - FSS Technologies			
FSS Technologies	fire alarm monitoring/ radio lea...	Prepays- Admin-General Fund	251.25
Vendor 3396 - FSS Technologies Total:			251.25
Vendor: P11 - ICMA			
ICMA	Payroll Deductions 01.13.23	ICMA-General Fund	1,103.88
ICMA	Payroll Deductions 01.13.23	ICMA-General Fund	3,330.71
ICMA	Payroll Deductions 01.27.23	ICMA-General Fund	4,464.17
Vendor P11 - ICMA Total:			8,898.76
Vendor: P15 - IMRF			
IMRF	Dec'22 IMRF paid in Jan'23	Accrued IMRF-General Fund	67,988.96
Vendor P15 - IMRF Total:			67,988.96
Vendor: P7 - INT. UNION OF OPERATING			
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
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Administrative Dues-G...	652.69
INT. UNION OF OPERATING	Dues Administrative & Member...	Accrued Membership Dues-Ge...	180.00
Vendor P7 - INT. UNION OF OPERATING Total:			1,610.12
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 01.13.23	Accrued IMRF Life Insurance-G...	56.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 01.27.23	Accrued IMRF Life Insurance-G...	56.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			112.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	merchandise for resale - HOGC -...	Golf Inventory - Recreation Fund	889.48
Vendor 0800 - Ping, Incorporated Total:			889.48
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	merchandise for resale - HOGC-...	Golf Inventory - Recreation Fund	521.10
Vendor 0977 - Taylor Made Golf Total:			521.10

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	merchandise for resale - hogc	Golf Inventory - Recreation Fund	217.68
		Vendor 1047 - U.S. Kids Golf Total:	217.68
		Activity 0000 - Open Total:	107,206.66
		Division 0 - Open Total:	107,206.66
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	545 Academy 10/17-11/15/22	Electricity-Dst Serv	435.61
		Vendor 3064 - Constellation Energy Services, Inc. Total:	435.61
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'22	Natural Gas-Dst Serv	363.62
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	363.62
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	74.36
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	39.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	38.39
Fifth Third Bank	LINDENMEYR MUNROE	Office Supplies-Dst Serv	3,504.00
		Vendor 8256 - Fifth Third Bank Total:	3,656.73
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin postage	Postage/Delivery charge-Dst Se...	500.00
		Vendor 0717 - Quadient Finance USA, Inc Total:	500.00
		Activity 1000 - District Services Total:	4,955.96
Activity: 1001 - Executive Administration			
Vendor: 5574 - Amy Cotter			
Amy Cotter	10 Session Coaching Package	Professional Services-Exec Adm...	1,850.00
		Vendor 5574 - Amy Cotter Total:	1,850.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	45.60
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	90.00
Fifth Third Bank	MAGGIANOS SCHAUMBURG	Meeting expense-Exec Admin	5,466.70
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec...	7.96
Fifth Third Bank	JIMMY JOHNS # 533	Meeting expense-Exec Admin	132.98
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	86.53
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	117.82
		Vendor 8256 - Fifth Third Bank Total:	5,947.59
Vendor: 0463 - II. Association Of Park Districts			
II. Association Of Park Districts	Annual Membership 2023	Professional Memberships-Exec...	6,944.17
		Vendor 0463 - II. Association Of Park Districts Total:	6,944.17
Vendor: 2835 - Northbrook Public Library			
Northbrook Public Library	township official lunch 1/1/23-...	Meeting expense-Exec Admin	100.00
		Vendor 2835 - Northbrook Public Library Total:	100.00
Vendor: 6087 - Open Kitchens, Inc			
Open Kitchens, Inc	Board Simulator Party 10/27/22	Meeting expense-Exec Admin	600.00
		Vendor 6087 - Open Kitchens, Inc Total:	600.00
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	prof services through 7/31/2022	Legal Services-Exec Admin	682.50
Robbins Schwartz	Prof Services through 08/31/20...	Legal Services-Exec Admin	1,053.00
Robbins Schwartz	prof services through 11/30/20...	Legal Services-Exec Admin	643.50
Robbins Schwartz	prof services through 12/31/20...	Legal Services-Exec Admin	468.00
		Vendor 3241 - Robbins Schwartz Total:	2,847.00
		Activity 1001 - Executive Administration Total:	18,288.76

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1002 - Accounting/Finance			
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	11/30/22-12/29/22 Mileage Re...	Transportation-Acct/Finance	29.88
		Vendor 5555 - Ellen Drahos Total:	29.88
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	62.00
Fifth Third Bank	AMAZON.COM YX3KZ2423	Tech Accesoories/Peripherals-A...	29.99
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Acct/Finance	32.03
Fifth Third Bank	AMAZON.COM 521TI1J13	Office Supplies-Acct/Finance	29.99
Fifth Third Bank	AMZN MKTP US P791B5IO3	Office Supplies-Acct/Finance	14.99
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Acct/Finance	35.80
		Vendor 8256 - Fifth Third Bank Total:	204.80
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	November 2022 Accounting Ass...	Professional Services-Acct/Fina...	600.00
		Vendor 0589 - Lauterbach & Amen,LLp Total:	600.00
Activity 1002 - Accounting/Finance Total:			
			834.68
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	shipping charges	Postage/Delivery charges-HR/Ri...	20.25
Federal Express Corporation	Shipping Charges	Postage/Delivery charges-HR/Ri...	11.72
		Vendor 0338 - Federal Express Corporation Total:	31.97
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR...	11.95
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Co...	180.00
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	BAREFOOT STUDENT	Staff Recruiting/Onboarding Co...	75.00
		Vendor 8256 - Fifth Third Bank Total:	864.95
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corpora...	Participant Fees Nov'22	Misc Contractual Services-HR/Ri...	93.50
Flexible Benefit Service Corpora...	Participant Fees Dec'22	Misc Contractual Services-HR/Ri...	93.50
		Vendor 0352 - Flexible Benefit Service Corporation Total:	187.00
Vendor: 0474 - Illinois State Police			
Illinois State Police	background checks 04/2022-12...	Misc Contractual Services-HR/Ri...	3,996.00
		Vendor 0474 - Illinois State Police Total:	3,996.00
Vendor: 0731 - North Shore Omega			
North Shore Omega	Annual Slot Fee - 3 Slots	Misc Contractual Services-HR/Ri...	285.00
		Vendor 0731 - North Shore Omega Total:	285.00
Activity 1003 - Human Resources/Risk Mgmt Total:			
			5,364.92
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 12/17/22-1/1...	Voice/Data Services-Technology	44.01
		Vendor 0100 - AT&T Total:	44.01
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM YZ58X4E43 A	Tech accessories/peripherals-T...	20.18
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Te...	3,782.80
Fifth Third Bank	BESTBUYCOM806713921823	Tech accessories/peripherals-T...	899.99
Fifth Third Bank	CALL ONE	Voice/Data Services-Technology	1,025.91
Fifth Third Bank	AMAZON.COM A02J13RW3	Tech accessories/peripherals-T...	88.32
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	84.29
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	185.37
Fifth Third Bank	MICROSOFT G017460460	Computer and Data Services-Te...	438.76
Fifth Third Bank	AMAZON.COM OY9726ML3	Tech accessories/peripherals-T...	209.04
Fifth Third Bank	AMZN MKTP US OX6FJ9UA3	Tech accessories/peripherals-T...	43.99
Fifth Third Bank	AMZN MKTP US OH9MN45O3	Tech accessories/peripherals-T...	11.83

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SP UBIQUITI INC.	Tech accessories/peripherals-T...	1,280.40
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	AMZN MKTP US P16N07LT3	Tech accessories/peripherals-T...	49.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	-75.27
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	0.01
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	5.31
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	7.71
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	8.07
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	8.63
Fifth Third Bank	DROPBOX ZK63ZG34G8VD	Computer and Data Services-Te...	240.00
Fifth Third Bank	AMZN MKTP US B98N60FM3	Tech accessories/peripherals-T...	47.99
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	739.54
Vendor 8256 - Fifth Third Bank Total:			9,388.70
Vendor: 10268 - KnowBe4			
KnowBe4	Phishing/Testing/Training Secur...	Computer and Data Services-Te...	7,439.04
Vendor 10268 - KnowBe4 Total:			7,439.04
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	October 2022 Phone Systems	Voice/Data Services-Technology	3,950.58
Momentum Telecom, Inc	November 2022 Phone Systems	Voice/Data Services-Technology	3,950.58
Momentum Telecom, Inc	December 2022 Phone Systems	Voice/Data Services-Technology	3,950.58
Momentum Telecom, Inc	2023 Phone Systems	Voice/Data Services-Technology	3,999.58
Vendor 10542 - Momentum Telecom, Inc Total:			15,851.32
Activity 1004 - Technology Total:			32,723.07
Activity: 1005 - Marketing			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	plotter maintenance	Copier/Printing Supplies-Market..	524.28
Vendor 3445 - Canon Solutions America, Inc. Total:			524.28
Vendor: 5018 - Chronicle Media, LLC			
Chronicle Media, LLC	Ads 12/14 Cook County Chronic...	Promotional Advertising-Market...	495.00
Vendor 5018 - Chronicle Media, LLC Total:			495.00
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	12/2022 Website Hosting & Su...	Computer and Data Services-M...	740.00
Vendor 3431 - Clarity Partners, Llc Total:			740.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GEIGER	Program Supplies-Marketing	1,275.36
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-Mar...	40.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	325.00
Fifth Third Bank	DOLLARTREE	Program Supplies-Marketing	98.75
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-M...	29.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	68.90
Fifth Third Bank	JEWEL OSCO 3478	Program Supplies-Marketing	85.05
Fifth Third Bank	FASTSIGNS 101101	Signs Supplies-Marketing	51.29
Fifth Third Bank	BUZZSPROUT BUZZSPROUT	Computer and Data Services-M...	12.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	132.96
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	32.98
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	241.00
Fifth Third Bank	TARGET 00007534	Program Supplies-Marketing	57.68
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-M...	225.00
Fifth Third Bank	MUSICBED	Computer and Data Services-M...	99.99
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	375.89
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	691.17
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	668.32
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	328.88
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	71.82
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	397.99
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	466.19
Fifth Third Bank	FASTSIGNS 101101	Program Supplies-Marketing	301.40

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	23.99
Fifth Third Bank	FACEBK LAL4CHP822	Promotional Advertising-Market..	40.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	-33.71
Fifth Third Bank	JEWEL OSCO 3478	Program Supplies-Marketing	112.48
Fifth Third Bank	AMZN MKTP US TS49Z4DW3	Office Supplies-Marketing	50.56
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Market..	960.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	16.86
Fifth Third Bank	J ALEXANDER'S #25	Meeting expense-Marketing	117.90
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
Vendor 8256 - Fifth Third Bank Total:			7,400.69
Vendor: 10321 - Gannett Media Corp			
Gannett Media Corp	winter 2022 program guide	Printing/Finishing Services-Mar...	12,751.22
Vendor 10321 - Gannett Media Corp Total:			12,751.22
Vendor: 5476 - Joan Scovic			
Joan Scovic	December 2022 Meeting Expen...	Meeting expense-Marketing	34.93
Joan Scovic	Dollar Tree 1/1/2023 Reimburs...	Meeting expense-Marketing	10.00
Vendor 5476 - Joan Scovic Total:			44.93
Vendor: 10280 - Marybeth Stone			
Marybeth Stone	9/26/2022-12/16/2022 Mileage...	Transportation-Marketing	49.25
Vendor 10280 - Marybeth Stone Total:			49.25
Vendor: 0764 - Paddock Publications			
Paddock Publications	digital weekly ads	Promotional Advertising-Market..	974.00
Vendor 0764 - Paddock Publications Total:			974.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	renewal fee - permit #76	Postage/Delivery charges-Mark...	275.00
Vendor 1049 - U.S. Postmaster Total:			275.00
Activity 1005 - Marketing Total:			23,254.37
Activity: 1007 - Adminstrative Liability			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	4th Quarter 2022 Member Cont...	Property Casualty Premiums-A...	10,822.33
Vendor 0771 - Park District Risk Managment Agency Total:			10,822.33
Activity 1007 - Adminstrative Liability Total:			10,822.33
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	EE Appreciation Team Expense...	40.00
Fifth Third Bank	JEWEL OSCO 2219	EE Appreciation Team Expense...	82.69
Fifth Third Bank	PARTY CITY 168	EE Appreciation Team Expense...	55.00
Fifth Third Bank	04 - EC - LOU MALNATIS	EE Appreciation Team Expense...	729.07
Vendor 8256 - Fifth Third Bank Total:			906.76
Activity 1010 - District Committees Total:			906.76
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Dec'22 IMRF paid in Jan'23	EMP-IMRF-IMRF	0.04
Vendor P15 - IMRF Total:			0.04
Activity 1020 - IMRF Total:			0.04
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	Professional Services - Audit FY ...	Professional Services-Audit	10,000.00
Vendor 0589 - Lauterbach & Amen,LLp Total:			10,000.00
Activity 1022 - Audit Total:			10,000.00

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

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1029 - Special Recreation / ADA			
Vendor: 0743 - NSSRA			
NSSRA	Member Agency Contribution I...	NSSRA member contributions-S...	189,914.53
		Vendor 0743 - NSSRA Total:	189,914.53
		Activity 1029 - Special Recreation / ADA Total:	189,914.53
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	Dell Laptop	Tech-Hardware/Software-Capita..	2,075.37
		Vendor 5341 - Dell Marketing, LP Total:	2,075.37
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 5B24U5Z93	Tech-Hardware/Software-Capita..	881.97
Fifth Third Bank	BESTBUYCOM806716378606	Tech-Hardware/Software-Capita..	1,679.96
Fifth Third Bank	AMAZON.COM 2Z73O5BY3	Tech-Hardware/Software-Capita..	1,149.99
Fifth Third Bank	BESTBUYCOM806701062078	Tech-Hardware/Software-Capita..	-56.25
Fifth Third Bank	BESTBUYCOM806701083415	Tech-Hardware/Software-Capita..	-56.25
Fifth Third Bank	AMZN MKTP US P32HS1HC3	Tech-Hardware/Software-Capita..	284.99
Fifth Third Bank	SP OWL LABS	Tech-Hardware/Software-Capita..	4,096.00
		Vendor 8256 - Fifth Third Bank Total:	7,980.41
		Activity 1052 - Capital Projects - Tech/Business Total:	10,055.78
		Division 1 - Administration Total:	307,121.20
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Material Purchase and Pick Up-...	Land Improvements-Capital Pro...	19,200.00
Durabilt Fence	installation of commercial slide ...	Land Improvements-Capital Pro...	2,680.00
		Vendor 0290 - Durabilt Fence Total:	21,880.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Indian Ridge Basketball Court - ...	Land Improvements-Capital Pro...	906.88
Gewalt Hamilton Associates	TPPF path&drain prof sev 11/28...	Land Improvements-Capital Pro...	4,060.00
Gewalt Hamilton Associates	seawall replace year 2/3 prof se...	Land Improvements-Capital Pro...	1,227.00
		Vendor 1290 - Gewalt Hamilton Associates Total:	6,193.88
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Oaklane Park DD & CD Dev - Py...	Capital - Professional Serv-Capit...	5,541.25
		Vendor 1338 - Hitchcock Design Group Total:	5,541.25
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	REMAINING BALANCE WELCO...	Machinery & Equipment-Capital..	10.00
		Vendor 0744 - Nutoys Leisure Products Total:	10.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	bid 2242,2243,2239,2244,2241,...	Land Improvements-Capital Pro...	175.50
Paddock Publications	bid 2242,2243,2239,2244,2241,...	Land Improvements-Capital Pro...	175.50
Paddock Publications	bid 2242,2243,2239,2244,2241,...	Land Improvements-Capital Pro...	93.15
Paddock Publications	bid 2242,2243,2239,2244,2241,...	Land Improvements-Capital Pro...	276.75
		Vendor 0764 - Paddock Publications Total:	720.90
Vendor: 10202 - Wxline LLC			
Wxline LLC	strobes for strike guard units	Machinery & Equipment-Capital..	8,300.00
		Vendor 10202 - Wxline LLC Total:	8,300.00
		Activity 1050 - Capital Projects - Parks Total:	42,646.03
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 12/14/22-1/17/...	Electricity-P & P Admin	69.25
		Vendor 0231 - ComEd Total:	69.25
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Hampton Lane-10/12-11/20/22	Electricity-P & P Admin	18.23
Constellation Energy Services, I...	Oakwood/Walnut-10/13-11/11/...	Electricity-P & P Admin	18.85
Constellation Energy Services, I...	Wood Oaks Tennis-10/14-11/14/...	Electricity-P & P Admin	150.77
Constellation Energy Services, I...	545 Academy 10/17-11/15/22	Electricity-P & P Admin	653.42

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, L...	Stonegate-10/17-11/15/22	Electricity-P & P Admin	25.18
Constellation Energy Services, L...	TPPF-10/17-11/15/22	Electricity-P & P Admin	210.03
Constellation Energy Services, L...	Dundee/Alice (Greenfield Park)...	Electricity-P & P Admin	18.59
Constellation Energy Services, L...	1225 Cedar/Tower 10/21-11/21...	Electricity-P & P Admin	109.31
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,204.38
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'22	Natural Gas-P & P Admin	545.44
Constellation NewEnergy-Gas D...	Naural Gas Oct'22	Natural Gas-P & P Admin	119.27
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			664.71
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	45.64
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	943.00
Vendor 8256 - Fifth Third Bank Total:			988.64
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	legal services period ending 11/...	Legal Services-P & P Admin	510.00
Vendor 5558 - Littler Mendelson PC Total:			510.00
Vendor: 0669 - Midwest Institute Park Executives			
Midwest Institute Park Executiv...	2023 dues for Truhlar/Meyer - ...	Professional Memberships-P & ...	80.00
Vendor 0669 - Midwest Institute Park Executives Total:			80.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management A...	4th Quarter 2022 Member Cont...	Property Casualty Premiums-P ...	10,443.47
Vendor 0771 - Park District Risk Management Agency Total:			10,443.47
Vendor: 5173 - Verizon Connect NWF, Inc.			
Verizon Connect NWF, Inc.	Vehicle GPS service Jan 23	GPS Services-P & P Admin	549.55
Vendor 5173 - Verizon Connect NWF, Inc. Total:			549.55
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Bill 200 Lee Rd. 9/2/22-1...	Water-P & P Admin	40.70
Village Of Northbrook	Water Oaklane 9/2/22-12/1/22	Water-P & P Admin	16.28
Village Of Northbrook	Water billing 1730 Techny Rd 1...	Water-P & P Admin	20.64
Vendor 1073 - Village Of Northbrook Total:			77.62
Activity 1100 - Parks & Properties Administration Total:			14,587.62
Activity: 1101 - Parks & Properties Planning			
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	plotter maintenance	Printer/Copier Supplies-P&P Pl...	524.27
Vendor 3445 - Canon Solutions America, Inc. Total:			524.27
Activity 1101 - Parks & Properties Planning Total:			524.27
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	wood stripper/brightener	Ground Supplies-P&P Ground ...	71.08
Ace Hardware	wood stripper/brightener	Ground Supplies-P&P Ground ...	153.86
Vendor 2428 - Ace Hardware Total:			224.94
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	ice melter - salt	Building Maintenance Supplies...	900.20
Vendor 0237 - Conserv Fs, Incorporated Total:			900.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 3E4BD0GW3	Athletic Field Supplies-P&P Gro...	123.34
Fifth Third Bank	BEACON ATHL	Athletic Field Supplies-P&P Gro...	672.60
Fifth Third Bank	AMAZON.COM ZT2FJ7RI3	Athletic Field Supplies-P&P Gro...	822.83
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	11.48
Fifth Third Bank	AMAZON.COM KL5FM8E73	Athletic Field Supplies-P&P Gro...	409.68
Fifth Third Bank	AM LEONARD	Hand Tools-P&P Ground Maint	980.14
Fifth Third Bank	AMAZON.COM 6Z5OX9CA3	Athletic Field Supplies-P&P Gro...	116.43
Fifth Third Bank	AMZN MKTP US HN10G6IR3	Ground Supplies-P&P Ground ...	89.34
Fifth Third Bank	AMAZON.COM 2124652C3 A	Employee Uniforms-P&P Groun...	57.90

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US VN2WU5MF3	Athletic Field Supplies-P&P Gro...	80.97
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference...	45.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	1,081.50
Fifth Third Bank	AMZN MKTP US H68PT18E1	Employee Uniforms-P&P Groun...	59.70
Fifth Third Bank	AMAZON.COM L61TY7KK3 A	Athletic Field Supplies-P&P Gro...	336.00
Fifth Third Bank	AMZN MKTP US H68MW1M22	Hand Tools-P&P Ground Maint	39.95
Fifth Third Bank	AMAZON.COM Q78LI9JS3	Hand Tools-P&P Ground Maint	165.88
Fifth Third Bank	AMZN MKTP US K91V78VN3	Hand Tools-P&P Ground Maint	62.06
Fifth Third Bank	MARTIN ONE SOURCE	Training/Education/Conference...	150.50
Fifth Third Bank	AMAZON.COM DW9WR8WN3	Ground Supplies-P&P Ground ...	12.14
Fifth Third Bank	AMZN MKTP US CC5UP4O83	Ground Supplies-P&P Ground ...	9.94
Fifth Third Bank	AMAZON.COM M9712X13	Ground Supplies-P&P Ground ...	5.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	10.86
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground...	11.48
Vendor 8256 - Fifth Third Bank Total:			5,377.72

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services	deck cleaner, wood cleaner, sa...	Ground Supplies-P&P Ground ...	109.91
Home Depot Credit Services	deck cleaner, sanding belt	Ground Supplies-P&P Ground ...	81.84
Home Depot Credit Services	deck cleaner	Ground Supplies-P&P Ground ...	16.98
Vendor 0441 - Home Depot Credit Services Total:			208.73

Vendor: 3216 - Moe Funds

Moe Funds	February 2023 Health Insurance	Health Insurance Premiums-P&...	4,194.00
Vendor 3216 - Moe Funds Total:			4,194.00

Vendor: 0740 - Northern Safety Company, Incorporated

Northern Safety Company, Inco...	gloves, rainsuits, safety glasses	Safety Supplies-P&P Ground Ma...	500.01
Northern Safety Company, Inco...	safety jackets	Employee Uniforms-P&P Groun...	215.12
Vendor 0740 - Northern Safety Company, Incorporated Total:			715.13

Vendor: 1969 - Sav A Tree

Sav A Tree	crestwood stump removals	Ground Maintenance Services-...	135.00
Sav A Tree	tower stump removals	Ground Maintenance Services-...	135.00
Sav A Tree	Engelhardt Stump Removals	Ground Maintenance Services-...	270.00
Sav A Tree	Tower Rink Tree Removal	Ground Maintenance Services-...	3,802.50
Sav A Tree	Engelhart Park Tree Removal	Ground Maintenance Services-...	1,095.00
Sav A Tree	West Park Tree Removal	Ground Maintenance Services-...	4,380.00
Sav A Tree	Coast Guard Hazard Tree Remo...	Ground Maintenance Services-...	1,780.00
Sav A Tree	Williamsburg Hazard Tree Rem...	Ground Maintenance Services-...	890.00
Sav A Tree	Wood Oaks Stump Removals	Ground Maintenance Services-...	1,350.00
Sav A Tree	Greenview Stump Removal	Ground Maintenance Services-...	405.00
Sav A Tree	MHP Stump Removals	Ground Maintenance Services-...	945.00
Sav A Tree	Wood Oaks Pruning	Ground Maintenance Services-...	16,555.00
Vendor 1969 - Sav A Tree Total:			31,742.50
Activity 1102 - Parks & Properties Ground Maintenance Total:			43,363.22

Activity: 1103 - Parks & Properties Trades

Vendor: 2428 - Ace Hardware

Ace Hardware	hardware	Hardware & Fastener Supplies-...	0.88
Ace Hardware	heatgun, razors	Hand Tools-P&P Trades	32.37
Ace Hardware	screwdriver bit set	Hand Tools-P&P Trades	17.99
Ace Hardware	hardware	Hardware & Fastener Supplies-...	2.02
Ace Hardware	hooks	Hardware & Fastener Supplies-...	7.53
Ace Hardware	WD-40	Building Maintenance Supplies-...	7.19
Ace Hardware	caulk	Building Maintenance Supplies-...	5.39
Ace Hardware	wire rope clip	Electrical Supplies-P&P Trades	1.78
Ace Hardware	torch kit	Plumbing/Irrigation/Fountain-P...	62.99
Ace Hardware	keykrafter	Building Maintenance Supplies-...	7.18
Ace Hardware	tube heat shrink	Electrical Supplies-P&P Trades	3.59
Ace Hardware	universal strainer	Plumbing/Irrigation/Fountain-P...	22.45
Ace Hardware	plastic wall plate	Electrical Supplies-P&P Trades	1.42
Ace Hardware	toggle bolt	Hardware & Fastener Supplies-...	6.83

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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	hardware	Hardware & Fastener Supplies-...	1.33
Ace Hardware	spray paint	Signs Supplies-P&P Trades	26.00
Ace Hardware	rust dissolver, steel wool pads	Building Maintenance Supplies-...	14.38
Vendor 2428 - Ace Hardware Total:			221.32
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Pest Services Dec 2022	Building Maintenance Services-...	211.50
Vendor 2654 - Anderson Pest Solutions Total:			211.50
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	779.04
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	-683.95
Banner Plumbing Supply Comp...	plumbing supplies	Plumbing/Irrigation/Fountain-P...	916.43
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			1,011.52
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	shipping charges	Building Maintenance Services-...	59.69
Vendor 0338 - Federal Express Corporation Total:			59.69
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	60.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	190.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	190.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	211.50
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	211.50
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	211.50
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	211.50
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	211.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	37.86
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	37.86
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	24.79
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	35.10
Fifth Third Bank	SUPPLYHOUSE.COM	Plumbing/Irrigation/Fountain-P...	105.87
Fifth Third Bank	SUPPLYHOUSE.COM	HVAC-P&P Trades	284.43
Fifth Third Bank	SUPPLYHOUSE.COM	HVAC-P&P Trades	170.81
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-P&P Trades	255.22
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P...	210.72
Fifth Third Bank	IPRA	Professional Memberships-P&P...	279.00
Fifth Third Bank	PORTILLOS HOT DOGS #47	Meeting Expense-P&P Trades	77.99
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	23.44
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	36.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	38.62
Vendor 8256 - Fifth Third Bank Total:			3,115.73
Vendor: 3396 - FSS Technologies			
FSS Technologies	fire alarm monitoring/ radio lea...	Building Maintenance Services-...	251.25
FSS Technologies	fire alarm monitoring/ radio lea...	Building Maintenance Services-...	125.63
Vendor 3396 - FSS Technologies Total:			376.88
Vendor: 0403 - Grainger			
Grainger	fuse	Electrical Supplies-P&P Trades	43.08
Vendor 0403 - Grainger Total:			43.08
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Shelf Bracket	Building Maintenance Supplies-...	25.08
Home Depot Credit Services	garage door lubricant	Building Maintenance Supplies-...	23.12
Home Depot Credit Services	tools, utility knife	Hardware & Fastener Supplies-...	20.34
Home Depot Credit Services	garage door lubricant	Building Maintenance Supplies-...	28.90
Vendor 0441 - Home Depot Credit Services Total:			97.44
Vendor: 2272 - Industrial Door Co.			
Industrial Door Co.	garage door repair	Equipment Repairs-P&P Trades	3,444.00
Vendor 2272 - Industrial Door Co. Total:			3,444.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	February 2023 Health Insurance	Health Insurance Premiums-P&...	5,872.00
		Vendor 3216 - Moe Funds Total:	5,872.00
Vendor: 2102 - Peerless Enterprises, Inc.			
Peerless Enterprises, Inc.	Greenview Fence Repair	Equipment Repairs-P&P Trades	7,020.00
		Vendor 2102 - Peerless Enterprises, Inc. Total:	7,020.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	paint	Building Maintenance Supplies-...	279.76
Sherwin Williams Co.	paint	Building Maintenance Supplies-...	143.42
Sherwin Williams Co.	paint	Building Maintenance Supplies-...	71.71
		Vendor 2438 - Sherwin Williams Co. Total:	494.89
Vendor: 0980 - Team Reil Incorporated			
Team Reil Incorporated	master ladder w/ rungs pvc	Playground Supplies-P&P Trades	1,885.00
		Vendor 0980 - Team Reil Incorporated Total:	1,885.00
Vendor: 4402 - The Garland Co., Inc.			
The Garland Co., Inc.	tuff-coat sandstone	Building Maintenance Supplies-...	7,775.48
		Vendor 4402 - The Garland Co., Inc. Total:	7,775.48
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	tools	Hand Tools-P&P Trades	17.61
		Vendor 5578 - Trane U.S., Inc Total:	17.61
Vendor: 10202 - Wxline LLC			
Wxline LLC	VG LDR and sensor battery repa...	Building Maintenance Services-...	2,025.00
		Vendor 10202 - Wxline LLC Total:	2,025.00
		Activity 1103 - Parks & Properties Trades Total:	33,671.14
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	oil	Oil & Lubricants-P&P Fleet Maint	1,705.55
		Vendor 0237 - Conserv Fs, Incorporated Total:	1,705.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.28
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.61
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	17.88
Fifth Third Bank	WHEEL INN BODY AND MOT	Vehicle Repairs-P&P Fleet Maint	1,801.59
Fifth Third Bank	AMZN MKTP US 3B3RT9W73	Equipment Supplies-P&P Fleet ...	44.75
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	15.71
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Ma...	16.61
Fifth Third Bank	FSP ADVANCE SNOWPLOW P	Vehicle Supplies-P&P Fleet Mai...	238.96
		Vendor 8256 - Fifth Third Bank Total:	2,219.71
Vendor: 0403 - Grainger			
Grainger	cordless hammer drill	Hand Tools-P&P Fleet Maint	147.00
		Vendor 0403 - Grainger Total:	147.00
Vendor: 0410 - Grosse Point Towing Incorporated			
Grosse Point Towing Incorporat...	tow service	Vehicle Repairs-P&P Fleet Maint	200.00
		Vendor 0410 - Grosse Point Towing Incorporated Total:	200.00
Vendor: 0411 - Grower Equipment & Supply Company			
Grower Equipment & Supply C...	blade chain saw, hedge trimmer...	Small Equipment < \$10k-P&P FL...	1,334.35
		Vendor 0411 - Grower Equipment & Supply Company Total:	1,334.35
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	hinge assembly	Equipment Supplies-P&P Fleet ...	59.10
Knapheide Equipment Co	Salter for truck	Small Equipment < \$10k-P&P FL...	6,616.00
		Vendor 10352 - Knapheide Equipment Co Total:	6,675.10
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	hose reel	Hand Tools-P&P Fleet Maint	562.88

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Vendor Name	Description (Payable)	Account Name	Amount
Lawson Products, Incorporated	push button safety air coupler	Equipment Supplies-P&P Fleet ...	81.94
Vendor 0591 - Lawson Products, Incorporated Total:			644.82
Vendor: 3216 - Moe Funds			
Moe Funds	February 2023 Health Insurance	Health Insurance Premiums-P&...	2,558.00
Vendor 3216 - Moe Funds Total:			2,558.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	oil	Vehicle Supplies-P&P Fleet Mai...	21.65
Napa Auto Parts	motor tune up	Vehicle Supplies-P&P Fleet Mai...	101.88
Napa Auto Parts	filters	Equipment Supplies-P&P Fleet ...	59.38
Napa Auto Parts	brake assem, break cleaner	Equipment Supplies-P&P Fleet ...	165.37
Napa Auto Parts	brake cleaner	Oil & Lubricants-P&P Fleet Maint	44.28
Napa Auto Parts	filters	Equipment Supplies-P&P Fleet ...	65.76
Napa Auto Parts	filters	Equipment Supplies-P&P Fleet ...	135.06
Napa Auto Parts	stop light switch	Vehicle Supplies-P&P Fleet Mai...	35.99
Vendor 0703 - Napa Auto Parts Total:			629.37
Vendor: 2009 - Protanic Inc.			
Protanic Inc.	fuel tank inspection	Inspection Services-P&P Fleet ...	950.00
Vendor 2009 - Protanic Inc. Total:			950.00
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Inco...	Kit Seal	Equipment Supplies-P&P Fleet ...	52.30
Vendor 0891 - Russo's Power Equipment Incorporated Total:			52.30
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	propane	Fuel-P&P Fleet Maint	48.00
Vendor 0982 - Tebon's Gas Service Total:			48.00
Activity 1104 - Parks & Properties Fleet Maintenance Total:			17,164.20
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	paint pens	Hand Tools-P&P Facility Maint	17.98
Vendor 2428 - Ace Hardware Total:			17.98
Vendor: 9675 - Bravo Services			
Bravo Services	custodial services 545/HOGC	Building Maint Services-P&P Fac..	2,708.30
Vendor 9675 - Bravo Services Total:			2,708.30
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maint Dec 2022	Building Maint Services-P&P Fac..	139.00
Vendor 10185 - The Stone Group, Inc Total:			139.00
Activity 1105 - Parks & Properties Facility Maintenance Total:			2,865.28
Division 2 - Parks & Properties Total:			154,821.76
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 0764 - Paddock Publications			
Paddock Publications	bid 2242,2243,2239,2244,2241,...	Land Improvements-Capital Pro...	186.30
Vendor 0764 - Paddock Publications Total:			186.30
Vendor: 10637 - Pickleball Wholesale			
Pickleball Wholesale	pickleball nets	Machinery & Equipment-Capital..	8,296.00
Vendor 10637 - Pickleball Wholesale Total:			8,296.00
Activity 1053 - Capital Projects - Recreation Total:			8,482.30
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM AB6YG7MB3	Program Supplies-LC Admin	19.99
Fifth Third Bank	AMZN MKTP US E267Z1CY3	Program Supplies-LC Admin	63.00
Fifth Third Bank	AMZN MKTP US 706K94HD3	Program Supplies-LC Admin	79.86
Fifth Third Bank	AMZN MKTP US JE0M69UP3	Program Supplies-LC Admin	72.74
Fifth Third Bank	AMZN MKTP US FR7IB35W3	Program Supplies-LC Admin	295.71
Fifth Third Bank	AMZN MKTP US WF2MD0LL3	Program Supplies-LC Admin	78.20
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	KONICA MINOLTA USA	Printer/Copier Supplies-LC Adm...	40.94
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-LC Adm...	12.24
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-LC Adm...	15.98
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-LC Adm...	24.09
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-LC Adm...	30.28
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	265.00
Vendor 8256 - Fifth Third Bank Total:			1,037.03
Vendor: 10346 - J.F. Wagner Printing Company			
J.F. Wagner Printing Company	Business Cards	Office Supplies-LC Admin	60.00
Vendor 10346 - J.F. Wagner Printing Company Total:			60.00
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	helium tank pick up fee-TAX EX...	Miscellaneous Supplies-LC Adm...	23.50
Vendor 10361 - Linde Gas & Equipment, Inc Total:			23.50
Activity 1300 - LC Administration Total:			1,120.53
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	grate atrium	HVAC-LC Maint	7.19
Vendor 2428 - Ace Hardware Total:			7.19
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Pest Services Dec 2022	Building Maintenance Services-...	40.00
Vendor 2654 - Anderson Pest Solutions Total:			40.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	vacuum, repair kit, spud wrench	Plumbing/Irrigation/Fountain-LC...	118.99
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			118.99
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	Leisure Center-10/17-11/15/22	Electricity-LC Maint	1,498.20
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,498.20
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'22	Natural Gas-LC Maint	1,094.28
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,094.28
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC...	148.85
Fifth Third Bank	AMZN MKTP US YJ62J7B83	Electrical Supplies-LC Maint	23.19
Fifth Third Bank	AMZN MKTP US Z14Q38NN3	Electrical Supplies-LC Maint	132.25
Fifth Third Bank	AMZN MKTP US 6O9OG8AB3	Electrical Supplies-LC Maint	16.99
Vendor 8256 - Fifth Third Bank Total:			641.28
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	universal ignition cont	Plumbing/Irrigation/Fountain-LC...	175.51
Vendor 1925 - G&O Thermal Supply Total:			175.51
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	cap	Building Maintenance Supplies-...	6.13
Home Depot Credit Services	qwik cap refund	Building Maintenance Supplies-...	-6.13
Home Depot Credit Services	cap	Building Maintenance Supplies-...	5.94
Vendor 0441 - Home Depot Credit Services Total:			5.94
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maint Dec 2022	Building Maintenance Services-...	227.00
The Stone Group, Inc	HVAC Maint Dec 2022	Building Maintenance Services-...	83.00
Vendor 10185 - The Stone Group, Inc Total:			310.00

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

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	2022 Elevator Certificate LC CE...	Inspection Services-LC Maint	150.00
Village Of Northbrook	2022 Elevator Certificate LC CE...	Inspection Services-LC Maint	150.00
Village Of Northbrook	Water billing 3323 Walters Ave ...	Water-LC Maint	146.52
Vendor 1073 - Village Of Northbrook Total:			446.52
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	viperdragon machine	Small Equipment <\$10k-LC Mai...	1,195.00
Vendor 1083 - Warehouse Direct Total:			1,195.00
Activity 1301 - LC Maintenance Total:			5,532.91
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 655AW3153	Program Supplies-LC Parties	96.68
Vendor 8256 - Fifth Third Bank Total:			96.68
Vendor: 3344 - Royal Princess Parties, Llc			
Royal Princess Parties, Llc	Superman theme party 01.14.23	Program Services-LC Parties	229.00
Vendor 3344 - Royal Princess Parties, Llc Total:			229.00
Activity 1305 - LC Parties Total:			325.68
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies SC	Office Supplies-SC Admin	159.00
Vendor 2340 - Avcoa, Inc. Total:			159.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-SC Admin	79.57
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting Expense-SC Admin	102.47
Fifth Third Bank	FASTSIGNS 101101	Printing/Finishing Services-SC A...	600.54
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services...	78.00
Fifth Third Bank	LIFETIME.COM	Small Equipment < \$10k-SC Ad...	4,200.00
Fifth Third Bank	AMZN MKTP US YE56O1T93	Office Supplies-SC Admin	39.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	12.92
Fifth Third Bank	AMZN MKTP US Y25638KG3	Small Equipment < \$10k-SC Ad...	995.00
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-SC Adm...	67.40
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	275.00
Fifth Third Bank	TARGET 00011676	Office Supplies-SC Admin	16.78
Vendor 8256 - Fifth Third Bank Total:			6,467.66
Activity 1320 - SC Administration Total:			6,626.66
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	poplar dowel, epoxy	Building Maintenance Supplies-...	14.91
Ace Hardware	distilled water	Equipment Supplies-SC Maint	17.95
Ace Hardware	sheild door&knob, compressor ...	Equipment Supplies-SC Maint	16.18
Ace Hardware	distilled water gallons, wd40, fit...	Equipment Supplies-SC Maint	43.13
Ace Hardware	v belt	HVAC-SC Maint	5.93
Ace Hardware	pulley	HVAC-SC Maint	12.59
Ace Hardware	plumbing supplies	Plumbing/Irrigation/Fountain-S...	12.58
Vendor 2428 - Ace Hardware Total:			123.27
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Pest Services Dec 2022	Building Maintenance Services-...	40.00
Vendor 2654 - Anderson Pest Solutions Total:			40.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	sink solenoid	Plumbing/Irrigation/Fountain-S...	413.00
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			413.00
Vendor: 1861 - Bristol Hose & Fitting			
Bristol Hose & Fitting	hose assembly	Plumbing/Irrigation/Fountain-S...	229.32
Vendor 1861 - Bristol Hose & Fitting Total:			229.32

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

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	SC Elevator Repair	Building Repairs-SC Maint	119.00
Vendor 10549 - Colley Elevator Company Total:			119.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, L...	Sports Center 10/24-11/22/23	Electricity-SC Maint	4,864.61
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,864.61
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'22	Natural Gas-SC Maint	5,375.48
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			5,375.48
Vendor: 0289 - Dualtemp of IL, Inc			
Dualtemp of IL, Inc	compressor oil	Oil & Lubricants-SC Maint	1,253.16
Vendor 0289 - Dualtemp of IL, Inc Total:			1,253.16
Vendor: 0309 - Enerstar, Inc.			
Enerstar, Inc.	05/22-07/22 Water Treatment	Building Maintenance Services-...	930.00
Enerstar, Inc.	08/22-10/22 Water Treatment	Building Maintenance Services-...	930.00
Enerstar, Inc.	Nov/Dec 2022 Water Treatment	Building Maintenance Services-...	620.00
Enerstar, Inc.	January 2023 Water Treatment	Building Maintenance Services-...	310.00
Vendor 0309 - Enerstar, Inc. Total:			2,790.00
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	SC FRG Maint 6/1/22-5/31/23	Building Maintenance Services-...	2,254.41
F.E. Moran Inc	Dehumidifier Repair	Building Repairs-SC Maint	1,683.76
F.E. Moran Inc	dehumidifier repair SC	Building Repairs-SC Maint	687.00
F.E. Moran Inc	dehumidifier repair SC	Building Repairs-SC Maint	2,949.50
Vendor 10064 - F.E. Moran Inc Total:			7,574.67
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC..	188.98
Fifth Third Bank	AFFILIATED PARTS LLC	HVAC-SC Maint	421.68
Fifth Third Bank	AFFILIATED PARTS LLC	HVAC-SC Maint	334.80
Fifth Third Bank	AMZN MKTP US VS5NY25L3	Janitorial Supplies-SC Maint	111.00
Fifth Third Bank	AMZN MKTP US FO25E3C23	Janitorial Supplies-SC Maint	60.00
Fifth Third Bank	AMZN MKTP US 4I2OK7QE3	Janitorial Supplies-SC Maint	90.58
Vendor 8256 - Fifth Third Bank Total:			1,527.04
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HP Belt/mounting holes	HVAC-SC Maint	189.57
Vendor 1925 - G&O Thermal Supply Total:			189.57
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	tools	Hand Tools-SC Maint	256.05
Vendor 0441 - Home Depot Credit Services Total:			256.05
Vendor: 0451 - Icemann Arena Incorporated			
Icemann Arena Incorporated	auger motor, seat	Equipment Supplies-SC Maint	3,235.15
Vendor 0451 - Icemann Arena Incorporated Total:			3,235.15
Vendor: 10631 - JC Insulations, Inc			
JC Insulations, Inc	insulation	Building Repairs-SC Maint	5,400.00
Vendor 10631 - JC Insulations, Inc Total:			5,400.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	57.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	57.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	182.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	140.00

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

Vendor Name	Description (Payable)	Account Name	Amount
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	98.00
Jorson & Carlson Co., Incorpora...	ice scraper knives sharpened/ic...	Equipment Maintenance Servic...	551.00
Jorson & Carlson Co., Incorpora...	ice scraper knives cleaned, shar...	Equipment Maintenance Servic...	56.00
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			1,141.00
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	long nose cutter	Hand Tools-SC Maint	27.45
The Home Depot Pro	distilled water	Equipment Supplies-SC Maint	44.52
Vendor 9363 - The Home Depot Pro Total:			71.97
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maint Dec 2022	Building Maintenance Services...	298.00
The Stone Group, Inc	Cooler repair	Equipment Repairs-SC Maint	1,051.16
Vendor 10185 - The Stone Group, Inc Total:			1,349.16
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	gas valve, ignitor kit	HVAC-SC Maint	336.60
Trane U.S., Inc	hi-limit switch	HVAC-SC Maint	131.92
Vendor 5578 - Trane U.S., Inc Total:			468.52
Vendor: 5172 - Unique Products & Service Corp.			
Unique Products & Service Corp.	cleaning supplies	Janitorial Supplies-SC Maint	56.72
Vendor 5172 - Unique Products & Service Corp. Total:			56.72
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	2022 Elevator Certificate SC CE...	Inspection Services-SC Maint	150.00
Village Of Northbrook	2022 Elevator Certificate CE22-...	Inspection Services-SC Maint	150.00
Vendor 1073 - Village Of Northbrook Total:			300.00
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	handle, frame, vacuum, vac bag,...	Janitorial Supplies-SC Maint	662.55
Vendor 1083 - Warehouse Direct Total:			662.55
Activity 1321 - SC Maintenance Total:			37,440.24
Activity: 1323 - Skating Services			
Vendor: 0868 - Riedell Shoes Incorporated			
Riedell Shoes Incorporated	New Rental Skates	Program Supplies-Skating Servi...	4,276.57
Riedell Shoes Incorporated	new rental skates	Program Supplies-Skating Servi...	1,115.63
Riedell Shoes Incorporated	tax exempt	Program Supplies-Skating Servi...	-251.57
Riedell Shoes Incorporated	tax exempt	Program Supplies-Skating Servi...	-65.63
Vendor 0868 - Riedell Shoes Incorporated Total:			5,075.00
Activity 1323 - Skating Services Total:			5,075.00
Activity: 1351 - VG Maintenance			
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Pest Services Dec 2022	Building Maintenance Services...	50.00
Vendor 2654 - Anderson Pest Solutions Total:			50.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	VG electricity 10/25-11/22/22	Electricity-VG Maint	426.55
Vendor 3064 - Constellation Energy Services, Inc. Total:			426.55
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'22	Natural Gas-VG Maint	408.68
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			408.68
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	30.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	50.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	50.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	50.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	50.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	50.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	50.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	50.00

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

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-V...	84.62
		Vendor 8256 - Fifth Third Bank Total:	464.62
		Activity 1351 - VG Maintenance Total:	1,349.85
Activity: 1375 - SC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	clamp, anchor, bit drill	Pool Maintenance Supplies-SC ...	17.07
		Vendor 2428 - Ace Hardware Total:	17.07
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	caddy handle hook, profile inser...	Pool Maintenance Supplies-SC ...	37.72
		Vendor 0417 - Halogen Supply Company, Incorporated Total:	37.72
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maint Dec 2022	Building Maintenance Services...	40.00
		Vendor 10185 - The Stone Group, Inc Total:	40.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Pflugsten Rd...	Water-SC Pool Maint	1,974.56
		Vendor 1073 - Village Of Northbrook Total:	1,974.56
		Activity 1375 - SC Pool Maintenance Total:	2,069.35
Activity: 1400 - MAC Pool Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	garden sprayer	Office Supplies-MAC Pool Oper	20.69
		Vendor 2428 - Ace Hardware Total:	20.69
		Activity 1400 - MAC Pool Operations Total:	20.69
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	hanger storage	Building Maintenance Supplies...	25.16
		Vendor 2428 - Ace Hardware Total:	25.16
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Pest Services Dec 2022	Building Maintenance Services...	40.00
		Vendor 2654 - Anderson Pest Solutions Total:	40.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Comp...	test ball, extension hose	Plumbing/Irrigation/Fountain-...	226.85
		Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:	226.85
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 10/21-11/21/22	Electricity-MAC Pool Maint	665.79
		Vendor 3064 - Constellation Energy Services, Inc. Total:	665.79
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'22	Natural Gas-MAC Pool Maint	484.89
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	484.89
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	30.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	30.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
		Vendor 8256 - Fifth Third Bank Total:	300.00
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	mount controller, copper well	Plumbing/Irrigation/Fountain-...	234.49
		Vendor 1925 - G&O Thermal Supply Total:	234.49
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incor...	antifreeze	Plumbing/Irrigation/Fountain-...	278.00
Halogen Supply Company, Incor...	wave 100 cleaner	Small Equipment < \$10k-MAC P...	6,888.00

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

Vendor Name	Description (Payable)	Account Name	Amount
Halogen Supply Company, Incor...	cable holder	Pool Maintenance Supplies-MA...	19.05
Vendor 0417 - Halogen Supply Company, Incorporated Total:			7,185.05
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	paint, tape, aluminum catch	Building Maintenance Supplies...	37.50
Vendor 0441 - Home Depot Credit Services Total:			37.50
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	paint	Building Maintenance Supplies...	120.46
Vendor 2438 - Sherwin Williams Co. Total:			120.46
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maint Dec 2022	Building Maintenance Services...	15.00
Vendor 10185 - The Stone Group, Inc Total:			15.00
Activity 1405 - MAC Pool Maintenance Total:			9,335.19
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US EN56Z3YW3	Program Supplies-TPAC Admin	23.99
Fifth Third Bank	THE HOME DEPOT #1926	Office Supplies-TPAC Admin	164.86
Fifth Third Bank	AMZN MKTP US 723PM0AQ3	Office Supplies-TPAC Admin	24.99
Fifth Third Bank	AMZN MKTP US SD3103NY3	Program Supplies-TPAC Admin	11.99
Fifth Third Bank	GEIGER	Promotional Advertising-TPAC ...	748.89
Fifth Third Bank	AMZN MKTP US 617053ZN3	Office Supplies-TPAC Admin	33.78
Fifth Third Bank	AMZN MKTP US QA84D2AE3	Equipment Maintenance Servic...	22.49
Fifth Third Bank	AMZN MKTP US QA84D2AE3	Tech Accessories/Peripherals-T...	33.89
Fifth Third Bank	AMZN MKTP US QA84D2AE3	Sign Supplies-TPAC Admin	38.99
Fifth Third Bank	AMZN MKTP US OQ1470243	Office Supplies-TPAC Admin	50.46
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	43.48
Fifth Third Bank	AMAZON.COM AV0G29J23	Office Supplies-TPAC Admin	103.94
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	39.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	182.58
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-TPAC A...	44.03
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-TPAC A...	83.16
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	255.00
Fifth Third Bank	AMAZON.COM G08P32K23	Printer/Copier Supplies-TPAC A...	235.73
Vendor 8256 - Fifth Third Bank Total:			2,141.25
Activity 1450 - TPAC Administration Total:			2,141.25
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	tie-down	Building Maintenance Supplies...	12.59
Vendor 2428 - Ace Hardware Total:			12.59
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Pest Services Dec 2022	Building Maintenance Services...	40.00
Vendor 2654 - Anderson Pest Solutions Total:			40.00
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator Inspection 180 Anets 1...	Building Maintenance Services...	205.00
Colley Elevator Company	180 Anets Elevator Inspection	Building Maintenance Services...	205.00
Vendor 10549 - Colley Elevator Company Total:			410.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'22	Natural Gas-TPAC Maint	217.47
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			217.47
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	37.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	37.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services...	40.00

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

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-T...	225.78
Vendor 8256 - Fifth Third Bank Total:			539.78
Vendor: 3396 - FSS Technologies			
FSS Technologies	fire alarm monitoring/ radio lea...	Building Maintenance Services-...	332.25
Vendor 3396 - FSS Technologies Total:			332.25
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	ratchet strap	Building Maintenance Supplies-...	22.98
Vendor 0441 - Home Depot Credit Services Total:			22.98
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maint Dec 2022	Building Maintenance Services-...	145.00
The Stone Group, Inc	furnish/install two condenser f...	Building Repairs-TPAC Maint	2,800.00
Vendor 10185 - The Stone Group, Inc Total:			2,945.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	2022 Elevator Certificate 180 A...	Inspection Services-TPAC Maint	150.00
Village Of Northbrook	Water billing 180 Anets Dr 11/1...	Water-TPAC Maint	105.82
Vendor 1073 - Village Of Northbrook Total:			255.82
Activity 1451 - TPAC Maintenance Total:			4,775.89
Activity: 1452 - TPAC Child Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US BD3DC3783	Program Supplies-TPAC Child Ca...	91.14
Fifth Third Bank	AMZN MKTP US DE1JR9XA3	Program Supplies-TPAC Child Ca...	37.63
Fifth Third Bank	AMAZON.COM 6E2Q53IY3	Program Supplies-TPAC Child Ca...	29.95
Fifth Third Bank	AMZN MKTP US 2V04A7113	Program Supplies-TPAC Child Ca...	16.99
Fifth Third Bank	DOMINO'S 2886	Program Supplies-TPAC Child Ca...	76.44
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Child Ca...	68.24
Fifth Third Bank	AMZN MKTP US 423Q51203	Program Supplies-TPAC Child Ca...	119.98
Fifth Third Bank	AMZN MKTP US Y93RJ7RE3	Program Supplies-TPAC Child Ca...	24.99
Fifth Third Bank	AMZN MKTP US GD71R2CP3	Program Supplies-TPAC Child Ca...	9.99
Fifth Third Bank	AMZN MKTP US LH6VQ71U3	Program Supplies-TPAC Child Ca...	50.97
Vendor 8256 - Fifth Third Bank Total:			526.32
Activity 1452 - TPAC Child Care Total:			526.32
Activity: 1475 - Fitness Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitn...	299.00
Fifth Third Bank	SCW FITNESS EDUCATION	Training/Education/Conference...	35.50
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitn...	350.00
Fifth Third Bank	AMZN MKTP US 0V6HU95H3	Signs Supplies-Fitness Center	69.99
Fifth Third Bank	AMZN MKTP US XQ6TG6AE3	Program Supplies-Fitness Center	126.90
Fifth Third Bank	AMZN MKTP US 033B705C3	Program Supplies-Fitness Center	54.37
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitn...	9.99
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	STAGES INDOOR CYCLING	Publications/Subscriptions-Fitn...	199.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services...	39.00
Fifth Third Bank	AMAZON.COM 1J1627JZ3	Program Supplies-Fitness Center	239.92
Fifth Third Bank	READY CARE-PURE FIJI	Program Supplies-Fitness Center	999.52
Fifth Third Bank	READY CARE-PURE FIJI	Program Supplies-Fitness Center	298.20
Fifth Third Bank	FUNCT AGING INSTITUTE	Training/Education/Conference...	-65.67
Fifth Third Bank	FUNCT AGING INSTITUTE	Training/Education/Conference...	199.00
Vendor 8256 - Fifth Third Bank Total:			3,750.46
Activity 1475 - Fitness Center Total:			3,750.46
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-10/17-11/15/22	Electricity-Turf Field Rentals	78.76
Vendor 3064 - Constellation Energy Services, Inc. Total:			78.76

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KWIKGOAL	Program Supplies-Turf Field Ren...	1,886.00
Vendor 8256 - Fifth Third Bank Total:			1,886.00
Activity 1501 - Turf Field Rentals Total:			1,964.76
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-10/17-11/15/22	Electricity-Batting Cages	26.25
Vendor 3064 - Constellation Energy Services, Inc. Total:			26.25
Activity 1504 - Batting Cages Total:			26.25
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	MAC 10/21-11/21/22	Electricity-Velodrome/Chalet R...	323.38
Vendor 3064 - Constellation Energy Services, Inc. Total:			323.38
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'22	Natural Gas-Velodrome/Chalet ...	69.27
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			69.27
Activity 1506 - Velodrome/Chalet Rentals Total:			392.65
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 12/15/22-1/18/...	Electricity-Dog Park	97.77
Vendor 0231 - ComEd Total:			97.77
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	156.85
Vendor 8256 - Fifth Third Bank Total:			156.85
Activity 1510 - Dog Park Total:			254.62
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL CHI WILS CHI W	Professional Memberships-Rec ...	40.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	189.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Rec Admin	60.03
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	230.00
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting Expense-Rec Admin	123.69
Vendor 8256 - Fifth Third Bank Total:			642.72
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	4th Quarter 2022 Member Cont...	Property Casualty Premiums-Re...	26,639.16
Vendor 0771 - Park District Risk Managment Agency Total:			26,639.16
Activity 1800 - Recreation Admin Total:			27,281.88
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-10/17-11/15/22	Electricity-Rec Program Admin	105.02
Constellation Energy Services, I...	MAC 10/21-11/21/22	Electricity-Rec Program Admin	913.09
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,018.11
Vendor: 0242 - Costco Membership			
Costco Membership	Jan 2023 Business Annual Mem...	Publications and Subscriptions-...	60.00
Vendor 0242 - Costco Membership Total:			60.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Re...	164.97
Fifth Third Bank	IDENTISYS INCORPORATED	Office Supplies-Rec Program A...	235.85
Fifth Third Bank	AMAZON.COM TJ8017HF3	Office Supplies-Rec Program A...	10.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services..	685.00
Fifth Third Bank	ASCAP LICENSE FEE	Professional Memberships-Rec ...	409.17
Fifth Third Bank	BROADCAST MUSIC INC BM	Professional Memberships-Rec ...	402.93
Vendor 8256 - Fifth Third Bank Total:			1,908.91
Vendor: 10250 - Mary Mucci			
Mary Mucci	Mileage Reimbursement 11/1/...	Transportation-Rec Program A...	52.81

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Mary Mucci	Mileage Reimbursement 1/2/2...	Transportation-Rec Program A...	1.18
Vendor 10250 - Mary Mucci Total:			53.99
Activity 1810 - Recreation Program Admin Total:			3,041.01

Activity: 1815 - Recreation Facility Maintenance

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Rec Facility M...	40.51
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 ...	31.91
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.27
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Rec Facility M...	43.05
Fifth Third Bank	LA TAQUIZA	Meeting expense-Rec Facility M...	55.59
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 ...	8.77
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility ...	9.27
Vendor 8256 - Fifth Third Bank Total:			342.24

Vendor: 0520 - Jesus Molina

Jesus Molina	Boot Reimbursement 2023	Safety Supplies-Rec Facility Mai...	165.90
Vendor 0520 - Jesus Molina Total:			165.90

Vendor: 3216 - Moe Funds

Moe Funds	February 2023 Health Insurance	Health Insurance Premium-Rec ...	8,429.00
Vendor 3216 - Moe Funds Total:			8,429.00

Activity 1815 - Recreation Facility Maintenance Total: 8,937.14

Activity: 2011 - TPAC Pickleball

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleba..	88.88
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleba..	23.88
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleba..	77.27
Fifth Third Bank	ONCOURT OFFCOURT	Program Supplies-TPAC Pickleba..	1,119.90
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-TPAC Pickleba..	37.17
Vendor 8256 - Fifth Third Bank Total:			1,347.10

Activity 2011 - TPAC Pickleball Total: 1,347.10

Activity: 2013 - TPAC Adult Sports - Drop In

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM 2Q4XN9W13	Program Supplies-TPAC Adult S...	127.99
Vendor 8256 - Fifth Third Bank Total:			127.99

Activity 2013 - TPAC Adult Sports - Drop In Total: 127.99

Activity: 2200 - AC Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	GOODE & FRESH PIZZA BA	Meeting Expense-A.C.Admin	136.47
Fifth Third Bank	MARIANOS #532	Meeting Expense-A.C.Admin	29.45
Vendor 8256 - Fifth Third Bank Total:			165.92

Activity 2200 - AC Admin Total: 165.92

Activity: 2201 - Adventure Campus Hickory Point

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-A.C. Hickory ...	43.96
Fifth Third Bank	AMZN MKTP US GV2CG6173	Program Supplies-A.C. Hickory ...	33.54
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	85.12
Fifth Third Bank	AMAZON.COM	Program Supplies-A.C. Hickory ...	-10.14
Fifth Third Bank	AMAZON.COM T47AZ7P43	Program Supplies-A.C. Hickory ...	16.05
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	51.77
Fifth Third Bank	AMAZON.COM D06P49JE3	Program Supplies-A.C. Hickory ...	24.59
Fifth Third Bank	AMAZON.COM XQ7X92403	Program Supplies-A.C. Hickory ...	34.32

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM 7V8654KY3	Program Supplies-A.C. Hickory ...	19.21
Fifth Third Bank	AMAZON.COM OA7Q79BE3 A	Program Supplies-A.C. Hickory ...	39.01
Fifth Third Bank	AMZN MKTP US R12KQ9TM3	Program Supplies-A.C. Hickory ...	4.64
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory ...	27.98
Fifth Third Bank	AMAZON.COM 7R7JX9T93	Program Supplies-A.C. Hickory ...	37.87
Fifth Third Bank	AMZN MKTP US 6L4YR1V73	Program Supplies-A.C. Hickory ...	23.21
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	26.76
Fifth Third Bank	AMZN MKTP US 829GU74N3	Program Supplies-A.C. Hickory ...	101.98
Fifth Third Bank	AMZN MKTP US HO3IE2JQ3	Program Supplies-A.C. Hickory ...	24.99
Fifth Third Bank	AMZN MKTP US R70O889E3	Program Supplies-A.C. Hickory ...	26.99
Fifth Third Bank	AMZN MKTP US SY5XX43A3	Program Supplies-A.C. Hickory ...	65.48
Fifth Third Bank	AMZN MKTP US T146Q27Y3	Program Supplies-A.C. Hickory ...	305.51
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Hickory ...	25.25
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	25.52
Fifth Third Bank	AMAZON.COM X89YF7E43 A	Program Supplies-A.C. Hickory ...	29.58
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Hickory ...	29.78
Fifth Third Bank	AMAZON.COM TB8Q40WP3	Program Supplies-A.C. Hickory ...	17.97
Vendor 8256 - Fifth Third Bank Total:			1,110.94

Vendor: 0622 - Magic Of Gary Kantor

Magic Of Gary Kantor	Magic Shows: 1/9,1/10,1/12,1/...	Program Services-A.C. Hickory ...	325.00
Vendor 0622 - Magic Of Gary Kantor Total:			325.00

Activity 2201 - Adventure Campus Hickory Point Total: 1,435.94

Activity: 2202 - Adventure Campus - Shabonee

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US GV2CG6I73	Program Supplies-A.C. Shabonee	21.56
Fifth Third Bank	AMAZON.COM A78BC1R43 A	Program Supplies-A.C. Shabonee	12.34
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	54.71
Fifth Third Bank	AMAZON.COM	Program Supplies-A.C. Shabonee	-6.52
Fifth Third Bank	AMAZON.COM T47AZ7P43	Program Supplies-A.C. Shabonee	10.32
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	33.27
Fifth Third Bank	AMAZON.COM D06P49JE3	Program Supplies-A.C. Shabonee	15.80
Fifth Third Bank	AMAZON.COM XQ7X92403	Program Supplies-A.C. Shabonee	22.06
Fifth Third Bank	AMAZON.COM 7V8654KY3	Program Supplies-A.C. Shabonee	12.35
Fifth Third Bank	AMAZON.COM OA7Q79BE3 A	Program Supplies-A.C. Shabonee	25.07
Fifth Third Bank	AMZN MKTP US R12KQ9TM3	Program Supplies-A.C. Shabonee	2.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	27.98
Fifth Third Bank	AMAZON.COM 7R7JX9T93	Program Supplies-A.C. Shabonee	24.34
Fifth Third Bank	AMZN MKTP US 6L4YR1V73	Program Supplies-A.C. Shabonee	14.92
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	17.20
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Shabonee	16.23
Fifth Third Bank	AMZN MKTP US XQ2HD4ND3	Program Supplies-A.C. Shabonee	16.98
Fifth Third Bank	AMZN MKTP US CI9IX0GP3	Program Supplies-A.C. Shabonee	145.09
Fifth Third Bank	AMZN MKTP US OU5053DN3	Program Supplies-A.C. Shabonee	41.96
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	16.40
Fifth Third Bank	AMAZON.COM E818757N3	Program Supplies-A.C. Shabonee	13.99
Fifth Third Bank	AMAZON.COM C74MD4O63	Program Supplies-A.C. Shabonee	14.53
Fifth Third Bank	AMAZON.COM X89YF7E43 A	Program Supplies-A.C. Shabonee	19.01
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Shabonee	19.14
Fifth Third Bank	AMAZON.COM 7X6A76A43	Program Supplies-A.C. Shabonee	43.16
Vendor 8256 - Fifth Third Bank Total:			634.87

Vendor: 0622 - Magic Of Gary Kantor

Magic Of Gary Kantor	Magic Shows: 1/9,1/10,1/12,1/...	Program Services-A.C. Shabonee	325.00
Vendor 0622 - Magic Of Gary Kantor Total:			325.00

Activity 2202 - Adventure Campus - Shabonee Total: 959.87

Activity: 2203 - Adventure Campus Wescott

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US GV2CG6I73	Program Supplies-A.C. Wescott	33.51
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	85.09

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM	Program Supplies-A.C. Wescott	-10.13
Fifth Third Bank	AMAZON.COM T47AZ7P43	Program Supplies-A.C. Wescott	16.05
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	51.75
Fifth Third Bank	AMAZON.COM D06P49JE3	Program Supplies-A.C. Wescott	24.58
Fifth Third Bank	AMAZON.COM XQ7X92403	Program Supplies-A.C. Wescott	34.31
Fifth Third Bank	AMAZON.COM 7V86S4KY3	Program Supplies-A.C. Wescott	19.21
Fifth Third Bank	AMAZON.COM OA7Q79BE3 A	Program Supplies-A.C. Wescott	38.99
Fifth Third Bank	AMZN MKTP US R12KQ9TM3	Program Supplies-A.C. Wescott	4.64
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	27.98
Fifth Third Bank	AMAZON.COM 7R7JX9T93	Program Supplies-A.C. Wescott	37.86
Fifth Third Bank	AMZN MKTP US 6L4YR1V73	Program Supplies-A.C. Wescott	23.20
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	19.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	19.96
Fifth Third Bank	AMZN MKTP US 2Q5MK2BF3	Program Supplies-A.C. Wescott	50.76
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	26.75
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Wescott	25.24
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	25.51
Fifth Third Bank	AMAZON.COM X89YF7E43 A	Program Supplies-A.C. Wescott	29.57
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Wescott	29.77
Vendor 8256 - Fifth Third Bank Total:			614.56

Vendor: 0622 - Magic Of Gary Kantor

Magic Of Gary Kantor	Magic Shows: 1/9,1/10,1/12,1/...	Program Services-A.C. Wescott	325.00
Vendor 0622 - Magic Of Gary Kantor Total:			325.00
Activity 2203 - Adventure Campus Wescott Total:			939.56

Activity: 2204 - Adventure Campus Winkelman

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US GV2CG6I73	Program Supplies-A.C. Winkel...	21.56
Fifth Third Bank	AMZN MKTP US 2C8AZ1VE3	Program Supplies-A.C. Winkel...	68.71
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkel...	54.71
Fifth Third Bank	AMAZON.COM	Program Supplies-A.C. Winkel...	-6.52
Fifth Third Bank	AMAZON.COM T47AZ7P43	Program Supplies-A.C. Winkel...	10.32
Fifth Third Bank	AMZN MKTP US HZ8WY1WJ2	Program Supplies-A.C. Winkel...	16.59
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkel...	33.27
Fifth Third Bank	AMAZON.COM D06P49JE3	Program Supplies-A.C. Winkel...	15.80
Fifth Third Bank	AMZN MKTP US 966CV6J93	Program Supplies-A.C. Winkel...	141.15
Fifth Third Bank	AMAZON.COM 714SH4NO3	Program Supplies-A.C. Winkel...	11.51
Fifth Third Bank	AMAZON.COM XQ7X92403	Program Supplies-A.C. Winkel...	22.06
Fifth Third Bank	AMAZON.COM 7V86S4KY3	Program Supplies-A.C. Winkel...	12.35
Fifth Third Bank	AMAZON.COM OA7Q79BE3 A	Program Supplies-A.C. Winkel...	25.07
Fifth Third Bank	AMZN MKTP US R12KQ9TM3	Program Supplies-A.C. Winkel...	2.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkel...	27.98
Fifth Third Bank	AMAZON.COM 7R7JX9T93	Program Supplies-A.C. Winkel...	24.34
Fifth Third Bank	AMZN MKTP US 6L4YR1V73	Program Supplies-A.C. Winkel...	14.92
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkel...	17.20
Fifth Third Bank	AMAZON.COM RM6EY0ND3	Program Supplies-A.C. Winkel...	19.09
Fifth Third Bank	AMZN MKTP US 8F6PR2GL3	Program Supplies-A.C. Winkel...	101.98
Fifth Third Bank	AMZN MKTP US EW26M19C3	Program Supplies-A.C. Winkel...	251.86
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Winkel...	16.23
Fifth Third Bank	AMZN MKTP US QQ6XT0U73	Program Supplies-A.C. Winkel...	27.95
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkel...	16.40
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkel...	25.53
Fifth Third Bank	AMAZON.COM X89YF7E43 A	Program Supplies-A.C. Winkel...	19.01
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Winkel...	19.14
Vendor 8256 - Fifth Third Bank Total:			1,011.19

Vendor: 0622 - Magic Of Gary Kantor

Magic Of Gary Kantor	Magic Shows: 1/9,1/10,1/12,1/...	Program Services-A.C. Winkel...	650.00
Vendor 0622 - Magic Of Gary Kantor Total:			650.00
Activity 2204 - Adventure Campus Winkelman Total:			1,661.19

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US GV2CG6173	Program Supplies-A.C. Willowb...	33.53
Fifth Third Bank	AMZN MKTP US 319EG2173	Program Supplies-A.C. Willowb...	213.56
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	85.08
Fifth Third Bank	AMAZON.COM	Program Supplies-A.C. Willowb...	-10.13
Fifth Third Bank	AMAZON.COM T47AZ7P43	Program Supplies-A.C. Willowb...	16.04
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	51.74
Fifth Third Bank	AMAZON.COM D06P49JE3	Program Supplies-A.C. Willowb...	24.59
Fifth Third Bank	AMAZON.COM XQ7X92403	Program Supplies-A.C. Willowb...	34.30
Fifth Third Bank	AMAZON.COM 7V8654KY3	Program Supplies-A.C. Willowb...	19.20
Fifth Third Bank	AMAZON.COM OA7Q79BE3 A	Program Supplies-A.C. Willowb...	38.98
Fifth Third Bank	AMAZON.COM WN84Z36P3	Program Supplies-A.C. Willowb...	23.49
Fifth Third Bank	AMZN MKTP US YQ0D877N3	Program Supplies-A.C. Willowb...	33.95
Fifth Third Bank	AMAZON.COM GG55A8QA3	Program Supplies-A.C. Willowb...	6.00
Fifth Third Bank	AMZN MKTP US R12KQ9TM3	Program Supplies-A.C. Willowb...	4.65
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowb...	27.98
Fifth Third Bank	AMAZON.COM 7R7JX9T93	Program Supplies-A.C. Willowb...	37.86
Fifth Third Bank	AMZN MKTP US 6L4YR1V73	Program Supplies-A.C. Willowb...	23.20
Fifth Third Bank	AMZN MKTP US DK39M3EO3	Program Supplies-A.C. Willowb...	12.99
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-A.C. Willowb...	41.87
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	26.73
Fifth Third Bank	AMAZON.COM 5J52I4AH3 A	Program Supplies-A.C. Willowb...	26.48
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-A.C. Willowb...	99.31
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies-A.C. Willowb...	25.25
Fifth Third Bank	AMAZON.COM X89YF7E43 A	Program Supplies-A.C. Willowb...	29.58
Fifth Third Bank	WALMART.COM	Program Supplies-A.C. Willowb...	29.77
Vendor 8256 - Fifth Third Bank Total:			956.00
Activity 2205 - Adventure Campus Willowbrook Total:			956.00
Activity: 2301 - Preschool Admin			
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	9/10.11/12.11/30.12/8 Reimbu...	Training/Education Conferences...	15.90
Vendor 5001 - Nancy Eschker Total:			15.90
Activity 2301 - Preschool Admin Total:			15.90
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 2265 - Carol Shaf			
Carol Shaf	supplies for preschool 3 reimbu...	Program Supplies Preschool 3's	29.97
Vendor 2265 - Carol Shaf Total:			29.97
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US R97PP0S13	Program Supplies Preschool 3's	11.67
Fifth Third Bank	AMAZON.COM PN3FIOEK3	Program Supplies Preschool 3's	4.54
Fifth Third Bank	AMAZON.COM 0L5S85PS3	Program Supplies Preschool 3's	33.71
Fifth Third Bank	AMAZON.COM 0S5C67JZ3	Program Supplies Preschool 3's	14.99
Fifth Third Bank	AMZN MKTP US JX9K36OC3	Program Supplies Preschool 3's	14.99
Fifth Third Bank	AMZN MKTP US 677418Q23	Program Supplies Preschool 3's	8.99
Fifth Third Bank	AMZN MKTP US 516ZS2QS3	Program Supplies Preschool 3's	21.99
Fifth Third Bank	AMAZON.COM	Program Supplies Preschool 3's	-29.97
Fifth Third Bank	AMZN MKTP US AMAZON.COM/	Program Supplies Preschool 3's	-21.99
Fifth Third Bank	AMAZON.COM YE3JO1CE3	Program Supplies Preschool 3's	7.32
Fifth Third Bank	AMZN MKTP US 9H4K31VQ3	Program Supplies Preschool 3's	4.59
Fifth Third Bank	AMAZON.COM OZ4G01HS3 A	Program Supplies Preschool 3's	10.49
Vendor 8256 - Fifth Third Bank Total:			81.32
Activity 2303 - Sunshine Preschool 3's Total:			111.29
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 0L5S85PS3	Program Supplies Preschool 4's	33.71
Fifth Third Bank	AMZN MKTP US 695XI02B3	Program Supplies Preschool 4's	36.93
Fifth Third Bank	PETSMART # 0431	Program Supplies Preschool 4's	8.49

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US EW51L6K23	Program Supplies Preschool 4's	8.90
Fifth Third Bank	AMZN MKTP US 229W51FW3	Program Supplies Preschool 4's	8.99
Fifth Third Bank	AMZN MKTP US C08MF4ZS3	Program Supplies Preschool 4's	9.79
Fifth Third Bank	AMAZON.COM 2G7PK5CM3	Program Supplies Preschool 4's	22.63
Fifth Third Bank	AMAZON.COM K51906X83 A	Program Supplies Preschool 4's	22.63
Vendor 8256 - Fifth Third Bank Total:			152.07
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Preschool 4s supplies reimburs...	Program Supplies Preschool 4's	97.60
Vendor 5013 - Karen Mittelmark Total:			97.60
Activity 2304 - Sunshine Preschool 4's Total:			249.67
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	118.16
Fifth Third Bank	AMZN MKTP US UZ8OX8D53	Program Supplies-In-House	51.68
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	10.92
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	32.98
Fifth Third Bank	AMZN MKTP US 6E1ZO6UW3	Program Supplies-In-House	42.78
Fifth Third Bank	AMZN MKTP US C78FK1TO3	Program Supplies-In-House	29.99
Fifth Third Bank	AMZN MKTP US D89RQ8IO3	Program Supplies-In-House	27.99
Fifth Third Bank	AMZN MKTP US Y11Z78LP3	Program Supplies-In-House	19.99
Vendor 8256 - Fifth Third Bank Total:			334.49
Activity 2306 - EC In-House Total:			334.49
Activity: 2420 - FC Personal Training			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DIRECT FITNESS SOLUTIO	Program Supplies-FC Personal T...	235.13
Vendor 8256 - Fifth Third Bank Total:			235.13
Activity 2420 - FC Personal Training Total:			235.13
Activity: 2421 - FC Specialty Classes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 3W9Q716M3	Program Supplies-FC Specialty Cl...	92.25
Fifth Third Bank	AMZN MKTP US AB2WO6XV3	Program Supplies-FC Specialty Cl...	124.95
Fifth Third Bank	TOWELSUPERCENTER	Program Supplies-FC Specialty Cl...	411.47
Vendor 8256 - Fifth Third Bank Total:			628.67
Activity 2421 - FC Specialty Classes Total:			628.67
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 10237 - Brickology			
Brickology	Thanksgiving LEGO Event 11/23...	Independ Contract Serv-Gen Int...	1,190.00
Vendor 10237 - Brickology Total:			1,190.00
Vendor: 0187 - Chess Wizards Incorporated			
Chess Wizards Incorporated	Spring 2022 Lessons	Independ Contract Serv-Gen Int...	2,402.00
Chess Wizards Incorporated	Summer 2022 Lessons	Independ Contract Serv-Gen Int...	1,710.00
Chess Wizards Incorporated	Classes 11/02/22-12/14/22	Independ Contract Serv-Gen Int...	2,280.00
Vendor 0187 - Chess Wizards Incorporated Total:			6,392.00
Activity 2501 - General Interest - Contractual Youth Total:			7,582.00
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US IS7ZG2HK3	Program Supplies-Gen Int In-Ho...	9.99
Vendor 8256 - Fifth Third Bank Total:			9.99
Activity 2502 - General Interest - In-House Youth Total:			9.99
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP CERAMIC SUPPLY CH	Program Supplies-GI Art Classes...	-2.86
Vendor 8256 - Fifth Third Bank Total:			-2.86
Activity 2505 - Art Classes - Adult Total:			-2.86

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEARN TO SKATE USA	Training/Education/Confe-Skati...	17.25
		Vendor 8256 - Fifth Third Bank Total:	17.25
		Activity 2700 - Skating Program Admin Total:	17.25
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAPER MART	Program Supplies-NOI Partticip...	140.62
		Vendor 8256 - Fifth Third Bank Total:	140.62
		Activity 2709 - NOI Participants/Costumes Total:	140.62
Activity: 2713 - Cosmic Skating			
Vendor: 10548 - Ryan Kreiter			
Ryan Kreiter	DJ for Cosmic Skate	Program Services-Cosmic Skating	320.00
		Vendor 10548 - Ryan Kreiter Total:	320.00
		Activity 2713 - Cosmic Skating Total:	320.00
Activity: 2714 - Public Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 8Z29W0FH3	Program Supplies-Public Skating	11.98
Fifth Third Bank	AMZN MKTP US NA7BA9LH3	Program Supplies-Public Skating	55.80
		Vendor 8256 - Fifth Third Bank Total:	67.78
		Activity 2714 - Public Skating Total:	67.78
Activity: 2800 - Performing Arts Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	finance charge	Program Supplies-PA Admin	4.03
		Vendor 2428 - Ace Hardware Total:	4.03
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWISHJOBS.COM	Professional Services-PA Admin	249.98
Fifth Third Bank	SWEETWATER SOUND	Sound Equipment Supplies-PA ...	830.00
Fifth Third Bank	WRITERS THEATRE, INC.	Training/Education/Conf-PA A...	145.50
Fifth Third Bank	NORTH SHORE CLEANERS	Professional Services-PA Admin	479.45
Fifth Third Bank	AMZN MKTP US D24SU19M3	Program Supplies-PA Admin	15.19
		Vendor 8256 - Fifth Third Bank Total:	1,720.12
Vendor: 0487 - Intelligent Lighting Creations			
Intelligent Lighting Creations	theatre light fixture repair	Equipment Repairs-PA Admin	470.00
		Vendor 0487 - Intelligent Lighting Creations Total:	470.00
		Activity 2800 - Performing Arts Admin Total:	2,194.15
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ON7002893 A	Theatre Set Design-Theatre Pro...	21.99
Fifth Third Bank	AMZ FLORA-CAL PRODUC	Theatre Set Design-Theatre Pro...	45.01
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Pro...	67.22
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Pro...	4.00
Fifth Third Bank	AMAZON.COM MK5HT16P3 A	Theatre Set Design-Theatre Pro...	67.00
		Vendor 8256 - Fifth Third Bank Total:	205.22
Vendor: 0970 - Tc Furlong Incorporated			
Tc Furlong Incorporated	audio adapter rental	Sound Equipment Supplies-The...	7.00
		Vendor 0970 - Tc Furlong Incorporated Total:	7.00
		Activity 2806 - Theatre Production Admin Total:	212.22
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US CS4EY7Y23	Program Supplies-Break Escapes	178.84
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Services-Break Escapes	968.63
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Services-Break Escapes	742.84
Fifth Third Bank	CHUCK E CHEESE 688	Program Services-Break Escapes	250.00
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Break Escapes	18.80

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	BOWLERO BUFFALO GRV	Program Services-Break Escapes	442.20
Fifth Third Bank	FUNTOPIA	Program Services-Break Escapes	580.40
Vendor 8256 - Fifth Third Bank Total:			3,181.71
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	School Day Off Fall 2022	Program Services-Break Escapes	300.00
Vendor 1287 - Hot Shots Sports Total:			300.00
Activity 2903 - Break Escapes Total:			3,481.71
Activity: 2904 - School's Out - Sports Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US WW7OK56A3	Program Supplies-School's Out ...	13.99
Fifth Third Bank	AMZN MKTP US I576T01V3	Program Supplies-School's Out ...	18.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-School's Out ...	42.97
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-School's Out ...	30.47
Vendor 8256 - Fifth Third Bank Total:			106.38
Activity 2904 - School's Out - Sports Camp Total:			106.38
Activity: 2906 - School's Out - Ice Skating Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUN EXPRESS	Program Supplies-School's Out I...	65.91
Fifth Third Bank	AMZN MKTP US QK2MT3UU3	Program Supplies-School's Out I...	158.04
Fifth Third Bank	AMZN MKTP US 851R05RX3	Program Supplies-School's Out I...	22.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-School's Out I...	127.74
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-School's Out I...	63.96
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-School's Out I...	51.95
Fifth Third Bank	GEORGIE VS	Program Supplies-School's Out I...	94.45
Vendor 8256 - Fifth Third Bank Total:			585.04
Activity 2906 - School's Out - Ice Skating Camps Total:			585.04
Activity: 3001 - Senior Trips			
Vendor: 10356 - Dennis Svehla			
Dennis Svehla	Deposit 24 tickets & lunch 11/1...	Program Services-Senior Trips	100.00
Vendor 10356 - Dennis Svehla Total:			100.00
Activity 3001 - Senior Trips Total:			100.00
Activity: 3002 - Senior Holiday Events			
Vendor: 10238 - Eilleen Gabriel-Galan			
Eilleen Gabriel-Galan	10/26 Dollartree 11/4,11/15 Co...	Program Supplies-Senior Holida...	38.46
Vendor 10238 - Eilleen Gabriel-Galan Total:			38.46
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 152Y87E63	Program Supplies-Senior Holida...	7.95
Fifth Third Bank	AMZN MKTP US 454UY3GI3	Program Supplies-Senior Holida...	22.99
Fifth Third Bank	AMZN MKTP US N134Y5WN3	Program Supplies-Senior Holida...	16.79
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Holida...	3.75
Fifth Third Bank	AMZN MKTP US WH3808XT3	Program Supplies-Senior Holida...	49.99
Fifth Third Bank	AMZN MKTP US KG8VR1823	Program Supplies-Senior Holida...	13.95
Fifth Third Bank	THE ORIGINAL PANCAKE H	Program Supplies-Senior Holida...	25.00
Fifth Third Bank	THE ORIGINAL PANCAKE H	Program Supplies-Senior Holida...	25.00
Fifth Third Bank	TST EGG HARBOR CAFE -	Program Supplies-Senior Holida...	25.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Holida...	7.74
Fifth Third Bank	PINSTRIPES NORTHBROOK	Program Supplies-Senior Holida...	50.00
Fifth Third Bank	CHICAGO BOTANIC GARDEN	Program Supplies-Senior Holida...	50.00
Fifth Third Bank	WILDFIRE GLENVIEW	Program Supplies-Senior Holida...	100.00
Fifth Third Bank	AMZN MKTP US LP6D584K3	Program Supplies-Senior Holida...	10.94
Fifth Third Bank	BOB CHINNS CRABHOUSE R	Program Supplies-Senior Holida...	100.00
Fifth Third Bank	GOODWILL RETAIL #091	Program Supplies-Senior Holida...	11.44
Fifth Third Bank	AMZN MKTP US GQ5MZ33R3	Program Supplies-Senior Holida...	29.99
Fifth Third Bank	AMZN MKTP US	Program Supplies-Senior Holida...	-13.95
Fifth Third Bank	AMZN MKTP US AMZN.COM/	Program Supplies-Senior Holida...	-16.79
Fifth Third Bank	AMZN MKTP US D756S3WQ3	Program Supplies-Senior Holida...	9.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM X983Z24H3	Program Supplies-Senior Holid...	22.99
Vendor 8256 - Fifth Third Bank Total:			552.77
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	9/10.11/12.11/30.12/8 Reimbu...	Program Supplies-Senior Holid...	30.00
Vendor 5001 - Nancy Eschker Total:			30.00
Vendor: 2898 - Sunset Ridge Country Club			
Sunset Ridge Country Club	12/9/22 Senior Center Holiday ...	Program Services-Senior Holiday..	3,268.40
Vendor 2898 - Sunset Ridge Country Club Total:			3,268.40
Activity 3002 - Senior Holiday Events Total:			3,889.63
Activity: 3003 - Senior Misc Events			
Vendor: 3299 - Barry Bradford			
Barry Bradford	Public Speaking 1/9/23	Program Services-Senior Misc E...	175.00
Vendor 3299 - Barry Bradford Total:			175.00
Vendor: 10238 - Eilleen Gabriel-Galan			
Eilleen Gabriel-Galan	10/26 Dollartree 11/4,11/15 Co...	Program Supplies-Senior Misc E...	31.53
Vendor 10238 - Eilleen Gabriel-Galan Total:			31.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TST NOTHING BUNDT CAK	Program Supplies-Senior Misc E...	56.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc E...	10.45
Fifth Third Bank	EZCATERMARCELLOS	Program Services-Senior Misc E...	284.75
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies-Senior Misc E...	31.84
Fifth Third Bank	TRADER JOE'S #682 QPS	Program Supplies-Senior Misc E...	36.48
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Misc E...	20.00
Fifth Third Bank	ALLEGRETTI'S BAKERY IN	Program Supplies-Senior Misc E...	21.90
Fifth Third Bank	TRADER JOE S #681	Program Supplies-Senior Misc E...	9.95
Vendor 8256 - Fifth Third Bank Total:			471.37
Activity 3003 - Senior Misc Events Total:			677.90
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 3F6W81E13	Program Supplies-Senior Drop-l...	37.98
Fifth Third Bank	AMZN MKTP US T56IK54D3	Program Supplies-Senior Drop-l...	41.97
Fifth Third Bank	AMAZON.COM NY8D31463	Program Supplies-Senior Drop-l...	89.98
Fifth Third Bank	AMZN MKTP US LX7RU3T53	Program Supplies-Senior Drop-l...	8.69
Fifth Third Bank	AMZN MKTP US 5N4CB13U3	Program Supplies-Senior Drop-l...	68.80
Vendor 8256 - Fifth Third Bank Total:			247.42
Activity 3006 - Senior Drop-in Member Programs Total:			247.42
Activity: 3007 - Senior Health and Wellness			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 3J1HH7QE3	Program Supplies-Senior Health...	63.98
Vendor 8256 - Fifth Third Bank Total:			63.98
Activity 3007 - Senior Health and Wellness Total:			63.98
Activity: 3102 - Daddy Daughter Dance			
Vendor: 10507 - Barbara's Balloons			
Barbara's Balloons	Balloon Arch for Daddy Daughte...	Program Services-Daddy Daugh...	425.00
Vendor 10507 - Barbara's Balloons Total:			425.00
Activity 3102 - Daddy Daughter Dance Total:			425.00
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 2428 - Ace Hardware			
Ace Hardware	finance charge	Program Supplies-Liberty Loop ...	2.39
Vendor 2428 - Ace Hardware Total:			2.39
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			2.39
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Holiday Events	64.42
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Holiday Events	58.62

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DOLLAR TREE	Program Supplies-Holiday Events	33.75
Fifth Third Bank	FSP LEE N EDDIES CATER	Program Supplies-Holiday Events	474.61
Fifth Third Bank	FSP LEE N EDDIES CATER	Program Supplies-Holiday Events	489.02
Fifth Third Bank	FSP LEE N EDDIES CATER	Program Supplies-Holiday Events	100.00
Vendor 8256 - Fifth Third Bank Total:			1,220.42
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	9/10.11/12.11/30.12/8 Reimbu...	Program Supplies-Holiday Events	19.20
Vendor 5001 - Nancy Eschker Total:			19.20
Activity 3104 - Holiday Events Total:			1,239.62
Activity: 3109 - Skating Special Events and Recitals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US WA7PO3M83	Program Supplies-Skating Spec ...	43.88
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Skating Spec ...	86.87
Vendor 8256 - Fifth Third Bank Total:			130.75
Activity 3109 - Skating Special Events and Recitals Total:			130.75
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 675E77D43	Program Supplies Special Events	21.99
Fifth Third Bank	TARGET 00011676	Program Supplies Special Events	29.87
Vendor 8256 - Fifth Third Bank Total:			51.86
Vendor: 10250 - Mary Mucci			
Mary Mucci	12/5/2022 Dollar Tree Reimbur...	Program Supplies Special Events	41.25
Vendor 10250 - Mary Mucci Total:			41.25
Activity 3199 - Miscellaneous Special Events Total:			93.11
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM HZ8811271	Program Supplies-Sum Camp A...	59.54
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp A...	3.99
Vendor 8256 - Fifth Third Bank Total:			63.53
Vendor: 0764 - Paddock Publications			
Paddock Publications	digital weekly ads	Program Services-Sum Camp A...	858.00
Vendor 0764 - Paddock Publications Total:			858.00
Activity 3200 - Summer Camp - Admin Total:			921.53
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 2428 - Ace Hardware			
Ace Hardware	potting mix	Program Supplies-Sum Camp Sk...	6.83
Ace Hardware	potting mix return	Program Supplies-Sum Camp Sk...	-6.83
Vendor 2428 - Ace Hardware Total:			0.00
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			0.00
Activity: 3310 - Youth Soccer			
Vendor: 10241 - Coachfinder Soccer			
Coachfinder Soccer	Fall Training Services	Ind Contractor Serv-Youth Socc...	3,780.00
Vendor 10241 - Coachfinder Soccer Total:			3,780.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KEEPER GOALS	Program Supplies-Youth Soccer	50.00
Fifth Third Bank	KEEPER GOALS	Program Supplies-Youth Soccer	2,050.00
Vendor 8256 - Fifth Third Bank Total:			2,100.00
Vendor: 3347 - Score American Soccer Company			
Score American Soccer Company	Invoices 6724915/6740365/Fin...	Program Supplies-Youth Soccer	17,096.32
Vendor 3347 - Score American Soccer Company Total:			17,096.32
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	northbrook logo tshirts	Program Supplies-Youth Soccer	800.24
Vendor 2230 - Sunburst Sportswear, Inc. Total:			800.24
Activity 3310 - Youth Soccer Total:			23,776.56

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Sports Gym Montessori Fall 2022	Ind Contractor Serv-TPAC Youth...	450.00
		Vendor 1287 - Hot Shots Sports Total:	450.00
		Activity 3317 - TPAC Youth Sports Contractual Total:	450.00
Activity: 3319 - TPAC Youth Sports Drop-In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 321LG1U53	Program Supplies Youth Sports ...	46.78
Fifth Third Bank	AMZN MKTP US Z91PH5F63	Program Supplies Youth Sports ...	175.95
Fifth Third Bank	AMZN MKTP US 617053ZN3	Program Supplies Youth Sports ...	59.99
		Vendor 8256 - Fifth Third Bank Total:	282.72
		Activity 3319 - TPAC Youth Sports Drop-In Total:	282.72
		Division 3 - Recreation Total:	186,654.24
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0311 - Engineering Resource Associates, Inc			
Engineering Resource Associate...	prof services through 12/31/22	Machinery & Equipment-Capital...	4,090.68
Engineering Resource Associate...	prof services through 12/31/22	Machinery & Equipment-Capital...	4,090.67
		Vendor 0311 - Engineering Resource Associates, Inc Total:	8,181.35
Vendor: 0764 - Paddock Publications			
Paddock Publications	bid 2242,2243,2239,2244,2241,...	Land Improvements-Capital Pro...	175.50
		Vendor 0764 - Paddock Publications Total:	175.50
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	canopy for gators	Machinery & Equipment-Capital...	1,886.18
		Vendor 10182 - Revels Turf & Tractor, LLC Total:	1,886.18
		Activity 1051 - Capital Projects - Golf Total:	10,243.03
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services...	286.00
Fifth Third Bank	KONICA MINOLTA USA	Equipment Maintenance Servic...	44.75
Fifth Third Bank	LEASING SERVICES	Equipment Maintenance Servic...	125.00
		Vendor 8256 - Fifth Third Bank Total:	455.75
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment A...	4th Quarter 2022 Member Cont...	Property Casualty Premiums-Go...	10,968.06
		Vendor 0771 - Park District Risk Managment Agency Total:	10,968.06
		Activity 1200 - Golf Admin Total:	11,423.81
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Equipment for demo/rental	Cost of Goods Sold-Heritage Oa...	93.34
Acushnet Company	Equip for demo & rental - HOGC	Cost of Goods Sold-Heritage Oa...	83.48
Acushnet Company	equipment for demo & rental	Cost of Goods Sold-Heritage Oa...	83.55
Acushnet Company	Equipment for demo & rental	Cost of Goods Sold-Heritage Oa...	153.54
Acushnet Company	equipment for demo & rental/fi...	Cost of Goods Sold-Heritage Oa...	320.00
		Vendor 3051 - Acushnet Company Total:	733.91
Vendor: 0160 - Callaway Golf			
Callaway Golf	equipment for Demo/rental/fitt...	Cost of Goods Sold-Heritage Oa...	535.68
Callaway Golf	2022 demo equipment return	Cost of Goods Sold-Heritage Oa...	-2,067.10
		Vendor 0160 - Callaway Golf Total:	-1,531.42
Vendor: 0242 - Costco Membership			
Costco Membership	Jan 2023 Business Annual Mem...	Publications/Subscriptions-Heri...	60.00
		Vendor 0242 - Costco Membership Total:	60.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	adidas shoe return	Postage/Delivery charges-Herit...	21.95
		Vendor 0338 - Federal Express Corporation Total:	21.95

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1922	Program Supplies-Heritage Oaks..	28.79
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage O...	618.96
Fifth Third Bank	AMZN MKTP US ZF6GA7LA3	Program Supplies-Heritage Oaks..	131.98
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Herit...	59.95
Fifth Third Bank	PST THE PRESTWICK GROU	Furniture & Fixtures < \$10K-Her...	838.13
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	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks..	9.56
Vendor 8256 - Fifth Third Bank Total:			5,749.85
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grips for resale - HOGC	Club Repair-Heritage Oaks Oper	730.68
Vendor 2844 - Global Golf Sales Total:			730.68
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	tournament marking paint	Program Supplies-Heritage Oaks..	92.76
Vendor 3193 - Siteone Landscape Supply Total:			92.76
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Logo Setup fee	Cost of Goods Sold-Heritage Oa...	75.00
Vendor 0977 - Taylor Made Golf Total:			75.00
Activity 1201 - Heritage Oaks Operations Total:			5,932.73
Activity: 1210 - Golf Ground Maintenance			
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	acme thread	Plumbing/Irrigation/Fountain-G...	368.75
Vendor 0091 - Arthur Clesen, Incorporated Total:			368.75
Vendor: 1131 - BTSI			
BTSI	Long Handle Paint Applicator	Ground Supplies-Golf Ground ...	35.00
Vendor 1131 - BTSI Total:			35.00
Vendor: 0157 - CAGCS			
CAGCS	Membership renewal fee	Professional Memberships-Golf...	115.00
Vendor 0157 - CAGCS Total:			115.00
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	ferilizer/plant protectants	Ground Supplies-Golf Ground ...	26,008.27
Vendor 0203 - Chicagoland Turf Total:			26,008.27
Vendor: 8256 - Fifth Third Bank			
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	CINTAS CORP	Uniform Cleaning-Golf Ground...	36.83
Fifth Third Bank	MENARDS 3327	Ground Supplies-Golf Ground ...	453.12
Fifth Third Bank	MENARDS 3327	Ground Supplies-Golf Ground ...	726.46
Fifth Third Bank	MENARDS 3327	Ground Supplies-Golf Ground ...	-379.98
Fifth Third Bank	AMZN MKTP US H93MU95T3	Ground Supplies-Golf Ground ...	36.89
Fifth Third Bank	MENARDS LONG GROVE IL	Ground Supplies-Golf Ground ...	26.91
Fifth Third Bank	AMZN MKTP US A66EM6JT3	Ground Supplies-Golf Ground ...	35.99
Vendor 8256 - Fifth Third Bank Total:			1,008.40
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	tools	Ground Supplies-Golf Ground ...	214.94
Home Depot Credit Services	tools	Hand Tools-Golf Ground Maint	70.09
Home Depot Credit Services	tools	Hardware & Fastener Supplies-...	54.85
Home Depot Credit Services	tools	Miscellaneous Supplies-Golf Gr...	73.81
Home Depot Credit Services	drill bit, bit set, tools	Hardware & Fastener Supplies-...	44.22
Vendor 0441 - Home Depot Credit Services Total:			457.91
Vendor: 3216 - Moe Funds			
Moe Funds	February 2023 Health Insurance	Health Insurance Premiums-Golf..	1,677.00
Vendor 3216 - Moe Funds Total:			1,677.00

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	drain tile, tee, internal coupler	Plumbing/Irrigation/Fountain-G...	184.13
			Vendor 0862 - Reinders, Incorporated Total: 184.13
Vendor: 1969 - Sav A Tree			
Sav A Tree	debris removal/cleanup	Ground Supplies-Golf Ground ...	3,850.00
			Vendor 1969 - Sav A Tree Total: 3,850.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Drainage	Plumbing/Irrigation/Fountain-G...	12.09
Siteone Landscape Supply	gas pump planting	Plant Material-Golf Ground Mai...	119.40
			Vendor 3193 - Siteone Landscape Supply Total: 131.49
Activity 1210 - Golf Ground Maintenance Total: 33,835.95			
Activity: 1211 - Golf Facility Maintenance			
Vendor: 10633 - A.S.A.P. Garage Door Repair			
A.S.A.P. Garage Door Repair	garage door repair	Building Maintenance Services-...	404.50
			Vendor 10633 - A.S.A.P. Garage Door Repair Total: 404.50
Vendor: 2654 - Anderson Pest Solutions			
Anderson Pest Solutions	Pest Services Dec 2022	Building Maintenance Services-...	115.00
			Vendor 2654 - Anderson Pest Solutions Total: 115.00
Vendor: 9675 - Bravo Services			
Bravo Services	custodial services 545/HOGC	Building Maintenance Services-...	3,160.30
			Vendor 9675 - Bravo Services Total: 3,160.30
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	3401 Dundee-10/17-11/15/22	Electricity-Golf Facility Maint	277.44
Constellation Energy Services, I...	Golf irrigation well 10/17-11/16...	Electricity-Golf Facility Maint	1,775.28
			Vendor 3064 - Constellation Energy Services, Inc. Total: 2,052.72
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas D...	Natural Gas Oct'22	Natural Gas-Golf Facility Maint	705.55
			Vendor 3391 - Constellation NewEnergy-Gas Division Total: 705.55
Vendor: 3564 - Core Mechanical			
Core Mechanical	coil repair on RTU	Building Repairs-Golf Facility Ma..	9,295.00
			Vendor 3564 - Core Mechanical Total: 9,295.00
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Fence Repair	Equipment Repairs-Golf Facility...	2,820.00
			Vendor 0290 - Durabilt Fence Total: 2,820.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	50.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	100.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	100.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	115.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	115.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	115.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	115.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	115.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-...	115.00
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility...	24.21
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-G...	501.72
Fifth Third Bank	MENARDS LONG GROVE IL	Miscellaneous Supplies-Golf Fac...	276.89
Fifth Third Bank	AMZN MKTP US R18PM0YG3	Miscellaneous Supplies-Golf Fac...	39.99
Fifth Third Bank	AMZN MKTP US 3L22G5WH3	Miscellaneous Supplies-Golf Fac...	39.99
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility...	23.71
			Vendor 8256 - Fifth Third Bank Total: 1,731.51
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm System Service 3401...	Building Repairs-Golf Facility Ma..	840.00
			Vendor 0360 - Fox Valley Fire & Safety Total: 840.00
Vendor: 3396 - FSS Technologies			
FSS Technologies	fire alarm monitoring/ radio lea...	Building Maintenance Services-...	251.25
FSS Technologies	fire alarm monitoring/ radio lea...	Building Maintenance Services-...	125.62

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
FSS Technologies	fire alarm monitoring/ radio lea...	Building Maintenance Services-...	251.25
Vendor 3396 - FSS Technologies Total:			628.12
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	coupling, plug	Plumbing/Irrigation/Fountain-G...	9.00
Home Depot Credit Services	steel forstner bit	Building Maintenance Supplies-...	8.97
Home Depot Credit Services	hex bolt, washer, drop in anchor	Building Maintenance Supplies-...	12.60
Home Depot Credit Services	washer, hammer drill, tools	Building Maintenance Supplies-...	52.46
Home Depot Credit Services	paint, putty knife	Building Maintenance Supplies-...	22.96
Vendor 0441 - Home Depot Credit Services Total:			105.99
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 12/6/22-1/6/23	Natural Gas-Golf Facility Maint	1,628.76
Vendor 5623 - Nicor Gas Total:			1,628.76
Vendor: 3169 - Readyrefresh By Nestle			
Readyrefresh By Nestle	Bottled water - rent 3535 Dund...	Miscellaneous Supplies-Golf Fac...	33.58
Vendor 3169 - Readyrefresh By Nestle Total:			33.58
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maint Dec 2022	Building Maintenance Services-...	33.00
The Stone Group, Inc	HVAC Maint Dec 2022	Building Maintenance Services-...	50.00
Vendor 10185 - The Stone Group, Inc Total:			83.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 1...	Water-Golf Facility Maint	40.70
Village Of Northbrook	Water billing 3535 Dundee Rd 1...	Water-Golf Facility Maint	73.26
Village Of Northbrook	Water billing 3538 Dundee Rd 1...	Water-Golf Facility Maint	8.14
Village Of Northbrook	Water billing 3538 Dundee Rd 1...	Water-Golf Facility Maint	32.56
Vendor 1073 - Village Of Northbrook Total:			154.66
Activity 1211 - Golf Facility Maintenance Total:			23,758.69
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	markers,batteries	Equipment Supplies-Golf Fleet ...	75.55
Vendor 2428 - Ace Hardware Total:			75.55
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Engine Oil	Oil & Lubricants-Golf Fleet Maint	706.20
Vendor 0237 - Conserv Fs, Incorporated Total:			706.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US VI7TM9DC3	Equipment Repairs-Golf Fleet ...	5.98
Vendor 8256 - Fifth Third Bank Total:			5.98
Vendor: 0421 - Harris Golf Cars			
Harris Golf Cars	front shock, belt, drive belt	Equipment Supplies-Golf Fleet ...	166.77
Vendor 0421 - Harris Golf Cars Total:			166.77
Vendor: 3216 - Moe Funds			
Moe Funds	February 2023 Health Insurance	Health Insurance Premiums-Golf..	1,677.00
Vendor 3216 - Moe Funds Total:			1,677.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	napa gold, spark plug	Equipment Supplies-Golf Fleet ...	111.27
Napa Auto Parts	spark plug, oil, brake parts clea...	Equipment Supplies-Golf Fleet ...	224.31
Napa Auto Parts	filters, spark plugs, brake cleaner	Equipment Supplies-Golf Fleet ...	122.12
Napa Auto Parts	spark plugs, jack stand	Equipment Supplies-Golf Fleet ...	25.52
Napa Auto Parts	spark plugs, jack stand	Hand Tools-Golf Fleet Maint	49.99
Vendor 0703 - Napa Auto Parts Total:			533.21
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	ball joint, metal spacer, screw, p..	Equipment Supplies-Golf Fleet ...	322.56
Reinders, Incorporated	water/fuel filter	Equipment Supplies-Golf Fleet ...	123.20
Reinders, Incorporated	hydraulic filter, air filter, oil filter	Equipment Supplies-Golf Fleet ...	476.09
Reinders, Incorporated	tires	Equipment Supplies-Golf Fleet ...	886.06
Reinders, Incorporated	nozzle, hydraulic filter	Equipment Supplies-Golf Fleet ...	681.60
Reinders, Incorporated	leaf spring, repair kit	Equipment Supplies-Golf Fleet ...	171.74

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Reinders, Incorporated	repair kit	Equipment Supplies-Golf Fleet ...	132.28
Reinders, Incorporated	filters, spring compression	Equipment Supplies-Golf Fleet ...	251.64
Vendor 0862 - Reinders, Incorporated Total:			3,045.17
Activity 1212 - Golf Fleet Maintenance Total:			6,209.88
Activity: 1221 - Anets Maintenance			
Vendor: 0203 - Chicagoland Turf			
Chicagoland Turf	ferilizer/plant protectants	Ground Supplies-Anets Maint	3,337.12
Vendor 0203 - Chicagoland Turf Total:			3,337.12
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, I...	TPPF-10/17-11/15/22	Electricity-Anets Maint	105.01
Vendor 3064 - Constellation Energy Services, Inc. Total:			105.01
Vendor: 2426 - Martenson Turf Products, Inc.			
Martenson Turf Products, Inc.	anets divot mix	Ground Supplies-Anets Maint	994.00
Vendor 2426 - Martenson Turf Products, Inc. Total:			994.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Techny Rd 1...	Water-Anets Maint	6.88
Vendor 1073 - Village Of Northbrook Total:			6.88
Activity 1221 - Anets Maintenance Total:			4,443.01
Activity: 1235 - Golf Instruction Administration			
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	shipping charges	Program Supplies-Golf Instructi...	20.87
Vendor 0338 - Federal Express Corporation Total:			20.87
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ACE HARDWARE	Program Supplies-Golf Instructi...	7.69
Vendor 8256 - Fifth Third Bank Total:			7.69
Activity 1235 - Golf Instruction Administration Total:			28.56
Division 4 - Golf Total:			95,875.66
Grand Total:			851,679.52

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	303,111.05
20 - Recreation	277,226.76
25 - IMRF	0.04
35 - Audit	10,000.00
55 - SRA	189,914.53
65 - Capital Fund	71,427.14
Grand Total:	851,679.52

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gener...	182.07
10-00-00-000-0000-1510	Admin - Building Supplies...	2,423.05
10-00-00-000-0000-1600	Prepays- Admin-General ...	12,164.15
10-00-00-000-0000-2035	Accrued IMRF-General Fu...	67,988.96
10-00-00-000-0000-2045	Accrued AFLAC-General F...	405.36
10-00-00-000-0000-2060	Accrued Administrative D...	1,262.12
10-00-00-000-0000-2065	Accrued Membership Due...	348.00
10-00-00-000-0000-2070	Accrued IMRF Life Insuran...	112.00
10-00-00-000-0000-2085	ICMA-General Fund	8,898.76
10-10-80-900-1000-5214	Postage/Delivery charge-...	500.00
10-10-80-900-1000-5297	Electricity-Dst Serv	435.61
10-10-80-900-1000-5298	Natural Gas-Dst Serv	363.62
10-10-80-900-1000-5401	Office Supplies-Dst Serv	3,656.73
10-10-81-910-1001-5201	Legal Services-Exec Admin	2,847.00
10-10-81-910-1001-5202	Professional Services-Exec...	1,850.00
10-10-81-910-1001-5204	Professional Memberships..	6,944.17
10-10-81-910-1001-5217	Publications/Subscriptions..	7.96
10-10-81-910-1001-5220	Mobile communication se...	90.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	6,549.63
10-10-81-910-1002-5202	Professional Services-Acct...	600.00
10-10-81-910-1002-5205	Transportation-Acct/Fina...	29.88
10-10-81-910-1002-5220	Mobile communication se...	62.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fina...	44.98
10-10-81-910-1002-5414	Tech Accesoories/Periphe...	29.99
10-10-81-910-1002-5425	Meeting expense-Acct/Fi...	67.83
10-10-81-910-1003-5203	Computer and Data Servi...	70.95
10-10-81-910-1003-5214	Postage/Delivery charges...	31.97
10-10-81-910-1003-5220	Mobile Communication Se...	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboardi...	615.00
10-10-81-910-1003-5299	Misc Contractual Services...	4,468.00
10-10-81-910-1004-5203	Computer and Data Servi...	11,901.59
10-10-81-910-1004-5209	Equipment Maintenance ...	769.27
10-10-81-910-1004-5220	Mobile communication se...	110.10
10-10-81-910-1004-5295	Voice/Data Services-Tech...	17,290.38
10-10-81-910-1004-5414	Tech accessories/periphe...	2,651.73
10-10-81-910-1005-5203	Computer and Data Servi...	1,141.98
10-10-81-910-1005-5204	Professional Memberships..	40.00
10-10-81-910-1005-5205	Transportation-Marketing	49.25
10-10-81-910-1005-5213	Printing/Finishing Services...	12,751.22
10-10-81-910-1005-5214	Postage/Delivery charges...	275.00
10-10-81-910-1005-5215	Promotional Advertising-...	2,469.00
10-10-81-910-1005-5220	Mobile communication se...	241.00
10-10-81-910-1005-5400	Program Supplies-Market...	4,786.17
10-10-81-910-1005-5401	Office Supplies-Marketing	224.37
10-10-81-910-1005-5409	Equipment Supplies-Mark...	537.98
10-10-81-910-1005-5410	Signs Supplies-Marketing	51.29
10-10-81-910-1005-5424	Copier/Printing Supplies-...	524.28

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5425	Meeting expense-Marketi...	162.83
10-10-81-910-1007-5226	Property Casualty Premi...	10,822.33
10-10-81-910-1010-5530	EE Appreciation Team Exp...	906.76
10-15-82-920-1100-5201	Legal Services-P & P Admin	510.00
10-15-82-920-1100-5204	Professional Memberships..	80.00
10-15-82-920-1100-5220	Mobile communication se...	943.00
10-15-82-920-1100-5226	Property Casualty Premi...	10,443.47
10-15-82-920-1100-5228	GPS Services-P & P Admin	549.55
10-15-82-920-1100-5296	Water-P & P Admin	77.62
10-15-82-920-1100-5297	Electricity-P & P Admin	1,273.63
10-15-82-920-1100-5298	Natural Gas-P & P Admin	664.71
10-15-82-920-1100-5425	Meeting Expense-P & P A...	45.64
10-20-82-620-1102-5100	Health Insurance Premiu...	4,194.00
10-20-82-620-1102-5211	Waste Management Servi...	1,081.50
10-20-82-620-1102-5212	Ground Maintenance Serv...	31,742.50
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr...	56.32
10-20-82-620-1102-5406	Building Maintenance Su...	900.20
10-20-82-620-1102-5407	Employee Uniforms-P&P ...	332.72
10-20-82-620-1102-5411	Ground Supplies-P&P Gro...	550.59
10-20-82-620-1102-5415	Safety Supplies-P&P Grou...	500.01
10-20-82-620-1102-5417	Athletic Field Supplies-P&...	2,561.85
10-20-82-620-1102-5421	Hand Tools-P&P Ground ...	1,248.03
10-20-82-620-1102-5500	Training/Education/Confe...	195.50
10-20-82-620-1103-5100	Health Insurance Premiu...	5,872.00
10-20-82-620-1103-5204	Professional Memberships..	279.00
10-20-82-620-1103-5208	Building Maintenance Serv...	4,170.57
10-20-82-620-1103-5211	Waste Management Servi...	210.72
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr...	185.96
10-20-82-620-1103-5305	Equipment Repairs-P&P T...	10,464.00
10-20-82-620-1103-5406	Building Maintenance Su...	8,381.61
10-20-82-620-1103-5408	Janitorial Supplies-P&P Tr...	48.23
10-20-82-620-1103-5410	Signs Supplies-P&P Trades	26.00
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr...	49.87
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun...	1,202.83
10-20-82-620-1103-5419	Playground Supplies-P&P ...	1,885.00
10-20-82-620-1103-5421	Hand Tools-P&P Trades	67.97
10-20-82-620-1103-5422	Hardware & Fastener Sup...	38.93
10-20-82-620-1103-5423	HVAC-P&P Trades	710.46
10-20-82-620-1103-5425	Meeting Expense-P&P Tra...	77.99
10-20-82-620-1104-5100	Health Insurance Premiu...	2,558.00
10-20-82-620-1104-5210	Inspection Services-P&P F...	950.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle...	134.41
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fleet...	2,001.59
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fleet..	398.48
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	48.00
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fleet...	1,749.83
10-20-82-620-1104-5409	Equipment Supplies-P&P F...	663.66
10-20-82-620-1104-5421	Hand Tools-P&P Fleet Ma...	709.88
10-20-82-620-1104-5497	Small Equipment < \$10k-...	7,950.35
10-20-82-620-1105-5208	Building Maint Services-P...	2,847.30
10-20-82-620-1105-5421	Hand Tools-P&P Facility ...	17.98
10-20-82-920-1101-5424	Printer/Copier Supplies-P...	524.27
20-00-00-000-0000-1500	Golf Inventory - Recreatio...	5,347.77
20-00-00-000-0000-1605	Prepays - Recreation- Rec...	6,677.42
20-00-00-000-0000-1610	Prepays - Golf- Recreatio...	1,397.00
20-25-83-930-1800-5204	Professional Memberships..	40.00
20-25-83-930-1800-5209	Equipment Maintenance ...	230.00
20-25-83-930-1800-5220	Mobile communication se...	189.00

Account Summary

Account Number	Account Name	Payment Amount
20-25-83-930-1800-5226	Property Casualty Premi...	26,639.16
20-25-83-930-1800-5401	Office Supplies-Rec Admin	60.03
20-25-83-930-1800-5425	Meeting Expense-Rec Ad...	123.69
20-30-03-030-2201-5200	Program Services-A.C. Hic...	325.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hic...	1,110.94
20-30-03-030-2202-5200	Program Services-A.C. Sh...	325.00
20-30-03-030-2202-5400	Program Supplies-A.C. Sh...	634.87
20-30-03-030-2203-5200	Program Services-A.C. We...	325.00
20-30-03-030-2203-5400	Program Supplies-A.C. We...	614.56
20-30-03-030-2204-5200	Program Services-A.C. Wi...	650.00
20-30-03-030-2204-5400	Program Supplies-A.C. Wi...	1,011.19
20-30-03-030-2205-5400	Program Supplies-A.C. Wil...	956.00
20-30-03-100-2200-5425	Meeting Expense-A.C.Adm...	165.92
20-30-04-035-2303-5400	Program Supplies Prescho...	111.29
20-30-04-035-2304-5400	Program Supplies Prescho...	249.67
20-30-04-040-2306-5400	Program Supplies-In-House	334.49
20-30-04-100-2301-5500	Training/Education Confe...	15.90
20-30-06-050-2501-5218	Independ Contract Serv-G...	7,582.00
20-30-06-050-2502-5400	Program Supplies-Gen Int ...	9.99
20-30-06-060-2505-5400	Program Supplies-Gl Art C...	-2.86
20-30-09-020-2713-5200	Program Services-Cosmic ...	320.00
20-30-09-020-2714-5400	Program Supplies-Public S...	67.78
20-30-09-080-2709-5400	Program Supplies-NOI Par...	140.62
20-30-09-100-2700-5500	Training/Education/Confe...	17.25
20-30-10-095-2806-5426	Theatre Set Design-Theat...	205.22
20-30-10-095-2806-5428	Sound Equipment Supplie...	7.00
20-30-10-100-2800-5202	Professional Services-PA ...	729.43
20-30-10-100-2800-5305	Equipment Repairs-PA A...	470.00
20-30-10-100-2800-5400	Program Supplies-PA Adm...	19.22
20-30-10-100-2800-5428	Sound Equipment Supplie...	830.00
20-30-10-100-2800-5500	Training/Education/Conf...	145.50
20-30-11-030-2903-5200	Program Services-Break E...	3,284.07
20-30-11-030-2903-5400	Program Supplies-Break E...	197.64
20-30-11-030-2904-5400	Program Supplies-School's...	106.38
20-30-11-030-2906-5400	Program Supplies-School's...	585.04
20-30-12-045-3007-5400	Program Supplies-Senior ...	63.98
20-30-12-105-3001-5200	Program Services-Senior T...	100.00
20-30-12-105-3002-5200	Program Services-Senior ...	3,268.40
20-30-12-105-3002-5400	Program Supplies-Senior ...	621.23
20-30-12-105-3003-5200	Program Services-Senior ...	459.75
20-30-12-105-3003-5400	Program Supplies-Senior ...	218.15
20-30-12-110-3006-5400	Program Supplies-Senior ...	247.42
20-30-13-115-3102-5200	Program Services-Daddy ...	425.00
20-30-13-115-3104-5400	Program Supplies-Holiday...	1,239.62
20-30-13-115-3109-5400	Program Supplies-Skating ...	130.75
20-30-13-115-3199-5400	Program Supplies Special ...	93.11
20-30-13-120-3103-5400	Program Supplies-Liberty ...	2.39
20-30-14-100-3200-5200	Program Services-Sum C...	858.00
20-30-14-100-3200-5400	Program Supplies-Sum C...	63.53
20-30-14-130-3215-5400	Program Supplies-Sum C...	0.00
20-30-15-070-3310-5218	Ind Contractor Serv-Youth...	3,780.00
20-30-15-070-3310-5400	Program Supplies-Youth S...	19,996.56
20-30-55-010-2011-5400	Program Supplies-TPAC Pi...	1,347.10
20-30-55-010-2013-5400	Program Supplies-TPAC A...	127.99
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC ...	450.00
20-30-55-065-3319-5400	Program Supplies Youth S...	282.72
20-30-55-200-2420-5400	Program Supplies-FC Pers...	235.13
20-30-55-200-2421-5400	Program Supplies-FC Spec...	628.67

Account Summary

Account Number	Account Name	Payment Amount
20-30-83-930-1810-5203	Computer and Data Servi...	164.97
20-30-83-930-1810-5204	Professional Memberships..	812.10
20-30-83-930-1810-5205	Transportation-Rec Progr...	53.99
20-30-83-930-1810-5217	Publications and Subscript...	60.00
20-30-83-930-1810-5220	Mobile Communication Se...	685.00
20-30-83-930-1810-5297	Electricity-Rec Program A...	1,018.11
20-30-83-930-1810-5401	Office Supplies-Rec Progr...	246.84
20-35-40-600-1300-5209	Equipment Maintenance ...	265.00
20-35-40-600-1300-5220	Mobile communication se...	39.00
20-35-40-600-1300-5400	Program Supplies-LC Adm...	609.50
20-35-40-600-1300-5401	Office Supplies-LC Admin	60.00
20-35-40-600-1300-5424	Printer/Copier Supplies-LC...	123.53
20-35-40-600-1300-5499	Miscellaneous Supplies-LC...	23.50
20-35-40-610-1301-5208	Building Maintenance Serv..	670.00
20-35-40-610-1301-5210	Inspection Services-LC Ma...	300.00
20-35-40-610-1301-5211	Waste Managment Servic...	148.85
20-35-40-610-1301-5296	Water-LC Maint	146.52
20-35-40-610-1301-5297	Electricity-LC Maint	1,498.20
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,094.28
20-35-40-610-1301-5406	Building Maintenance Su...	5.94
20-35-40-610-1301-5412	Electrical Supplies-LC Mai...	172.43
20-35-40-610-1301-5413	Plumbing/Irrigation/Foun...	294.50
20-35-40-610-1301-5423	HVAC-LC Maint	7.19
20-35-40-610-1301-5497	Small Equipment <\$10k-LC...	1,195.00
20-35-41-600-1320-5209	Equipment Maintenance ...	275.00
20-35-41-600-1320-5213	Printing/Finishing Services...	600.54
20-35-41-600-1320-5220	Mobile communication se...	78.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	228.68
20-35-41-600-1320-5424	Printer/Copier Supplies-SC...	67.40
20-35-41-600-1320-5425	Meeting Expense-SC Adm...	182.04
20-35-41-600-1320-5497	Small Equipment < \$10k-...	5,195.00
20-35-41-600-1323-5400	Program Supplies-Skating ...	5,075.00
20-35-41-610-1321-5208	Building Maintenance Serv..	5,702.41
20-35-41-610-1321-5209	Equipment Maintenance ...	1,141.00
20-35-41-610-1321-5210	Inspection Services-SC Ma...	300.00
20-35-41-610-1321-5211	Waste Management Servi...	188.98
20-35-41-610-1321-5297	Electricity-SC Maint	4,864.61
20-35-41-610-1321-5298	Natural Gas-SC Maint	5,375.48
20-35-41-610-1321-5305	Equipment Repairs-SC Ma...	1,051.16
20-35-41-610-1321-5310	Building Repairs-SC Maint	10,839.26
20-35-41-610-1321-5405	Oil & Lubricants-SC Maint	1,253.16
20-35-41-610-1321-5406	Building Maintenance Su...	14.91
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai...	980.85
20-35-41-610-1321-5409	Equipment Supplies-SC M...	3,356.93
20-35-41-610-1321-5413	Plumbing/Irrigation/Foun...	654.90
20-35-41-610-1321-5421	Hand Tools-SC Maint	283.50
20-35-41-610-1321-5423	HVAC-SC Maint	1,433.09
20-35-42-610-1351-5208	Building Maintenance Serv..	430.00
20-35-42-610-1351-5211	Waste Management Servi...	84.62
20-35-42-610-1351-5297	Electricity-VG Maint	426.55
20-35-42-610-1351-5298	Natural Gas-VG Maint	408.68
20-35-44-610-1375-5208	Building Maintenance Serv..	40.00
20-35-44-610-1375-5296	Water-SC Pool Maint	1,974.56
20-35-44-610-1375-5402	Pool Maintenance Supplie...	54.79
20-35-45-600-1400-5401	Office Supplies-MAC Pool...	20.69
20-35-45-610-1405-5208	Building Maintenance Serv..	355.00
20-35-45-610-1405-5297	Electricity-MAC Pool Maint	665.79
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma...	484.89

Account Summary

Account Number	Account Name	Payment Amount
20-35-45-610-1405-5402	Pool Maintenance Supplie...	19.05
20-35-45-610-1405-5406	Building Maintenance Su...	183.12
20-35-45-610-1405-5413	Plumbing/Irrigation/Foun...	739.34
20-35-45-610-1405-5497	Small Equipment < \$10k-...	6,888.00
20-35-49-600-1504-5297	Electricity-Batting Cages	26.25
20-35-49-600-1510-5295	Voice/Data Services-Dog ...	156.85
20-35-49-600-1510-5297	Electricity-Dog Park	97.77
20-35-55-200-1475-5217	Publications/Subscriptions..	857.99
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 ...	1,718.91
20-35-55-200-1475-5410	Signs Supplies-Fitness Cen...	69.99
20-35-55-200-1475-5500	Training/Education/Confe...	168.83
20-35-55-600-1450-5209	Equipment Maintenance ...	277.49
20-35-55-600-1450-5215	Promotional Advertising-...	748.89
20-35-55-600-1450-5220	Mobile Communication Se...	39.00
20-35-55-600-1450-5400	Program Supplies-TPAC A...	35.98
20-35-55-600-1450-5401	Office Supplies-TPAC Adm...	604.09
20-35-55-600-1450-5410	Sign Supplies-TPAC Admin	38.99
20-35-55-600-1450-5414	Tech Accessories/Periphe...	33.89
20-35-55-600-1450-5424	Printer/Copier Supplies-T...	362.92
20-35-55-600-1452-5400	Program Supplies-TPAC Ch...	526.32
20-35-55-610-1451-5208	Building Maintenance Serv...	1,241.25
20-35-55-610-1451-5210	Inspection Services-TPAC...	150.00
20-35-55-610-1451-5211	Waste Management Servi...	225.78
20-35-55-610-1451-5296	Water-TPAC Maint	105.82
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	217.47
20-35-55-610-1451-5310	Building Repairs-TPAC Ma...	2,800.00
20-35-55-610-1451-5406	Building Maintenance Su...	35.57
20-35-83-610-1815-5100	Health Insurance Premiu...	8,429.00
20-35-83-610-1815-5223	Uniform Cleaning-Rec Faci...	203.09
20-35-83-610-1815-5415	Safety Supplies-Rec Facilit...	165.90
20-35-83-610-1815-5425	Meeting expense-Rec Facil..	139.15
20-40-40-730-1305-5200	Program Services-LC Parti...	229.00
20-40-40-730-1305-5400	Program Supplies-LC Parti...	96.68
20-40-49-700-1501-5297	Electricity-Turf Field Renta...	78.76
20-40-49-700-1501-5400	Program Supplies-Turf Fie...	1,886.00
20-40-49-730-1506-5297	Electricity-Velodrome/Cha...	323.38
20-40-49-730-1506-5298	Natural Gas-Velodrome/C...	69.27
20-45-84-940-1200-5209	Equipment Maintenance ...	169.75
20-45-84-940-1200-5220	Mobile communication se...	286.00
20-45-84-940-1200-5226	Property Casualty Premi...	10,968.06
20-50-07-100-1235-5400	Program Supplies-Golf Ins...	28.56
20-55-46-600-1201-5214	Postage/Delivery charges...	21.95
20-55-46-600-1201-5217	Publications/Subscriptions..	60.00
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...	263.09
20-55-46-600-1201-5429	Cost of Goods Sold-Herita...	-722.51
20-55-46-600-1201-5431	Club Repair-Heritage Oaks...	730.68
20-55-46-600-1201-5498	Furniture & Fixtures < \$1...	838.13
20-55-46-610-1211-5208	Building Maintenance Serv...	5,215.92
20-55-46-610-1211-5211	Waste Management Servi...	501.72
20-55-46-610-1211-5296	Water-Golf Facility Maint	154.66
20-55-46-610-1211-5297	Electricity-Golf Facility Ma...	2,052.72
20-55-46-610-1211-5298	Natural Gas-Golf Facility ...	2,334.31
20-55-46-610-1211-5305	Equipment Repairs-Golf F...	2,820.00

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5310	Building Repairs-Golf Facil...	10,135.00
20-55-46-610-1211-5406	Building Maintenance Su...	96.99
20-55-46-610-1211-5408	Janitorial Supplies-Golf Fa...	47.92
20-55-46-610-1211-5413	Plumbing/Irrigation/Foun...	9.00
20-55-46-610-1211-5499	Miscellaneous Supplies-G...	390.45
20-55-46-625-1210-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1210-5204	Professional Memberships..	115.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr...	109.01
20-55-46-625-1210-5411	Ground Supplies-Golf Gro...	31,007.60
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun...	564.97
20-55-46-625-1210-5420	Plant Material-Golf Groun...	119.40
20-55-46-625-1210-5421	Hand Tools-Golf Ground ...	70.09
20-55-46-625-1210-5422	Hardware & Fastener Sup...	99.07
20-55-46-625-1210-5499	Miscellaneous Supplies-G...	73.81
20-55-46-625-1212-5100	Health Insurance Premiu...	1,677.00
20-55-46-625-1212-5305	Equipment Repairs-Golf F...	5.98
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fleet...	706.20
20-55-46-625-1212-5409	Equipment Supplies-Golf F..	3,770.71
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma...	49.99
20-55-47-625-1221-5296	Water-Anets Maint	6.88
20-55-47-625-1221-5297	Electricity-Anets Maint	105.01
20-55-47-625-1221-5411	Ground Supplies-Anets M...	4,331.12
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.04
35-10-80-900-1022-5202	Professional Services-Audit	10,000.00
55-10-80-900-1029-5225	NSSRA member contribut...	189,914.53
65-10-81-999-1052-6535	Tech-Hardware/Software...	10,055.78
65-15-82-999-1050-6505	Land Improvements-Capit...	28,794.78
65-15-82-999-1050-6525	Machinery & Equipment-...	8,310.00
65-15-82-999-1050-6570	Capital - Professional Serv...	5,541.25
65-25-83-999-1053-6505	Land Improvements-Capit...	186.30
65-25-83-999-1053-6525	Machinery & Equipment-...	8,296.00
65-45-84-999-1051-6505	Land Improvements-Capit...	175.50
65-45-84-999-1051-6525	Machinery & Equipment-...	10,067.53
Grand Total:		851,679.52

Project Account Summary

Project Account Key	Payment Amount
None	780,252.38
10506505COU0123	93.15
10506505IRP0122	906.88
10506505PARKS0123	175.50
10506505STO0123	452.25
10506505TPPF0822	4,060.00
10506505WOG0520	21,880.00
10506505WOG0620	1,227.00
10506525MHP0520	10.00
10506525PARKS0823	8,300.00
10516505GOLF0123	175.50
10516525GOLF0423	4,090.68
10516525GOLF0623	4,090.67
10516525GVE1422	1,886.18
10526535ADMIN0222	10,055.78
10536525TPAC0123	8,296.00
10536575LC0123	186.30
OP00120	5,541.25
Grand Total:	851,679.52



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

MEMORANDUM

To: Administration and Finance Committee
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VIII. 2/16.7 Consider Ordinance 23-O-2, 2023 Budget and Appropriation
Date: February 10, 2023

Staff Recommendation:

Staff recommends the Administration and Finance Committee approve Ordinance 23-O-2, Budget and Appropriation and forward to the full Board for adoption at the February 22, 2023 Regular Board Meeting.

Background and Analysis:

The Combined Annual Budget and Appropriation Ordinance appropriates the monies that are necessary to cover the projected expenses and liabilities the District expects to incur in the next fiscal cycle. The Ordinance must be passed and approved within or before the first quarter of each new fiscal year. The proposed budget was prepared in tentative form and made available for public inspection as required by law. Notice of the Public Hearing was published in *The Daily Herald* on February 6, 2023.

The proposed Budget was presented and discussed with the Board at the Committee-of-the-Whole Meeting held on December 14, 2022. The Ordinance reflects total budgeted expenditures of \$28,314,395 consistent to what was originally presented. The Ordinance includes an appropriation of \$32,561,554 representing a fifteen percent leeway in spending as recommended best practice by IAPD, Illinois Park District Law Handbook 8th Edition.

The Ordinance may be considered for approval after the Public Hearing on February 22, 2023 and will be included as an Action Item on the Regular Board Meeting Agenda.

Draft Motion:

The Administration and Finance Committee Chair moves to approve Ordinance 23-O-2, an Ordinance making a Combined Annual Budget and Appropriation of Funds for the Northbrook Park District for the fiscal year beginning January 1, 2023 and ending December 31, 2023 to the full Board for adoption.

Pc: Molly Hamer, Executive Director

ORDINANCE NO. 23-O-2

NORTHBROOK PARK DISTRICT

* * *

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR NORTHBROOK PARK DISTRICT,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
ON THE 1ST DAY OF JANUARY 2023 AND ENDING ON THE 31ST DAY OF DECEMBER
2023**

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

WHEREAS, a public hearing was held at 7:00 p.m. at the regular monthly meeting place of the Northbrook Park District on the 22th day of February, 2023, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law; and

WHEREAS, all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Northbrook Park District for the Fiscal Year beginning on the 1st day of January, 2023 and ending on the 31st day of December, 2023 have been complied with.

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

Section 1: The following sums of money be and the same hereby are budgeted and appropriated for the following purposes for the Fiscal Year beginning on the 1st day of January, 2023, and ending on the 31st day of December, 2023:

I. CORPORATE FUND

	Budget	Appropriation
Wages	\$ 3,362,237	\$ 3,866,573
Benefits	614,180	706,307
Contractual Services	1,832,167	2,106,992
Repairs	98,000	112,700
Materials and Supplies	478,741	550,552
Miscellaneous	59,328	68,227
TOTAL CORPORATE FUND	\$ 6,444,653	\$ 7,411,351

II. RECREATION FUND

	Budget	Appropriation
Wages	\$ 6,368,894	\$ 7,324,228
Benefits	844,724	971,433
Contractual Services	2,556,076	2,939,487
Repairs	112,600	129,490
Material and Supplies	1,249,968	1,437,463
Miscellaneous	150,954	173,597
TOTAL RECREATION FUND	\$ 11,283,216	\$ 12,975,698

III. SPECIAL REC FUND

	Budget	Appropriation
Contribution to North Suburban Special Rec ADA Capital Expenditures	\$ 491,542	\$ 565,273
TOTAL SPECIAL REC	\$ 491,542	\$ 565,273

IV. PAVING AND LIGHTING FUND

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

V. SOCIAL SECURITY FUND

	Budget	Appropriation
Contributions under Federal Insurance Contributions Act	\$ 744,521	\$ 856,199
TOTAL SOCIAL SECURITY FUND	\$ 744,521	\$ 856,199

VI. Illinois Municipal Retirement Fund

	Budget	Appropriation
Participation in the IL Municipal Retirement Fund	\$ 157,120	\$ 180,688
TOTAL IL MUNICIPAL RETIREMENT FUND	\$ 157,120	\$ 180,688

VII. LIABILITY INSURANCE FUND

	Budget	Appropriation
Park District Risk Management Premiums	\$ 264,173	\$ 303,799
TOTAL LIABILITY INSURANCE FUND	\$ 264,173	\$ 303,799

VIII. AUDIT FUND

	Budget	Appropriation
Audit of Park District Accounts	\$ 25,200	\$ 28,980
TOTAL AUDIT FUND	\$ 25,200	\$ 28,980

IX. MUSEUM FUND

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

X. BOND AND INTEREST FUND

	Budget	Appropriation
Paying Agent Fees	\$ 600	\$ 690
Principal -- General Obligation Bonds		-
Interest - General Obligation Bonds	2,406,864	2,767,894
TOTAL BOND AND INTEREST FUND	\$ 2,407,464	\$ 2,768,584

XI. REPAIR AND IMPROVEMENTS FUND

	Budget	Appropriation
Contractual Services	\$ 624,500	\$ 718,175
Technology Hardware & Software	340,000	391,000
Repair and Maintenance	769,360	884,764
Building Improvements	222,500	255,875
Furniture & Fixtures	57,000	65,550
Vehicle and Equipment Purchases	2,005,646	2,306,493
Land and Land Improvements	2,477,500	2,849,125
TOTAL REPAIR AND IMPROVEMENTS FUND	\$ 6,496,506	\$ 7,470,982
TOTAL BUDGETED AND APPROPRIATED (ALL FUNDS)	\$ 28,314,395	\$ 32,561,554

SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

	Budget	Appropriation
Corporate Fund	\$ 6,444,653	\$ 7,411,351
Recreation Fund	11,283,216	12,975,698
Special Recreation Fund	491,542	565,273
Social Security Fund	744,521	856,199
Illinois Municipal Retirement Fund	157,120	180,688
Liability Insurance Fund	264,173	303,799
Audit Fund	25,200	28,980
Bonds and Interest Fund	2,407,464	2,768,584
Repair and Improvements Fund	6,496,506	7,470,982
TOTAL BUDGETED AND APPROPRIATED	\$ 28,314,395	\$ 32,561,554

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Commissioners of the NORTHBROOK PARK DISTRICT to defray the necessary expenses and liabilities of the aforesaid Park District during the Fiscal Year beginning the 1st day of January, 2023, and ending the 31st day of December, 2023, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2023, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

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

- (a) Cash on hand and short-term investments at the beginning of the Fiscal Year: \$23,478,203
- (b) Estimate of cash expected to be received during the Fiscal Year from all sources: \$25,657,338
- (c) Estimate of expenditures contemplated for the Fiscal Year: \$28,314,395
- (d) Estimated cash and short-term investments expected to be on hand at the end of the Fiscal Year: \$20,821,146
- (e) Estimated amount of taxes to be received during the Fiscal Year: \$13,042,463

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

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

Section 6:

PASSED: This 22th day of February, 2023
APPROVED: This 22th day of February, 2023
RECORDED: This 22th day of February, 2023

Ayes:

Nays:

Absent:

Attest:

Secretary
Northbrook Park District
Northbrook, Illinois

President
Northbrook Park District
Northbrook, Illinois

NORTHBROOK PARK DISTRICT

Cook County, Illinois

* * *

**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE
OF REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED
DURING JANUARY 1-DECEMBER 31, 2023 PURSUANT TO
SECTION 162 OF THE REVENUE ACT OF 1939**

The undersigned, Michael J. Tokar, the Treasurer and Chief Fiscal Officer of the Northbrook Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Northbrook Park District, Cook County, Illinois, in the Fiscal Year 2023 are as follows:

General real estate tax revenues	\$ 13,042,463
Personal property replacement tax revenue	657,116
Interest earnings revenue	100,000
Bond Proceeds	0
Program user fees revenue	5,170,300
Daily fees revenue	3,023,804
Membership revenue	1,054,061
Rental fees revenue	1,762,235
Retail sales revenue	270,650
Grants, donations and miscellaneous revenue	<u>576,709</u>
TOTAL REVENUE	\$ <u>25,657,338</u>

The above is certified this 22th day of February, 2022.

Michael J. Tokar, Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County, Illinois, on this ____ day of _____, 2023.

Karen A Yarborough
County Clerk of Cook County

By: _____