



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

Administration and Finance Committee Meeting

April 8, 2024
6:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order – Chair Chambers; Members Chao and Schyman
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
4/8.11 Administration and Finance Committee Meeting Minutes of March 11, 2024
- IV. Informational Items/Verbal Updates
A. Piper Sandler Update
- V. Voucher Review
4/8.12 March 2024
- VI. Audit Topics
- VII. Unfinished Business
4/8.13 Consider Intergovernmental Agreement between the Northbrook Park District and West Northfield School District 31 for Turf Maintenance Services in exchange for use of School Property
- VIII. New Business
- IX. Old Business
- X. Next Meeting – Committee-of-the-Whole, May 14, 2024 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mike Tokar, Director of Finance & Technology
Agenda Item: V. 4/8.12 Consider March 2024 Vouchers
Date: April 5, 2024

Please contact me with any questions regarding the March 2024 Vouchers.

March:

| | |
|----------------------|-----------------|
| Vendor Disbursements | \$860,572.96 |
| Refunds | <u>\$926.75</u> |
| Total | \$861,499.71 |

Draft Motion:

The Administration and Finance Committee Chair moves to approve the March 2024 Vouchers in the amount of \$861,499.71 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--|-----------------|
| Division: 0 - Open | | | |
| Activity: 0000 - Open | | | |
| Vendor: 3051 - Acushnet Company | | | |
| Acushnet Company | Merchandise for Resale-HOGC -NET TERMS- | Golf Inventory - Recreation Fund | 2,379.51 |
| Acushnet Company | Merchandise for Resale-HOGC -NET TERMS- | Golf Inventory - Recreation Fund | 1,905.12 |
| Acushnet Company | Merchandise for Resale -NET TERMS- | Golf Inventory - Recreation Fund | 296.45 |
| Acushnet Company | Merchandise for Resale-HOGC -NET TERMS- | Golf Inventory - Recreation Fund | 752.64 |
| Acushnet Company | Merchandise for Resale-HOGC -NET TERMS- | Golf Inventory - Recreation Fund | 979.66 |
| Acushnet Company | PO#10817 Merchandise for Resale -NET TERMS- | Golf Inventory - Recreation Fund | 161.21 |
| Vendor 3051 - Acushnet Company Total: | | | 6,474.59 |
| Vendor: P8 - AFLAC | | | |
| AFLAC | Aflac 03.08.24 | Accrued AFLAC-General Fund | 136.11 |
| AFLAC | Aflac 03.08.24 | Accrued AFLAC-General Fund | 66.30 |
| AFLAC | Aflac 03.22.24 | Accrued AFLAC-General Fund | 136.11 |
| AFLAC | Aflac 03.22.24 | Accrued AFLAC-General Fund | 66.30 |
| Vendor P8 - AFLAC Total: | | | 404.82 |
| Vendor: 11116 - Brecken Mary Carsello | | | |
| Brecken Mary Carsello | Replace stale dated ck 7/14/23 payroll | Receivables - Other-General Fund | 108.14 |
| Brecken Mary Carsello | Replace stale dated ck 08.11.23 payroll | Receivables - Other-General Fund | 55.72 |
| Brecken Mary Carsello | Replace stale dated ck 08.25.23 payroll | Receivables - Other-General Fund | 435.91 |
| Vendor 11116 - Brecken Mary Carsello Total: | | | 599.77 |
| Vendor: 0170 - Case Lots, Incorporated | | | |
| Case Lots, Incorporated | Parks Inventory Supplies-2024 | Admin - Building Supplies- General Fund | 529.20 |
| Case Lots, Incorporated | Parks Inventory Supplies-2024 | Admin - Building Supplies- General Fund | 203.70 |
| Vendor 0170 - Case Lots, Incorporated Total: | | | 732.90 |
| Vendor: 10796 - Colleen Frances Miehl | | | |
| Colleen Frances Miehl | Reissue stale dated check 08.25.23 pryl | Receivables - Other-General Fund | 13.11 |
| Vendor 10796 - Colleen Frances Miehl Total: | | | 13.11 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 1776 Walters-12.13.23- 01.17.24 | Receivables - Other-General Fund | 1,149.79 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 1,149.79 |
| Vendor: 2844 - Global Golf Sales | | | |
| Global Golf Sales | Merchandise for Resale-HOGC "Tax Exempt" | Golf Inventory - Recreation Fund | 418.25 |
| Vendor 2844 - Global Golf Sales Total: | | | 418.25 |
| Vendor: 0403 - Grainger | | | |
| Grainger | Batteries for Parks Inventory | Admin - Building Supplies- General Fund | 121.30 |
| Vendor 0403 - Grainger Total: | | | 121.30 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---------------------------------|--|------------------|
| Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax | | | |
| Illinois Dept. Of Revenue Sales & Use Tax | Sales Tax 02.2024 | Accrued Sales Tax- Recreation Fund | 667.04 |
| Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: | | | 667.04 |
| Vendor: 10095 - Imperial | | | |
| Imperial | Merchandise for Resale | Golf Inventory - Recreation Fund | 489.95 |
| Imperial | Merchandise for Resale-HOGC | Golf Inventory - Recreation Fund | 563.29 |
| Imperial | Merchandise for Resale | Golf Inventory - Recreation Fund | 1,481.52 |
| Imperial | Merchandise for Resale-HOGC | Golf Inventory - Recreation Fund | 753.90 |
| Imperial | Merchandise for Resale | Golf Inventory - Recreation Fund | 755.25 |
| Vendor 10095 - Imperial Total: | | | 4,043.91 |
| Vendor: P15 - IMRF | | | |
| IMRF | Feb'24 IMRF paid in Mar'24 | Accrued IMRF-General Fund | 47,967.53 |
| IMRF | Feb'24 IMRF paid in Mar'24 | Accrued IMRF-General Fund | -130.26 |
| Vendor P15 - IMRF Total: | | | 47,837.27 |
| Vendor: P7 - INT. UNION OF OPERATING | | | |
| INT. UNION OF OPERATING | Dues Administrative Mar'24 | Accrued Administrative Dues-General Fund | 2,862.82 |
| INT. UNION OF OPERATING | Dues Membership Mar'24 | Accrued Membership Dues-General Fund | 733.80 |
| Vendor P7 - INT. UNION OF OPERATING Total: | | | 3,596.62 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Receivables - Cobra-General Fund | 8.27 |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Receivables - Cobra-General Fund | -2,150.76 |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Accrued Vol Life-General Fund | 1,360.52 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | -781.97 |
| Vendor: 10122 - Levelwear Inc | | | |
| Levelwear Inc | Merchandise for Resale-HOGC | Golf Inventory - Recreation Fund | 1,489.90 |
| Levelwear Inc | Merchandise for Resale | Golf Inventory - Recreation Fund | 2,854.04 |
| Levelwear Inc | Merchandise for Resale-HOGC | Golf Inventory - Recreation Fund | 539.89 |
| Levelwear Inc | Merchandise for Resale | Golf Inventory - Recreation Fund | 903.79 |
| Vendor 10122 - Levelwear Inc Total: | | | 5,787.62 |
| Vendor: P11 - Mission Square | | | |
| Mission Square | Payroll Deductions 03.08.24 | ICMA-General Fund | 1,213.50 |
| Mission Square | Payroll Deductions 03.08.24 | ICMA-General Fund | 2,458.03 |
| Mission Square | Payroll Deductions 03.22.24 | ICMA-General Fund | 2,346.07 |
| Mission Square | Payroll Deductions 03.22.24 | ICMA-General Fund | 1,157.88 |
| Vendor P11 - Mission Square Total: | | | 7,175.48 |
| Vendor: P6 - NCPERS - IL IMRF 3454 | | | |
| NCPERS - IL IMRF 3454 | IMRF Life NCPERS 03.08.24 | Accrued IMRF Life Insurance-General Fund | 48.00 |
| NCPERS - IL IMRF 3454 | IMRF Life NCPERS 03.22.24 | Accrued IMRF Life Insurance-General Fund | 48.00 |
| Vendor P6 - NCPERS - IL IMRF 3454 Total: | | | 96.00 |
| Vendor: 10041 - PRG Americas, LLC | | | |
| PRG Americas, LLC | Merchandise for Resale | Golf Inventory - Recreation Fund | 176.87 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---|--|------------------|
| PRG Americas, LLC | Merchandise for Resale | Golf Inventory - Recreation Fund | 264.00 |
| Vendor 10041 - PRG Americas, LLC Total: | | | 440.87 |
| Vendor: 0977 - Taylor Made Golf | | | |
| Taylor Made Golf | PO 10816 Merchandise for Resale-HOGC | Golf Inventory - Recreation Fund | 235.75 |
| Taylor Made Golf | PO 10816 Merchandise for Resale-HOGC | Golf Inventory - Recreation Fund | 235.75 |
| Taylor Made Golf | Merchandise for Resale-HOGC | Golf Inventory - Recreation Fund | 302.39 |
| Taylor Made Golf | Merchandise for Resale-HOGC | Golf Inventory - Recreation Fund | 259.92 |
| Taylor Made Golf | Merchandise for resale-HOGC | Golf Inventory - Recreation Fund | 238.49 |
| Taylor Made Golf | Merchandise for Resale-Return to Vendor | Golf Inventory - Recreation Fund | -1,864.85 |
| Taylor Made Golf | Merchandise for Resale-HOGC | Golf Inventory - Recreation Fund | 247.49 |
| Taylor Made Golf | Merchandise for Resale -NET TERMS- | Golf Inventory - Recreation Fund | 6,116.92 |
| Taylor Made Golf | Merchandise for Resale -NET TERMS | Golf Inventory - Recreation Fund | 802.63 |
| Taylor Made Golf | Merchandise for Resale-HOGC | Golf Inventory - Recreation Fund | 467.99 |
| Taylor Made Golf | Merchandise for Resale -NET TERMS- | Golf Inventory - Recreation Fund | 536.62 |
| Taylor Made Golf | Merchandise for Resale -NET TERMS- | Golf Inventory - Recreation Fund | 509.74 |
| Taylor Made Golf | Merch for Resale-Anetsberger - NET TERMS- | Golf Inventory - Recreation Fund | 1,064.43 |
| Taylor Made Golf | Merch for Resale-Anetsberger - NET TERMS- | Golf Inventory - Recreation Fund | 266.11 |
| Taylor Made Golf | Merchandise for Resale-HOGC -NET TERMS- | Golf Inventory - Recreation Fund | 462.32 |
| Vendor 0977 - Taylor Made Golf Total: | | | 9,881.70 |
| Vendor: 9363 - The Home Depot Pro | | | |
| The Home Depot Pro | Cleaning Supplies | Admin - Building Supplies-General Fund | 44.08 |
| Vendor 9363 - The Home Depot Pro Total: | | | 44.08 |
| Vendor: 3442 - Tifosi Optics Inc | | | |
| Tifosi Optics Inc | Merchandise for Resale | Golf Inventory - Recreation Fund | 173.12 |
| Vendor 3442 - Tifosi Optics Inc Total: | | | 173.12 |
| Vendor: 11117 - Tracy Ann Fuentes | | | |
| Tracy Ann Fuentes | Reissue stale dated ck 08.11.23 pyrl | Receivables - Other-General Fund | 57.85 |
| Vendor 11117 - Tracy Ann Fuentes Total: | | | 57.85 |
| Vendor: 1047 - U.S.Kids Golf | | | |
| U.S.Kids Golf | Merchandise for Resale-HOGC | Golf Inventory - Recreation Fund | 414.49 |
| U.S.Kids Golf | Merchandise for Resale-HOGC | Golf Inventory - Recreation Fund | 234.84 |
| Vendor 1047 - U.S.Kids Golf Total: | | | 649.33 |
| Vendor: 3096 - Zero Friction, Llc | | | |
| Zero Friction, Llc | Merchandise for Resale-Anetsberger | Golf Inventory - Recreation Fund | 454.69 |
| Vendor 3096 - Zero Friction, Llc Total: | | | 454.69 |
| Activity 0000 - Open Total: | | | 90,038.14 |
| Division 0 - Open Total: | | | 90,038.14 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|-------------------------------------|--|-----------------|
| Division: 1 - Administration | | | |
| Activity: 1000 - District Services | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 545 Academy 12.15.23-1.19.24 | Electricity-Dst Serv | 1,027.25 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 1,027.25 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas Nov/Dec 2023 | Natural Gas-Dst Serv | 476.36 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 476.36 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US R01FU0IM1 | Office Supplies-Dst Serv | 61.74 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-Dst Serv | 36.73 |
| Fifth Third Bank | QUADIENT INC ORACLE | Office Supplies-Dst Serv | 24.70 |
| Fifth Third Bank | AMZN MKTP US RZ8N304L0 | Office Supplies-Dst Serv | 80.03 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-Dst Serv | 29.94 |
| Vendor 8256 - Fifth Third Bank Total: | | | 233.14 |
| Vendor: 3595 - Illinois Department of Employment Security | | | |
| Illinois Department of Employment Security | Q4'23 Unemployment | Unemployment Benefits-Dst Serv | 787.00 |
| Vendor 3595 - Illinois Department of Employment Security Total: | | | 787.00 |
| Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax | | | |
| Illinois Dept. Of Revenue Sales & Use Tax | Sales Tax 02.2024 | Miscellaneous Revenue-Dst Serv | -12.04 |
| Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: | | | -12.04 |
| Vendor: 10634 - Lindenmeyr Munroe | | | |
| Lindenmeyr Munroe | 11x17 Paper | Office Supplies-Dst Serv | 500.00 |
| Vendor 10634 - Lindenmeyr Munroe Total: | | | 500.00 |
| Vendor: 0717 - Quadient Finance USA, Inc | | | |
| Quadient Finance USA, Inc | Admin Postage | Postage/Delivery charge-Dst Servs | 1,750.00 |
| Vendor 0717 - Quadient Finance USA, Inc Total: | | | 1,750.00 |
| Vendor: 1073 - Village Of Northbrook | | | |
| Village Of Northbrook | Water 545 Academy 11.21.23-01.26.24 | Water-Dst Serv | 44.25 |
| Vendor 1073 - Village Of Northbrook Total: | | | 44.25 |
| Activity 1000 - District Services Total: | | | 4,805.96 |
| Activity: 1001 - Executive Administration | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CHICAGO TRIB SUBSCRIPT | Publications/Subscriptions-Exec Admin | 27.96 |
| Fifth Third Bank | JIMMY THAI INC | Meeting expense-Exec Admin | 28.82 |
| Fifth Third Bank | JIMMY JOHNS # 533 - E | Meeting expense-Exec Admin | 15.43 |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services-Exec Admin | 49.00 |
| Fifth Third Bank | BUTTERFIELD S NORTHBRO | Meeting expense-Exec Admin | 13.50 |
| Fifth Third Bank | SUNSET FOODS #2 | Meeting expense-Exec Admin | 23.99 |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Meeting expense-Exec Admin | 6.40 |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Meeting expense-Exec Admin | 20.40 |
| Fifth Third Bank | SWISSOTEL | Training/Education/Conference s-Exec Admin | -126.00 |
| Fifth Third Bank | JEWEL OSCO 3061 | Meeting expense-Exec Admin | 120.98 |
| Fifth Third Bank | JIMMY THAI | Meeting expense-Exec Admin | 79.51 |
| Fifth Third Bank | HOBBY-LOBBY #0195 | Meeting expense-Exec Admin | 72.77 |
| Fifth Third Bank | M M LIMOUSINE SERVICE | Training/Education/Conference s-Exec Admin | 119.00 |
| Fifth Third Bank | 1-800-FLOWERS.COM,INC. | Meeting expense-Exec Admin | 73.28 |
| Fifth Third Bank | NORTHBROOK CLEANERS | Meeting expense-Exec Admin | 126.00 |
| Fifth Third Bank | JIMMY JOHNS # 533 | Meeting expense-Exec Admin | 76.49 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|--|-----------------|
| Fifth Third Bank | MARIANOS #532 | Meeting expense-Exec Admin | 92.62 |
| Vendor 8256 - Fifth Third Bank Total: | | | 820.15 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-Exec Admin | 4,961.84 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 4,961.84 |
| Vendor: 11103 - The Woolenwear Co. | | | |
| The Woolenwear Co. | Dri Duck Booney Hat Fog w/HOGC Logo | Community Relations-Exec Admin | 274.05 |
| The Woolenwear Co. | Imperial Cap-frost Grey | Community Relations-Exec Admin | 338.20 |
| Vendor 11103 - The Woolenwear Co. Total: | | | 612.25 |
| Activity 1001 - Executive Administration Total: | | | 6,394.24 |
| Activity: 1002 - Accounting/Finance | | | |
| Vendor: 10319 - AssetWorks Risk Management Inc | | | |
| AssetWorks Risk Management Inc | Capital Asset Software Management | Computer and Data Services-Acct/Finance | 1,200.00 |
| Vendor 10319 - AssetWorks Risk Management Inc Total: | | | 1,200.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | GOVERNMENT FINANCE OFF | Office Supplies-Acct/Finance | 199.00 |
| Fifth Third Bank | GOVERNMENT FINANCE OFF | Professional Memberships-Acct/Finance | 280.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 479.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-Acct/Finance | 3,899.42 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,899.42 |
| Vendor: 0585 - Laner Muchin Law Office | | | |
| Laner Muchin Law Office | Professional Service through 2/20/2024 | Professional Services-Acct/Finance | 92.50 |
| Vendor 0585 - Laner Muchin Law Office Total: | | | 92.50 |
| Vendor: 0589 - Lauterbach & Amen, LLP | | | |
| Lauterbach & Amen, LLP | Professional Svcs-12/31/23 | Professional Services-Acct/Finance | 2,725.00 |
| Vendor 0589 - Lauterbach & Amen, LLP Total: | | | 2,725.00 |
| Activity 1002 - Accounting/Finance Total: | | | 8,395.92 |
| Activity: 1003 - Human Resources/Risk Mgmt | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | JEWEL OSCO 0606 | EE Recognition Program-HR/Risk Mgmt | 45.52 |
| Fifth Third Bank | CCSI METROFAX | Computer and Data Services-HR/Risk Mgmt | 11.95 |
| Fifth Third Bank | ILIPRA.ORG | Staff Recruiting/Onboarding Costs-HR/Risk Mgmt | 165.00 |
| Fifth Third Bank | JIMMY JOHNS # 533 - E | Meeting expense-HR/Risk Mgmt | 114.27 |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Meeting expense-HR/Risk Mgmt | 45.40 |
| Fifth Third Bank | JIMMY JOHNS # 533 - E | Meeting expense-HR/Risk Mgmt | 75.60 |
| Vendor 8256 - Fifth Third Bank Total: | | | 457.74 |
| Vendor: 0352 - Flexible Benefit Service Corporation | | | |
| Flexible Benefit Service Corporation | FSA and Commuter Fees 02/01/24-02/29/24 | Misc Contractual Services-HR/Risk Mgmt | 50.00 |
| Flexible Benefit Service Corporation | FSA and Commuter Fees 02/01/24-02/29/24 | Misc Contractual Services-HR/Risk Mgmt | 80.75 |
| Vendor 0352 - Flexible Benefit Service Corporation Total: | | | 130.75 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|--|-----------------|
| Vendor: 0474 - Illinois State Police | | | |
| Illinois State Police | Background checks-Pre employment | Misc Contractual Services-HR/Risk Mgmt | 70.00 |
| Vendor 0474 - Illinois State Police Total: | | | 70.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-HR/Risk Mgmt | 3,111.84 |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Misc Contractual Services-HR/Risk Mgmt | 31.50 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,143.34 |
| Vendor: 0731 - North Shore Omega | | | |
| North Shore Omega | Employment Evaluation-Russell Carrell 2/28/24 | Misc Contractual Services-HR/Risk Mgmt | 229.00 |
| Vendor 0731 - North Shore Omega Total: | | | 229.00 |
| Vendor: 2128 - Tanya Brady | | | |
| Tanya Brady | CPR/AED-2 classes 2.8 & 2.14.24 | Misc Contractual Services-HR/Risk Mgmt | 350.00 |
| Tanya Brady | CPR/AED Class-3/14/24 | Misc Contractual Services-HR/Risk Mgmt | 175.00 |
| Vendor 2128 - Tanya Brady Total: | | | 525.00 |
| Vendor: 1049 - U.S. Postmaster | | | |
| U.S. Postmaster | Postage-Summer Hiring Postcards 2024 | Staff Recruiting/Onboarding Costs-HR/Risk Mgmt | 3,946.12 |
| Vendor 1049 - U.S. Postmaster Total: | | | 3,946.12 |
| Activity 1003 - Human Resources/Risk Mgmt Total: | | | 8,501.95 |
| Activity: 1004 - Technology | | | |
| Vendor: 3445 - Canon Solutions America, Inc. | | | |
| Canon Solutions America, Inc. | Canon Colorwave Maintenance -545 | Equipment Maintenance Services-Technology | 1,153.40 |
| Vendor 3445 - Canon Solutions America, Inc. Total: | | | 1,153.40 |
| Vendor: 0174 - CDW Government, Incorporated | | | |
| CDW Government, Incorporated | Password: Keeper | Computer and Data Services-Technology | 3,714.08 |
| Vendor 0174 - CDW Government, Incorporated Total: | | | 3,714.08 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TRUSTED TECH TEAM, INC | Computer and Data Services-Technology | 4,941.20 |
| Fifth Third Bank | AMAZON.COM R21C58IJ0 | Tech accessories/peripherals-Technology | 399.88 |
| Fifth Third Bank | SAFETY FIRST WIRELESS | Computer and Data Services-Technology | 360.00 |
| Fifth Third Bank | MSFT E0600QTCKS | Computer and Data Services-Technology | 60.00 |
| Fifth Third Bank | AMAZON.COM RB7YF1042 | Tech accessories/peripherals-Technology | 27.99 |
| Fifth Third Bank | MICROSOFT G039069279 | Computer and Data Services-Technology | 0.29 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Technology | 109.45 |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services-Technology | 77.66 |
| Fifth Third Bank | AMZN MKTP US R11B628G0 | Tech accessories/peripherals-Technology | 14.88 |
| Fifth Third Bank | DNH GODADDY.COM | Computer and Data Services-Technology | 95.88 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Technology | 289.83 |
| Fifth Third Bank | AMZN MKTP US RW0BW5D00 | Tech accessories/peripherals-Technology | 5.97 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|---|------------------|
| Fifth Third Bank | APPLE.COM/BILL | Computer and Data Services-Technology | 0.99 |
| Fifth Third Bank | DROPBOX WWXQPGFBPSF9 | Computer and Data Services-Technology | 240.00 |
| Fifth Third Bank | AMZN DIGITAL RZ7Y954S2 | Computer and Data Services-Technology | 69.00 |
| Fifth Third Bank | MICROSOFT G039710591 | Computer and Data Services-Technology | 1,440.00 |
| Fifth Third Bank | MSFT E0600EG12L | Professional Services-Technology | 0.03 |
| Fifth Third Bank | AMZN MKTP US RZ51M39R0 | Tech accessories/peripherals-Technology | 83.55 |
| Fifth Third Bank | AMZN MKTP US RZ60P4ID0 | Tech accessories/peripherals-Technology | 39.16 |
| Fifth Third Bank | AMAZON RET 113-953433 | Tech accessories/peripherals-Technology | 35.47 |
| Fifth Third Bank | AMZN MKTP US RW6UN3SX1 | Tech accessories/peripherals-Technology | 55.60 |
| Vendor 8256 - Fifth Third Bank Total: | | | 8,346.83 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-Technology | 2,755.37 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,755.37 |
| Vendor: 10302 - Justin Romanello | | | |
| Justin Romanello | 2.6.2024-3.20.2024 Mileage | Transportation-Technology | 82.61 |
| Vendor 10302 - Justin Romanello Total: | | | 82.61 |
| Vendor: 10542 - Momentum Telecom, Inc | | | |
| Momentum Telecom, Inc | Phone Systems-January | Voice/Data Services-Technology | 4,406.82 |
| Momentum Telecom, Inc | Phone Systems-February | Voice/Data Services-Technology | 4,388.61 |
| Momentum Telecom, Inc | Phone Systems-March | Voice/Data Services-Technology | 4,432.40 |
| Vendor 10542 - Momentum Telecom, Inc Total: | | | 13,227.83 |
| Vendor: 10647 - Peerless Network, Inc | | | |
| Peerless Network, Inc | Security System Lines: Admin, HOGC, SC Emerg Line | Voice/Data Services-Technology | 1,006.81 |
| Vendor 10647 - Peerless Network, Inc Total: | | | 1,006.81 |
| Vendor: 11113 - Threater, Inc. | | | |
| Threater, Inc. | Threater Advance Protection (Zero Trust) | Computer and Data Services-Technology | 13,550.00 |
| Vendor 11113 - Threater, Inc. Total: | | | 13,550.00 |
| Activity 1004 - Technology Total: | | | 43,836.93 |
| Activity: 1005 - Marketing | | | |
| Vendor: 3051 - Acushnet Company | | | |
| Acushnet Company | NBPD Marketing Giveaways Net Terms | Program Supplies-Marketing | 294.36 |
| Vendor 3051 - Acushnet Company Total: | | | 294.36 |
| Vendor: 3431 - Clarity Partners, Llc | | | |
| Clarity Partners, Llc | Website Hostng & Support | Computer and Data Services-Marketing | 628.15 |
| Vendor 3431 - Clarity Partners, Llc Total: | | | 628.15 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-Marketing | 101.60 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies-Marketing | 5.00 |
| Fifth Third Bank | WOMEN IN LEISURE SERVI | Training/Education/Conference s-Marketing | 10.00 |
| Fifth Third Bank | 4IMPRINT, INC | Program Supplies-Marketing | 215.07 |
| Fifth Third Bank | ALPHAGRAPHICS US 333 | Printing/Finishing Services-Marketing | 135.43 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--------------------|------------------------------|---|---------------|
| Fifth Third Bank | BUZZSPROUT INVOICE 59 | Computer and Data Services-Marketing | 12.00 |
| Fifth Third Bank | OTC BRANDS INC | Program Supplies-Marketing | 101.90 |
| Fifth Third Bank | BUZZSPROUT INVOICE 59 | Computer and Data Services-Marketing | 12.00 |
| Fifth Third Bank | MUSICBED | Computer and Data Services-Marketing | 109.99 |
| Fifth Third Bank | B&H PHOTO 800-606-6969 | Equipment Supplies-Marketing | 603.72 |
| Fifth Third Bank | CHICAGO PIZZA AUTHORIT | Meeting expense-Marketing | 72.36 |
| Fifth Third Bank | YOUTH SERVICESGVNB | Community Relations-Marketing | 150.00 |
| Fifth Third Bank | JOTFORM INC. | Computer and Data Services-Marketing | 348.00 |
| Fifth Third Bank | B&H PHOTO 800-606-6969 | Equipment Supplies-Marketing | 149.25 |
| Fifth Third Bank | WOMEN IN LEISURE SERVI | Training/Education/Conference s-Marketing | 30.00 |
| Fifth Third Bank | BEST VERSION MEDIA | Promotional Advertising-Marketing | 960.00 |
| Fifth Third Bank | APPLE.COM/BILL | Computer and Data Services-Marketing | 0.99 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-Marketing | 17.58 |
| Fifth Third Bank | AMZN MKTP US RZ0WH9ZN2 | Program Supplies-Marketing | 11.98 |
| Fifth Third Bank | 4IMPRINT, INC | Program Supplies-Marketing | 1,367.66 |
| Fifth Third Bank | SYNTHESYS STUDIO OFFI | Computer and Data Services-Marketing | 29.00 |

Vendor 8256 - Fifth Third Bank Total: 4,443.53

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

| | | | |
|---|---------------------------------|-------------------------------------|----------|
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-Marketing | 9,032.07 |
|---|---------------------------------|-------------------------------------|----------|

Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 9,032.07

Vendor: 10729 - T. Square Marketing

| | | | |
|---------------------|----------------------------|-----------------------------------|--------|
| T. Square Marketing | Northbrook Nine Production | Promotional Advertising-Marketing | 700.00 |
|---------------------|----------------------------|-----------------------------------|--------|

Vendor 10729 - T. Square Marketing Total: 700.00

Vendor: 1049 - U.S. Postmaster

| | | | |
|-----------------|------------------------------|------------------------------------|----------|
| U.S. Postmaster | Postage-Summer Program Guide | Postage/Delivery charges-Marketing | 4,683.29 |
|-----------------|------------------------------|------------------------------------|----------|

Vendor 1049 - U.S. Postmaster Total: 4,683.29

Activity 1005 - Marketing Total: 19,781.40

Activity: 1006 - Administrative Support

Vendor: 8256 - Fifth Third Bank

| | | | |
|------------------|-----------------------|-------------------------------|-------|
| Fifth Third Bank | AMAZON RET 114-159009 | Office Supplies-Admin Support | 30.38 |
| Fifth Third Bank | ZOOM.US 888-799-9666 | Meeting Expense-Admin Support | 15.99 |
| Fifth Third Bank | MICHAELS STORES 5018 | Office Supplies-Admin Support | 19.96 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-Admin Support | 60.99 |

Vendor 8256 - Fifth Third Bank Total: 127.32

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

| | | | |
|---|---------------------------------|---|----------|
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-Admin Support | 1,128.87 |
|---|---------------------------------|---|----------|

Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,128.87

Activity 1006 - Administrative Support Total: 1,256.19

Activity: 1010 - District Committees

Vendor: 8256 - Fifth Third Bank

| | | | |
|------------------|------------------------|--|--------|
| Fifth Third Bank | JEWEL OSCO 3061 | EE Appreciation Team Expense-District Committees | 50.00 |
| Fifth Third Bank | AMZN MKTP US RI7828WC2 | EE Appreciation Team Expense-District Committees | 146.84 |
| Fifth Third Bank | AMAZON.COM RI8SV7H61 | EE Appreciation Team Expense-District Committees | 24.00 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---|---|------------------|
| Fifth Third Bank | AMZN MKTP US RW83M96Y0 | EE Appreciation Team Expense-District Committees | 119.63 |
| Fifth Third Bank | AMZN MKTP US RI2T67671 | EE Appreciation Team Expense-District Committees | 32.98 |
| Fifth Third Bank | AMAZON.COM RW3I497Z0 | EE Appreciation Team Expense-District Committees | 8.00 |
| Fifth Third Bank | JEWEL OSCO 3061 | EE Appreciation Team Expense-District Committees | 50.93 |
| Fifth Third Bank | AMAZON.COM | EE Appreciation Team Expense-District Committees | -8.00 |
| Fifth Third Bank | AMAZON.COM | EE Appreciation Team Expense-District Committees | -8.00 |
| Fifth Third Bank | AMZN MKTP US RW8BU92Z2 | EE Appreciation Team Expense-District Committees | 303.82 |
| Fifth Third Bank | HOBBY LOBBY #978 | EE Appreciation Team Expense-District Committees | 62.66 |
| Fifth Third Bank | PARTY CITY BOPIS | EE Appreciation Team Expense-District Committees | 126.50 |
| Fifth Third Bank | AMZN MKTP US RZ2F95UGO | EE Appreciation Team Expense-District Committees | 31.67 |
| Vendor 8256 - Fifth Third Bank Total: | | | 941.03 |
| Vendor: 10656 - Samantha Vrtis-Bentz | | | |
| Samantha Vrtis-Bentz | Employee Appreciation Dinner Items-March 2nd 2024 | EE Appreciation Team Expense-District Committees | 45.07 |
| Vendor 10656 - Samantha Vrtis-Bentz Total: | | | 45.07 |
| Activity 1010 - District Committees Total: | | | 986.10 |
| Activity: 1020 - IMRF | | | |
| Vendor: P15 - IMRF | | | |
| IMRF | Feb'24 IMRF paid in Mar'24 | EMP-IMRF-IMRF | -0.07 |
| Vendor P15 - IMRF Total: | | | -0.07 |
| Activity 1020 - IMRF Total: | | | -0.07 |
| Activity: 1022 - Audit | | | |
| Vendor: 0589 - Lauterbach & Amen,LLp | | | |
| Lauterbach & Amen,LLp | 2023 Audit Services-Budgeted | Professional Services-Audit | 13,800.00 |
| Vendor 0589 - Lauterbach & Amen,LLp Total: | | | 13,800.00 |
| Activity 1022 - Audit Total: | | | 13,800.00 |
| Activity: 1035 - Bond & Interest | | | |
| Vendor: 5616 - UMB Bank NA | | | |
| UMB Bank NA | Paying Agent Fee-Bonds 3/1/24 - 2/28/25 | Banking & Financial Fees-Bond & Interest | 318.00 |
| Vendor 5616 - UMB Bank NA Total: | | | 318.00 |
| Activity 1035 - Bond & Interest Total: | | | 318.00 |
| Activity: 1052 - Capital Projects - Tech/Business | | | |
| Vendor: 5341 - Dell Marketing, LP | | | |
| Dell Marketing, LP | Dell Laptop-Heritage Oaks | Tech-Hardware/Software-Capital Proj Tech/Business | 2,307.62 |
| Vendor 5341 - Dell Marketing, LP Total: | | | 2,307.62 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US RI50Q9L82 | Tech-Hardware/Software-Capital Proj Tech/Business | 228.00 |
| Fifth Third Bank | AMZN MKTP US RI8D19ZG2 | Tech-Hardware/Software-Capital Proj Tech/Business | 820.00 |
| Fifth Third Bank | AMAZON.COM RI8298TW2 | Tech-Hardware/Software-Capital Proj Tech/Business | 2,642.54 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---|--|-------------------|
| Fifth Third Bank | AMAZON.COM RW41R7QJ1 | Tech-Hardware/Software- Capital Proj Tech/Business | 549.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 4,239.54 |
| Activity 1052 - Capital Projects - Tech/Business Total: | | | 6,547.16 |
| Division 1 - Administration Total: | | | 114,623.78 |
| Division: 2 - Parks & Properties | | | |
| Activity: 1025 - P&L Projects - Parks | | | |
| Vendor: 0764 - Paddock Publications | | | |
| Paddock Publications | Bid 2266 Asphalt, Bid 2264 HVAC Svc & Bid 2265 | Land Improvements-P & L Projects Parks | 178.20 |
| Vendor 0764 - Paddock Publications Total: | | | 178.20 |
| Activity 1025 - P&L Projects - Parks Total: | | | 178.20 |
| Activity: 1050 - Capital Projects - Parks | | | |
| Vendor: 0338 - Federal Express Corporation | | | |
| Federal Express Corporation | Returns | Capital - Supplies-Capital Projects Parks | 20.13 |
| Vendor 0338 - Federal Express Corporation Total: | | | 20.13 |
| Vendor: 0410 - Grosse Point Towing Incorporated | | | |
| Grosse Point Towing Incorporated | Towing Charge | Machinery & Equipment- Capital Projects Parks | 650.00 |
| Vendor 0410 - Grosse Point Towing Incorporated Total: | | | 650.00 |
| Vendor: 1338 - Hitchcock Design Group | | | |
| Hitchcock Design Group | WIL Park Renovation-Payment # 19 | Capital - Professional Serv- Capital Projects Parks | 1,165.00 |
| Vendor 1338 - Hitchcock Design Group Total: | | | 1,165.00 |
| Vendor: 10352 - Knapheide Equipment Co | | | |
| Knapheide Equipment Co | E- Transit Upfitting | Machinery & Equipment- Capital Projects Parks | 5,403.90 |
| Vendor 10352 - Knapheide Equipment Co Total: | | | 5,403.90 |
| Vendor: 10690 - Play Illinois, LLC | | | |
| Play Illinois, LLC | Williamsburg Square Park Playground | Capital - Professional Serv- Capital Projects Parks | 126,886.00 |
| Vendor 10690 - Play Illinois, LLC Total: | | | 126,886.00 |
| Vendor: 2034 - Secretary Of State | | | |
| Secretary Of State | E-Transit -License Plate | Machinery & Equipment- Capital Projects Parks | 173.00 |
| Vendor 2034 - Secretary Of State Total: | | | 173.00 |
| Vendor: 10993 - State Graphics | | | |
| State Graphics | 16-Signs:Keep Out, Playgrd Clsd, Imprvg Comm Space | Capital - Professional Serv- Capital Projects Parks | 500.00 |
| Vendor 10993 - State Graphics Total: | | | 500.00 |
| Vendor: 0989 - Testing Service Corporation | | | |
| Testing Service Corporation | Wood Oaks Bldg Flr- Abstos Testing | Building Improvements-Capital Projects Parks | 1,720.00 |
| Vendor 0989 - Testing Service Corporation Total: | | | 1,720.00 |
| Activity 1050 - Capital Projects - Parks Total: | | | 136,518.03 |
| Activity: 1100 - Parks & Properties Administration | | | |
| Vendor: 3051 - Acushnet Company | | | |
| Acushnet Company | NBPD Marketing Giveaways Net Terms | Miscellaneous Supplies-P & P Admin | 294.36 |
| Vendor 3051 - Acushnet Company Total: | | | 294.36 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | Hampton Lane-12.12.23- 01.16.24 | Electricity-P & P Admin | 23.28 |
| Constellation Energy Services, Inc. | Oakwood/Walnut-12.13.23- 01.17.24 | Electricity-P & P Admin | 23.69 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|-------------------------------------|--|-------------------------|---------------|
| Constellation Energy Services, Inc. | 1160-Wood Oaks Tennis-12.14.23-01.18.24 | Electricity-P & P Admin | 627.36 |
| Constellation Energy Services, Inc. | 545 Academy 12.15.23-1.19.24 | Electricity-P & P Admin | 1,540.88 |
| Constellation Energy Services, Inc. | 3385-Stonegate-12.15.23-01.19.24 | Electricity-P & P Admin | 45.63 |
| Constellation Energy Services, Inc. | Dundee/Alice (Greenfield Park)-12.15.23-01.19.24 | Electricity-P & P Admin | 22.54 |
| Constellation Energy Services, Inc. | 200-TPPF-12.15.23-01.19.24 | Electricity-P & P Admin | 417.05 |
| Constellation Energy Services, Inc. | 1225 Cedar/Tower 12.21.23-01.24.24 | Electricity-P & P Admin | 176.97 |

Vendor 3064 - Constellation Energy Services, Inc. Total: 2,877.40

Vendor: 3391 - Constellation NewEnergy-Gas Division

| | | | |
|--------------------------------------|---------------------------|-------------------------|--------|
| Constellation NewEnergy-Gas Division | Natural Gas Nov/Dec 2023 | Natural Gas-P & P Admin | 714.07 |
| Constellation NewEnergy-Gas Division | Natural Gas -Nov-Dec 2023 | Natural Gas-P & P Admin | 197.97 |

Vendor 3391 - Constellation NewEnergy-Gas Division Total: 912.04

Vendor: 8256 - Fifth Third Bank

| | | | |
|------------------|--------------------|---|--------|
| Fifth Third Bank | VERIZON CONNECT | GPS Services-P & P Admin | 627.25 |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services-P & P Admin | 161.00 |
| Fifth Third Bank | ADOBE INC. | Computer and Data Services-P & P Admin | 254.87 |
| Fifth Third Bank | VERIZON CONNECT | GPS Services-P & P Admin | 627.25 |

Vendor 8256 - Fifth Third Bank Total: 1,670.37

Vendor: 3595 - Illinois Department of Employment Security

| | | | |
|--|--------------------|-----------------------------------|----------|
| Illinois Department of Employment Security | Q4'23 Unemployment | Unemployment Benefits-P & P Admin | 2,507.00 |
|--|--------------------|-----------------------------------|----------|

Vendor 3595 - Illinois Department of Employment Security Total: 2,507.00

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

| | | | |
|---|---------------------------------|---------------------------------------|----------|
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-P & P Admin | 2,900.33 |
|---|---------------------------------|---------------------------------------|----------|

Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,900.33

Vendor: 5558 - Littler Mendelson PC

| | | | |
|----------------------|-----------------------|----------------------------|--------|
| Littler Mendelson PC | Legal Budget Contract | Legal Services-P & P Admin | 225.00 |
|----------------------|-----------------------|----------------------------|--------|

Vendor 5558 - Littler Mendelson PC Total: 225.00

Vendor: 0669 - Midwest Institute Park Executives

| | | | |
|-----------------------------------|------------------------------------|-----------------------------|-------|
| Midwest Institute Park Executives | Meeting Expenses for William Meyer | Meeting Expense-P & P Admin | 20.00 |
|-----------------------------------|------------------------------------|-----------------------------|-------|

Vendor 0669 - Midwest Institute Park Executives Total: 20.00

Vendor: 1073 - Village Of Northbrook

| | | | |
|-----------------------|--|-------------------|--------|
| Village Of Northbrook | Water 545 Academy 11.21.23-01.26.24 | Water-P & P Admin | 177.00 |
| Village Of Northbrook | Water billing 1150 Sanders Rd 11.02.23-02.01.24 | Water-P & P Admin | 53.10 |
| Village Of Northbrook | Water billing 1700 Techny Rd 01.15.24-02.22.2024 | Water-P & P Admin | 21.45 |

Vendor 1073 - Village Of Northbrook Total: 251.55

Activity 1100 - Parks & Properties Administration Total: 11,658.05

Activity: 1101 - Parks & Properties Planning

Vendor: 8256 - Fifth Third Bank

| | | | |
|------------------|--------------------|--|-------|
| Fifth Third Bank | RENAISSANCE HOTELS | Training/Education/Conference s-P&P Planning | 23.04 |
| Fifth Third Bank | RENAISSANCE HOTELS | Training/Education/Conference s-P&P Planning | 27.52 |
| Fifth Third Bank | RENAISSANCE HOTELS | Training/Education/Conference s-P&P Planning | 16.00 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--|------------------|
| Fifth Third Bank | WOMEN IN LEISURE SERVI | Professional Memberships-P&P Planning | 42.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 108.56 |
| Vendor: 1338 - Hitchcock Design Group | | | |
| Hitchcock Design Group | Greenfield DECO Grant-Payment #5 | Professional Services-P&P Planning | 315.00 |
| Hitchcock Design Group | TPPF-RTP Bike Grant Assistance | Professional Services-P&P Planning | 2,500.00 |
| Hitchcock Design Group | Athletic Field & Court Assessment-Payment #12 | Professional Services-P&P Planning | 1,000.00 |
| Vendor 1338 - Hitchcock Design Group Total: | | | 3,815.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-P&P Planning | 4,029.48 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 4,029.48 |
| Vendor: 3542 - PRF Graphics, Inc | | | |
| PRF Graphics, Inc | CIP Book Printing | Printing/Finishing Services-P&P Planning | 565.00 |
| PRF Graphics, Inc | CIP Book Printing | Printing/Finishing Services-P&P Planning | 295.69 |
| Vendor 3542 - PRF Graphics, Inc Total: | | | 860.69 |
| Vendor: 0931 - Soil And Material Consultants | | | |
| Soil And Material Consultants | TPPF Pathway Pavement Cores | Professional Services-P&P Planning | 2,580.00 |
| Vendor 0931 - Soil And Material Consultants Total: | | | 2,580.00 |
| Activity 1101 - Parks & Properties Planning Total: | | | 11,393.73 |
| Activity: 1102 - Parks & Properties Ground Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Tools | Hand Tools-P&P Ground Maint | 39.58 |
| Vendor 2428 - Ace Hardware Total: | | | 39.58 |
| Vendor: 3583 - Advanced Turf Solutions, Inc | | | |
| Advanced Turf Solutions, Inc | Preemergent Hericide | Ground Supplies-P&P Ground Maint | 512.00 |
| Vendor 3583 - Advanced Turf Solutions, Inc Total: | | | 512.00 |
| Vendor: 0237 - Conserv Fs, Incorporated | | | |
| Conserv Fs, Incorporated | Round-Up | Ground Supplies-P&P Ground Maint | 312.00 |
| Conserv Fs, Incorporated | Ath Turf,Preemergt Heribicide, Fert & Delivery | Ground Supplies-P&P Ground Maint | 1,346.00 |
| Conserv Fs, Incorporated | Ath Turf,Preemergt Heribicide, Fert & Delivery | Athletic Field Supplies-P&P Ground Maint | 940.00 |
| Vendor 0237 - Conserv Fs, Incorporated Total: | | | 2,598.00 |
| Vendor: 0263 - Dehne Lawn & Leisure Incorporated | | | |
| Dehne Lawn & Leisure Incorporated | Chainsaw Chain | Ground Supplies-P&P Ground Maint | 30.00 |
| Vendor 0263 - Dehne Lawn & Leisure Incorporated Total: | | | 30.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TST KUMAS CORNER - SC | Training/Education/Conference s-P&P Ground Maint | 60.84 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Ground Maint | 61.94 |
| Fifth Third Bank | AMZN MKTP US R24QD3641 | Ground Supplies-P&P Ground Maint | 21.18 |
| Fifth Third Bank | AMZN MKTP US RB54I2H60 | Safety Supplies-P&P Ground Maint | 133.45 |
| Fifth Third Bank | AMZN MKTP US R28JK67Q1 | Safety Supplies-P&P Ground Maint | 61.69 |
| Fifth Third Bank | IL ARBORIST ASSOC. | Training/Education/Conference s-P&P Ground Maint | 340.00 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---|--|-----------------|
| Fifth Third Bank | MIDWEST INSTITUTE PARK | Training/Education/Conference s-P&P Ground Maint | 60.00 |
| Fifth Third Bank | AMZN MKTP US RB9JI3MG2 | Furniture & Fixtures < \$10K-P&P Ground Maint | 36.89 |
| Fifth Third Bank | FSP ILSTMA | Training/Education/Conference s-P&P Ground Maint | 45.00 |
| Fifth Third Bank | FSP ILSTMA | Training/Education/Conference s-P&P Ground Maint | 170.00 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Ground Maint | 30.97 |
| Fifth Third Bank | FSP ILSTMA | Training/Education/Conference s-P&P Ground Maint | 45.00 |
| Fifth Third Bank | FSP ILSTMA | Professional Memberships-P&P Ground Maint | 50.00 |
| Fifth Third Bank | U OF I CROP SCIENCE | Training/Education/Conference s-P&P Ground Maint | 45.00 |
| Fifth Third Bank | U OF I CROP SCIENCE | Training/Education/Conference s-P&P Ground Maint | 45.00 |
| Fifth Third Bank | AMZN MKTP US RB13X7IN1 | Ground Supplies-P&P Ground Maint | 36.65 |
| Fifth Third Bank | KWIKGOAL | Athletic Field Supplies-P&P Ground Maint | 78.20 |
| Fifth Third Bank | AMZN MKTP US RI4WP3H22 | Ground Supplies-P&P Ground Maint | 157.70 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Ground Maint | 30.97 |
| Fifth Third Bank | ULINE SHIP SUPPLIES | Furniture & Fixtures < \$10K-P&P Ground Maint | 845.90 |
| Fifth Third Bank | AMZN MKTP US RW1EU1D30 | Athletic Field Supplies-P&P Ground Maint | 16.98 |
| Fifth Third Bank | AMZN MKTP US RI2VG8QV1 | Ground Supplies-P&P Ground Maint | 12.99 |
| Fifth Third Bank | PROCTORU INC. | Training/Education/Conference s-P&P Ground Maint | 12.00 |
| Fifth Third Bank | U OF I CROP SCIENCE | Training/Education/Conference s-P&P Ground Maint | 25.00 |
| Fifth Third Bank | U OF I CROP SCIENCE | Training/Education/Conference s-P&P Ground Maint | 25.00 |
| Fifth Third Bank | AMZN MKTP US RW38O6IL2 | Safety Supplies-P&P Ground Maint | 22.99 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,471.34 |
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | Soccer Paint | Athletic Field Supplies-P&P Ground Maint | 80.76 |
| Home Depot Credit Services | Hollywood Bare | Athletic Field Supplies-P&P Ground Maint | 23.16 |
| Home Depot Credit Services | Leisure Drian/ 545 Hose End | Plumbing/Irrigation/Fountain-P&P Ground Maint | 18.88 |
| Home Depot Credit Services | Cleaner for Synthetic Field | Athletic Field Supplies-P&P Ground Maint | 29.87 |
| Home Depot Credit Services | Athletic Paint Remover | Athletic Field Supplies-P&P Ground Maint | 12.97 |
| Home Depot Credit Services | Refund-Athletic Paint Remover | Athletic Field Supplies-P&P Ground Maint | -12.97 |
| Home Depot Credit Services | Premerganis Spreading | Hand Tools-P&P Ground Maint | 53.94 |
| Home Depot Credit Services | S-Hooks soccer | Athletic Field Supplies-P&P Ground Maint | 8.38 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 214.99 |
| Vendor: 1774 - Illinois Department Of Agriculture | | | |
| Illinois Department Of Agriculture | Pesticide License Fee-Christopher Ryerson | Training/Education/Conference s-P&P Ground Maint | 90.00 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|---|------------------|
| Illinois Department Of Agriculture | 2024-2026 Pesticide License fees-William Meyer | Publications/Subscriptions-P&P Ground Maint | 60.00 |
| Vendor 1774 - Illinois Department Of Agriculture Total: | | | 150.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-P&P Ground Maint | 2,446.34 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,446.34 |
| Vendor: 10735 - Matt Rauch | | | |
| Matt Rauch | Lunch-Pesticide Exam, Xtra Credentials & Pkg | Meeting Expense-P&P Ground Maint | 38.57 |
| Vendor 10735 - Matt Rauch Total: | | | 38.57 |
| Vendor: 0648 - Menard Inc | | | |
| Menard Inc | Landscape Room Table | Furniture & Fixtures < \$10K-P&P Ground Maint | 293.30 |
| Vendor 0648 - Menard Inc Total: | | | 293.30 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | April 2024-Health Insurance | Health Insurance Premiums-P&P Ground Maint | 7,428.00 |
| Vendor 3216 - Moe Funds Total: | | | 7,428.00 |
| Vendor: 7843 - Omar Contreras | | | |
| Omar Contreras | Boots Reimbursement-2024 | Safety Supplies-P&P Ground Maint | 167.42 |
| Vendor 7843 - Omar Contreras Total: | | | 167.42 |
| Vendor: 0891 - Russo's Power Equipment Incorporated | | | |
| Russo's Power Equipment Incorporated | Grounds Tools | Ground Supplies-P&P Ground Maint | 1,714.58 |
| Russo's Power Equipment Incorporated | Ground Tools | Ground Supplies-P&P Ground Maint | 77.97 |
| Vendor 0891 - Russo's Power Equipment Incorporated Total: | | | 1,792.55 |
| Vendor: 1969 - Sav A Tree | | | |
| Sav A Tree | 545 Pruning | Ground Maintenance Services-P&P Ground Maint | 2,422.50 |
| Sav A Tree | Greenview Prune | Ground Maintenance Services-P&P Ground Maint | 9,385.00 |
| Sav A Tree | Meadow Tot Hazzard Removal | Ground Maintenance Services-P&P Ground Maint | 3,217.50 |
| Sav A Tree | Coast Guard Pruning | Ground Maintenance Services-P&P Ground Maint | 6,547.50 |
| Sav A Tree | Salceda Pruning Pt 1 | Ground Maintenance Services-P&P Ground Maint | 3,162.50 |
| Vendor 1969 - Sav A Tree Total: | | | 24,735.00 |
| Vendor: 3193 - Siteone Landscape Supply | | | |
| Siteone Landscape Supply | Straw Blanket | Ground Supplies-P&P Ground Maint | 191.12 |
| Vendor 3193 - Siteone Landscape Supply Total: | | | 191.12 |
| Vendor: 1006 - The Mulch Center | | | |
| The Mulch Center | Top Soil | Ground Supplies-P&P Ground Maint | 30.00 |
| Vendor 1006 - The Mulch Center Total: | | | 30.00 |
| Vendor: 3650 - Thermodynamic Solutions LLC | | | |
| Thermodynamic Solutions LLC | Weather Service | Publications/Subscriptions-P&P Ground Maint | 600.00 |
| Vendor 3650 - Thermodynamic Solutions LLC Total: | | | 600.00 |
| Activity 1102 - Parks & Properties Ground Maintenance Total: | | | 43,738.21 |
| Activity: 1103 - Parks & Properties Trades | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Paint Supplies | Building Maintenance Supplies-P&P Trades | 24.07 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---|--|-----------------|
| Ace Hardware | Building Supplies | Building Maintenance Supplies-P&P Trades | 35.98 |
| Ace Hardware | Building Supplies | Building Maintenance Supplies-P&P Trades | 6.29 |
| Ace Hardware | Glue | Building Maintenance Supplies-P&P Trades | 6.83 |
| Ace Hardware | Batteries | Building Maintenance Supplies-P&P Trades | 10.79 |
| Ace Hardware | Building Supplies | Building Maintenance Supplies-P&P Trades | 4.13 |
| Ace Hardware | Hardware | Hardware & Fastener Supplies-P&P Trades | 11.88 |
| Ace Hardware | Building Supplies | Building Maintenance Supplies-P&P Trades | 17.99 |
| Ace Hardware | Hand Tools | Hand Tools-P&P Trades | 4.50 |
| Ace Hardware | Hardware | Hardware & Fastener Supplies-P&P Trades | 0.41 |
| Ace Hardware | Signs-Williamsburg | Signs Supplies-P&P Trades | 19.39 |
| Ace Hardware | Lube | Building Maintenance Supplies-P&P Trades | 6.29 |
| Vendor 2428 - Ace Hardware Total: | | | 148.55 |
| Vendor: 0077 - Anderson Lock | | | |
| Anderson Lock | WOG-Closer | Building Maintenance Supplies-P&P Trades | 212.25 |
| Anderson Lock | WOG-Closer | Building Maintenance Supplies-P&P Trades | 34.47 |
| Anderson Lock | 545 Door Strikers | Building Maintenance Supplies-P&P Trades | 1,156.80 |
| Anderson Lock | Building Supplies | Building Maintenance Supplies-P&P Trades | 133.88 |
| Vendor 0077 - Anderson Lock Total: | | | 1,537.40 |
| Vendor: 0107 - Banner Plumbing Supply Company, Incorporated | | | |
| Banner Plumbing Supply Company, Incorporated | Plumbing Supplies-VG PAV | Plumbing/Irrigation/Fountain-P&P Trades | 159.65 |
| Banner Plumbing Supply Company, Incorporated | Plumbing Supplies-VG PAV | Plumbing/Irrigation/Fountain-P&P Trades | -130.90 |
| Banner Plumbing Supply Company, Incorporated | Drinking Fountain Repair Parts | Plumbing/Irrigation/Fountain-P&P Trades | 80.08 |
| Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: | | | 108.83 |
| Vendor: 0192 - Chicago Communication Systems, Incorporated | | | |
| Chicago Communication Systems, Incorporated | Security Alarm Monitoring-545 Academy 2nd Qtr | Building Maintenance Services-P&P Trades | 165.00 |
| Vendor 0192 - Chicago Communication Systems, Incorporated Total: | | | 165.00 |
| Vendor: 11122 - Duke Environmental Solutions Inc. | | | |
| Duke Environmental Solutions Inc. | Village Green-Lighting Controls | Electrical Supplies-P&P Trades | 450.00 |
| Vendor 11122 - Duke Environmental Solutions Inc. Total: | | | 450.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Trades | 81.52 |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-P&P Trades | 211.50 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Trades | 40.76 |
| Fifth Third Bank | CINTAS CORP | Janitorial Supplies-P&P Trades | 22.44 |
| Fifth Third Bank | AMZN MKTP US RI9LV0PI2 | Safety Supplies-P&P Trades | 248.20 |
| Fifth Third Bank | INTERNATIONAL FACILITY | Professional Memberships-P&P Trades | 294.00 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Trades | 40.76 |
| Fifth Third Bank | AMZN MKTP US RB4QO8WW1 | Electrical Supplies-P&P Trades | 56.85 |
| Fifth Third Bank | SUPPLYHOUSE.COM | HVAC-P&P Trades | 858.32 |
| Fifth Third Bank | MUNCHS SUPPLY 1 | HVAC-P&P Trades | 15.44 |
| Fifth Third Bank | MUNCHS SUPPLY 1 | HVAC-P&P Trades | 314.10 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------|-------------------------------------|-----------------|
| Fifth Third Bank | SUPPLYHOUSE.COM | Hand Tools-P&P Trades | 129.31 |
| Fifth Third Bank | AMZN MKTP US RI73U3KW1 | Electrical Supplies-P&P Trades | 1,321.20 |
| Fifth Third Bank | SUPPLYHOUSE.COM | HVAC-P&P Trades | 142.63 |
| Fifth Third Bank | PY ILLINOIS GREEN ALL | Professional Memberships-P&P Trades | 95.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 3,872.03 |

Vendor: 0403 - Grainger

| | | | |
|--------------------------------------|--------------------------------|--|---------------|
| Grainger | Building Supplies | Building Maintenance Supplies-P&P Trades | 346.00 |
| Grainger | Drinking Fountain Repair Parts | Plumbing/Irrigation/Fountain-P&P Trades | 62.01 |
| Grainger | Drinking Fountain Repair Parts | Plumbing/Irrigation/Fountain-P&P Trades | -62.01 |
| Vendor 0403 - Grainger Total: | | | 346.00 |

Vendor: 0441 - Home Depot Credit Services

| | | | |
|--|--------------------|--|---------------|
| Home Depot Credit Services | Electric | Electrical Supplies-P&P Trades | 27.97 |
| Home Depot Credit Services | Hardware | Hardware & Fastener Supplies-P&P Trades | 8.97 |
| Home Depot Credit Services | Signs | Signs Supplies-P&P Trades | 58.92 |
| Home Depot Credit Services | Signs-Williamsburg | Signs Supplies-P&P Trades | 2.76 |
| Home Depot Credit Services | Building Supplies | Building Maintenance Supplies-P&P Trades | 16.36 |
| Home Depot Credit Services | Sign-Williamsburg | Signs Supplies-P&P Trades | 19.68 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 134.66 |

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

| | | | |
|---|---------------------------------|--------------------------------------|-----------------|
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-P&P Trades | 2,898.51 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,898.51 |

Vendor: 10610 - Jesus Emilio Ortiz

| | | | |
|---|--------------------------|----------------------------|---------------|
| Jesus Emilio Ortiz | Boots Reimbursement-2024 | Safety Supplies-P&P Trades | 158.00 |
| Vendor 10610 - Jesus Emilio Ortiz Total: | | | 158.00 |

Vendor: 0571 - Kordick Electric Company, Incorporated

| | | | |
|--|-------------------------|-----------------------------|---------------|
| Kordick Electric Company, Incorporated | Electrical Installation | Building Repairs-P&P Trades | 895.00 |
| Vendor 0571 - Kordick Electric Company, Incorporated Total: | | | 895.00 |

Vendor: 0651 - Mergenthaler Plumbing

| | | | |
|---|-----------------|--------------------------------|---------------|
| Mergenthaler Plumbing | RPZ Inspections | Inspection Services-P&P Trades | 415.33 |
| Vendor 0651 - Mergenthaler Plumbing Total: | | | 415.33 |

Vendor: 3216 - Moe Funds

| | | | |
|---------------------------------------|-----------------------------|--------------------------------------|------------------|
| Moe Funds | April 2024-Health Insurance | Health Insurance Premiums-P&P Trades | 10,196.00 |
| Vendor 3216 - Moe Funds Total: | | | 10,196.00 |

Vendor: 11120 - Outdoorlink Inc.

| | | | |
|---|----------------------|------------------------------|-----------------|
| Outdoorlink Inc. | VG-Lighting Controls | Equipment Repairs-P&P Trades | 3,390.81 |
| Vendor 11120 - Outdoorlink Inc. Total: | | | 3,390.81 |

Vendor: 0764 - Paddock Publications

| | | | |
|--|--|--|--------------|
| Paddock Publications | Bid 2266 Asphalt, Bid 2264 HVAC Svc & Bid 2265 | Building Maintenance Services-P&P Trades | 42.53 |
| Vendor 0764 - Paddock Publications Total: | | | 42.53 |

Vendor: 2438 - Sherwin Williams Co.

| | | | |
|----------------------|----------------|--|--------|
| Sherwin Williams Co. | 545 Paint | Building Maintenance Supplies-P&P Trades | 2.66 |
| Sherwin Williams Co. | Paint-545 | Building Maintenance Supplies-P&P Trades | 215.14 |
| Sherwin Williams Co. | Paint Supplies | Building Maintenance Supplies-P&P Trades | 9.33 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--------------------------------|--|------------------|
| Sherwin Williams Co. | Paint Supplies | Building Maintenance Supplies-P&P Trades | 80.67 |
| Vendor 2438 - Sherwin Williams Co. Total: | | | 307.80 |
| Vendor: 10185 - The Stone Group, Inc | | | |
| The Stone Group, Inc | October Maintenance 2023 | Building Maintenance Services-P&P Trades | 139.00 |
| The Stone Group, Inc | HVAC Maintenance-February 2024 | Building Maintenance Services-P&P Trades | 139.00 |
| Vendor 10185 - The Stone Group, Inc Total: | | | 278.00 |
| Vendor: 5578 - Trane U.S., Inc | | | |
| Trane U.S., Inc | Hand Tools-Meter | Hand Tools-P&P Trades | 349.42 |
| Vendor 5578 - Trane U.S., Inc Total: | | | 349.42 |
| Vendor: 1085 - Waukegan Roofing Company Incorporated | | | |
| Waukegan Roofing Company Incorporated | 545 Roof Inspection & Repair | Inspection Services-P&P Trades | 400.00 |
| Waukegan Roofing Company Incorporated | 545 Roof Inspection & Repair | Building Repairs-P&P Trades | 462.50 |
| Vendor 1085 - Waukegan Roofing Company Incorporated Total: | | | 862.50 |
| Activity 1103 - Parks & Properties Trades Total: | | | 26,556.37 |
| Activity: 1104 - Parks & Properties Fleet Maintenance | | | |
| Vendor: 10713 - Arlington Heights Ford, LLC | | | |
| Arlington Heights Ford, LLC | Radio Antenna 311 | Vehicle Supplies-P&P Fleet Maint | 47.80 |
| Arlington Heights Ford, LLC | Washer Jet 368 | Vehicle Supplies-P&P Fleet Maint | 7.39 |
| Vendor 10713 - Arlington Heights Ford, LLC Total: | | | 55.19 |
| Vendor: 10783 - Chicago Parts and Sound LLC | | | |
| Chicago Parts and Sound LLC | Battery | Vehicle Supplies-P&P Fleet Maint | 315.70 |
| Chicago Parts and Sound LLC | Battery Core | Vehicle Supplies-P&P Fleet Maint | -22.00 |
| Vendor 10783 - Chicago Parts and Sound LLC Total: | | | 293.70 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Fleet Maint | 35.05 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Fleet Maint | 17.52 |
| Fifth Third Bank | RONDOUT SERVICE CENTER | Inspection Services-P&P Fleet Maint | 35.00 |
| Fifth Third Bank | RONDOUT SERVICE CENTER | Inspection Services-P&P Fleet Maint | 35.00 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Fleet Maint | 17.52 |
| Fifth Third Bank | IL TOLLWAY-AUTOREPLENI | Transportation-P&P Fleet Maint | 40.00 |
| Fifth Third Bank | RONDOUT SERVICE CENTER | Inspection Services-P&P Fleet Maint | 35.00 |
| Fifth Third Bank | AMZN MKTP US RZ49W1CX2 | Equipment Supplies-P&P Fleet Maint | 9.67 |
| Vendor 8256 - Fifth Third Bank Total: | | | 224.76 |
| Vendor: 0360 - Fox Valley Fire & Safety | | | |
| Fox Valley Fire & Safety | Vehicle Extinguishers | Safety Supplies-P&P Fleet Maint | 288.00 |
| Vendor 0360 - Fox Valley Fire & Safety Total: | | | 288.00 |
| Vendor: 0403 - Grainger | | | |
| Grainger | Fleet Supplies | Equipment Supplies-P&P Fleet Maint | 56.95 |
| Vendor 0403 - Grainger Total: | | | 56.95 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|---|-------------------|
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | April 2024-Health Insurance | Health Insurance Premiums-P&P Fleet Maint | 2,814.00 |
| Vendor 3216 - Moe Funds Total: | | | 2,814.00 |
| Vendor: 0703 - Napa Auto Parts | | | |
| Napa Auto Parts | Fuel Filter | Equipment Supplies-P&P Fleet Maint | 13.98 |
| Napa Auto Parts | Cr Rtn Wiper | Equipment Supplies-P&P Fleet Maint | -23.99 |
| Napa Auto Parts | 308-Wiper Blade | Vehicle Supplies-P&P Fleet Maint | 47.98 |
| Napa Auto Parts | 308-Wiper Blades | Vehicle Supplies-P&P Fleet Maint | 23.99 |
| Napa Auto Parts | Spark Plugs | Equipment Supplies-P&P Fleet Maint | 64.90 |
| Napa Auto Parts | Equipment Parts-TAX EXEMPT | Equipment Supplies-P&P Fleet Maint | 127.92 |
| Vendor 0703 - Napa Auto Parts Total: | | | 254.78 |
| Vendor: 11141 - NoRamp Trailers, LLC | | | |
| NoRamp Trailers, LLC | Trailer Tool Box 8520 | Equipment Supplies-P&P Fleet Maint | 835.06 |
| Vendor 11141 - NoRamp Trailers, LLC Total: | | | 835.06 |
| Vendor: 0891 - Russo's Power Equipment Incorporated | | | |
| Russo's Power Equipment Incorporated | Parts | Equipment Supplies-P&P Fleet Maint | 39.16 |
| Russo's Power Equipment Incorporated | Parts | Equipment Supplies-P&P Fleet Maint | 39.16 |
| Russo's Power Equipment Incorporated | Gasket | Equipment Supplies-P&P Fleet Maint | -13.18 |
| Vendor 0891 - Russo's Power Equipment Incorporated Total: | | | 65.14 |
| Activity 1104 - Parks & Properties Fleet Maintenance Total: | | | 4,887.58 |
| Activity: 1105 - Parks & Properties Facility Maintenance | | | |
| Vendor: 0074 - Anagnos Door Company | | | |
| Anagnos Door Company | Fire Door Drop Test | Inspection Services-P&P Facility Maint | 300.00 |
| Vendor 0074 - Anagnos Door Company Total: | | | 300.00 |
| Vendor: 9675 - Bravo Services | | | |
| Bravo Services | District Custodial Services-January 2024 | Building Maint Services-P&P Facility Maint | 2,843.75 |
| Bravo Services | District Custodial Services-February 2024 | Building Maint Services-P&P Facility Maint | 2,843.75 |
| Vendor 9675 - Bravo Services Total: | | | 5,687.50 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-P&P Facility Maint. | 116.46 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 116.46 |
| Vendor: 9363 - The Home Depot Pro | | | |
| The Home Depot Pro | Cleaning Supplies | Janitorial Supplies-P&P Facility Maint | 80.16 |
| Vendor 9363 - The Home Depot Pro Total: | | | 80.16 |
| Activity 1105 - Parks & Properties Facility Maintenance Total: | | | 6,184.12 |
| Division 2 - Parks & Properties Total: | | | 241,114.29 |
| Division: 3 - Recreation | | | |
| Activity: 1053 - Capital Projects - Recreation | | | |
| Vendor: 11118 - Big Tent Events | | | |
| Big Tent Events | Capital 40x40 Tent Replacement -50% Deposit | Machinery & Equipment-Capital Projects Recreation | 9,706.00 |
| Vendor 11118 - Big Tent Events Total: | | | 9,706.00 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|---|------------------|
| Vendor: 3116 - FGM Architects | | | |
| FGM Architects | FGM MAC Pool Renovations Project-Payment #2 | Building Improvements-Capital Projects Recreation | 45,321.04 |
| Vendor 3116 - FGM Architects Total: | | | 45,321.04 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | SOFTPLAY LLC | Machinery & Equipment-Capital Projects Recreation | 6,048.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 6,048.00 |
| Activity 1053 - Capital Projects - Recreation Total: | | | 61,075.04 |
| Activity: 1300 - LC Administration | | | |
| Vendor: 2340 - Avcoa, Inc. | | | |
| Avcoa, Inc. | Coffee for LC Office | Office Supplies-LC Admin | 76.50 |
| Vendor 2340 - Avcoa, Inc. Total: | | | 76.50 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ADOBE INC. | Publications/Subscriptions-LC Admin | 19.99 |
| Fifth Third Bank | QUADIENT LEASING USA P | Postage/Delivery charges-LC Admin | 553.74 |
| Fifth Third Bank | JEWEL OSCO 2219 | Office Supplies-LC Admin | 12.47 |
| Fifth Third Bank | AMZN MKTP US RB2FD7ILO | Office Supplies-LC Admin | 74.95 |
| Fifth Third Bank | AMZN MKTP US RB9TG45H2 | Office Supplies-LC Admin | 52.99 |
| Fifth Third Bank | AMZN MKTP US R13JU6UJO | Office Supplies-LC Admin | 28.46 |
| Vendor 8256 - Fifth Third Bank Total: | | | 742.60 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-LC Admin | 3,551.05 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,551.05 |
| Activity 1300 - LC Administration Total: | | | 4,370.15 |
| Activity: 1301 - LC Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | SC Plumbing Repair | Plumbing/Irrigation/Fountain-LC Maint | 27.46 |
| Ace Hardware | SC-HVAC | HVAC-LC Maint | 35.96 |
| Vendor 2428 - Ace Hardware Total: | | | 63.42 |
| Vendor: 0074 - Anagnos Door Company | | | |
| Anagnos Door Company | Fire Door Drop Test | Inspection Services-LC Maint | 300.00 |
| Vendor 0074 - Anagnos Door Company Total: | | | 300.00 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 3323-Leisure Center-12.15.23-01.19.24 | Electricity-LC Maint | 3,096.33 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 3,096.33 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas Nov/Dec 2023 | Natural Gas-LC Maint | 1,457.87 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 1,457.87 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-LC Maint | 40.00 |
| Fifth Third Bank | GRAINGER | Plumbing/Irrigation/Fountain-LC Maint | 235.80 |
| Fifth Third Bank | GRAINGER | Building Maintenance Supplies-LC Maint | 151.00 |
| Fifth Third Bank | GRAINGER | Electrical Supplies-LC Maint | 56.60 |
| Vendor 8256 - Fifth Third Bank Total: | | | 483.40 |
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | LC-Building Supplies | Building Maintenance Supplies-LC Maint | 23.70 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|--|--|------------------|
| Home Depot Credit Services | LC-Tiles | Building Maintenance Supplies-LC Maint | 29.01 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 52.71 |
| Vendor: 0651 - Mergenthaler Plumbing Mergenthaler Plumbing | RPZ Inspections | Inspection Services-LC Maint | 415.33 |
| Vendor 0651 - Mergenthaler Plumbing Total: | | | 415.33 |
| Vendor: 0764 - Paddock Publications Paddock Publications | Bid 2266 Asphalt, Bid 2264 HVAC Svc & Bid 2265 | Building Maintenance Services-LC Maint | 42.53 |
| Vendor 0764 - Paddock Publications Total: | | | 42.53 |
| Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc | October Maintenance 2023 | Building Maintenance Services-LC Maint | 227.00 |
| The Stone Group, Inc | HVAC Maintenance-February 2024 | Building Maintenance Services-LC Maint | 227.00 |
| Vendor 10185 - The Stone Group, Inc Total: | | | 454.00 |
| Vendor: 5578 - Trane U.S., Inc Trane U.S., Inc | LC-HVAC Repair RTU #2 | HVAC-LC Maint | 70.21 |
| Vendor 5578 - Trane U.S., Inc Total: | | | 70.21 |
| Vendor: 1073 - Village Of Northbrook Village Of Northbrook | Water billing 3323 Walters Ave 01.15.24-02.22.24 | Water-LC Maint | 185.85 |
| Vendor 1073 - Village Of Northbrook Total: | | | 185.85 |
| Activity 1301 - LC Maintenance Total: | | | 6,621.65 |
| Activity: 1305 - LC Parties Vendor: 1287 - Hot Shots Sports Hot Shots Sports | Birthday Party Package-February 2024 | Program Services-LC Parties | 130.00 |
| Vendor 1287 - Hot Shots Sports Total: | | | 130.00 |
| Activity 1305 - LC Parties Total: | | | 130.00 |
| Activity: 1320 - SC Administration Vendor: 2340 - Avcoa, Inc. Avcoa, Inc. | SC- Coffee Supplies | Office Supplies-SC Admin | 174.00 |
| Vendor 2340 - Avcoa, Inc. Total: | | | 174.00 |
| Vendor: 8256 - Fifth Third Bank Fifth Third Bank Fifth Third Bank | RUNCO OFFICE SUPPLIES VZWRLSS APOCC VISB | Office Supplies-SC Admin Mobile communication services-SC Admin | 127.87 49.00 |
| Fifth Third Bank Fifth Third Bank | CHIPOTLE ONLINE DTV DIRECTV SERVICE | Meeting Expense-SC Admin Misc Contractual Services-SC Admin | -14.70 144.19 |
| Vendor 8256 - Fifth Third Bank Total: | | | 306.36 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-SC Admin | 6,826.17 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 6,826.17 |
| Vendor: 10993 - State Graphics State Graphics | 750-Business cards-Free Public Skate | Promotional Advertising-SC Admin | 78.00 |
| Vendor 10993 - State Graphics Total: | | | 78.00 |
| Vendor: 2230 - Sunburst Sportswear, Inc. Sunburst Sportswear, Inc. Sunburst Sportswear, Inc. | D12 PT Long Sleeve D10 Part Time Staff S/S | Employee Uniforms-SC Admin Employee Uniforms-SC Admin | 311.20 85.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 396.20 |
| Activity 1320 - SC Administration Total: | | | 7,780.73 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|---|------------------|
| Activity: 1321 - SC Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Ice Paint Supplies | Building Maintenance Supplies-SC Maint | 39.58 |
| Ace Hardware | Plumbing Supplies | Plumbing/Irrigation/Fountain-SC Maint | 17.99 |
| Ace Hardware | Equipment Supplies | Equipment Supplies-SC Maint | 28.71 |
| Ace Hardware | Water for Batteries | Equipment Supplies-SC Maint | 18.84 |
| Vendor 2428 - Ace Hardware Total: | | | 105.12 |
| Vendor: 0074 - Anagnos Door Company | | | |
| Anagnos Door Company | Fire Door Drop Test | Inspection Services-SC Maint | 300.00 |
| Vendor 0074 - Anagnos Door Company Total: | | | 300.00 |
| Vendor: 0107 - Banner Plumbing Supply Company, Incorporated | | | |
| Banner Plumbing Supply Company, Incorporated | SC-Plumbing Supplies | Plumbing/Irrigation/Fountain-SC Maint | 213.25 |
| Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: | | | 213.25 |
| Vendor: 0192 - Chicago Communication Systems, Incorporated | | | |
| Chicago Communication Systems, Incorporated | Security Alarm Monitoring at 1730-SC 2nd Qtr | Building Maintenance Services-SC Maint | 120.00 |
| Vendor 0192 - Chicago Communication Systems, Incorporated Total: | | | 120.00 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | Sports Center 12.22.23-1.25.24 | Electricity-SC Maint | 18,582.25 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 18,582.25 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas Nov/Dec 2023 | Natural Gas-SC Maint | 4,877.82 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 4,877.82 |
| Vendor: 10064 - F.E. Moran Inc | | | |
| F.E. Moran Inc | Rink Equipment-PM | Building Maintenance Services-SC Maint | 2,317.53 |
| F.E. Moran Inc | Compressor I Ammonia Leak Repair | Building Repairs-SC Maint | 1,499.72 |
| Vendor 10064 - F.E. Moran Inc Total: | | | 3,817.25 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US RB2VY6G60 | Safety Supplies-SC Maint | 34.99 |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-SC Maint | 40.00 |
| Fifth Third Bank | AMZN MKTP US RW2TX1NA2 | Building Maintenance Supplies-SC Maint | 33.48 |
| Vendor 8256 - Fifth Third Bank Total: | | | 108.47 |
| Vendor: 0451 - Icemann Arena Inc. | | | |
| Icemann Arena Inc. | Equipment Supplies | Equipment Supplies-SC Maint | 501.18 |
| Vendor 0451 - Icemann Arena Inc. Total: | | | 501.18 |
| Vendor: 2561 - Intelli-Building Control & Solutions, Llc | | | |
| Intelli-Building Control & Solutions, Llc | SC-Bas Repairs | Building Repairs-SC Maint | 1,520.00 |
| Vendor 2561 - Intelli-Building Control & Solutions, Llc Total: | | | 1,520.00 |
| Vendor: 0540 - Jorson & Carlson Co., Incorporated | | | |
| Jorson & Carlson Co., Incorporated | Equipment Maintenance Services | Equipment Maintenance Services-SC Maint | 111.40 |
| Jorson & Carlson Co., Incorporated | Blade Sharpening | Equipment Maintenance Services-SC Maint | 131.20 |
| Jorson & Carlson Co., Incorporated | Blde Sharpening-SC | Equipment Maintenance Services-SC Maint | 131.20 |
| Vendor 0540 - Jorson & Carlson Co., Incorporated Total: | | | 373.80 |
| Vendor: 0651 - Mergenthaler Plumbing | | | |
| Mergenthaler Plumbing | RPZ Inspections | Inspection Services-SC Maint | 726.84 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--|------------------|
| Mergenthaler Plumbing | SC-RPZ Repair A-Rink Boiler | Building Repairs-SC Maint | 976.00 |
| Vendor 0651 - Mergenthaler Plumbing Total: | | | 1,702.84 |
| Vendor: 0703 - Napa Auto Parts | | | |
| Napa Auto Parts | Oly Parts | Equipment Supplies-SC Maint | 24.93 |
| Vendor 0703 - Napa Auto Parts Total: | | | 24.93 |
| Vendor: 0764 - Paddock Publications | | | |
| Paddock Publications | Bid 2266 Asphalt, Bid 2264 HVAC Svc & Bid 2265 | Building Maintenance Services-SC Maint | 228.83 |
| Vendor 0764 - Paddock Publications Total: | | | 228.83 |
| Vendor: 2438 - Sherwin Williams Co. | | | |
| Sherwin Williams Co. | Paint for Exterior | Building Maintenance Supplies-SC Maint | 157.11 |
| Vendor 2438 - Sherwin Williams Co. Total: | | | 157.11 |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D12 PT Long Sleeve | Employee Uniforms-SC Maint | 311.20 |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Employee Uniforms-SC Maint | 85.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 396.20 |
| Vendor: 10185 - The Stone Group, Inc | | | |
| The Stone Group, Inc | October Maintenance 2023 | Building Maintenance Services-SC Maint | 278.00 |
| The Stone Group, Inc | October Maintenance 2023 | Building Maintenance Services-SC Maint | 20.00 |
| The Stone Group, Inc | HVAC Maintenance-February 2024 | Building Maintenance Services-SC Maint | 278.00 |
| The Stone Group, Inc | HVAC Maintenance-February 2024 | Building Maintenance Services-SC Maint | 20.00 |
| Vendor 10185 - The Stone Group, Inc Total: | | | 596.00 |
| Vendor: 2226 - Therm Flo Inc. | | | |
| Therm Flo Inc. | SC-Generator PM | Building Maintenance Services-SC Maint | 4,084.00 |
| Vendor 2226 - Therm Flo Inc. Total: | | | 4,084.00 |
| Vendor: 5578 - Trane U.S., Inc | | | |
| Trane U.S., Inc | RTU #4 | HVAC-SC Maint | 95.72 |
| Trane U.S., Inc | RTU #4 -Gas Valve | HVAC-SC Maint | 77.36 |
| Trane U.S., Inc | RTU #4- Regulator | HVAC-SC Maint | 75.61 |
| Vendor 5578 - Trane U.S., Inc Total: | | | 248.69 |
| Vendor: 1073 - Village Of Northbrook | | | |
| Village Of Northbrook | Water billing 1720 Pfginsten 01.15.24-02.22.24 | Water-SC Maint | 1,537.25 |
| Vendor 1073 - Village Of Northbrook Total: | | | 1,537.25 |
| Vendor: 1085 - Waukegan Roofing Company Incorporated | | | |
| Waukegan Roofing Company Incorporated | SC-Roof Inspection | Inspection Services-SC Maint | 400.00 |
| Vendor 1085 - Waukegan Roofing Company Incorporated Total: | | | 400.00 |
| Activity 1321 - SC Maintenance Total: | | | 39,894.99 |
| Activity: 1351 - VG Maintenance | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | VG 1810 electricity 12.21.23-1.24.24 | Electricity-VG Maint | 1,461.06 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 1,461.06 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas Nov/Dec 2023 | Natural Gas-VG Maint | 645.36 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 645.36 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|--|---|-----------------|
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-VG Maint | 50.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 50.00 |
| Vendor: 0360 - Fox Valley Fire & Safety | | | |
| Fox Valley Fire & Safety | Quarterly Fire Alarm Radio Lease-February 24 | Building Maintenance Services-VG Maint | 215.00 |
| Vendor 0360 - Fox Valley Fire & Safety Total: | | | 215.00 |
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | Wall Patch VG | Building Maintenance Supplies-VG Maint | 14.98 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 14.98 |
| Vendor: 2438 - Sherwin Williams Co. | | | |
| Sherwin Williams Co. | VG Paint Supply | Building Maintenance Supplies-VG Maint | 19.63 |
| Vendor 2438 - Sherwin Williams Co. Total: | | | 19.63 |
| Vendor: 10185 - The Stone Group, Inc | | | |
| The Stone Group, Inc | October Maintenance 2023 | Building Maintenance Services-VG Maint | 83.00 |
| The Stone Group, Inc | HVAC Maintenance-February 2024 | Building Maintenance Services-VG Maint | 83.00 |
| Vendor 10185 - The Stone Group, Inc Total: | | | 166.00 |
| Activity 1351 - VG Maintenance Total: | | | 2,572.03 |
| Activity: 1370 - SC Pool Operations | | | |
| Vendor: 5258 - Original Watermen Inc | | | |
| Original Watermen Inc | Swimsuit Sizing Kit for Pool Staff | Employee Uniforms-SC Pool Oper | 245.25 |
| Vendor 5258 - Original Watermen Inc Total: | | | 245.25 |
| Vendor: 10789 - Starguard Elite, LLC | | | |
| Starguard Elite, LLC | Aquatic Safety Audits -3 per pool(Mac & SC) | Professional Services-SC Pool Oper | 2,100.00 |
| Vendor 10789 - Starguard Elite, LLC Total: | | | 2,100.00 |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Employee Uniforms-SC Pool Oper | 85.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 85.00 |
| Activity 1370 - SC Pool Operations Total: | | | 2,430.25 |
| Activity: 1375 - SC Pool Maintenance | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US RW2TX1NA2 | Electrical Supplies-SC Pool Maint | 33.49 |
| Vendor 8256 - Fifth Third Bank Total: | | | 33.49 |
| Vendor: 0470 - Illinois Pump Incorporated | | | |
| Illinois Pump Incorporated | SC Pool-Pump Remivac-Vortex | Equipment Repairs-SC Pool Maint | 4,830.61 |
| Vendor 0470 - Illinois Pump Incorporated Total: | | | 4,830.61 |
| Vendor: 5468 - Spear Corporation | | | |
| Spear Corporation | SC-Pool Equipment Repair Flow Meters | Equipment Repairs-SC Pool Maint | 2,976.78 |
| Vendor 5468 - Spear Corporation Total: | | | 2,976.78 |
| Vendor: 10185 - The Stone Group, Inc | | | |
| The Stone Group, Inc | October Maintenance 2023 | Building Maintenance Services-SC Pool Maint | 40.00 |
| The Stone Group, Inc | HVAC Maintenance-February 2024 | Building Maintenance Services-SC Pool Maint | 40.00 |
| Vendor 10185 - The Stone Group, Inc Total: | | | 80.00 |
| Activity 1375 - SC Pool Maintenance Total: | | | 7,920.88 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---|--|---|
| Activity: 1400 - MAC Pool Operations | | | |
| Vendor: 5258 - Original Watermen Inc | | | |
| Original Watermen Inc | Swimsuit Sizing Kit for Pool Staff | Employee Uniforms-MAC Pool Oper | 245.25 |
| | | | Vendor 5258 - Original Watermen Inc Total: 245.25 |
| Vendor: 10789 - Starguard Elite, LLC | | | |
| Starguard Elite, LLC | Aquatic Safety Audits -3 per pool(Mac & SC) | Professional Services-MAC Pool Oper | 2,100.00 |
| | | | Vendor 10789 - Starguard Elite, LLC Total: 2,100.00 |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Employee Uniforms-MAC Pool Oper | 85.00 |
| | | | Vendor 2230 - Sunburst Sportswear, Inc. Total: 85.00 |
| | | | Activity 1400 - MAC Pool Operations Total: 2,430.25 |
| Activity: 1405 - MAC Pool Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | MAC-Bldg Supplies | Building Maintenance Supplies-MAC Pool Maint | 2.24 |
| Ace Hardware | Building Supplies | Building Maintenance Supplies-MAC Pool Maint | 24.29 |
| | | | Vendor 2428 - Ace Hardware Total: 26.53 |
| Vendor: 0107 - Banner Plumbing Supply Company, Incorporated | | | |
| Banner Plumbing Supply Company, Incorporated | MAC-Equipment Repair | Equipment Repairs-MAC Pool Maint | 1,736.54 |
| | | | Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: 1,736.54 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | MAC 12.22.23-01.24.24 | Electricity-MAC Pool Maint | 488.94 |
| | | | Vendor 3064 - Constellation Energy Services, Inc. Total: 488.94 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas Nov/Dec 2023 | Natural Gas-MAC Pool Maint | 694.58 |
| | | | Vendor 3391 - Constellation NewEnergy-Gas Division Total: 694.58 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ALLIEDCONTROLS.COM | Electrical Supplies-MAC Pool Maint | 374.69 |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-MAC Pool Maint | 40.00 |
| Fifth Third Bank | ALLIEDCONTROLS.COM | Electrical Supplies-MAC Pool Maint | 374.69 |
| | | | Vendor 8256 - Fifth Third Bank Total: 789.38 |
| Vendor: 0360 - Fox Valley Fire & Safety | | | |
| Fox Valley Fire & Safety | Fire Alarm Monitoring-TPC 1st Qtr (New Radio Leas | Building Maintenance Services-MAC Pool Maint | 216.00 |
| Fox Valley Fire & Safety | MAC-Fire Alarm Inspection | Inspection Services-MAC Pool Maint | 200.00 |
| | | | Vendor 0360 - Fox Valley Fire & Safety Total: 416.00 |
| Vendor: 10185 - The Stone Group, Inc | | | |
| The Stone Group, Inc | October Maintenance 2023 | Building Maintenance Services-MAC Pool Maint | 15.00 |
| The Stone Group, Inc | HVAC Maintenance-February 2024 | Building Maintenance Services-MAC Pool Maint | 15.00 |
| | | | Vendor 10185 - The Stone Group, Inc Total: 30.00 |
| | | | Activity 1405 - MAC Pool Maintenance Total: 4,181.97 |
| Activity: 1450 - TPAC Administration | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | SPUNKY DUNKERS DONUTS | Office Supplies-TPAC Admin | 30.41 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|--|--|-----------------|
| Fifth Third Bank | UNITED AIRLINES | Training/Education | 434.00 |
| Fifth Third Bank | AMZN MKTP US RB9233QAO | Conferences-TPAC Admin | |
| Fifth Third Bank | AMZN MKTP US RB9T125D2 | Office Supplies-TPAC Admin | 16.78 |
| Fifth Third Bank | TARGET 00011676 | Office Supplies-TPAC Admin | 29.99 |
| Fifth Third Bank | AMAZON RET 114-408571 | Office Supplies-TPAC Admin | 57.65 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Tech Accessories/Peripherals-TPAC Admin | 9.99 |
| | | Office Supplies-TPAC Admin | 14.76 |
| | | Vendor 8256 - Fifth Third Bank Total: | 593.58 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance-TPAC Admin | 386.72 |
| | | Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | 386.72 |
| Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated | | | |
| Konica Minolta Business Solutions Usa Incorporated | Monthly Maintenance-180 Anets 1.1.24-1.31.24 | Equipment Maintenance Services-TPAC Admin | 104.01 |
| Konica Minolta Business Solutions Usa Incorporated | Monthly Maintenance-180 Anets | Equipment Maintenance Services-TPAC Admin | 64.32 |
| | | Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total: | 168.33 |
| | | Activity 1450 - TPAC Administration Total: | 1,148.63 |
| Activity: 1451 - TPAC Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Building Supply | Building Maintenance Supplies-TPAC Maint | 11.00 |
| | | Vendor 2428 - Ace Hardware Total: | 11.00 |
| Vendor: 0077 - Anderson Lock | | | |
| Anderson Lock | TPAC-Door Repair | Building Maintenance Supplies-TPAC Maint | 44.88 |
| | | Vendor 0077 - Anderson Lock Total: | 44.88 |
| Vendor: 0107 - Banner Plumbing Supply Company, Incorporated | | | |
| Banner Plumbing Supply Company, Incorporated | TPAC-AWH | Plumbing/Irrigation/Fountain-TPAC Maint | 788.56 |
| Banner Plumbing Supply Company, Incorporated | TPAC-Plumbing | Plumbing/Irrigation/Fountain-TPAC Maint | 55.20 |
| | | Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: | 843.76 |
| Vendor: 10549 - Colley Elevator Company | | | |
| Colley Elevator Company | Elevator PM | Building Maintenance Services-TPAC Maint | 205.00 |
| | | Vendor 10549 - Colley Elevator Company Total: | 205.00 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas Nov/Dec 2023 | Natural Gas-TPAC Maint | 322.22 |
| | | Vendor 3391 - Constellation NewEnergy-Gas Division Total: | 322.22 |
| Vendor: 0338 - Federal Express Corporation | | | |
| Federal Express Corporation | Shipping Charges | HVAC-TPAC Maint | 22.01 |
| | | Vendor 0338 - Federal Express Corporation Total: | 22.01 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | NEWARK CORPORATION | Electrical Supplies-TPAC Maint | 12.52 |
| Fifth Third Bank | AMZN MKTP US RB2VY6G60 | Janitorial Supplies-TPAC Maint | 19.79 |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-TPAC Maint | 40.00 |
| Fifth Third Bank | WAREHOUSE DIRECT | Building Maintenance Supplies-TPAC Maint | 230.38 |
| | | Vendor 8256 - Fifth Third Bank Total: | 302.69 |
| Vendor: 3396 - FSS Technologies | | | |
| FSS Technologies | Elevator Monitoring TPAC Q2'24 | Building Maintenance Services-TPAC Maint | 189.00 |
| | | Vendor 3396 - FSS Technologies Total: | 189.00 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--|-----------------|
| Vendor: 0651 - Mergenthaler Plumbing | | | |
| Mergenthaler Plumbing | RPZ Inspections | Inspection Services-TPA... | 311.50 |
| Vendor 0651 - Mergenthaler Plumbing Total: | | | 311.50 |
| Vendor: 9478 - Prostar Surfaces | | | |
| Prostar Surfaces | TPAC-Gym Floor Repair | Building Repairs-TPAC Maint | 1,357.00 |
| Vendor 9478 - Prostar Surfaces Total: | | | 1,357.00 |
| Vendor: 10185 - The Stone Group, Inc | | | |
| The Stone Group, Inc | October Maintenance 2023 | Building Maintenance Services-TPAC Maint | 145.00 |
| The Stone Group, Inc | HVAC Maintenance-February 2024 | Building Maintenance Services-TPAC Maint | 145.00 |
| Vendor 10185 - The Stone Group, Inc Total: | | | 290.00 |
| Vendor: 2226 - Therm Flo Inc. | | | |
| Therm Flo Inc. | TPAC-Generator | Building Repairs-TPAC Maint | 597.00 |
| Vendor 2226 - Therm Flo Inc. Total: | | | 597.00 |
| Vendor: 1073 - Village Of Northbrook | | | |
| Village Of Northbrook | Water billing 180 Anets Dr 01.15.24-02.22.2024 | Water-TPAC Maint | 203.55 |
| Vendor 1073 - Village Of Northbrook Total: | | | 203.55 |
| Vendor: 1083 - Warehouse Direct | | | |
| Warehouse Direct | Building Maintenance Supplies | Building Maintenance Supplies-TPAC Maint | 230.38 |
| Vendor 1083 - Warehouse Direct Total: | | | 230.38 |
| Vendor: 1085 - Waukegan Roofing Company Incorporated | | | |
| Waukegan Roofing Company Incorporated | TPAC-Roof Inspection | Inspection Services-TPA... | 450.00 |
| Vendor 1085 - Waukegan Roofing Company Incorporated Total: | | | 450.00 |
| Activity 1451 - TPAC Maintenance Total: | | | 5,379.99 |
| Activity: 1454 - TPAC Parties | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US R26Z323N2 | Program Supplies-TPAC Parties | 29.28 |
| Fifth Third Bank | AMZN MKTP US RB7QW0FU2 | Program Supplies-TPAC Parties | 48.06 |
| Fifth Third Bank | AMZN MKTP US RB5F14G40 | Program Supplies-TPAC Parties | 27.99 |
| Fifth Third Bank | AMZN MKTP US RI1TF8FP2 | Program Supplies-TPAC Parties | 9.99 |
| Fifth Third Bank | AMZN MKTP US RW5BU6OW2 | Program Supplies-TPAC Parties | 43.77 |
| Vendor 8256 - Fifth Third Bank Total: | | | 159.09 |
| Vendor: 1287 - Hot Shots Sports | | | |
| Hot Shots Sports | Birthday Parties at TPAC for 2-3-24 & 2-5-24 | Program Services-TPAC Parties | 400.00 |
| Vendor 1287 - Hot Shots Sports Total: | | | 400.00 |
| Vendor: 3344 - Royal Princess Parties, Llc | | | |
| Royal Princess Parties, Llc | Princess Elsa-TPAC Birthday party 3/17/2024 | Program Services-TPAC Parties | 229.00 |
| Vendor 3344 - Royal Princess Parties, Llc Total: | | | 229.00 |
| Activity 1454 - TPAC Parties Total: | | | 788.09 |
| Activity: 1475 - Fitness Center | | | |
| Vendor: 10324 - BodyMindSpirit Fitness Inc | | | |
| BodyMindSpirit Fitness Inc | Tai Chi & Move it Shake It | Program Services-Fitness Center | 720.00 |
| Vendor 10324 - BodyMindSpirit Fitness Inc Total: | | | 720.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | FOD FITNESSONDEMAND, | Publications/Subscriptions-Fitness Center | 329.00 |
| Fifth Third Bank | ALPHAGRAPHICS US 333 | Printing/Finishing Services-Fitness Center | 5,001.88 |
| Fifth Third Bank | CLUBCONNECT | Publications/Subscriptions-Fitness Center | 149.00 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---------------------------------|---|------------------|
| Fifth Third Bank | AMAZON.COM R278R2YPO | Office Supplies-Fitness Center | 131.74 |
| Fifth Third Bank | TARGET 00011676 | Office Supplies-Fitness Center | 43.98 |
| Fifth Third Bank | LES MILLS US TRADING | Publications/Subscriptions-Fitness Center | 389.00 |
| Fifth Third Bank | AMZN MKTP US R284X0RE1 | Program Supplies-Fitness Center | 16.99 |
| Fifth Third Bank | SPOTIFY | Publications/Subscriptions-Fitness Center | 10.99 |
| Fifth Third Bank | AMZN MKTP US RI2DJ1B20 | Office Supplies-Fitness Center | 25.99 |
| Fifth Third Bank | POWER SYSTEMS-800-321- | Program Supplies-Fitness Center | 2,061.56 |
| Fifth Third Bank | AMZN MKTP US RB3QH9DB1 | Program Supplies-Fitness Center | 16.69 |
| Fifth Third Bank | CHATGPT SUBSCRIPTION | Publications/Subscriptions-Fitness Center | 20.00 |
| Fifth Third Bank | AMZN MKTP US RI6S14S00 | Program Supplies-Fitness Center | 54.96 |
| Fifth Third Bank | AMZN MKTP US RI94L2P12 | Program Supplies-Fitness Center | 14.99 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Fitness Center | 257.97 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Fitness Center | 671.39 |
| Fifth Third Bank | FACEBK CJGKDXK822 | Promotional Advertising-Fitness Center | 3.59 |
| Fifth Third Bank | SP ASFA FITNESS | Program Supplies-Fitness Center | 68.99 |
| Fifth Third Bank | AMAZON.COM RW0PW0BQ0 | Program Supplies-Fitness Center | 339.92 |
| Fifth Third Bank | SP GETACTV | Program Supplies-Fitness Center | 184.29 |
| Fifth Third Bank | AMZN MKTP US RZ12F5DS0 | Office Supplies-Fitness Center | 7.19 |
| Fifth Third Bank | AMAZON.COM RW1XT2BR1 | Office Supplies-Fitness Center | 9.49 |
| Vendor 8256 - Fifth Third Bank Total: | | | 9,809.60 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-Fitness Center | 3,282.79 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,282.79 |
| Activity 1475 - Fitness Center Total: | | | 13,812.39 |
| Activity: 1501 - Turf Field Rentals | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 200-TPPF-12.15.23-01.19.24 | Electricity-Turf Field Rentals | 156.39 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 156.39 |
| Vendor: 10993 - State Graphics | | | |
| State Graphics | 4 Signs-Field #1 & Field #2 | Program Supplies-Turf Field Rentals | 96.00 |
| Vendor 10993 - State Graphics Total: | | | 96.00 |
| Activity 1501 - Turf Field Rentals Total: | | | 252.39 |
| Activity: 1504 - Batting Cages | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 200-TPPF-12.15.23-01.19.24 | Electricity-Batting Cages | 52.13 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 52.13 |
| Activity 1504 - Batting Cages Total: | | | 52.13 |
| Activity: 1506 - Velodrome/Chalet Rentals | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | MAC 12.22.23-01.24.24 | Electricity-Velodrome/Chalet Rentals | 237.48 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 237.48 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|---|-----------------|
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas Nov/Dec 2023 | Natural Gas-Velodrome/Chalet Rentals | 97.50 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 97.50 |
| Activity 1506 - Velodrome/Chalet Rentals Total: | | | 334.98 |
| Activity: 1507 - Racquet Court Rentals | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US RZ3DV0AL2 | Program Supplies-Racquet Ct Rntls | 184.77 |
| Vendor 8256 - Fifth Third Bank Total: | | | 184.77 |
| Activity 1507 - Racquet Court Rentals Total: | | | 184.77 |
| Activity: 1510 - Dog Park | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Dog Park | 164.85 |
| Vendor 8256 - Fifth Third Bank Total: | | | 164.85 |
| Activity 1510 - Dog Park Total: | | | 164.85 |
| Activity: 1800 - Recreation Admin | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | EDIBLE ARRANGEMENTS | Office Supplies-Rec Admin | 94.38 |
| Fifth Third Bank | WOMEN IN LEISURE SERVI | Professional Memberships-Rec Admin | 42.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 136.38 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-Rec Admin | 4,034.17 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 4,034.17 |
| Activity 1800 - Recreation Admin Total: | | | 4,170.55 |
| Activity: 1810 - Recreation Program Admin | | | |
| Vendor: 11139 - Carol Germaine | | | |
| Carol Germaine | Refund for Non-Resident Fees Charged- 2022 & 2023 | Miscellaneous Revenue-Rec Program Admin | 2,192.40 |
| Vendor 11139 - Carol Germaine Total: | | | 2,192.40 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 200-TPPF-12.15.23-01.19.24 | Electricity-Rec Program Admin | 208.53 |
| Constellation Energy Services, Inc. | MAC 12.22.23-01.24.24 | Electricity-Rec Program Admin | 670.55 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 879.08 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ZOOM.US 888-799-9666 | Computer and Data Services-Rec Program Admin | 167.97 |
| Fifth Third Bank | IDENTISYS INCORPORATED | Computer and Data Services-Rec Program Admin | 1,655.76 |
| Fifth Third Bank | MCDONALD'S F13569 | Training/Education/Conference s-Rec Program Admin | 14.41 |
| Fifth Third Bank | GSR 2ND ST MARKETPLACE | Training/Education/Conference s-Rec Program Admin | 24.15 |
| Fifth Third Bank | JOHNNY ROCKETS RENO - | Training/Education/Conference s-Rec Program Admin | 29.11 |
| Fifth Third Bank | STARBUCKS 75466 | Training/Education/Conference s-Rec Program Admin | 10.23 |
| Fifth Third Bank | GSR BOWL SNACKS | Training/Education/Conference s-Rec Program Admin | 6.00 |
| Fifth Third Bank | GSR JAMBA JUICE | Training/Education/Conference s-Rec Program Admin | 10.01 |
| Fifth Third Bank | GSR 2ND ST MARKETPLACE | Training/Education/Conference s-Rec Program Admin | 14.00 |
| Fifth Third Bank | STARBUCKS 75466 | Training/Education/Conference s-Rec Program Admin | 20.57 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------------|--|-----------------|
| Fifth Third Bank | IMPULSE | Training/Education/Conference s-Rec Program Admin | 5.49 |
| Fifth Third Bank | GSR 2ND ST MARKETPLACE | Training/Education/Conference s-Rec Program Admin | 15.00 |
| Fifth Third Bank | IMPULSE | Training/Education/Conference s-Rec Program Admin | 5.99 |
| Fifth Third Bank | IMPULSE | Training/Education/Conference s-Rec Program Admin | 7.99 |
| Fifth Third Bank | GSR 2ND ST MARKETPLACE | Training/Education/Conference s-Rec Program Admin | 5.00 |
| Fifth Third Bank | GSR 2ND ST MARKETPLACE | Training/Education/Conference s-Rec Program Admin | 14.00 |
| Fifth Third Bank | STARBUCKS 75466 | Training/Education/Conference s-Rec Program Admin | 20.57 |
| Fifth Third Bank | GRAND SIERRA RSRT&CASI | Training/Education/Conference s-Rec Program Admin | 504.12 |
| Fifth Third Bank | WEST SUBURBAN TRAVELER | Training/Education/Conference s-Rec Program Admin | 119.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,649.37 |

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

| | | | |
|---|------------------------------------|---------------------------------------|------------------|
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance-Rec Program Admin | 17,863.19 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 17,863.19 |

Vendor: 5001 - Nancy Eschker

| | | | |
|---|--|-------------------------------------|--------------|
| Nancy Eschker | WILS Luncheon MIL, \$ Gratuity for SR Trp | Transportation-Rec Program Admin | 40.20 |
| Vendor 5001 - Nancy Eschker Total: | | | 40.20 |

Activity 1810 - Recreation Program Admin Total: 23,624.24

Activity: 1815 - Recreation Facility Maintenance

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|-------------|--|---------------|
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 86.60 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 19.87 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 32.03 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 9.94 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 32.03 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 9.94 |
| Vendor 8256 - Fifth Third Bank Total: | | | 190.41 |

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

| | | | |
|---|------------------------------------|--|-----------------|
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premium-Rec Facility Maint | 1,240.53 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 1,240.53 |

Vendor: 3216 - Moe Funds

| | | | |
|---------------------------------------|---|--|-----------------|
| Moe Funds | April 2024-Health Insurance | Health Insurance Premium-Rec Facility Maint | 8,350.00 |
| Moe Funds | April 2024-Health Insurance - Ken Westerburg | Health Insurance Premium-Rec Facility Maint | 923.00 |
| Vendor 3216 - Moe Funds Total: | | | 9,273.00 |

Vendor: 11114 - Rafael Gonzalez

| | | | |
|--|-------------------------|---------------------------------------|---------------|
| Rafael Gonzalez | Boot Reimbursement-2024 | Safety Supplies-Rec Facility Maint | 147.00 |
| Vendor 11114 - Rafael Gonzalez Total: | | | 147.00 |

Activity 1815 - Recreation Facility Maintenance Total: 10,850.94

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|---|-----------------|
| Activity: 2007 - Softball | | | |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Softball | 77.00 |
| | | Vendor 2230 - Sunburst Sportswear, Inc. Total: | 77.00 |
| | | Activity 2007 - Softball Total: | 77.00 |
| Activity: 2011 - TPAC Pickleball | | | |
| Vendor: 5556 - E Town Tennis | | | |
| E Town Tennis | E Town Session-2 Pickleball Clinic 2.18.24-3.17.24 | Independent Contractor-TPAC Pickleball | 7,269.68 |
| | | Vendor 5556 - E Town Tennis Total: | 7,269.68 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON.COM RZ50M7GB0 | Program Supplies-TPAC Pickleball | 195.75 |
| | | Vendor 8256 - Fifth Third Bank Total: | 195.75 |
| | | Activity 2011 - TPAC Pickleball Total: | 7,465.43 |
| Activity: 2013 - TPAC Adult Sports - Drop In | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WWW.NEXTUPPICKLEBALL.C | Program Supplies-TPAC Adult Sports Drop-in | 520.68 |
| Fifth Third Bank | AMAZON.COM RW3VM8CI1 | Program Supplies-TPAC Adult Sports Drop-in | 195.75 |
| | | Vendor 8256 - Fifth Third Bank Total: | 716.43 |
| | | Activity 2013 - TPAC Adult Sports - Drop In Total: | 716.43 |
| Activity: 2015 - TPAC Pickleball Private Lessons | | | |
| Vendor: 5556 - E Town Tennis | | | |
| E Town Tennis | E Town Session 2 Private Lessons 1/1/24-3/31/24 | Indep Contractor-TPAC Pickleball Private Lessons | 129.50 |
| | | Vendor 5556 - E Town Tennis Total: | 129.50 |
| | | Activity 2015 - TPAC Pickleball Private Lessons Total: | 129.50 |
| Activity: 2016 - Pickleball Leagues/Tournaments | | | |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Pickleball League/Tournament | 78.00 |
| | | Vendor 2230 - Sunburst Sportswear, Inc. Total: | 78.00 |
| | | Activity 2016 - Pickleball Leagues/Tournaments Total: | 78.00 |
| Activity: 2200 - AC Admin | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US R11VD8LU1 | Program Supplies-A.C.Admin | 9.98 |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Program Services-A.C.Admin | 75.00 |
| Fifth Third Bank | JEWEL OSCO 3475 | Program Supplies-A.C.Admin | 158.33 |
| Fifth Third Bank | HOBBY-LOBBY #0195 | Program Supplies-A.C.Admin | 11.88 |
| Fifth Third Bank | AMZN MKTP US RW8127SFO | Program Supplies-A.C.Admin | 16.99 |
| Fifth Third Bank | MFASCO HEALTH & SAFETY | Program Supplies-A.C.Admin | 55.10 |
| Fifth Third Bank | DISCOUNTSCH 8006272829 | Program Supplies-A.C.Admin | 107.64 |
| Fifth Third Bank | AMAZON.COM RN9XC6CNO | Program Supplies-A.C.Admin | 15.99 |
| | | Vendor 8256 - Fifth Third Bank Total: | 450.91 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-A C Admin | 4,044.17 |
| | | Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | 4,044.17 |
| | | Activity 2200 - AC Admin Total: | 4,495.08 |
| Activity: 2201 - Adventure Campus Hickory Point | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON.COM R26R432U0 | Program Supplies-A.C. Hickory Point | 20.68 |
| Fifth Third Bank | AMZN MKTP US R21DJ7KW0 | Program Supplies-A.C. Hickory Point | 51.55 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------------|-------------------------------------|---------------|
| Fifth Third Bank | MAD SCIENCE OF NORTHER | Program Services-A.C. Hickory Point | 100.00 |
| Fifth Third Bank | AMAZON.COM R209556D1 | Program Supplies-A.C. Hickory Point | 33.94 |
| Fifth Third Bank | AMAZON.COM RB6350LH2 | Program Supplies-A.C. Hickory Point | 33.77 |
| Fifth Third Bank | AMZN MKTP US RI4411F70 | Program Supplies-A.C. Hickory Point | 163.33 |
| Fifth Third Bank | AMZN MKTP US RB6Y05S22 | Program Supplies-A.C. Hickory Point | 16.78 |
| Fifth Third Bank | AMZN MKTP US RI3QB8M60 | Program Supplies-A.C. Hickory Point | 25.34 |
| Fifth Third Bank | AMAZON.COM RB84T8HZ1 | Program Supplies-A.C. Hickory Point | 49.63 |
| Fifth Third Bank | AMAZON.COM RI72E55Z0 | Program Supplies-A.C. Hickory Point | 36.07 |
| Fifth Third Bank | AMAZON.COM RB25J1KG1 | Program Supplies-A.C. Hickory Point | 44.47 |
| Fifth Third Bank | AMAZON.COM RI4OM7S00 | Program Supplies-A.C. Hickory Point | 29.85 |
| Fifth Third Bank | MICHAELS STORES 2037 | Program Supplies-A.C. Hickory Point | 3.74 |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-A.C. Hickory Point | 9.18 |
| Fifth Third Bank | AMAZON RET 113-755257 | Program Supplies-A.C. Hickory Point | 19.73 |
| Fifth Third Bank | AMAZON.COM RZ9SV5JA0 | Program Supplies-A.C. Hickory Point | 26.57 |
| Fifth Third Bank | AMAZON.COM RW6BJ2LN1 | Program Supplies-A.C. Hickory Point | 160.52 |
| Fifth Third Bank | AMZN MKTP US RZ1MM6XL0 | Program Supplies-A.C. Hickory Point | 40.50 |
| Vendor 8256 - Fifth Third Bank Total: | | | 865.65 |
| Activity 2201 - Adventure Campus Hickory Point Total: | | | 865.65 |

Activity: 2202 - Adventure Campus - Shabonee

Vendor: 8256 - Fifth Third Bank

| | | | |
|------------------|------------------------|--------------------------------|--------|
| Fifth Third Bank | AMAZON.COM R26R432U0 | Program Supplies-A.C. Shabonee | 9.10 |
| Fifth Third Bank | AMZN MKTP US R21DJ7KW0 | Program Supplies-A.C. Shabonee | 22.68 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Shabonee | 12.85 |
| Fifth Third Bank | MAD SCIENCE OF NORTHER | Program Services-A.C. Shabonee | 100.00 |
| Fifth Third Bank | AMAZON.COM R209556D1 | Program Supplies-A.C. Shabonee | 14.93 |
| Fifth Third Bank | AMAZON.COM RB6350LH2 | Program Supplies-A.C. Shabonee | 14.86 |
| Fifth Third Bank | AMAZON.COM RB17O0A92 | Program Supplies-A.C. Shabonee | 30.91 |
| Fifth Third Bank | AMZN MKTP US RB0SC9860 | Program Supplies-A.C. Shabonee | 10.98 |
| Fifth Third Bank | AMZN MKTP US RI4411F70 | Program Supplies-A.C. Shabonee | 89.84 |
| Fifth Third Bank | AMZN MKTP US RB6Y05S22 | Program Supplies-A.C. Shabonee | 7.38 |
| Fifth Third Bank | AMZN MKTP US RI3QB8M60 | Program Supplies-A.C. Shabonee | 11.15 |
| Fifth Third Bank | AMAZON.COM RB84T8HZ1 | Program Supplies-A.C. Shabonee | 21.84 |
| Fifth Third Bank | AMAZON.COM RI72E55Z0 | Program Supplies-A.C. Shabonee | 15.87 |
| Fifth Third Bank | AMAZON.COM RB25J1KG1 | Program Supplies-A.C. Shabonee | 19.57 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------|--------------------------------|---------------|
| Fifth Third Bank | AMAZON.COM RI4OM7S00 | Program Supplies-A.C. Shabonee | 13.13 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Shabonee | 14.97 |
| Fifth Third Bank | AMZN MKTP US | Program Supplies-A.C. Shabonee | -10.98 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Shabonee | 14.97 |
| Fifth Third Bank | AMAZON.COM RZ9SV5JAO | Program Supplies-A.C. Shabonee | 11.69 |
| Fifth Third Bank | AMAZON.COM RW6BJ2LN1 | Program Supplies-A.C. Shabonee | 70.63 |
| Fifth Third Bank | AMZN MKTP US RZ1MM6XL0 | Program Supplies-A.C. Shabonee | 2.32 |
| Fifth Third Bank | AMAZON.COM RZ1KN3RD0 | Program Supplies-A.C. Shabonee | 22.86 |
| Fifth Third Bank | AMZN MKTP US RZ1CI4NT2 | Program Supplies-A.C. Shabonee | 46.86 |
| Vendor 8256 - Fifth Third Bank Total: | | | 568.41 |
| Activity 2202 - Adventure Campus - Shabonee Total: | | | 568.41 |

Activity: 2203 - Adventure Campus Wescott

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|------------------------|-------------------------------|---------------|
| Fifth Third Bank | AMAZON.COM R26R432U0 | Program Supplies-A.C. Wescott | 18.19 |
| Fifth Third Bank | AMZN MKTP US R21DJ7KW0 | Program Supplies-A.C. Wescott | 45.36 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Wescott | 38.56 |
| Fifth Third Bank | MAD SCIENCE OF NORTHER | Program Services-A.C. Wescott | 100.00 |
| Fifth Third Bank | AMAZON.COM R209556D1 | Program Supplies-A.C. Wescott | 29.86 |
| Fifth Third Bank | AMAZON.COM RB6350LH2 | Program Supplies-A.C. Wescott | 29.72 |
| Fifth Third Bank | AMZN MKTP US RI4411F70 | Program Supplies-A.C. Wescott | 143.73 |
| Fifth Third Bank | AMZN MKTP US RB6Y05SZ2 | Program Supplies-A.C. Wescott | 14.76 |
| Fifth Third Bank | AMZN MKTP US RI3QB8M60 | Program Supplies-A.C. Wescott | 22.30 |
| Fifth Third Bank | AMAZON.COM RB84T8HZ1 | Program Supplies-A.C. Wescott | 43.68 |
| Fifth Third Bank | AMAZON.COM RI72E55Z0 | Program Supplies-A.C. Wescott | 31.74 |
| Fifth Third Bank | AMAZON.COM RB25J1KG1 | Program Supplies-A.C. Wescott | 39.13 |
| Fifth Third Bank | AMAZON.COM RI4OM7S00 | Program Supplies-A.C. Wescott | 26.27 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Wescott | 14.97 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Wescott | 14.97 |
| Fifth Third Bank | AMAZON.COM RZ9SV5JAO | Program Supplies-A.C. Wescott | 23.38 |
| Fifth Third Bank | AMAZON.COM RW6BJ2LN1 | Program Supplies-A.C. Wescott | 141.26 |
| Vendor 8256 - Fifth Third Bank Total: | | | 777.88 |
| Activity 2203 - Adventure Campus Wescott Total: | | | 777.88 |

Activity: 2204 - Adventure Campus Winkelman

Vendor: 8256 - Fifth Third Bank

| | | | |
|------------------|------------------------|---------------------------------|--------|
| Fifth Third Bank | AMAZON.COM R26R432U0 | Program Supplies-A.C. Winkelman | 14.06 |
| Fifth Third Bank | AMZN MKTP US R21DJ7KW0 | Program Supplies-A.C. Winkelman | 35.05 |
| Fifth Third Bank | MAD SCIENCE OF NORTHER | Program Services-A.C. Winkelman | 100.00 |
| Fifth Third Bank | AMAZON.COM R209556D1 | Program Supplies-A.C. Winkelman | 23.08 |
| Fifth Third Bank | AMAZON.COM RB6350LH2 | Program Supplies-A.C. Winkelman | 22.97 |
| Fifth Third Bank | AMZN MKTP US R28NH5DN1 | Program Supplies-A.C. Winkelman | 16.59 |
| Fifth Third Bank | AMZN MKTP US RI4411F70 | Program Supplies-A.C. Winkelman | 111.06 |
| Fifth Third Bank | AMZN MKTP US RB6Y05SZ2 | Program Supplies-A.C. Winkelman | 11.41 |
| Fifth Third Bank | AMZN MKTP US RI3QB8M60 | Program Supplies-A.C. Winkelman | 17.23 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------------|------------------------------------|---------------|
| Fifth Third Bank | AMAZON.COM RB84T8HZ1 | Program Supplies-A.C. Winkelman | 33.75 |
| Fifth Third Bank | AMAZON.COM RI72E55Z0 | Program Supplies-A.C. Winkelman | 24.53 |
| Fifth Third Bank | AMAZON.COM RB25J1KG1 | Program Supplies-A.C. Winkelman | 30.24 |
| Fifth Third Bank | AMAZON.COM RI4OM7S00 | Program Supplies-A.C. Winkelman | 20.30 |
| Fifth Third Bank | AMAZON.COM RZ9SV5JA0 | Program Supplies-A.C. Winkelman | 18.06 |
| Fifth Third Bank | AMAZON.COM RW6BJ2LN1 | Program Supplies-A.C. Winkelman | 109.15 |
| Fifth Third Bank | AMZN MKTP US RW2P79VJ1 | Program Supplies-A.C. Winkelman | 31.98 |
| Fifth Third Bank | AMZN MKTP US RZ6Q66C42 | Program Supplies-A.C. Winkelman | 45.96 |
| Fifth Third Bank | AMZN MKTP US RZ81R39V0 | Program Supplies-A.C. Winkelman | 169.63 |
| Vendor 8256 - Fifth Third Bank Total: | | | 835.05 |
| Activity 2204 - Adventure Campus Winkelman Total: | | | 835.05 |

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|------------------------|--------------------------------------|---------------|
| Fifth Third Bank | AMAZON.COM R26R432U0 | Program Supplies-A.C. Willowbrook | 20.67 |
| Fifth Third Bank | AMZN MKTP US R21DJ7KW0 | Program Supplies-A.C. Willowbrook | 51.56 |
| Fifth Third Bank | DOMINO'S 2886 | Program Supplies-A.C. Willowbrook | 23.97 |
| Fifth Third Bank | MAD SCIENCE OF NORTHER | Program Services-A.C. Willowbrook | 100.00 |
| Fifth Third Bank | AMZN MKTP US R20DY4VC2 | Program Supplies-A.C. Willowbrook | 17.89 |
| Fifth Third Bank | AMZN MKTP US R267Z1M02 | Program Supplies-A.C. Willowbrook | 67.72 |
| Fifth Third Bank | AMZN MKTP US R29UR1ZD1 | Program Supplies-A.C. Willowbrook | 15.99 |
| Fifth Third Bank | AMZN MKTP US R24PB2J41 | Program Supplies-A.C. Willowbrook | 31.56 |
| Fifth Third Bank | AMAZON.COM R209556D1 | Program Supplies-A.C. Willowbrook | 33.93 |
| Fifth Third Bank | AMAZON.COM RB6350LH2 | Program Supplies-A.C. Willowbrook | 33.77 |
| Fifth Third Bank | AMZN MKTP US RI4411F70 | Program Supplies-A.C. Willowbrook | 163.33 |
| Fifth Third Bank | AMZN MKTP US RB6Y05SZ2 | Program Supplies-A.C. Willowbrook | 16.78 |
| Fifth Third Bank | AMZN MKTP US RI3QB8M60 | Program Supplies-A.C. Willowbrook | 25.33 |
| Fifth Third Bank | AMAZON.COM RB84T8HZ1 | Program Supplies-A.C. Willowbrook | 49.63 |
| Fifth Third Bank | AMAZON.COM RI72E55Z0 | Program Supplies-A.C. Willowbrook | 36.06 |
| Fifth Third Bank | AMAZON.COM RB25J1KG1 | Program Supplies-A.C. Willowbrook | 44.47 |
| Fifth Third Bank | AMAZON.COM RI4OM7S00 | Program Supplies-A.C. Willowbrook | 29.85 |
| Fifth Third Bank | AMAZON.COM RZ9SV5JA0 | Program Supplies-A.C. Willowbrook | 26.56 |
| Fifth Third Bank | AMAZON.COM RW6BJ2LN1 | Program Supplies-A.C. Willowbrook | 160.51 |
| Vendor 8256 - Fifth Third Bank Total: | | | 949.58 |
| Activity 2205 - Adventure Campus Willowbrook Total: | | | 949.58 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|--|--|-----------------|
| Activity: 2303 - Sunshine Preschool 3's | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | DISCOUNTSCH 8006272829 | Program Supplies Preschool 3's | 104.09 |
| Fifth Third Bank | SUNSET FOODS #2 | Program Supplies Preschool 3's | 1.99 |
| Fifth Third Bank | AMAZON.COM R2181602 | Program Supplies Preschool 3's | 36.33 |
| Fifth Third Bank | AMAZON RET 111-241206 | Program Supplies Preschool 3's | 25.72 |
| Fifth Third Bank | AMAZON.COM | Program Supplies Preschool 3's | -16.39 |
| Fifth Third Bank | AMAZON.COM RI1D77QZ2 | Program Supplies Preschool 3's | 12.86 |
| Fifth Third Bank | AMZN MKTP US RI1VD8LU1 | Program Supplies Preschool 3's | 17.78 |
| Fifth Third Bank | SUNSET FOODS #2 | Program Supplies Preschool 3's | 12.27 |
| Fifth Third Bank | AMAZON.COM | Program Supplies Preschool 3's | -12.86 |
| Fifth Third Bank | HOBBY-LOBBY #0195 | Program Supplies Preschool 3's | 4.99 |
| Vendor 8256 - Fifth Third Bank Total: | | | 186.78 |
| Activity 2303 - Sunshine Preschool 3's Total: | | | 186.78 |
| Activity: 2304 - Sunshine Preschool 4's | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WALMART.COM | Program Supplies Preschool 4's | 53.34 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies Preschool 4's | 4.99 |
| Fifth Third Bank | MARIANOS #532 | Program Supplies Preschool 4's | 13.45 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies Preschool 4's | 12.50 |
| Fifth Third Bank | WALMART.COM | Program Supplies Preschool 4's | 5.92 |
| Vendor 8256 - Fifth Third Bank Total: | | | 90.20 |
| Activity 2304 - Sunshine Preschool 4's Total: | | | 90.20 |
| Activity: 2305 - EC Contractual | | | |
| Vendor: 11053 - KMNS Kids Music Northshore LLC | | | |
| KMNS Kids Music Northshore LLC | Activity #21212 # 21210 & #21208 -6 Classes 2023 | Program Services-EC Contract | 3,008.28 |
| KMNS Kids Music Northshore LLC | Activity #21212 #21210 & #21208-2024 2 classes | Program Services-EC Contract | 1,008.00 |
| Vendor 11053 - KMNS Kids Music Northshore LLC Total: | | | 4,016.28 |
| Activity 2305 - EC Contractual Total: | | | 4,016.28 |
| Activity: 2306 - EC In-House | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | DOLLAR TREE | Program Supplies-In-House | 6.25 |
| Fifth Third Bank | AMAZON.COM R257N1HP1 | Program Supplies-In-House | 16.99 |
| Fifth Third Bank | WALMART.COM | Program Supplies-In-House | 26.06 |
| Fifth Third Bank | AMAZON.COM RB0CJ6E12 | Program Supplies-In-House | 22.99 |
| Fifth Third Bank | AMAZON.COM R26IU0W21 | Program Supplies-In-House | 7.17 |
| Fifth Third Bank | MARIANOS #532 | Program Supplies-In-House | 6.99 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-In-House | 2.49 |
| Fifth Third Bank | AMZN MKTP US RW9SP0NNO | Program Supplies-In-House | 20.29 |
| Fifth Third Bank | AMAZON.COM RW3NU3S70 | Program Supplies-In-House | 11.96 |
| Fifth Third Bank | JEWEL OSCO 3475 | Program Supplies-In-House | 128.74 |
| Vendor 8256 - Fifth Third Bank Total: | | | 249.93 |
| Activity 2306 - EC In-House Total: | | | 249.93 |
| Activity: 2420 - FC Personal Training | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TITAN DISTRIBUTORS INC | Program Supplies-FC Personal Training | 435.56 |
| Vendor 8256 - Fifth Third Bank Total: | | | 435.56 |
| Activity 2420 - FC Personal Training Total: | | | 435.56 |
| Activity: 2501 - General Interest - Contractual Youth | | | |
| Vendor: 0187 - Chess Wizards Incorporated | | | |
| Chess Wizards Incorporated | Chess Wizards Spring Session 1 | Independ Contract Serv-Gen Interest Contract Youth | 3,937.50 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|--|---|------------------|
| Chess Wizards Incorporated | 30 Stdents-Class 2/14-3/20/24 | Independ Contract Serv-Gen Interest Contract Youth | 4,725.00 |
| Vendor 0187 - Chess Wizards Incorporated Total: | | | 8,662.50 |
| Vendor: 4923 - Ciao Bella Sewing Ciao Bella Sewing | 15 Children-Sewing Class 1/11-2/29/2024 | Program Services-Gen Interest Contract Youth | 2,128.00 |
| Vendor 4923 - Ciao Bella Sewing Total: | | | 2,128.00 |
| Vendor: 8256 - Fifth Third Bank Fifth Third Bank | PAYPAL LISALOMBARD | Independ Contract Serv-Gen Interest Contract Youth | 438.90 |
| Vendor 8256 - Fifth Third Bank Total: | | | 438.90 |
| Vendor: 0622 - Magic Of Gary Kantor Magic Of Gary Kantor | LC Magic Class-11 Enrolled for 3/13/2024 | Program Fees-Gen-Interest Contract Youth | 192.50 |
| Vendor 0622 - Magic Of Gary Kantor Total: | | | 192.50 |
| Activity 2501 - General Interest - Contractual Youth Total: | | | 11,421.90 |
| Activity: 2502 - General Interest - In-House Youth | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | SUNSET FOODS #2 | Program Supplies-Culinary Youth | 15.71 |
| Fifth Third Bank | JEWEL OSCO 3475 | Program Supplies-Culinary Youth | 90.28 |
| Fifth Third Bank | MARIANOS #532 | Program Supplies-Culinary Youth | 16.97 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Culinary Youth | 8.28 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Culinary Youth | 132.09 |
| Fifth Third Bank | JEWEL OSCO 3475 | Program Supplies-Culinary Youth | 1.99 |
| Fifth Third Bank | AMZN MKTP US R152J5FZ0 | Program Supplies-Culinary Youth | 15.99 |
| Fifth Third Bank | MARIANOS #532 | Program Supplies-Culinary Youth | 23.97 |
| Fifth Third Bank | MARIANOS #532 | Program Supplies-Culinary Youth | 51.80 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Culinary Youth | 11.49 |
| Vendor 8256 - Fifth Third Bank Total: | | | 368.57 |
| Activity 2502 - General Interest - In-House Youth Total: | | | 368.57 |
| Activity: 2503 - General Interest - Adult | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US RB41N9UE1 | Program Supplies-Gen In... | 6.20 |
| Vendor 8256 - Fifth Third Bank Total: | | | 6.20 |
| Activity 2503 - General Interest - Adult Total: | | | 6.20 |
| Activity: 2504 - Art Classes - Youth | | | |
| Vendor: 10497 - Debra Colby | | | |
| Debra Colby | Amazing Art-01.10-02.07.24 | Independ Contractor Serv-GI Art Classes Youth | 980.00 |
| Vendor 10497 - Debra Colby Total: | | | 980.00 |
| Activity 2504 - Art Classes - Youth Total: | | | 980.00 |
| Activity: 2708 - NOI Admin/Tickets | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | DISCOUNTSCH 8006272829 | Program Supplies-NOI Admin/Tickets | -142.28 |
| Vendor 8256 - Fifth Third Bank Total: | | | -142.28 |
| Activity 2708 - NOI Admin/Tickets Total: | | | -142.28 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|--|--|------------------|
| Activity: 2709 - NOI Participants/Costumes | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-NOI Partticipants/Costumes | 1,468.55 |
| Fifth Third Bank | A WISH COME TRUE | Program Supplies-NOI Partticipants/Costumes | 3,469.92 |
| Fifth Third Bank | WEISSMAN'S THEATRICAL | Program Supplies-NOI Partticipants/Costumes | 193.71 |
| Fifth Third Bank | WEISSMAN'S THEATRICAL | Program Supplies-NOI Partticipants/Costumes | 866.82 |
| Fifth Third Bank | A WISH COME TRUE | Program Supplies-NOI Partticipants/Costumes | 259.95 |
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-NOI Partticipants/Costumes | 1,119.25 |
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-NOI Partticipants/Costumes | 2,173.45 |
| Fifth Third Bank | WEISSMAN'S THEATRICAL | Program Supplies-NOI Partticipants/Costumes | 308.80 |
| Fifth Third Bank | AMZN MKTP US RW1MS9N32 | Program Supplies-NOI Partticipants/Costumes | 173.32 |
| Vendor 8256 - Fifth Third Bank Total: | | | 10,033.77 |
| Activity 2709 - NOI Participants/Costumes Total: | | | 10,033.77 |
| Activity: 2710 - Icettes, Jr. Icettes, Dancette | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-Icettes, Jr Icettes, Dancettes | 2,752.90 |
| Fifth Third Bank | REVDANCE.TENTH HOUSE | Program Supplies-Icettes, Jr Icettes, Dancettes | 239.80 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,992.70 |
| Activity 2710 - Icettes, Jr. Icettes, Dancette Total: | | | 2,992.70 |
| Activity: 2713 - Cosmic Skating | | | |
| Vendor: 10622 - Zounds Entertainmnet | | | |
| Zounds Entertainmnet | DJ/MC for Cosmic Skate- Saturday 3/9/2024 | Program Services-Cosmic Skating | 500.00 |
| Vendor 10622 - Zounds Entertainmnet Total: | | | 500.00 |
| Activity 2713 - Cosmic Skating Total: | | | 500.00 |
| Activity: 2800 - Performing Arts Admin | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Threadlock for tools/screw for shows | Hardware & Fastener Supplies- PA Admin | 8.09 |
| Vendor 2428 - Ace Hardware Total: | | | 8.09 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US R22013AS2 | Program Supplies-PA Admin | 58.08 |
| Fifth Third Bank | AMZN MKTP US R28190K20 | Hand Tools-PA Admin | 13.49 |
| Fifth Third Bank | MENARDS 3327 | Hardware & Fastener Supplies- PA Admin | 63.92 |
| Fifth Third Bank | AMZN MKTP US RB8R64TG2 | Hand Tools-PA Admin | 11.49 |
| Fifth Third Bank | AIRGAS - NORTH | Program Supplies-PA Admin | 68.00 |
| Fifth Third Bank | APPLE.COM/BILL | Publications/Subscriptions-PA Admin | 3.29 |
| Fifth Third Bank | B&H PHOTO 800-606-6969 | Program Supplies-PA Admin | 99.99 |
| Fifth Third Bank | THE HOME DEPOT #1926 | Program Supplies-PA Admin | -29.94 |
| Fifth Third Bank | AMZN MKTP US RN4BK8CS0 | Program Supplies-PA Admin | 41.98 |
| Vendor 8256 - Fifth Third Bank Total: | | | 330.30 |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D16 Theatre Staff Jacket | Program Supplies-PA Admin | 1,047.60 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 1,047.60 |
| Activity 2800 - Performing Arts Admin Total: | | | 1,385.99 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--------------------------|---|-----------------|
| Activity: 2801 - Dance - Youth | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US R256S4B11 | Program Supplies-Dance Youth | 79.99 |
| Fifth Third Bank | WEISSMAN'S THEATRICAL | Program Supplies-Dance Youth | 2,915.09 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,995.08 |
| Activity 2801 - Dance - Youth Total: | | | 2,995.08 |
| | | | |
| Activity: 2806 - Theatre Production Admin | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Paint Supplies for Shows | Theatre Set Design-Theatre Prod Admin | 16.18 |
| Ace Hardware | Paint Supplies for Shows | Theatre Set Design-Theatre Prod Admin | 42.12 |
| Vendor 2428 - Ace Hardware Total: | | | 58.30 |
| | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US R238L5UW0 | Theatre Set Design-Theatre Prod Admin | 243.98 |
| Fifth Third Bank | MENARDS 3327 | Theatre Set Design-Theatre Prod Admin | 281.88 |
| Fifth Third Bank | THE HOME DEPOT #1926 | Theatre Set Design-Theatre Prod Admin | 30.31 |
| Fifth Third Bank | AMAZON.COM RB8WA84O1 | Theatre Set Design-Theatre Prod Admin | 104.88 |
| Fifth Third Bank | AMAZON.COM R113P3YR0 | Costume Design-Theatre Prod Admin | 26.89 |
| Fifth Third Bank | AMZN MKTP US RW1WV53L0 | Costume Design-Theatre Prod Admin | 57.98 |
| Fifth Third Bank | AMZN MKTP US RW9Z64NV0 | Costume Design-Theatre Prod Admin | 12.99 |
| Fifth Third Bank | AMZN MKTP US RI5OP4KX2 | Costume Design-Theatre Prod Admin | 479.16 |
| Fifth Third Bank | AMZN MKTP US RW9VR4AZ0 | Costume Design-Theatre Prod Admin | 14.99 |
| Fifth Third Bank | AMZN MKTP US RI2ZD6WT2 | Costume Design-Theatre Prod Admin | 115.96 |
| Fifth Third Bank | AMZN MKTP US RW3L41X50 | Costume Design-Theatre Prod Admin | 469.41 |
| Fifth Third Bank | AMZN MKTP US RI47G9WX2 | Costume Design-Theatre Prod Admin | 312.09 |
| Fifth Third Bank | AMZN MKTP US RW7LO3V30 | Costume Design-Theatre Prod Admin | 475.50 |
| Fifth Third Bank | AMZN MKTP US RW7J85520 | Costume Design-Theatre Prod Admin | 281.80 |
| Fifth Third Bank | AMZN MKTP US RW3Q10012 | Costume Design-Theatre Prod Admin | 14.99 |
| Fifth Third Bank | AMZN MKTP US RW0HA6QA0 | Costume Design-Theatre Prod Admin | 26.99 |
| Fifth Third Bank | AMZN MKTP US RI5N59SL1 | Costume Design-Theatre Prod Admin | 18.99 |
| Fifth Third Bank | THE HOME DEPOT #1926 | Theatre Set Design-Theatre Prod Admin | 450.00 |
| Fifth Third Bank | THE HOME DEPOT #1926 | Theatre Set Design-Theatre Prod Admin | 44.14 |
| Fifth Third Bank | AMZN MKTP US RZ8OL3QD0 | Theatre Set Design-Theatre Prod Admin | 14.80 |
| Fifth Third Bank | THE HOME DEPOT #1926 | Theatre Set Design-Theatre Prod Admin | 79.92 |
| Vendor 8256 - Fifth Third Bank Total: | | | 3,557.65 |
| Activity 2806 - Theatre Production Admin Total: | | | 3,615.95 |
| | | | |
| Activity: 2811 - NTC - Northbrook Theatre Youth Co | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CONCORD THEATRICALS CO | Royalties/Rents-NTC Nbk Theatre Youth Co. | 262.50 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--|-----------------|
| Fifth Third Bank | CONCORD THEATRICALS CO | Royalties/Rents-NTC Nbk Theatre Youth Co. | 1,952.50 |
| Fifth Third Bank | MUSIC THEATRE INTL | Royalties/Rents-NTC Nbk Theatre Youth Co. | 890.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 3,105.00 |
| Activity 2811 - NTC - Northbrook Theatre Youth Co Total: | | | 3,105.00 |
| Activity: 2902 - School's Out Fun | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US RB6QS4XKO | Program Supplies-School's Out Fun | 33.97 |
| Fifth Third Bank | SAFARI LAND | Program Services-School's Out Fun | 514.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 547.97 |
| Vendor: 1287 - Hot Shots Sports | | | |
| Hot Shots Sports | Sports Camp-School Day Off Camp-3323 Walters | Program Services-School's Out Fun | 320.00 |
| Vendor 1287 - Hot Shots Sports Total: | | | 320.00 |
| Activity 2902 - School's Out Fun Total: | | | 867.97 |
| Activity: 2903 - Break Escapes | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ZSK CE ENCHANTED CSTL | Program Services-Break Escapes | 139.50 |
| Vendor 8256 - Fifth Third Bank Total: | | | 139.50 |
| Activity 2903 - Break Escapes Total: | | | 139.50 |
| Activity: 3000 - Senior Center Admin | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ACT ACTIVE CREDIT CARD | Miscellaneous Revenue--Senior Center Admin | 25.00 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Program Supplies--Senior Center Admin | 41.98 |
| Vendor 8256 - Fifth Third Bank Total: | | | 66.98 |
| Activity 3000 - Senior Center Admin Total: | | | 66.98 |
| Activity: 3001 - Senior Trips | | | |
| Vendor: 5001 - Nancy Eschker | | | |
| Nancy Eschker | WILS Luncheon MIL, \$ Gratuity for SR Trp | Program Services-Senior Trips | 40.00 |
| Vendor 5001 - Nancy Eschker Total: | | | 40.00 |
| Activity 3001 - Senior Trips Total: | | | 40.00 |
| Activity: 3003 - Senior Misc Events | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TONG'S HUNAN | Program Supplies-Senior Misc Events | 190.85 |
| Fifth Third Bank | AMZN MKTP US RB7893BJ0 | Program Supplies-Senior Misc Events | 41.77 |
| Fifth Third Bank | TEACHERSPAYTEACHERS.CO | Program Supplies-Senior Misc Events | 9.28 |
| Fifth Third Bank | NORTHBROOK PARK DISTRI | Program Supplies-Senior Misc Events | 50.00 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Senior Misc Events | 8.58 |
| Fifth Third Bank | SUNSET FOODS #2 | Program Supplies-Senior Misc Events | 35.97 |
| Fifth Third Bank | JEWEL OSCO 3475 | Program Supplies-Senior Misc Events | 199.22 |
| Fifth Third Bank | MARIANOS #532 | Program Supplies-Senior Misc Events | 9.24 |
| Fifth Third Bank | MARIANOS #532 | Program Supplies-Senior Misc Events | 7.98 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|--|-----------------|
| Fifth Third Bank | HOBBY-LOBBY #0195 | Program Supplies-Senior Misc Events | 9.90 |
| Fifth Third Bank | AMZN MKTP US R187F48R1 | Program Supplies-Senior Misc Events | 11.59 |
| Vendor 8256 - Fifth Third Bank Total: | | | 574.38 |
| Activity 3003 - Senior Misc Events Total: | | | 574.38 |
| | | | |
| Activity: 3102 - Daddy Daughter Dance | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ENERGY PRODUCTIONS | Program Services-Daddy Daughter Dance | 1,068.75 |
| Fifth Third Bank | AMZN MKTP US R215Y66I0 | Program Supplies-Daddy Daughter Dance | 22.98 |
| Fifth Third Bank | AMZN MKTP US R27NL3J72 | Program Supplies-Daddy Daughter Dance | 37.97 |
| Fifth Third Bank | HILTON CHICAGO NORTHBR | Program Supplies-Daddy Daughter Dance | 36.63 |
| Fifth Third Bank | SUNSET FOODS #2 | Program Supplies-Daddy Daughter Dance | 17.98 |
| Fifth Third Bank | HILTON | Program Services-Daddy Daughter Dance | 3,563.68 |
| Vendor 8256 - Fifth Third Bank Total: | | | 4,747.99 |
| | | | |
| Vendor: 5001 - Nancy Eschker | | | |
| Nancy Eschker | Gratuity-Flower Delivery,Fam Dance & Bun Brunch | Program Services-Daddy Daughter Dance | 20.00 |
| Vendor 5001 - Nancy Eschker Total: | | | 20.00 |
| Activity 3102 - Daddy Daughter Dance Total: | | | 4,767.99 |
| | | | |
| Activity: 3103 - Liberty Loop 5K & Liberty Lap | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US RB2ZV08L0 | Program Supplies-Liberty Loop 5K & Lap | 158.97 |
| Fifth Third Bank | AMZN MKTP US RB48V4YG1 | Program Supplies-Liberty Loop 5K & Lap | 80.01 |
| Vendor 8256 - Fifth Third Bank Total: | | | 238.98 |
| Activity 3103 - Liberty Loop 5K & Liberty Lap Total: | | | 238.98 |
| | | | |
| Activity: 3104 - Holiday Events | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | FSP LEE N EDDIES CATER | Program Supplies-Holiday Events | 689.43 |
| Fifth Third Bank | FSP LEE N EDDIES CATER | Program Supplies-Holiday Events | 50.00 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies-Holiday Events | 34.00 |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-Holiday Events | 53.96 |
| Fifth Third Bank | AMZN MKTP US RZ78D4O92 | Program Supplies-Holiday Events | 13.69 |
| Fifth Third Bank | AMZN MKTP US RZ84O9OT2 | Program Supplies-Holiday Events | 17.97 |
| Fifth Third Bank | AMZN MKTP US RZ8K13CA2 | Program Supplies-Holiday Events | 53.98 |
| Fifth Third Bank | AMZN MKTP US RZ8O812F0 | Program Supplies-Holiday Events | 91.56 |
| Fifth Third Bank | AMZN MKTP US RZ76L7NP2 | Program Supplies-Holiday Events | 29.99 |
| Fifth Third Bank | AMZN MKTP US RW9QC1KM1 | Program Supplies-Holiday Events | 7.99 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,042.57 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|---|-----------------|
| Vendor: 5001 - Nancy Eschker | | | |
| Nancy Eschker | Gratuity-Flower Delivery,Fam Dance & Bun Brunch | Program Services-Holiday Events | 20.00 |
| Vendor 5001 - Nancy Eschker Total: | | | 20.00 |
| Activity 3104 - Holiday Events Total: | | | 1,062.57 |
| | | | |
| Activity: 3113 - NTYA | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | FIGURE 53 QLAB | Theatre Set Design-NTYA | 15.00 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -9.95 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -19.95 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -20.39 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -29.97 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -20.78 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -36.99 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -49.48 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -19.90 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -39.98 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -55.18 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -39.99 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -20.39 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -19.99 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -13.49 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -30.99 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -25.96 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -65.98 |
| Fifth Third Bank | CONCORD THEATRICALS CO | Royalties/Rent-NTYA | 4.95 |
| Fifth Third Bank | DRAMATIC PUBLISHING EC | Royalties/Rent-NTYA | 11.95 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-NTYA | -48.48 |
| Fifth Third Bank | USPS PO 1657300062 | Royalties/Rent-NTYA | 35.20 |
| Vendor 8256 - Fifth Third Bank Total: | | | -500.74 |
| Activity 3113 - NTYA Total: | | | -500.74 |
| | | | |
| Activity: 3118 - Movie in the Park | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | SWANK MOTION PICTURES | Program Services-Party on the Green | 520.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 520.00 |
| Activity 3118 - Movie in the Park Total: | | | 520.00 |
| | | | |
| Activity: 3198 - TPAC Miscellaneous Special Events | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-TPAC Misc Special Events | 24.47 |
| Fifth Third Bank | SARPINO S PIZZERIA | Program Supplies-TPAC Misc Special Events | 60.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 84.47 |
| Activity 3198 - TPAC Miscellaneous Special Events Total: | | | 84.47 |
| | | | |
| Activity: 3199 - Miscellaneous Special Events | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US R28NH5DN1 | Program Supplies Special Events | 19.99 |
| Fifth Third Bank | MARIANOS #532 | Program Supplies Special Events | 10.78 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies Special Events | 11.99 |
| Fifth Third Bank | AMZN MKTP US R13AN0W20 | Program Supplies Special Events | 26.48 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|--------------------------------|--|-----------------|
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies Special Events | 18.25 |
| Vendor 8256 - Fifth Third Bank Total: | | | 87.49 |
| Activity 3199 - Miscellaneous Special Events Total: | | | 87.49 |
| Activity: 3200 - Summer Camp - Admin | | | |
| Vendor: 11115 - Chicago Parent LLC | | | |
| Chicago Parent LLC | Chicago Parent-Digital Camp Ad | Promotional Advertising-Sum Camp Admin | 995.00 |
| Vendor 11115 - Chicago Parent LLC Total: | | | 995.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US RW9SP0NNO | Program Supplies-Sum Camp Admin | 43.21 |
| Fifth Third Bank | ALPHAGRAPHICS US 333 | Printing/Finishing Services-Sum Camp Admin | 6,024.25 |
| Vendor 8256 - Fifth Third Bank Total: | | | 6,067.46 |
| Vendor: 0764 - Paddock Publications | | | |
| Paddock Publications | Camp Ad-Daily Herald | Promotional Advertising-Sum Camp Admin | 900.00 |
| Vendor 0764 - Paddock Publications Total: | | | 900.00 |
| Activity 3200 - Summer Camp - Admin Total: | | | 7,962.46 |
| Activity: 3201 - Summer Camp - Extended Care | | | |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Sum Camp Extended Care | 130.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 130.00 |
| Activity 3201 - Summer Camp - Extended Care Total: | | | 130.00 |
| Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | IN ZOOS ARE US, INC. | Program Services-Sum Camp EC Gen Int 1/2 Day | 178.75 |
| Fifth Third Bank | IN ZOOS ARE US, INC. | Program Services-Sum Camp EC Gen Int 1/2 Day | 178.75 |
| Vendor 8256 - Fifth Third Bank Total: | | | 357.50 |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Sum Camp EC Gen Int 1/2 Day | 130.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 130.00 |
| Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total: | | | 487.50 |
| Activity: 3203 - Summer Camp Primary - Gen Interest A | | | |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Sum Camp Primary Gen Int A | 145.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 145.00 |
| Activity 3203 - Summer Camp Primary - Gen Interest A Total: | | | 145.00 |
| Activity: 3204 - zSummer Camp - Artistic Adventures | | | |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Sum Camp Artistic Adv | 130.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 130.00 |
| Activity 3204 - zSummer Camp - Artistic Adventures Total: | | | 130.00 |
| Activity: 3207 - Summer Camp Intermediate - General Interest | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WWW.PINSTRIPES.COM | Program Services-Sum Camp Inter Gen Int | 295.20 |
| Fifth Third Bank | TOP GOLF SCHAUMBURG 62 | Program Services-Sum Camp Inter Gen Int | 200.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 495.20 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|---|-----------------|
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Sum Camp Inter Gen Int | 130.00 |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Sum Camp Inter Gen Int | 130.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 260.00 |
| Activity 3207 - Summer Camp Intermediate - General Interest Total: | | | 755.20 |
| Activity: 3213 - Summer Camp - Skate & Dance Advanced | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ZSK CE ENCHANTED CSTL | Program Services-Sum Camp Skate & Dance Adv | 101.53 |
| Vendor 8256 - Fifth Third Bank Total: | | | 101.53 |
| Activity 3213 - Summer Camp - Skate & Dance Advanced Total: | | | 101.53 |
| Activity: 3215 - Summer Camp - Skate & Dance PA-Delta | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ZSK CE ENCHANTED CSTL | Program Services-Sum Camp Skate&Dance PA-Delta | 304.60 |
| Vendor 8256 - Fifth Third Bank Total: | | | 304.60 |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Sum Camp Skate&Dance PA-Delta | 130.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 130.00 |
| Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total: | | | 434.60 |
| Activity: 3216 - Summer Camp - Hockey | | | |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Sum Camp Hockey | 120.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 120.00 |
| Vendor: 11103 - The Woolenwear Co. | | | |
| The Woolenwear Co. | Pearsox Air Mesh Hockey Practice Jerseys | Program Supplies-Sum Camp Hockey | 2,134.80 |
| Vendor 11103 - The Woolenwear Co. Total: | | | 2,134.80 |
| Activity 3216 - Summer Camp - Hockey Total: | | | 2,254.80 |
| Activity: 3218 - Summer Camp - Theatre Arts Workshop | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | BROADWAY IN CHICAGO | Program Services-Sum Camp TA Workshop | 577.50 |
| Fifth Third Bank | THEATRICAL RIGHTS WORL | Royalties/Rent-Sum Camp TA Workshop | 1,700.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,277.50 |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Sum Camp TA Workshop | 130.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 130.00 |
| Activity 3218 - Summer Camp - Theatre Arts Workshop Total: | | | 2,407.50 |
| Activity: 3220 - zSummer Camp - Limelighters | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | MARRIOTT THEATRE | Program Services-Sum Camp Limelighters | 60.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 60.00 |
| Activity 3220 - zSummer Camp - Limelighters Total: | | | 60.00 |
| Activity: 3222 - Summer Camp Primary-Sports | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | FUNTOPIA | Program Services-Sum Camp Primary Sports | 100.00 |
| Fifth Third Bank | BOWLERO BUFFALO GRV | Program Services-Sum Camp Primary Sports | 374.75 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--|-----------------|
| Fifth Third Bank | BOWLERO BUFFALO GRV | Program Services-Sum Camp Primary Sports | 374.75 |
| Fifth Third Bank | WHEELING PARK DISTRICT | Program Services-Sum Camp Primary Sports | 100.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 949.50 |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Sum Camp Primary Sports | 130.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 130.00 |
| Activity 3222 - Summer Camp Primary-Sports Total: | | | 1,079.50 |
| Activity: 3223 - Summer Camp Intermediate Sports | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ACTIVATE OAKBROOK | Program Services-Sum Camp IntermediateSports | 75.00 |
| Fifth Third Bank | CHICAGO DOGS I | Program Services-Sum Camp IntermediateSports | 100.00 |
| Fifth Third Bank | ME-HOFFMAN EST-SERTIFI | Program Services-Sum Camp IntermediateSports | 558.60 |
| Vendor 8256 - Fifth Third Bank Total: | | | 733.60 |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Sum Camp IntermediateSports | 130.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 130.00 |
| Activity 3223 - Summer Camp Intermediate Sports Total: | | | 863.60 |
| Activity: 3224 - Summer Camp Junior High Sports | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CHICAGO DOGS I | Program Services-Sum Camp Junior High Sports | 100.00 |
| Fifth Third Bank | SAFARI LAND | Program Services-Sum Camp Junior High Sports | 150.00 |
| Fifth Third Bank | ACTIVATE OAKBROOK | Program Services-Sum Camp Junior High Sports | 75.00 |
| Fifth Third Bank | WHEELING PARK DISTRICT | Program Services-Sum Camp Junior High Sports | 200.00 |
| Fifth Third Bank | ME-HOFFMAN EST-SERTIFI | Program Services-Sum Camp Junior High Sports | 389.03 |
| Fifth Third Bank | WWW.PINSTRIPES.COM | Program Services-Sum Camp Junior High Sports | 184.50 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,098.53 |
| Activity 3224 - Summer Camp Junior High Sports Total: | | | 1,098.53 |
| Activity: 3227 - TPAC Summer Camps | | | |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-TPAC Sum Camp | 130.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 130.00 |
| Activity 3227 - TPAC Summer Camps Total: | | | 130.00 |
| Activity: 3309 - Lacrosse Non Contract Competitive | | | |
| Vendor: 4114 - Illinois Boys Lacrosse Association | | | |
| Illinois Boys Lacrosse Association | 2024 IBLA Season-Registration 4 Teams | Prog Srvcs Youth Lacrosse Non- Contract Competitive | 3,200.00 |
| Vendor 4114 - Illinois Boys Lacrosse Association Total: | | | 3,200.00 |
| Activity 3309 - Lacrosse Non Contract Competitive Total: | | | 3,200.00 |
| Activity: 3310 - Youth Soccer | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Program Services-Youth Soccer | 44.06 |
| Fifth Third Bank | AMZN MKTP US RIONZ32B2 | Program Supplies-Youth Soccer | 179.95 |
| Vendor 8256 - Fifth Third Bank Total: | | | 224.01 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|--|--|--|-------------------|
| Vendor: 2230 - Sunburst Sportswear, Inc. Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Youth Soccer | 80.00 |
| | | Vendor 2230 - Sunburst Sportswear, Inc. Total: | 80.00 |
| | | Activity 3310 - Youth Soccer Total: | 304.01 |
| Activity: 3311 - Youth Basketball Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc. | February24-Youth Basketball Referee Fees-78 Games | Program Services-Youth Basketball | 5,446.00 |
| | | Vendor 2873 - Baseline Youth Sports, Inc. Total: | 5,446.00 |
| Vendor: 8256 - Fifth Third Bank Fifth Third Bank | AMZN MKTP US RB94G7ZDO | Program Supplies-Youth Basketball | 20.61 |
| | | Vendor 8256 - Fifth Third Bank Total: | 20.61 |
| Vendor: 1910 - Mt. Prospect Park District Mt. Prospect Park District | 5/6 Girls Trophies/Yth BB-Winter | Program Supplies-Youth Basketball | 43.57 |
| | | Vendor 1910 - Mt. Prospect Park District Total: | 43.57 |
| Vendor: 2230 - Sunburst Sportswear, Inc. Sunburst Sportswear, Inc. | D10 Part Time Staff S/S | Program Supplies-Youth Basketball | 80.00 |
| | | Vendor 2230 - Sunburst Sportswear, Inc. Total: | 80.00 |
| | | Activity 3311 - Youth Basketball Total: | 5,590.18 |
| Activity: 3316 - TPAC Martial Arts Contractual Vendor: 0552 - K H Kim K H Kim | Taekwiondo-Winter 2024 1-8 to 3-18-24 | Ind Contract Serv-TPAC Youth Martial Arts Contract | 5,625.97 |
| | | Vendor 0552 - K H Kim Total: | 5,625.97 |
| | | Activity 3316 - TPAC Martial Arts Contractual Total: | 5,625.97 |
| Activity: 3317 - TPAC Youth Sports Contractual Vendor: 4580 - Marek Piotr Stepien Marek Piotr Stepien | Winter 2 Fencing Class - 2.13.24-3.19.24 | Ind Contractor Serv-TPAC Youth Sports Contract | 3,002.30 |
| | | Vendor 4580 - Marek Piotr Stepien Total: | 3,002.30 |
| | | Activity 3317 - TPAC Youth Sports Contractual Total: | 3,002.30 |
| Activity: 3322 - Lacrosse Non-Contr Instructional Vendor: 8256 - Fifth Third Bank Fifth Third Bank | TARGET 00011676 | Prog Supplies-Youth Lacrosse Non-Contractual Instr | 12.50 |
| | | Vendor 8256 - Fifth Third Bank Total: | 12.50 |
| | | Activity 3322 - Lacrosse Non-Contr Instructional Total: | 12.50 |
| | | Division 3 - Recreation Total: | 303,096.30 |
| Division: 4 - Golf Activity: 1051 - Capital Projects - Golf Vendor: 0701 - Nadler Golf Car Sales Incorporated Nadler Golf Car Sales Incorporated | 2024 Capital Improvement Project-Club Car Replacem | Machinery & Equipment-Capital Projects Golf | 11,115.00 |
| | | Vendor 0701 - Nadler Golf Car Sales Incorporated Total: | 11,115.00 |
| Vendor: 4723 - Wight & Company Wight & Company | HOGC- CA Fees | Building Improvements-Capital Projects Golf | 2,048.17 |
| | | Vendor 4723 - Wight & Company Total: | 2,048.17 |
| | | Activity 1051 - Capital Projects - Golf Total: | 13,163.17 |
| Activity: 1200 - Golf Admin Vendor: 8256 - Fifth Third Bank Fifth Third Bank | ERAC TOLL 564355122 | Training/Education/Conference s-Golf Admin | 43.27 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--|------------------|
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services-Golf Admin | 87.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 130.27 |
| Vendor: 3595 - Illinois Department of Employment Security | | | |
| Illinois Department of Employment Security | Q4'23 Unemployment | Unemployment Benefits-Golf Admin | 3,656.00 |
| Illinois Department of Employment Security | Q4'23 Unemployment | Unemployment Benefits-Golf Admin | 4,529.00 |
| Vendor 3595 - Illinois Department of Employment Security Total: | | | 8,185.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-Golf Admin | 3,036.36 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,036.36 |
| Vendor: 10784 - Signarama Northbrook | | | |
| Signarama Northbrook | 7- Aluminum Signs-Parking Lot 4/ Course 3 | Printing/Finishing Services-Golf Admin | 499.36 |
| Vendor 10784 - Signarama Northbrook Total: | | | 499.36 |
| Activity 1200 - Golf Admin Total: | | | 11,850.99 |
| Activity: 1201 - Heritage Oaks Operations | | | |
| Vendor: 0194 - Chicago District Golf Association | | | |
| Chicago District Golf Association | Handicap Dues-February 2024 | Golf Handicap Service-Heritage Oaks Oper | 150.00 |
| Vendor 0194 - Chicago District Golf Association Total: | | | 150.00 |
| Vendor: 0338 - Federal Express Corporation | | | |
| Federal Express Corporation | Return to Vendor-Shipments | Postage/Delivery charges-Heritage Oaks Oper | 71.97 |
| Federal Express Corporation | Returns | Postage/Delivery charges-Heritage Oaks Oper | 15.78 |
| Vendor 0338 - Federal Express Corporation Total: | | | 87.75 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | FORESIGHT SPORTS | Cost of Goods Sold-Heritage Oaks Oper | 99.95 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Heritage Oaks Oper | 652.92 |
| Fifth Third Bank | USCHEDULE LLC | Misc Contractual Services-Heritage Oaks Oper | 69.95 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Heritage Oaks Oper | 168.75 |
| Fifth Third Bank | USGA MEMBERSHIP | Professional Memberships-Heritage Oaks Oper | 150.00 |
| Fifth Third Bank | GPS INDUSTRIES | GPS Services-Heritage Oaks Oper | 4,656.00 |
| Fifth Third Bank | AMZN MKTP US RZ8T66FF0 | Program Supplies-Heritage Oaks Oper | 71.97 |
| Vendor 8256 - Fifth Third Bank Total: | | | 5,869.54 |
| Vendor: 2844 - Global Golf Sales | | | |
| Global Golf Sales | Bag Drop Supplies-Golf Car Key Tags "Tax Exempt" | Program Supplies-Heritage Oaks Oper | 173.55 |
| Vendor 2844 - Global Golf Sales Total: | | | 173.55 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-Heritage Oaks Oper | 3,506.78 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,506.78 |
| Vendor: 10122 - Levelwear Inc | | | |
| Levelwear Inc | HOGC-Staff Apparel/NGA Staff Apparel | Employee Uniforms-Heritage Oaks Oper | 1,084.82 |
| Vendor 10122 - Levelwear Inc Total: | | | 1,084.82 |

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Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--|------------------|
| Vendor: 3442 - Tifosi Optics Inc | | | |
| Tifosi Optics Inc | Merchandise for Resale- shipping for stock | Cost of Goods Sold-Heritage Oaks Oper | -9.59 |
| | | Vendor 3442 - Tifosi Optics Inc Total: | -9.59 |
| | | Activity 1201 - Heritage Oaks Operations Total: | 10,862.85 |
| Activity: 1202 - Driving Range | | | |
| Vendor: 3051 - Acushnet Company | | | |
| Acushnet Company | PO# 2024-Ranger Balls- Heritage Oaks Net Terms | Range Balls-Driving Range | 19,355.00 |
| | | Vendor 3051 - Acushnet Company Total: | 19,355.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | FASTSIGNS 101101 | Program Supplies-Driving Range | 470.00 |
| Fifth Third Bank | REAL FEEL GOLF MATS | Program Supplies-Driving Range | 4,898.00 |
| Fifth Third Bank | HERITAGE OAKS PRACTICE | Program Supplies-Driving Range | 7.00 |
| Fifth Third Bank | HERITAGE OAKS PRACTICE | Program Supplies-Driving Range | 7.00 |
| Fifth Third Bank | AMZN MKTP US RZ1R30890 | Program Supplies-Driving Range | 51.90 |
| | | Vendor 8256 - Fifth Third Bank Total: | 5,433.90 |
| | | Activity 1202 - Driving Range Total: | 24,788.90 |
| Activity: 1210 - Golf Ground Maintenance | | | |
| Vendor: 2210 - Audubon International | | | |
| Audubon International | HOGC-Audubon 2024-2025 Renewal | Professional Memberships-Golf Ground Maint | 500.00 |
| | | Vendor 2210 - Audubon International Total: | 500.00 |
| Vendor: 1131 - BTSI | | | |
| BTSI | PPE Safety Equipmt-Glasses, Gloves & Hand Tools | Ground Supplies-Golf Ground Maint | 580.31 |
| BTSI | PPE Safety Equipmt-Glasses, Gloves & Hand Tools | Hand Tools-Golf Ground Maint | 49.47 |
| | | Vendor 1131 - BTSI Total: | 629.78 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | FEDERICOS MEXICAN FOOD | Training/Education/Conference s-Golf Ground Maint | 35.97 |
| Fifth Third Bank | LA SANTISIMA GOURMET T | Training/Education/Conference s-Golf Ground Maint | 54.82 |
| Fifth Third Bank | TST INGOS TASTY FOOD- | Training/Education/Conference s-Golf Ground Maint | 52.08 |
| Fifth Third Bank | THE KETTLE BLACK KITCH | Training/Education/Conference s-Golf Ground Maint | 64.99 |
| Fifth Third Bank | ACE PARKING 3418 | Training/Education/Conference s-Golf Ground Maint | 8.00 |
| Fifth Third Bank | COCINA ADAMEX | Training/Education/Conference s-Golf Ground Maint | 30.53 |
| Fifth Third Bank | GALLO BLANCO CAFE | Training/Education/Conference s-Golf Ground Maint | 75.45 |
| Fifth Third Bank | TST SIP WINE BAR | Training/Education/Conference s-Golf Ground Maint | 13.84 |
| Fifth Third Bank | LYFT 2 RIDES 02-01 | Training/Education/Conference s-Golf Ground Maint | 19.86 |
| Fifth Third Bank | TST SIP WINE BAR | Training/Education/Conference s-Golf Ground Maint | 24.36 |
| Fifth Third Bank | LYFT 1 RIDE 02-02 | Training/Education/Conference s-Golf Ground Maint | 25.04 |
| Fifth Third Bank | WEST SUBURBAN TRAVELER | Training/Education/Conference s-Golf Ground Maint | 115.00 |
| Fifth Third Bank | WEST SUBURBAN TRAVELER | Training/Education/Conference s-Golf Ground Maint | 97.00 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|---|-----------------|
| Fifth Third Bank | PAYPAL MAGCS INC MAGC | Professional Memberships-Golf Ground Maint | 200.00 |
| Fifth Third Bank | PAYPAL MAGCS INC MAGC | Training/Education/Conference s-Golf Ground Maint | 225.00 |
| Fifth Third Bank | AMAZON.COM RI9V92382 | Hand Tools-Golf Ground Maint | 74.70 |
| Fifth Third Bank | AMZN MKTP US RB88F1DZ1 | Hand Tools-Golf Ground Maint | 13.99 |
| Fifth Third Bank | AMZN MKTP US RI4YJ16Q0 | Hand Tools-Golf Ground Maint | 127.19 |
| Fifth Third Bank | TARGET 00018010 | Office Supplies-Golf Ground Maint | 69.99 |
| Fifth Third Bank | AMZN MKTP US RW5UX6XW0 | Office Supplies-Golf Ground Maint | 62.77 |
| Fifth Third Bank | AMZN MKTP US RW7A01890 | Hand Tools-Golf Ground Maint | 29.98 |
| Fifth Third Bank | AMZN MKTP US RW99P5DT0 | Office Supplies-Golf Ground Maint | 37.99 |
| Fifth Third Bank | AMZN MKTP US RW1TV6NX2 | Hand Tools-Golf Ground Maint | 168.93 |
| Fifth Third Bank | AMZN MKTP US RW0485NU2 | Office Supplies-Golf Ground Maint | 6.89 |
| Fifth Third Bank | PAYPAL MAGCS INC MAGC | Professional Memberships-Golf Ground Maint | -125.00 |
| Fifth Third Bank | PAYPAL MAGCS INC MAGC | Professional Memberships-Golf Ground Maint | 125.00 |
| Fifth Third Bank | AMZN MKTP US RW0QH1JB1 | Hand Tools-Golf Ground Maint | 83.16 |
| Fifth Third Bank | AMZN MKTP US | Office Supplies-Golf Ground Maint | -8.90 |
| Fifth Third Bank | AMZN MKTP US | Office Supplies-Golf Ground Maint | -44.99 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,663.64 |
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | Paints, Tape Stain | Golf - Course Supplies-Golf Ground Maint | 235.34 |
| Home Depot Credit Services | Paint, Stain & Brushes | Golf - Course Supplies-Golf Ground Maint | 87.91 |
| Home Depot Credit Services | Paint for Golf Course Equipment | Golf - Course Supplies-Golf Ground Maint | 115.21 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 438.46 |
| Vendor: 1774 - Illinois Department Of Agriculture | | | |
| Illinois Department Of Agriculture | 2024-2026 Pesticide License fees-William Meyer | Publications/Subscriptions-Golf Ground Maint | 60.00 |
| Vendor 1774 - Illinois Department Of Agriculture Total: | | | 60.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-Golf Ground Maint | 2,461.22 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,461.22 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | April 2024-Health Insurance | Health Insurance Premiums-Golf Ground Maint | 2,768.00 |
| Vendor 3216 - Moe Funds Total: | | | 2,768.00 |
| Vendor: 1969 - Sav A Tree | | | |
| Sav A Tree | HOGC-Pruning | Ground Maintenance Services-Golf Ground Maint | 9,741.00 |
| Vendor 1969 - Sav A Tree Total: | | | 9,741.00 |
| Vendor: 10784 - Signarama Northbrook | | | |
| Signarama Northbrook | Frost Signs 12x18 | Golf - Course Supplies-Golf Ground Maint | 79.00 |
| Vendor 10784 - Signarama Northbrook Total: | | | 79.00 |
| Vendor: 3193 - Siteone Landscape Supply | | | |
| Siteone Landscape Supply | Drainage Credit | Plumbing/Irrigation/Fountain-Golf Ground Maint | -70.32 |
| Vendor 3193 - Siteone Landscape Supply Total: | | | -70.32 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|---|------------------|
| Vendor: 3650 - Thermodynamic Solutions LLC | | | |
| Thermodynamic Solutions LLC | Weather Service | Publications/Subscriptions-Golf Ground Maint | 600.00 |
| Vendor 3650 - Thermodynamic Solutions LLC Total: | | | 600.00 |
| Activity 1210 - Golf Ground Maintenance Total: | | | 18,870.78 |
| Activity: 1211 - Golf Facility Maintenance | | | |
| Vendor: 5580 - 3F Corporation | | | |
| 3F Corporation | HOGC-Door Service Call | Building Repairs-Golf Facility Maint | 524.00 |
| Vendor 5580 - 3F Corporation Total: | | | 524.00 |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | HOGC- Hardware | Hardware & Fastener Supplies-Golf Facility Maint | 25.49 |
| Vendor 2428 - Ace Hardware Total: | | | 25.49 |
| Vendor: 0074 - Anagnos Door Company | | | |
| Anagnos Door Company | Fire Door Drop Test | Inspection Services-Golf Facility Maint | 300.00 |
| Vendor 0074 - Anagnos Door Company Total: | | | 300.00 |
| Vendor: 9675 - Bravo Services | | | |
| Bravo Services | District Custodial Services-January 2024 | Building Maintenance Services-Golf Facility Maint | 3,302.60 |
| Bravo Services | District Custodial Services-February 2024 | Building Maintenance Services-Golf Facility Maint | 3,302.60 |
| Vendor 9675 - Bravo Services Total: | | | 6,605.20 |
| Vendor: 0192 - Chicago Communication Systems, Incorporated | | | |
| Chicago Communication Systems, Incorporated | Security Alarm Monitoring at 3401 Dundee 2nd Qtr | Building Maintenance Services-Golf Facility Maint | 135.00 |
| Chicago Communication Systems, Incorporated | Security Alarm Monitoring at 3535 Dundee 2nd Qtr | Building Maintenance Services-Golf Facility Maint | 135.00 |
| Vendor 0192 - Chicago Communication Systems, Incorporated Total: | | | 270.00 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 3535-Golf Irrigation well 12.15.23-01.19.24 | Electricity-Golf Facility Maint | 3,218.39 |
| Constellation Energy Services, Inc. | 3401 Dundee-12.15.23-01.19.24 | Electricity-Golf Facility Maint | 717.37 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 3,935.76 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas -Nov-Dec 2023 | Natural Gas-Golf Facility Maint | 759.31 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 759.31 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CINTAS CORP | Janitorial Supplies-Golf Facility Maint | 26.08 |
| Fifth Third Bank | CARROLL PARTS | HVAC-Golf Facility Maint | 149.88 |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-Golf Facility Maint | 115.00 |
| Fifth Third Bank | AMZN MKTP US RB3YM04N1 | Building Maintenance Supplies-Golf Facility Maint | 107.29 |
| Fifth Third Bank | AMZN MKTP US RB74G0FL1 | Building Maintenance Supplies-Golf Facility Maint | 164.26 |
| Fifth Third Bank | CINTAS CORP | Janitorial Supplies-Golf Facility Maint | 25.56 |
| Fifth Third Bank | AMZN MKTP US RB82O24X1 | Building Maintenance Supplies-Golf Facility Maint | 59.82 |
| Vendor 8256 - Fifth Third Bank Total: | | | 647.89 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-Golf Facility Maint | 194.10 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 194.10 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|---|------------------|
| Vendor: 0651 - Mergenthaler Plumbing | | | |
| Mergenthaler Plumbing | HOGC-Ranger Bldg RPZ Repair | Building Repairs-Golf Facility Maint | 1,373.00 |
| Vendor 0651 - Mergenthaler Plumbing Total: | | | 1,373.00 |
| Vendor: 5623 - Nicor Gas | | | |
| Nicor Gas | 3535 Dundee Rd 2.05.24-03.21.24 | Natural Gas-Golf Facility Maint | 852.44 |
| Vendor 5623 - Nicor Gas Total: | | | 852.44 |
| Vendor: 0764 - Paddock Publications | | | |
| Paddock Publications | Bid 2266 Asphalt, Bid 2264 HVAC Svc & Bid 2265 | Building Maintenance Services-Golf Facility Maint | 42.51 |
| Vendor 0764 - Paddock Publications Total: | | | 42.51 |
| Vendor: 2438 - Sherwin Williams Co. | | | |
| Sherwin Williams Co. | HOCG Paint | Building Maintenance Supplies-Golf Facility Maint | 30.00 |
| Vendor 2438 - Sherwin Williams Co. Total: | | | 30.00 |
| Vendor: 10185 - The Stone Group, Inc | | | |
| The Stone Group, Inc | October Maintenance 2023 | Building Maintenance Services-Golf Facility Maint | 83.00 |
| The Stone Group, Inc | HVAC Maintenance-February 2024 | Building Maintenance Services-Golf Facility Maint | 83.00 |
| Vendor 10185 - The Stone Group, Inc Total: | | | 166.00 |
| Vendor: 1073 - Village Of Northbrook | | | |
| Village Of Northbrook | Water billing 3616 Russett Ln 11.02.23-02.01.24 | Water-Golf Facility Maint | 8.85 |
| Village Of Northbrook | Water billing 3401 Dundee Rd 01.15.24-02.22.24 | Water-Golf Facility Maint | 26.55 |
| Village Of Northbrook | Water billing 3535 Dundee Rd 01.15.24-02.22.24 | Water-Golf Facility Maint | 106.20 |
| Vendor 1073 - Village Of Northbrook Total: | | | 141.60 |
| Vendor: 1085 - Waukegan Roofing Company Incorporated | | | |
| Waukegan Roofing Company Incorporated | HOGC- Roof Inspection | Inspection Services-Golf Facility Maint | 400.00 |
| Waukegan Roofing Company Incorporated | HOGC-Roof Inspection & Repair | Inspection Services-Golf Facility Maint | 400.00 |
| Waukegan Roofing Company Incorporated | HOGC-Roof Inspection & Repair | Building Repairs-Golf Facility Maint | 603.93 |
| Vendor 1085 - Waukegan Roofing Company Incorporated Total: | | | 1,403.93 |
| Activity 1211 - Golf Facility Maintenance Total: | | | 17,271.23 |
| Activity: 1212 - Golf Fleet Maintenance | | | |
| Vendor: 0098 - Atlas Bobcat, Llc | | | |
| Atlas Bobcat, Llc | Golf Bobcat Bolts | Equipment Supplies-Golf Fleet Maint | 81.65 |
| Atlas Bobcat, Llc | Golf Bobcat Cutting Edge | Equipment Supplies-Golf Fleet Maint | 305.81 |
| Vendor 0098 - Atlas Bobcat, Llc Total: | | | 387.46 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | ACE PARKING 3418 | Training/Education/Conference s-Golf Fleet Maint | 20.00 |
| Fifth Third Bank | AMK PHOENIX CONV CTR | Training/Education/Conference s-Golf Fleet Maint | 33.12 |
| Fifth Third Bank | AMK PHOENIX CONV CTR | Training/Education/Conference s-Golf Fleet Maint | -21.72 |
| Fifth Third Bank | AMZN MKTP US R28IC2HU1 | Equipment Supplies-Golf Fleet Maint | 36.72 |
| Fifth Third Bank | AMZN MKTP US RB4UY3J02 | Equipment Supplies-Golf Fleet Maint | 29.98 |
| Fifth Third Bank | REVELS TURF & TRACTOR | Equipment Supplies-Golf Fleet Maint | 95.28 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------------|--|-----------------|
| Fifth Third Bank | AMZN MKTP US R19MQ6AT2 | Equipment Supplies-Golf Fleet Maint | 33.98 |
| Fifth Third Bank | PAYPAL MAGCS INC MAGC | Training/Education/Conference s-Golf Fleet Maint | 40.00 |
| Fifth Third Bank | AMZN MKTP US RB46T3YM1 | Equipment Supplies-Golf Fleet Maint | 6.99 |
| Vendor 8256 - Fifth Third Bank Total: | | | 274.35 |
| Vendor: 0403 - Grainger | | | |
| Grainger | Cart Supplies | Equipment Supplies-Golf Fleet Maint | 73.61 |
| Grainger | Battery Box | Equipment Supplies-Golf Fleet Maint | 13.13 |
| Vendor 0403 - Grainger Total: | | | 86.74 |
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | Cart Supplies | Equipment Supplies-Golf Fleet Maint | 22.64 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 22.64 |
| Vendor: 0591 - Lawson Products, Incorporated | | | |
| Lawson Products, Incorporated | Hardware | Hardware & Fastener Supplies-Golf Fleet Maint | 66.28 |
| Vendor 0591 - Lawson Products, Incorporated Total: | | | 66.28 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | April 2024-Health Insurance | Health Insurance Premiums-Golf Fleet Maint | 1,845.00 |
| Vendor 3216 - Moe Funds Total: | | | 1,845.00 |
| Vendor: 0703 - Napa Auto Parts | | | |
| Napa Auto Parts | Jump Pack-Golf | Hand Tools-Golf Fleet Maint | 199.00 |
| Vendor 0703 - Napa Auto Parts Total: | | | 199.00 |
| Vendor: 0840 - R & R Products Company | | | |
| R & R Products Company | Buffalo Blower Muffler | Equipment Supplies-Golf Fleet Maint | 425.36 |
| Vendor 0840 - R & R Products Company Total: | | | 425.36 |
| Vendor: 0862 - Reinders, Incorporated | | | |
| Reinders, Incorporated | Gas Cart Supplies | Equipment Supplies-Golf Fleet Maint | 108.44 |
| Vendor 0862 - Reinders, Incorporated Total: | | | 108.44 |
| Vendor: 10182 - Revels Turf & Tractor, LLC | | | |
| Revels Turf & Tractor, LLC | Filter | Equipment Supplies-Golf Fleet Maint | 81.52 |
| Revels Turf & Tractor, LLC | Bushing & Bearings | Equipment Supplies-Golf Fleet Maint | 423.74 |
| Revels Turf & Tractor, LLC | Band Clamp | Equipment Supplies-Golf Fleet Maint | 299.37 |
| Revels Turf & Tractor, LLC | Super 600 Tire Tube | Equipment Supplies-Golf Fleet Maint | 251.48 |
| Revels Turf & Tractor, LLC | Service Advisor Fee | Equipment Maintenance Services-Golf Fleet Maint | 1,500.00 |
| Revels Turf & Tractor, LLC | Service Advisor Kit | Hand Tools-Golf Fleet Maint | 1,541.24 |
| Revels Turf & Tractor, LLC | 6370 Accident Repair | Equipment Supplies-Golf Fleet Maint | 878.06 |
| Vendor 10182 - Revels Turf & Tractor, LLC Total: | | | 4,975.41 |
| Activity 1212 - Golf Fleet Maintenance Total: | | | 8,390.68 |
| Activity: 1221 - Anets Maintenance | | | |
| Vendor: 0091 - Arthur Clesen, Incorporated | | | |
| Arthur Clesen, Incorporated | GSP Irrigation Central CPU Upgrade | Plumbing/Irrigation/Fountain-Anets Maint | 2,901.33 |
| Vendor 0091 - Arthur Clesen, Incorporated Total: | | | 2,901.33 |

Voucher Report

Payment Dates: 3/1/2024 - 3/31/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--------------------------------------|--|-------------------|
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 200-TPPF-12.15.23-01.19.24 | Electricity-Anets Maint | 208.52 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 208.52 |
| Activity 1221 - Anets Maintenance Total: | | | 3,109.85 |
| Activity: 1235 - Golf Instruction Administration | | | |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Mar'24 | Health Insurance Premiums-Golf Instruction Admin | 2,895.01 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,895.01 |
| Vendor: 10122 - Levelwear Inc | | | |
| Levelwear Inc | HOGC-Staff Apparel/NGA Staff Apparel | Program Supplies-Golf Instruction Admin | 487.00 |
| Vendor 10122 - Levelwear Inc Total: | | | 487.00 |
| Activity 1235 - Golf Instruction Administration Total: | | | 3,382.01 |
| Activity: 1242 - Golf Youth Group Lessons | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMZN MKTP US RWSZU0NM2 | Program Supplies-Golf Youth Grp Lessons | 9.99 |
| Vendor 8256 - Fifth Third Bank Total: | | | 9.99 |
| Activity 1242 - Golf Youth Group Lessons Total: | | | 9.99 |
| Division 4 - Golf Total: | | | 111,700.45 |
| Grand Total: | | | 860,572.96 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|------------------------|-------------------|
| 10 - General | 259,423.77 |
| 20 - Recreation | 369,549.66 |
| 25 - IMRF | -0.07 |
| 35 - Audit | 13,800.00 |
| 45 - Paving & Lighting | 178.20 |
| 60 - Bond & Interest | 318.00 |
| 65 - Capital Fund | 217,303.40 |
| Grand Total: | 860,572.96 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|------------------------------|----------------|
| 10-00-00-000-0000-1420 | Receivables - Other-Gen... | 1,820.52 |
| 10-00-00-000-0000-1421 | Receivables - Cobra-Gen... | -2,142.49 |
| 10-00-00-000-0000-1510 | Admin - Building Supplie... | 898.28 |
| 10-00-00-000-0000-2035 | Accrued IMRF-General F... | 47,837.27 |
| 10-00-00-000-0000-2045 | Accrued AFLAC-General ... | 404.82 |
| 10-00-00-000-0000-2050 | Accrued Vol Life-General.. | 1,360.52 |
| 10-00-00-000-0000-2060 | Accrued Administrative ... | 2,862.82 |
| 10-00-00-000-0000-2065 | Accrued Membership D... | 733.80 |
| 10-00-00-000-0000-2070 | Accrued IMRF Life Insur... | 96.00 |
| 10-00-00-000-0000-2085 | ICMA-General Fund | 7,175.48 |
| 10-10-80-900-1000-4950 | Miscellaneous Revenue... | -12.04 |
| 10-10-80-900-1000-5130 | Unemployment Benefits... | 787.00 |
| 10-10-80-900-1000-5214 | Postage/Delivery charge... | 1,750.00 |
| 10-10-80-900-1000-5296 | Water-Dst Serv | 44.25 |
| 10-10-80-900-1000-5297 | Electricity-Dst Serv | 1,027.25 |
| 10-10-80-900-1000-5298 | Natural Gas-Dst Serv | 476.36 |
| 10-10-80-900-1000-5401 | Office Supplies-Dst Serv | 733.14 |
| 10-10-81-910-1001-5100 | Health Insurance Premi... | 4,961.84 |
| 10-10-81-910-1001-5217 | Publications/Subscriptio... | 27.96 |
| 10-10-81-910-1001-5220 | Mobile communication s... | 49.00 |
| 10-10-81-910-1001-5224 | Community Relations-Ex... | 612.25 |
| 10-10-81-910-1001-5425 | Meeting expense-Exec A... | 750.19 |
| 10-10-81-910-1001-5500 | Training/Education/Conf... | -7.00 |
| 10-10-81-910-1002-5100 | Health Insurance Premi... | 3,899.42 |
| 10-10-81-910-1002-5202 | Professional Services-Ac... | 2,817.50 |
| 10-10-81-910-1002-5203 | Computer and Data Serv... | 1,200.00 |
| 10-10-81-910-1002-5204 | Professional Membershi... | 280.00 |
| 10-10-81-910-1002-5401 | Office Supplies-Acct/Fin... | 199.00 |
| 10-10-81-910-1003-5100 | Health Insurance Premi... | 3,111.84 |
| 10-10-81-910-1003-5125 | EE Recognition Program... | 45.52 |
| 10-10-81-910-1003-5203 | Computer and Data Serv... | 11.95 |
| 10-10-81-910-1003-5222 | Staff Recruiting/Onboard... | 4,111.12 |
| 10-10-81-910-1003-5299 | Misc Contractual Service... | 986.25 |
| 10-10-81-910-1003-5425 | Meeting expense-HR/Ris... | 235.27 |
| 10-10-81-910-1004-5100 | Health Insurance Premi... | 2,755.37 |
| 10-10-81-910-1004-5202 | Professional Services-Te... | 0.03 |
| 10-10-81-910-1004-5203 | Computer and Data Serv... | 24,471.44 |
| 10-10-81-910-1004-5205 | Transportation-Technol... | 82.61 |
| 10-10-81-910-1004-5209 | Equipment Maintenance... | 1,153.40 |
| 10-10-81-910-1004-5220 | Mobile communication s... | 77.66 |
| 10-10-81-910-1004-5295 | Voice/Data Services-Tec... | 14,633.92 |
| 10-10-81-910-1004-5414 | Tech accessories/periph... | 662.50 |
| 10-10-81-910-1005-5100 | Health Insurance Premi... | 9,032.07 |
| 10-10-81-910-1005-5203 | Computer and Data Serv... | 1,140.13 |
| 10-10-81-910-1005-5213 | Printing/Finishing Servic... | 135.43 |
| 10-10-81-910-1005-5214 | Postage/Delivery charge... | 4,683.29 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|------------------------------|----------------|
| 10-10-81-910-1005-5215 | Promotional Advertising... | 1,660.00 |
| 10-10-81-910-1005-5224 | Community Relations-M... | 150.00 |
| 10-10-81-910-1005-5400 | Program Supplies-Marke... | 2,097.57 |
| 10-10-81-910-1005-5401 | Office Supplies-Marketing | 17.58 |
| 10-10-81-910-1005-5409 | Equipment Supplies-Mar... | 752.97 |
| 10-10-81-910-1005-5425 | Meeting expense-Market... | 72.36 |
| 10-10-81-910-1005-5500 | Training/Education/Conf... | 40.00 |
| 10-10-81-910-1006-5100 | Health Insurance Premi... | 1,128.87 |
| 10-10-81-910-1006-5401 | Office Supplies-Admin S... | 111.33 |
| 10-10-81-910-1006-5425 | Meeting Expense-Admin... | 15.99 |
| 10-10-81-910-1010-5530 | EE Appreciation Team E... | 986.10 |
| 10-15-82-920-1100-5100 | Health Insurance Premi... | 2,900.33 |
| 10-15-82-920-1100-5130 | Unemployment Benefits... | 2,507.00 |
| 10-15-82-920-1100-5201 | Legal Services-P & P Adm.. | 225.00 |
| 10-15-82-920-1100-5203 | Computer and Data Serv... | 254.87 |
| 10-15-82-920-1100-5220 | Mobile communication s... | 161.00 |
| 10-15-82-920-1100-5228 | GPS Services-P & P Admin | 1,254.50 |
| 10-15-82-920-1100-5296 | Water-P & P Admin | 251.55 |
| 10-15-82-920-1100-5297 | Electricity-P & P Admin | 2,877.40 |
| 10-15-82-920-1100-5298 | Natural Gas-P & P Admin | 912.04 |
| 10-15-82-920-1100-5425 | Meeting Expense-P & P ... | 20.00 |
| 10-15-82-920-1100-5499 | Miscellaneous Supplies-P.. | 294.36 |
| 10-20-82-620-1102-5100 | Health Insurance Premi... | 9,874.34 |
| 10-20-82-620-1102-5204 | Professional Membershi... | 50.00 |
| 10-20-82-620-1102-5212 | Ground Maintenance Se... | 24,735.00 |
| 10-20-82-620-1102-5217 | Publications/Subscriptio... | 660.00 |
| 10-20-82-620-1102-5223 | Uniform Cleaning-P&P G... | 123.88 |
| 10-20-82-620-1102-5411 | Ground Supplies-P&P Gr... | 4,442.19 |
| 10-20-82-620-1102-5413 | Plumbing/Irrigation/Fou... | 18.88 |
| 10-20-82-620-1102-5415 | Safety Supplies-P&P Gro... | 385.55 |
| 10-20-82-620-1102-5417 | Athletic Field Supplies-P... | 1,177.35 |
| 10-20-82-620-1102-5421 | Hand Tools-P&P Ground... | 93.52 |
| 10-20-82-620-1102-5425 | Meeting Expense-P&P G... | 38.57 |
| 10-20-82-620-1102-5498 | Furniture & Fixtures < \$... | 1,176.09 |
| 10-20-82-620-1102-5500 | Training/Education/Conf... | 962.84 |
| 10-20-82-620-1103-5100 | Health Insurance Premi... | 13,094.51 |
| 10-20-82-620-1103-5204 | Professional Membershi... | 389.00 |
| 10-20-82-620-1103-5208 | Building Maintenance Se... | 697.03 |
| 10-20-82-620-1103-5210 | Inspection Services-P&P ... | 815.33 |
| 10-20-82-620-1103-5223 | Uniform Cleaning-P&P T... | 163.04 |
| 10-20-82-620-1103-5305 | Equipment Repairs-P&P ... | 3,390.81 |
| 10-20-82-620-1103-5310 | Building Repairs-P&P Tr... | 1,357.50 |
| 10-20-82-620-1103-5406 | Building Maintenance S... | 2,319.93 |
| 10-20-82-620-1103-5408 | Janitorial Supplies-P&P T... | 22.44 |
| 10-20-82-620-1103-5410 | Signs Supplies-P&P Trad... | 100.75 |
| 10-20-82-620-1103-5412 | Electrical Supplies-P&P T... | 1,856.02 |
| 10-20-82-620-1103-5413 | Plumbing/Irrigation/Fou... | 108.83 |
| 10-20-82-620-1103-5415 | Safety Supplies-P&P Tra... | 406.20 |
| 10-20-82-620-1103-5421 | Hand Tools-P&P Trades | 483.23 |
| 10-20-82-620-1103-5422 | Hardware & Fastener Su... | 21.26 |
| 10-20-82-620-1103-5423 | HVAC-P&P Trades | 1,330.49 |
| 10-20-82-620-1104-5100 | Health Insurance Premi... | 2,814.00 |
| 10-20-82-620-1104-5205 | Transportation-P&P Fleet.. | 40.00 |
| 10-20-82-620-1104-5210 | Inspection Services-P&P ... | 105.00 |
| 10-20-82-620-1104-5223 | Uniform Cleaning-P&P Fl... | 70.09 |
| 10-20-82-620-1104-5403 | Vehicle Supplies-P&P Fle... | 420.86 |
| 10-20-82-620-1104-5409 | Equipment Supplies-P&P... | 1,149.63 |
| 10-20-82-620-1104-5415 | Safety Supplies-P&P Flee... | 288.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|------------------------------|----------------|
| 10-20-82-620-1105-5100 | Health Insurance Premi... | 116.46 |
| 10-20-82-620-1105-5208 | Building Maint Services-... | 5,687.50 |
| 10-20-82-620-1105-5210 | Inspection Services-P&P ... | 300.00 |
| 10-20-82-620-1105-5408 | Janitorial Supplies-P&P F... | 80.16 |
| 10-20-82-920-1101-5100 | Health Insurance Premi... | 4,029.48 |
| 10-20-82-920-1101-5202 | Professional Services-P&... | 6,395.00 |
| 10-20-82-920-1101-5204 | Professional Membershi... | 42.00 |
| 10-20-82-920-1101-5213 | Printing/Finishing Servic... | 860.69 |
| 10-20-82-920-1101-5500 | Training/Education/Conf... | 66.56 |
| 20-00-00-000-0000-1500 | Golf Inventory - Recreati... | 28,324.08 |
| 20-00-00-000-0000-2199 | Accrued Sales Tax- Recre... | 667.04 |
| 20-25-83-930-1800-5100 | Health Insurance Premi... | 4,034.17 |
| 20-25-83-930-1800-5204 | Professional Membershi... | 42.00 |
| 20-25-83-930-1800-5401 | Office Supplies-Rec Adm... | 94.38 |
| 20-30-01-010-2016-5400 | Program Supplies-Pickle... | 78.00 |
| 20-30-01-015-2007-5400 | Program Supplies-Softball | 77.00 |
| 20-30-03-030-2201-5200 | Program Services-A.C. Hi... | 100.00 |
| 20-30-03-030-2201-5400 | Program Supplies-A.C. Hi... | 765.65 |
| 20-30-03-030-2202-5200 | Program Services-A.C. S... | 100.00 |
| 20-30-03-030-2202-5400 | Program Supplies-A.C. S... | 468.41 |
| 20-30-03-030-2203-5200 | Program Services-A.C. W... | 100.00 |
| 20-30-03-030-2203-5400 | Program Supplies-A.C. ... | 677.88 |
| 20-30-03-030-2204-5200 | Program Services-A.C. W... | 100.00 |
| 20-30-03-030-2204-5400 | Program Supplies-A.C. W... | 735.05 |
| 20-30-03-030-2205-5200 | Program Services-A.C. Wi.. | 100.00 |
| 20-30-03-030-2205-5400 | Program Supplies-A.C. W... | 849.58 |
| 20-30-03-100-2200-5100 | Health Insurance Premi... | 4,044.17 |
| 20-30-03-100-2200-5200 | Program Services-A.C.A... | 75.00 |
| 20-30-03-100-2200-5400 | Program Supplies-A.C.A... | 375.91 |
| 20-30-04-035-2303-5400 | Program Supplies Presch... | 186.78 |
| 20-30-04-035-2304-5400 | Program Supplies Presch... | 90.20 |
| 20-30-04-040-2305-5200 | Program Services-EC Con... | 4,016.28 |
| 20-30-04-040-2306-5400 | Program Supplies-In-Hou... | 249.93 |
| 20-30-06-050-2501-4400 | Program Fees-Gen-Inter... | 192.50 |
| 20-30-06-050-2501-5200 | Program Services-Gen In... | 2,128.00 |
| 20-30-06-050-2501-5218 | Independ Contract Serv-... | 9,101.40 |
| 20-30-06-050-2502-5400 | Program Supplies-Culina... | 368.57 |
| 20-30-06-055-2503-5400 | Program Supplies-Gen In... | 6.20 |
| 20-30-06-060-2504-5218 | Independ Contractor Ser... | 980.00 |
| 20-30-09-020-2713-5200 | Program Services-Cosmic... | 500.00 |
| 20-30-09-080-2708-5400 | Program Supplies-NOI A... | -142.28 |
| 20-30-09-080-2709-5400 | Program Supplies-NOI Pa... | 10,033.77 |
| 20-30-09-080-2710-5400 | Program Supplies-Icettes... | 2,992.70 |
| 20-30-10-090-2801-5400 | Program Supplies-Dance... | 2,995.08 |
| 20-30-10-095-2806-5426 | Theatre Set Design-Thea... | 1,308.21 |
| 20-30-10-095-2806-5427 | Costume Design-Theatre... | 2,307.74 |
| 20-30-10-095-2811-5219 | Royalties/Rents-NTC Nbk... | 3,105.00 |
| 20-30-10-100-2800-5217 | Publications/Subscriptio... | 3.29 |
| 20-30-10-100-2800-5400 | Program Supplies-PA A... | 1,285.71 |
| 20-30-10-100-2800-5421 | Hand Tools-PA Admin | 24.98 |
| 20-30-10-100-2800-5422 | Hardware & Fastener Su... | 72.01 |
| 20-30-11-030-2902-5200 | Program Services-School... | 834.00 |
| 20-30-11-030-2902-5400 | Program Supplies-School... | 33.97 |
| 20-30-11-030-2903-5200 | Program Services-Break ... | 139.50 |
| 20-30-12-100-3000-4950 | Miscellaneous Revenue-... | 25.00 |
| 20-30-12-100-3000-5400 | Program Supplies--Senior.. | 41.98 |
| 20-30-12-105-3001-5200 | Program Services-Senior... | 40.00 |
| 20-30-12-105-3003-5400 | Program Supplies-Senior... | 574.38 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|------------------------------|----------------|
| 20-30-13-115-3102-5200 | Program Services-Daddy... | 4,652.43 |
| 20-30-13-115-3102-5400 | Program Supplies-Daddy... | 115.56 |
| 20-30-13-115-3104-5200 | Program Services-Holida... | 20.00 |
| 20-30-13-115-3104-5400 | Program Supplies-Holida... | 1,042.57 |
| 20-30-13-115-3113-5219 | Royalties/Rent-NTYA | 52.10 |
| 20-30-13-115-3113-5426 | Theatre Set Design-NTYA | 15.00 |
| 20-30-13-115-3113-5427 | Costume Design-NTYA | -567.84 |
| 20-30-13-115-3199-5400 | Program Supplies Special... | 87.49 |
| 20-30-13-120-3103-5400 | Program Supplies-Liberty.. | 238.98 |
| 20-30-13-120-3118-5200 | Program Services-Party ... | 520.00 |
| 20-30-14-100-3200-5213 | Printing/Finishing Servic... | 6,024.25 |
| 20-30-14-100-3200-5215 | Promotional Advertising... | 1,895.00 |
| 20-30-14-100-3200-5400 | Program Supplies-Sum C... | 43.21 |
| 20-30-14-125-3201-5400 | Program Supplies-Sum C... | 130.00 |
| 20-30-14-125-3202-5200 | Program Services-Sum C... | 357.50 |
| 20-30-14-125-3202-5400 | Program Supplies-Sum C... | 130.00 |
| 20-30-14-125-3203-5400 | Program Supplies-Sum C... | 145.00 |
| 20-30-14-125-3204-5400 | Program Supplies-Sum C... | 130.00 |
| 20-30-14-125-3207-5200 | Program Services-Sum C... | 495.20 |
| 20-30-14-125-3207-5400 | Program Supplies-Sum C... | 260.00 |
| 20-30-14-130-3213-5200 | Program Services-Sum C... | 101.53 |
| 20-30-14-130-3215-5200 | Program Services-Sum C... | 304.60 |
| 20-30-14-130-3215-5400 | Program Supplies-Sum C... | 130.00 |
| 20-30-14-130-3216-5400 | Program Supplies-Sum C... | 2,254.80 |
| 20-30-14-135-3218-5200 | Program Services-Sum C... | 577.50 |
| 20-30-14-135-3218-5219 | Royalties/Rent-Sum Ca... | 1,700.00 |
| 20-30-14-135-3218-5400 | Program Supplies-Sum C... | 130.00 |
| 20-30-14-135-3220-5200 | Program Services-Sum C... | 60.00 |
| 20-30-14-140-3222-5200 | Program Services-Sum C... | 949.50 |
| 20-30-14-140-3222-5400 | Program Supplies-Sum C... | 130.00 |
| 20-30-14-140-3223-5200 | Program Services-Sum C... | 733.60 |
| 20-30-14-140-3223-5400 | Program Supplies-Sum C... | 130.00 |
| 20-30-14-140-3224-5200 | Program Services-Sum C... | 1,098.53 |
| 20-30-15-065-3322-5400 | Prog Supplies-Youth Lac... | 12.50 |
| 20-30-15-070-3309-5200 | Prog Srvcs Youth Lacross... | 3,200.00 |
| 20-30-15-070-3310-5200 | Program Services-Youth ... | 44.06 |
| 20-30-15-070-3310-5400 | Program Supplies-Youth ... | 259.95 |
| 20-30-15-070-3311-5200 | Program Services-Youth ... | 5,446.00 |
| 20-30-15-070-3311-5400 | Program Supplies-Youth... | 144.18 |
| 20-30-55-010-2011-5218 | Independent Contractor... | 7,269.68 |
| 20-30-55-010-2011-5400 | Program Supplies-TPAC P.. | 195.75 |
| 20-30-55-010-2013-5400 | Program Supplies-TPAC ... | 716.43 |
| 20-30-55-010-2015-5218 | Indep Contractor-TPAC P... | 129.50 |
| 20-30-55-065-3316-5218 | Ind Contract Serv-TPAC ... | 5,625.97 |
| 20-30-55-065-3317-5218 | Ind Contractor Serv-TPAC.. | 3,002.30 |
| 20-30-55-120-3198-5400 | Program Supplies-TPAC... | 84.47 |
| 20-30-55-140-3227-5400 | Program Supplies-TPAC ... | 130.00 |
| 20-30-55-200-2420-5400 | Program Supplies-FC Per... | 435.56 |
| 20-30-83-930-1810-4950 | Miscellaneous Revenue-... | 2,192.40 |
| 20-30-83-930-1810-5100 | Health Insurance-Rec Pr... | 17,863.19 |
| 20-30-83-930-1810-5203 | Computer and Data Serv... | 1,823.73 |
| 20-30-83-930-1810-5205 | Transportation-Rec Prog... | 40.20 |
| 20-30-83-930-1810-5297 | Electricity-Rec Program ... | 879.08 |
| 20-30-83-930-1810-5500 | Training/Education/Conf... | 825.64 |
| 20-35-40-600-1300-5100 | Health Insurance Premi... | 3,551.05 |
| 20-35-40-600-1300-5214 | Postage/Delivery charge... | 553.74 |
| 20-35-40-600-1300-5217 | Publications/Subscriptio... | 19.99 |
| 20-35-40-600-1300-5401 | Office Supplies-LC Admin | 245.37 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|------------------------------|----------------|
| 20-35-40-610-1301-5208 | Building Maintenance Se... | 536.53 |
| 20-35-40-610-1301-5210 | Inspection Services-LC ... | 715.33 |
| 20-35-40-610-1301-5296 | Water-LC Maint | 185.85 |
| 20-35-40-610-1301-5297 | Electricity-LC Maint | 3,096.33 |
| 20-35-40-610-1301-5298 | Natural Gas-LC Maint | 1,457.87 |
| 20-35-40-610-1301-5406 | Building Maintenance S... | 203.71 |
| 20-35-40-610-1301-5412 | Electrical Supplies-LC Ma... | 56.60 |
| 20-35-40-610-1301-5413 | Plumbing/Irrigation/Fou... | 263.26 |
| 20-35-40-610-1301-5423 | HVAC-LC Maint | 106.17 |
| 20-35-41-600-1320-5100 | Health Insurance Premi... | 6,826.17 |
| 20-35-41-600-1320-5215 | Promotional Advertising... | 78.00 |
| 20-35-41-600-1320-5220 | Mobile communication s... | 49.00 |
| 20-35-41-600-1320-5299 | Misc Contractual Service... | 144.19 |
| 20-35-41-600-1320-5401 | Office Supplies-SC Admin | 301.87 |
| 20-35-41-600-1320-5407 | Employee Uniforms-SC ... | 396.20 |
| 20-35-41-600-1320-5425 | Meeting Expense-SC Ad... | -14.70 |
| 20-35-41-610-1321-5208 | Building Maintenance Se... | 7,386.36 |
| 20-35-41-610-1321-5209 | Equipment Maintenance... | 373.80 |
| 20-35-41-610-1321-5210 | Inspection Services-SC ... | 1,426.84 |
| 20-35-41-610-1321-5296 | Water-SC Maint | 1,537.25 |
| 20-35-41-610-1321-5297 | Electricity-SC Maint | 18,582.25 |
| 20-35-41-610-1321-5298 | Natural Gas-SC Maint | 4,877.82 |
| 20-35-41-610-1321-5310 | Building Repairs-SC Maint | 3,995.72 |
| 20-35-41-610-1321-5406 | Building Maintenance S... | 230.17 |
| 20-35-41-610-1321-5407 | Employee Uniforms-SC ... | 396.20 |
| 20-35-41-610-1321-5409 | Equipment Supplies-SC ... | 573.66 |
| 20-35-41-610-1321-5413 | Plumbing/Irrigation/Fou... | 231.24 |
| 20-35-41-610-1321-5415 | Safety Supplies-SC Maint | 34.99 |
| 20-35-41-610-1321-5423 | HVAC-SC Maint | 248.69 |
| 20-35-42-610-1351-5208 | Building Maintenance Se... | 431.00 |
| 20-35-42-610-1351-5297 | Electricity-VG Maint | 1,461.06 |
| 20-35-42-610-1351-5298 | Natural Gas-VG Maint | 645.36 |
| 20-35-42-610-1351-5406 | Building Maintenance S... | 34.61 |
| 20-35-44-600-1370-5202 | Professional Services-SC ... | 2,100.00 |
| 20-35-44-600-1370-5407 | Employee Uniforms-SC ... | 330.25 |
| 20-35-44-610-1375-5208 | Building Maintenance Se... | 80.00 |
| 20-35-44-610-1375-5305 | Equipment Repairs-SC P... | 7,807.39 |
| 20-35-44-610-1375-5412 | Electrical Supplies-SC Po... | 33.49 |
| 20-35-45-600-1400-5202 | Professional Services-M... | 2,100.00 |
| 20-35-45-600-1400-5407 | Employee Uniforms-MAC... | 330.25 |
| 20-35-45-610-1405-5208 | Building Maintenance Se... | 286.00 |
| 20-35-45-610-1405-5210 | Inspection Services-MAC... | 200.00 |
| 20-35-45-610-1405-5297 | Electricity-MAC Pool Ma... | 488.94 |
| 20-35-45-610-1405-5298 | Natural Gas-MAC Pool ... | 694.58 |
| 20-35-45-610-1405-5305 | Equipment Repairs-MAC... | 1,736.54 |
| 20-35-45-610-1405-5406 | Building Maintenance S... | 26.53 |
| 20-35-45-610-1405-5412 | Electrical Supplies-MAC ... | 749.38 |
| 20-35-49-600-1504-5297 | Electricity-Batting Cages | 52.13 |
| 20-35-49-600-1510-5295 | Voice/Data Services-Dog... | 164.85 |
| 20-35-55-200-1475-5100 | Health Insurance Premi... | 3,282.79 |
| 20-35-55-200-1475-5200 | Program Services-Fitness... | 720.00 |
| 20-35-55-200-1475-5213 | Printing/Finishing Servic... | 5,001.88 |
| 20-35-55-200-1475-5215 | Promotional Advertising... | 3.59 |
| 20-35-55-200-1475-5217 | Publications/Subscriptio... | 897.99 |
| 20-35-55-200-1475-5295 | Voice/Data Services-Fitn... | 929.36 |
| 20-35-55-200-1475-5400 | Program Supplies-Fitness... | 2,758.39 |
| 20-35-55-200-1475-5401 | Office Supplies-Fitness C... | 218.39 |
| 20-35-55-600-1450-5100 | Health Insurance-TPAC ... | 386.72 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|-------------------------------|----------------|
| 20-35-55-600-1450-5209 | Equipment Maintenance... | 168.33 |
| 20-35-55-600-1450-5401 | Office Supplies-TPAC A... | 149.59 |
| 20-35-55-600-1450-5414 | Tech Accessories/Periph... | 9.99 |
| 20-35-55-600-1450-5500 | Training/Education Conf... | 434.00 |
| 20-35-55-610-1451-5208 | Building Maintenance Se... | 724.00 |
| 20-35-55-610-1451-5210 | Inspection Services-TPAC... | 761.50 |
| 20-35-55-610-1451-5296 | Water-TPAC Maint | 203.55 |
| 20-35-55-610-1451-5298 | Natural Gas-TPAC Maint | 322.22 |
| 20-35-55-610-1451-5310 | Building Repairs-TPAC M... | 1,954.00 |
| 20-35-55-610-1451-5406 | Building Maintenance S... | 516.64 |
| 20-35-55-610-1451-5408 | Janitorial Supplies-TPAC... | 19.79 |
| 20-35-55-610-1451-5412 | Electrical Supplies-TPAC... | 12.52 |
| 20-35-55-610-1451-5413 | Plumbing/Irrigation/Fou... | 843.76 |
| 20-35-55-610-1451-5423 | HVAC-TPAC Maint | 22.01 |
| 20-35-83-610-1815-5100 | Health Insurance Premi... | 10,513.53 |
| 20-35-83-610-1815-5223 | Uniform Cleaning-Rec Fa... | 190.41 |
| 20-35-83-610-1815-5415 | Safety Supplies-Rec Facili... | 147.00 |
| 20-40-40-730-1305-5200 | Program Services-LC Part... | 130.00 |
| 20-40-49-700-1501-5297 | Electricity-Turf Field Ren... | 156.39 |
| 20-40-49-700-1501-5400 | Program Supplies-Turf Fi... | 96.00 |
| 20-40-49-700-1507-5400 | Program Supplies-Racqu... | 184.77 |
| 20-40-49-730-1506-5297 | Electricity-Velodrome/C... | 237.48 |
| 20-40-49-730-1506-5298 | Natural Gas-Velodrome/... | 97.50 |
| 20-40-55-730-1454-5200 | Program Services-TPAC ... | 629.00 |
| 20-40-55-730-1454-5400 | Program Supplies-TPAC ... | 159.09 |
| 20-45-84-940-1200-5100 | Health Insurance Premi... | 3,036.36 |
| 20-45-84-940-1200-5130 | Unemployment Benefits... | 8,185.00 |
| 20-45-84-940-1200-5213 | Printing/Finishing Servic... | 499.36 |
| 20-45-84-940-1200-5220 | Mobile communication s... | 87.00 |
| 20-45-84-940-1200-5500 | Training/Education/Conf... | 43.27 |
| 20-50-07-065-1242-5400 | Program Supplies-Golf Y... | 9.99 |
| 20-50-07-100-1235-5100 | Health Insurance Premi... | 2,895.01 |
| 20-50-07-100-1235-5400 | Program Supplies-Golf In... | 487.00 |
| 20-55-46-600-1201-5100 | Health Insurance Premi... | 3,506.78 |
| 20-55-46-600-1201-5204 | Professional Membershi... | 150.00 |
| 20-55-46-600-1201-5214 | Postage/Delivery charge... | 87.75 |
| 20-55-46-600-1201-5228 | GPS Services-Heritage O... | 4,656.00 |
| 20-55-46-600-1201-5230 | Golf Handicap Service-H... | 150.00 |
| 20-55-46-600-1201-5295 | Voice/Data Services-Heri... | 821.67 |
| 20-55-46-600-1201-5299 | Misc Contractual Service... | 69.95 |
| 20-55-46-600-1201-5400 | Program Supplies-Herita... | 245.52 |
| 20-55-46-600-1201-5407 | Employee Uniforms-Heri... | 1,084.82 |
| 20-55-46-600-1201-5429 | Cost of Goods Sold-Herit... | 90.36 |
| 20-55-46-600-1202-5400 | Program Supplies-Driving... | 5,433.90 |
| 20-55-46-600-1202-5433 | Range Balls-Driving Range | 19,355.00 |
| 20-55-46-610-1211-5100 | Health Insurance Premi... | 194.10 |
| 20-55-46-610-1211-5208 | Building Maintenance Se... | 7,198.71 |
| 20-55-46-610-1211-5210 | Inspection Services-Golf ... | 1,100.00 |
| 20-55-46-610-1211-5296 | Water-Golf Facility Maint | 141.60 |
| 20-55-46-610-1211-5297 | Electricity-Golf Facility ... | 3,935.76 |
| 20-55-46-610-1211-5298 | Natural Gas-Golf Facility... | 1,611.75 |
| 20-55-46-610-1211-5310 | Building Repairs-Golf Fac... | 2,500.93 |
| 20-55-46-610-1211-5406 | Building Maintenance S... | 361.37 |
| 20-55-46-610-1211-5408 | Janitorial Supplies-Golf F... | 51.64 |
| 20-55-46-610-1211-5422 | Hardware & Fastener Su... | 25.49 |
| 20-55-46-610-1211-5423 | HVAC-Golf Facility Maint | 149.88 |
| 20-55-46-625-1210-5100 | Health Insurance Premi... | 5,229.22 |
| 20-55-46-625-1210-5204 | Professional Membershi... | 700.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|-------------------------------|-------------------|
| 20-55-46-625-1210-5212 | Ground Maintenance Se... | 9,741.00 |
| 20-55-46-625-1210-5217 | Publications/Subscriptio... | 660.00 |
| 20-55-46-625-1210-5401 | Office Supplies-Golf Gro... | 123.75 |
| 20-55-46-625-1210-5411 | Ground Supplies-Golf Gr... | 580.31 |
| 20-55-46-625-1210-5413 | Plumbing/Irrigation/Fou... | -70.32 |
| 20-55-46-625-1210-5421 | Hand Tools-Golf Ground... | 547.42 |
| 20-55-46-625-1210-5430 | Golf - Course Supplies-G... | 517.46 |
| 20-55-46-625-1210-5500 | Training/Education/Conf... | 841.94 |
| 20-55-46-625-1212-5100 | Health Insurance Premi... | 1,845.00 |
| 20-55-46-625-1212-5209 | Equipment Maintenance... | 1,500.00 |
| 20-55-46-625-1212-5409 | Equipment Supplies-Golf... | 3,167.76 |
| 20-55-46-625-1212-5421 | Hand Tools-Golf Fleet M... | 1,740.24 |
| 20-55-46-625-1212-5422 | Hardware & Fastener Su... | 66.28 |
| 20-55-46-625-1212-5500 | Training/Education/Conf... | 71.40 |
| 20-55-47-625-1221-5297 | Electricity-Anets Maint | 208.52 |
| 20-55-47-625-1221-5413 | Plumbing/Irrigation/Fou... | 2,901.33 |
| 25-10-80-900-1020-5110 | EMP-IMRF-IMRF | -0.07 |
| 35-10-80-900-1022-5202 | Professional Services-Au... | 13,800.00 |
| 45-15-82-999-1025-6505 | Land Improvements-P & ... | 178.20 |
| 60-10-80-900-1035-5221 | Banking & Financial Fees... | 318.00 |
| 65-10-81-999-1052-6535 | Tech-Hardware/Softwar... | 6,547.16 |
| 65-15-82-999-1050-6515 | Building Improvements... | 1,720.00 |
| 65-15-82-999-1050-6525 | Machinery & Equipment... | 6,226.90 |
| 65-15-82-999-1050-6570 | Capital - Professional Ser... | 128,551.00 |
| 65-15-82-999-1050-6580 | Capital - Supplies-Capital... | 20.13 |
| 65-25-83-999-1053-6515 | Building Improvements... | 45,321.04 |
| 65-25-83-999-1053-6525 | Machinery & Equipment... | 15,754.00 |
| 65-45-84-999-1051-6515 | Building Improvements... | 2,048.17 |
| 65-45-84-999-1051-6525 | Machinery & Equipment... | 11,115.00 |
| Grand Total: | | 860,572.96 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | 643,091.36 |
| 10256505PARKS0124 | 178.20 |
| 10506505GNF0123 | 500.00 |
| 10506515WOG0224 | 1,720.00 |
| 10506525PVE0223 | 6,226.90 |
| 10506570WIL0123 | 128,051.00 |
| 10506580PARKS0324 | 20.13 |
| 10516515HOGC0124 | 2,048.17 |
| 10516525GVE0624 | 11,115.00 |
| 10526535ADMIN0124 | 6,547.16 |
| 10536515MAC0123 | 45,321.04 |
| 10536525REC0124 | 9,706.00 |
| 10536525SCP0124 | 6,048.00 |
| Grand Total: | 860,572.96 |



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

MEMORANDUM

To: Administration and Finance Committee
From: Eileen Loftus, Director of Recreation
Agenda Item: VII. 4/8.13 Consider Intergovernmental Agreement between the Northbrook Park District and West Northfield School District 31 for Turf Maintenance Services in exchange for use of School Property
Date: April 5, 2024

At the March 11, 2024 Administration and Finance Committee Meeting, Committee members received a draft of the Intergovernmental Agreement between the Northbrook Park District and West Northfield School District 31 for Turf Maintenance Services in exchange for use of School Property for review. At that time, Exhibit A, Pesticides Policy, was not included as it was under review by the School District. Attached is the final draft agreement.

Since the March meeting, West Northfield School District 31 Board of Education (WNSD) has also reviewed the draft agreement. Similar to the Administration and Finance Committee, it was reported that there were no substantive questions posed.

The established timeline for the review of the IGA by the respective Committee and Boards is as follows:

- April 8: Park District Administration and Finance Committee (discussion and motion)
- April 17: Park District Regular Board Meeting (presented for adoption pending WNSD adoption on April 25)
- April 25: WNSD Board of Education Meeting (presented for adoption)

This schedule provided staff the necessary time to communicate with WNSD to discuss and incorporate any necessary revisions prior to adoption. It has been agreed that the formalization of agreements via signature of the respective Board Presidents would occur in the following order: (1) WNSD Board of Education and (2) Park Board of Commissioners.

Recommendation:

Staff recommends moving the Intergovernmental Agreement between the Northbrook Park District and West Northfield School District 31 for Turf Maintenance Services to the full board for adoption pending the Board of Education's adoption without changes on April 25.

Draft Motion:

The Administration and Finance Committee Chair moves to adopt the Intergovernmental Agreement between the Northbrook Park District and West Northfield School District 31 for Turf Maintenance Services in exchange for use of School Property to the full Board for adoption pending the Board of Education's adoption without changes on April 25, 2024.

Pc: Chris Leiner, Executive Director

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE NORTHBROOK PARK DISTRICT AND
WEST NORTHFIELD SCHOOL DISTRICT 31
FOR TURF MAINTENANCE SERVICES
IN EXCHANGE FOR USE OF SCHOOL PROPERTY**

This Intergovernmental Agreement (the “Agreement”) is made this day of XXXX , 2024 (the “Effective Date”) between the **NORTHBROOK PARK DISTRICT (“NPD”)**, and **WEST NORTHFIELD SCHOOL DISTRICT 31 (“WNSD”)**. NPD and WNSD are hereinafter sometimes individually referred to as a “Party” and together referred to as the “Parties”.

RECITALS

WHEREAS, NPD is a park district organized and operating pursuant to the *Park District Code, 70 ILCS 1205/1-1 et seq.*:

WHEREAS, WNSD is a body politic and corporate organized and operating pursuant to the *School Code, 105 ILCS 5/1-1 et seq.*;

WHEREAS, NPD and WNSD are authorized to contract and associate among themselves pursuant to Art VII, Section 10 of the *Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.*;

WHEREAS, WNSD owns the properties commonly referred to as Field Middle School, located at 2055 Landwehr Road, Northbrook, Illinois (hereinafter “Field School”) and Henry Winkelman Elementary School, located at 1919 Landwehr Road, Glenview Illinois (hereinafter “Winkelman School”);

WHEREAS, NPD desires shared use of Field School and Winkelman School to operate its recreational programs;

WHEREAS, WNSD desires to make Field School and Winkelman School (hereinafter sometimes collectively referred to as the “School Facilities” and individually as “School Facility”) available to the public for recreational purposes by providing NPD shared use of the School Facilities;

WHEREAS, in exchange for use of the School Facilities, NPD will provide certain turf maintenance and other field services at the School Facilities; and

WHEREAS, the Parties find it in their best interest to enter into an agreement for the shared use of the School Facilities based on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises hereinafter contained, it is agreed between NPD and WNSD as follows:

I. INCORPORATION OF RECITALS

The above recitals are hereby incorporated into and made part of this Agreement.

II. TERM

The term of this Agreement shall commence on the Effective Date and, unless terminated earlier as provided herein, shall continue for a period of five (5) years (the "Term").

III. NPD TURF MAINTENANCE RESPONSIBILITIES

- a. NPD agrees to provide turf maintenance at Field School consisting of regular mowing ("Turf Maintenance").
- b. Upon request of WNSD, NPD may also provide additional services such as aeration, fertilization, seeding, and/or weed control services (collectively referred to as the "Additional Services"), provided NPD determines, in its sole discretion, that NPD resources can be allocated to complete the Additional Services. In the event WNSD requests such Additional Services, WNSD will supply the seed, fertilizer, or pesticide/weed control applications to complete the Additional Services. Both NPD and WNSD may mutually agree to undertake other cost sharing projects with respect to maintenance of the fields and facilities at Field School.
- c. At all times, NPD will comply with WNSD policy regarding the use and application of pesticides in accordance with **Exhibit A**, attached to and incorporated as part of this Agreement.
- d. NPD agrees to layout and line a soccer field with field paint for Field School prior to September of each year of the Term ("Line Painting"). WNSD will provide a date that the Line Painting needs to be completed by, which will not be later than August 1 of the same year. WNSD will be responsible for maintaining the lines after the initial layout is complete. Should WNSD need additional Line Painting, WNSD may initiate a request to the NPD Director of Recreation or the Director's designee and NPD may provide such additional Line Painting. NPD shall use its best efforts to not unreasonably delay or withhold additional Line Painting, but WNSD understands and agrees that any such additional Line Painting is subject to NPD's ability to allocate resources for the same.
- e. NPD will provide the Turf Maintenance, Line Painting and any Additional Services (collectively, the "Services") in a safe and workman like manner, and in the same manner as it generally provides for its own NPD properties. If NPD observes any WNSD property needing repair during the course of performing the Services, NPD will timely advise WNSD. Notwithstanding the forgoing, NPD shall have no duty to maintain or repair WNSD property. Except as provided herein, WNSD shall make or cause to be made all necessary repairs and reconstruction at its sole cost and expense, and in a timely manner to protect the safety and well-being of WNSD property users and NPD employees providing Services pursuant to this Agreement. WNSD shall have sole discretion on what is considered a necessary repair or reconstruction.

IV. FIELD SCHOOL AND WINKELMAN SCHOOL FACILITY USE

In exchange for the Services, NPD shall have use of the School Facilities in accordance with this Agreement to conduct NPD activities. NPD's use of the School Facilities shall include use of the School Facilities' common areas, including but not limited to the drives and parking lots.

A. SCHEDULING PRIORITY

1. WNSD activities shall be scheduled on a first priority basis at both School Facilities.
2. NPD activities shall be scheduled on a second priority basis at Field School.
3. NPD before and after school care programs shall be scheduled on a second priority basis at Winkelman School. All other NPD programs shall be scheduled on a third priority basis at Winkelman School.
4. NPD recognizes that, except for NPD before and after school care programs, Glenview Park District ("GPD") activities shall be scheduled on a second priority basis at Winkelman School. When possible, WNSD shall also make Winkelman School available to NPD, after WNSD and GPD. In the event NPD requires additional use of Winkelman School, WNSD will contact GPD to review GPD's intentions for use of Winkelman School. In the event GPD has no intent to use Winkelman School during the time NPD has requested, NPD shall have the right to use Winkelman School during said time.

B. CRITERIA FOR FACILITY USE

All groups scheduled by NPD will be required to provide adult supervision, insurance coverage as set forth in Section VII of this Agreement, and a WNSD Application for use of School Facilities for Non-School Sponsored Organizations/Groups ("Application"). In the event of conflict between the Application and this Agreement, this Agreement shall control.

WNSD shall make reasonable efforts to provide a WNSD employee to serve as a custodian during NPD activities at the School Facilities. In the event said custodian is scheduled during non-working hours, as defined below, NPD agrees to reimburse WNSD for the custodian fees associated with the same. The custodial fee rate will be established on an annual basis and shared with NPD. For purposes of this Section, "non-working" hours shall mean the weekends during the School Year, as defined below, hours worked beyond a custodian's normal work-day resulting in overtime worked, and over-time hours after summer camp.

C. DAYS AND HOURS

NPD shall have use of the School Facilities during the days and hours as set forth below, provided WNSD events are not scheduled or construction and/or remodeling of the School Facilities is not taking place. For purposes of this section, "School Year" shall mean the final published WNSD school year calendar which commences in August and ends in late May or early June and does not include WNSD summer school. At the time NPD requests use the School Facilities, WNSD shall communicate any days and hours the School Facilities are not available for use by NPD due to scheduled WNSD activities, construction or remodeling of the School Facilities.

1. Gymnasium hours for athletic programming will be from 6:00 P.M. until 10 P.M., Monday through Friday and from 8:00 A.M. until 5:00 P.M. on Saturdays and Sundays during the School Year. In the event WNSD has events during the School Year at these times, WNSD shall take first priority.
2. Use of gymnasiums, multiuse rooms, and other agreed upon rooms for NPD Summer Camp will be available from 8:00 A.M. to 3:30 P.M., Monday through Friday. Summer Camp operates in the summer months for a period of 8 weeks from 9:00 A.M. until 3:00 P.M.
3. Use of the School Facilities for NPD's before and after school programs will be from 6:30 A.M. until 8:30 A.M. and 2:30 P.M. until 6:00 P.M., Monday through Friday during the School Year. Early dismissal days and times vary.
4. Days and times of use of the School Facilities will be considered for other NPD camps and programs based on the availability of the School Facilities.

D. SCHEDULING PROCEDURES

1. NPD shall have use of the Winkelman School for its before and after school programs every School Year as provided herein unless either Party provides notice to the other Party of its intention to terminate use of Winkelman School for this purpose, provided that such notice is given by October 1 prior to the School Year which the termination of the use of Winkelman School for NPD's before and after school programs will be effective.
2. Except for NPD before and after school programs as provided in Section IV.D.1 above, NPD will make its request for use of the School Facilities on a seasonal basis and submit a building use form for each NPD activity. WNSD retains the right to modify use of each School Facility for emergency reasons upon reasonable notice to NPD based on the nature of the emergency. For purposes of this section, an emergency shall mean any natural disaster that makes the School Facility unusable or unattainable.
3. NPD Director of Recreation or the Director's designee will work with representatives from the WNSD Business Office to schedule NPD's use of the gymnasiums, multi-use rooms and athletic fields at the School Facilities.

V. FIELD GYMNASIUM FLOOR MAINTENANCE

WNSD and NPD entered into a cooperative agreement in 1993 (the “1993 Agreement”) to install a new gym floor in the gymnasium at Field School (“Field School Gymnasium”). The 1993 Agreement provided that WNSD and NPD are to be the primary users of the Field School Gymnasium. In accordance with intent and spirit of the 1993 Agreement, it is hereby understood that the schedule for utilization of the Field School Gymnasium is as follows: (1) WNSD – first priority, and (2) NPD – second priority.

WNSD and NPD agree to share the costs equally for the repair, maintenance and replacement of the Field School Gymnasium floor. The Parties shall approve a preventative maintenance and replacement plan on an annual basis on or before June 30th of each year of the Term (“Floor Maintenance Plan”), which shall be effective July 1st of the subsequent year. WNSD will send an annual invoice to NPD for NPD’s shared cost of maintenance of the Field School Gymnasium floor upon completion of said services. NPD will reimburse WNSD in the amount of the invoice within thirty (30) days of receipt.

VI. SCHOOL DISTRICT STUDENTS AND PARK DISTRICT PROGRAMS

All students enrolled in WNSD will be allowed to enroll in NPD programs scheduled in the School Facilities at the NPD resident rate. This includes but is not limited to NPD’s before and after school programs, athletic leagues and programs, and summer camp.

VII. INSURANCE

In furtherance and not in limitation of each Parties’ obligation under Section VIII, in the event that either Party purchases insurance from an insurance company, any such Party shall keep in force at all times during the Term of the Agreement Commercial General liability insurance specifically including fire legal liability, bodily injury, personal injury and property damage limits of not less than \$3,000,000 per occurrence, written on an occurrence basis and at all times naming the other Party to this Agreement, its public officials, employees, volunteers and agents as additional insured.

In the event that any Party is self-insured, a member of an intergovernmental pool, or provides for its risk financial by a means other than commercial insurance, such Party shall keep in force at all times during the Term of the Agreement General Liability coverage specifically including fire legal liability, bodily injury, personal injury and property damage limits of not less than \$3,000,000 per occurrence provided on an occurrence basis and at all times specifically extending that coverage to the other Party to this Agreement, its public officials, employees, volunteers and agents, as additional insureds.

In addition, each Party shall furnish certificates of the insurance and/or coverage in place as required herein and including a 90-day notice of cancellation or reduction in limits. The policy and/or coverage shall also contain a “contractual liability” clause.

VIII. INDEMNIFICATION

To the extent permitted by law, each Party shall protect, indemnify, save, defend and hold harmless the other Party(s) board, board members, officers, volunteers, employees and agents, from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, cost and expenses, including reasonable attorney’s fees, for injury or death to persons or damage or destruction to property to the extent caused by negligent acts or omissions or intentional misconduct of the indemnifying party, or its board, officers, employees, volunteers, agents, or authorized users of the School Facilities. If the Parties are both at fault hereunder, then any obligation to indemnify shall be proportional to their relative fault.

IX. NO WAIVER OF TORT IMMUNITY

Nothing contained in the Agreement shall constitute a waiver by either Party of any right, privilege, immunity or defense which it has under statutory or common law, included but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS10/1-101 *et seq* (“Tort Immunity Act”). The insurance company, self-insured pool or similar entity of the part providing the indemnification shall be allowed to raise on behalf of the other Party(s) any and all defenses statutory and /or common law to such claim or action which the other Party(s) might have raised, including but not limited to any defense contained within the Tort Immunity Act.

X. ANNUAL EVALUATION

Designated representatives of NPD and WNSD shall meet on or before the conclusion of each School Year to evaluate this Agreement and recommend any changes to their respective Boards.

XI. TERMINATION

- A. Either Party may terminate this Agreement upon not less than ninety (90) days advance written notice to the other Party.
- B. If a material breach of this Agreement has occurred or is occurring, a Party may serve written notice thereof upon the Party committing or permitting such breach to occur, specifying in detail the breach and the facts supporting such claim. The breaching Party

shall have thirty (30) days from the date of the notice within which to cure the violation, provided that the thirty (30) day cure period shall be extended for a reasonable time if the breaching Party has undertaken to cure the breach within the thirty (30) day period and continues to diligently and in good faith to complete the corrective action. If the breaching Party fails to cure the breach within such a cure period, the non-breaching Party may immediately terminate this Agreement.

- C. The Parties may mutually agree to terminate this Agreement in writing at any time.
- D. In the event of termination of the Agreement, NPD's share of the cost to maintain Field School Gymnasium floor shall be prorated, using the current year's Floor Maintenance Plan, to reflect NPD's actual use of the Field School Gymnasium from July 1st of the year the Agreement is terminated until the date of termination. The indemnification obligations set forth in Section VIII, above, shall survive termination or expiration of this Agreement.

XII. NO THIRD-PARTY BENEFICIARIES

Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against NPD or WNSD.

XIII. NO WAIVER

The Parties shall be under no obligation to exercise any of the rights granted to each of them in this Agreement. The failure of either Party to exercise at any time any right granted to such Party shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect either Party's right to enforce that right or any other right.

XIV. COMPLIANCE WITH LAWS

The Parties shall comply with all applicable local, state and federal laws, rules, ordinances, regulations and codes in performance of this Agreement.

XV. NOTICES

All notices required to be provided under this Agreement shall be delivered by U.S. Certified Mail, overnight carrier delivery, or personal in-hand delivery to the Parties as set forth below.

Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.

NORTHBROOK PARK DISTRICT

Date

By: _____
Executive Director

Date

By: _____
Board President

WEST NORTHFIELD SCHOOL DISTRICT 31

Date

By: _____
Chief School Business Official

Date

By: _____
Board President

Exhibit A

**Pesticides Policy
West Northfield School District 31
See Attached**

DRAFT



| | |
|---------------|---|
| Book | Policy Manual |
| Section | Section 4000 - Operational Services |
| Title | Environmental Quality of Building and Grounds |
| Code | 4:015 |
| Status | Active |
| Adopted | March 17, 2022 |
| Last Revised | February 22, 2024 |
| Last Reviewed | January 25, 2024 |

Environmental Quality of Buildings and Grounds

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials, and (2) the environmental quality of the District's buildings and grounds.

Pesticides

Pesticides will not be applied on the paved surfaces, playgrounds, or playing fields of any school serving grades K-8 during a school day or partial school day when students are in attendance for instructional purposes. Additionally, the application of any restricted use pesticides is prohibited on or within 500 feet of school property during normal school hours.

Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.

Coal Tar Sealant

Before coal tar-based sealant products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

Legal [Lawn Care Products Application and Notice Act, 415 ILCS 65/](#)
[Structural Pest Control Act, 225 ILCS 235/](#)