



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

Administration and Finance Committee Meeting

March 11, 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
3/11.8 Administration and Finance Committee Meeting Minutes of February 12, 2024
- IV. Informational Items/Verbal Updates
A. Financial Report – December 31, 2023 (Unaudited Draft)
- V. Voucher Review
3/11.9 February 2024
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
3/11.10 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
- IX. Old Business
- X. Next Meeting – April 8, 2024 at 6:30pm, Leisure Center, Crestwood Room, 3323 Walters Avenue
- 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. 3/11.9 Consider February 2024 Vouchers
Date: March 8, 2024

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

February:

Vendor Disbursements	\$794,238.10
Refunds	<u>\$1,124.13</u>
Total	\$795,362.23

Draft Motion:

The Administration and Finance Committee Chair moves to approve the February 2024 Vouchers in the amount of \$795,362.23 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale-HOGC & AGC	Golf Inventory - Recreation Fund	733.28
Acushnet Company	Credit for Net Discount Product	Golf Inventory - Recreation Fund	-176.25
Acushnet Company	Credit for Merchandise price reduction	Golf Inventory - Recreation Fund	-86.25
Vendor 3051 - Acushnet Company Total:			470.78
Vendor: P8 - AFLAC			
AFLAC	Aflac 02.09.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 02.09.24	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 02.23.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 02.23.24	Accrued AFLAC-General Fund	136.38
Vendor P8 - AFLAC Total:			405.36
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Supplies	Admin - Building Supplies-General Fund	1,800.90
Case Lots, Incorporated	Parks Inventory Supplies 2024	Admin - Building Supplies-General Fund	2,097.40
Vendor 0170 - Case Lots, Incorporated Total:			3,898.30
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-11.10.23-12.13.23	Receivables - Other-General Fund	653.93
Vendor 3064 - Constellation Energy Services, Inc. Total:			653.93
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Cash Drawer for Batting Cages-	Cash Bank Greenbriar-Recreation Fund	200.00
Vendor 5555 - Ellen Drahos Total:			200.00
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 01.2024	Accrued Sales Tax- Recreation Fund	449.11
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			449.11
Vendor: P15 - IMRF			
IMRF	Jan'24 IMRF paid in Feb'24	Accrued IMRF-General Fund	45,283.83
Vendor P15 - IMRF Total:			45,283.83
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative & Membership 12.29.23	Accrued Administrative Dues-General Fund	1,188.39
INT. UNION OF OPERATING	Dues Administrative & Membership 12.29.23	Accrued Membership Dues-General Fund	281.29
INT. UNION OF OPERATING	Dues Administrative Feb'24	Accrued Administrative Dues-General Fund	2,376.78
INT. UNION OF OPERATING	Dues Membership Feb'24	Accrued Membership Dues-General Fund	562.58
Vendor P7 - INT. UNION OF OPERATING Total:			4,409.04
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Receivables - Cobra-General Fund	1,075.38
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Receivables - Cobra-General Fund	-91.56
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Receivables - Cobra-General Fund	8.27

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Recivables-IPBC-General Fund	-2,219.00
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Recivables-IPBC-General Fund	-44.45
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Accrued Vol Life-General Fund	1,355.32
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			83.96
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	119.15
Vendor 10122 - Levelwear Inc Total:			119.15
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 02.09.24	ICMA-General Fund	1,991.40
Mission Square	Payroll Deductions 02.09.24	ICMA-General Fund	1,217.38
Mission Square	Payroll Deductions 02.23.24	ICMA-General Fund	2,195.68
Mission Square	Payroll Deductions 02.23.24	ICMA-General Fund	1,208.73
Vendor P11 - Mission Square Total:			6,613.19
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 02.23.24	Accrued IMRF Life Insurance-General Fund	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Bleach & Tiolet Bowl Cleaner	Admin - Building Supplies-General Fund	153.40
Vendor 10608 - Ramrod Distributors, Inc Total:			153.40
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale HOGC - Net Terms	Golf Inventory - Recreation Fund	553.70
Taylor Made Golf	Merchandise for Resale HOGC Net Terms	Golf Inventory - Recreation Fund	1,274.49
Vendor 0977 - Taylor Made Golf Total:			1,828.19
Activity 0000 - Open Total:			64,664.24
Division 0 - Open Total:			64,664.24
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy 11.14.23-12.15.23	Electricity-Dst Serv	828.18
Vendor 3064 - Constellation Energy Services, Inc. Total:			828.18
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas Oct/Nov	Natural Gas-Dst Serv	395.21
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			395.21
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US R85JD2661	Office Supplies-Dst Serv	36.14
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	6.79
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	12.78
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	18.14
Vendor 8256 - Fifth Third Bank Total:			73.85
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 01.2024	Miscellaneous Revenue-Dst Serv	-8.11
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-8.11

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin Postage	Postage/Delivery charge-Dst Servs	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:			500.00
Activity 1000 - District Services Total:			1,789.13
Activity: 1001 - Executive Administration			
Vendor: 5574 - Amy Cotter			
Amy Cotter	Employee Coaching Pkg	Professional Services-Exec Admin	1,110.00
Vendor 5574 - Amy Cotter Total:			1,110.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NRPA OPERATING	Professional Memberships-Exec Admin	1,200.00
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	27.96
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference s-Exec Admin	370.00
Fifth Third Bank	4ALLPROMOS	Miscellaneous Supplies-Exec Admin	1,656.25
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	49.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	35.80
Fifth Third Bank	JEWEL OSCO 3475	Training/Education/Conference s-Exec Admin	182.48
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	182.48
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference s-Exec Admin	70.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	40.40
Fifth Third Bank	TST BOTTLENECK MANAGE	Training/Education/Conference s-Exec Admin	33.13
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	49.17
Fifth Third Bank	SQ ADA STREET	Meeting expense-Exec Admin	109.17
Fifth Third Bank	UBER TRIP	Meeting expense-Exec Admin	17.66
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Exec Admin	5.35
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	11.01
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	12.01
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	17.91
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	5.98
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	18.51
Fifth Third Bank	JAKE MELNICK'S	Training/Education/Conference s-Exec Admin	44.24
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	33.34
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Exec Admin	7.43
Fifth Third Bank	THE SMITH - RIVER NORT	Training/Education/Conference s-Exec Admin	1,775.41
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	4.45
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	9.33
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Exec Admin	1,098.87

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	16.96
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Exec Admin	11.15
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Exec Admin	716.91
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Exec Admin	7.43
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Exec Admin	309.94
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Exec Admin	408.29
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Exec Admin	619.80
Vendor 8256 - Fifth Third Bank Total:			9,182.82
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums- Exec Admin	4,961.84
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,961.84
Vendor: 10653 - Mike Goodman			
Mike Goodman	IAPD/IPRA Soaring to New Heights Conference-Pkg	Training/Education/Conference s-Exec Admin	55.00
Vendor 10653 - Mike Goodman Total:			55.00
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Prof Svcs- through December 31,2023	Legal Services-Exec Admin	7,251.00
Vendor 3241 - Robbins Schwartz Total:			7,251.00
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	IPRA Conference Expenses-1- 24-24 to 1-27-24	Training/Education/Conference s-Exec Admin	49.10
Vendor 4992 - Wendy Peterson Total:			49.10
Activity 1001 - Executive Administration Total:			22,609.76
Activity: 1002 - Accounting/Finance			
Vendor: 10979 - Chau Nham			
Chau Nham	1/27/2024-MLG	Training/Education/Conference s-Acct/Finance	17.10
Vendor 10979 - Chau Nham Total:			17.10
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	1.19.24-1.27.24- MLG	Transportation-Acct/Finance	37.79
Ellen Drahos	1.19.24-1.27.24- MLG	Training/Education/Conference s-Acct/Finance	48.36
Vendor 5555 - Ellen Drahos Total:			86.15
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Acct/Finance	1.49
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Fifth Third Bank	TST BOTTLENECK MANAGE	Training/Education/Conference s-Acct/Finance	66.25
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	49.16
Fifth Third Bank	TST YARDBIRD CHICAGO	Training/Education/Conference s-Acct/Finance	49.33
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	13.48
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	6.48
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	17.91
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	5.27

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	5.99
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	10.73
Fifth Third Bank	TST MOE'S CANTINA- RI	Training/Education/Conference s-Acct/Finance	50.79
Fifth Third Bank	TST MOE'S CANTINA- RI	Training/Education/Conference s-Acct/Finance	37.79
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	4.98
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	11.05
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Acct/Finance	-18.80
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	3.81
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Acct/Finance	36.90
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	31.90
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	28.40
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	6.53
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	6.53
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Acct/Finance	464.85
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	20.17
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Acct/Finance	309.94
Fifth Third Bank	DLX FOR SMALLBUSINESS	Office Supplies-Acct/Finance	73.98
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Meeting expense-Acct/Finance	20.00

Vendor 8256 - Fifth Third Bank Total: 1,339.91

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-Acct/Finance	3,899.42
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Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 3,899.42

Vendor: 10652 - Mike Tokar

Mike Tokar	IPRA Conferance-Travel Reimbursement-1-27-24	Training/Education/Conference s-Acct/Finance	50.81
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Vendor 10652 - Mike Tokar Total: 50.81

Activity 1002 - Accounting/Finance Total: 5,393.39

Activity: 1003 - Human Resources/Risk Mgmt

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	AMAZON.COM TK7Z16XJ1	Office Supplies-HR/Risk Mgmt	470.16
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	62.54
Fifth Third Bank	IPRA IL	Training/Education/Conference s-HR/Risk Mgmt	275.00
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference s-HR/Risk Mgmt	91.69
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	165.00
Fifth Third Bank	TST BOTTLENECK MANAGE	Training/Education/Conference s-HR/Risk Mgmt	66.26

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TST YARDBIRD CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	49.36
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	20.49
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	6.48
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	17.04
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	5.26
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	5.99
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	23.04
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	28.14
Fifth Third Bank	TST MOE'S CANTINA- RI	Training/Education/Conference s-HR/Risk Mgmt	24.80
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	21.78
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference s-HR/Risk Mgmt	25.32
Fifth Third Bank	HYATT HOTELS	EE Recognition - Offboarding	590.85
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	3.79
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-HR/Risk Mgmt	646.61
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	23.37
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	4.44
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	9.33
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-HR/Risk Mgmt	611.60
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	16.92
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference s-HR/Risk Mgmt	18.99
Fifth Third Bank	HSI EMERGENCY CARE SOL	Safety Supplies-HR/Risk Mgmt	260.88
Vendor 8256 - Fifth Third Bank Total:			3,644.08
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	FSA Renewal fee 2024 & Commuter	Misc Contractual Services-HR/Risk Mgmt	305.00
Flexible Benefit Service Corporation	FSA Renewal fee 2024 & Commuter	Misc Contractual Services-HR/Risk Mgmt	130.75
Vendor 0352 - Flexible Benefit Service Corporation Total:			435.75
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-HR/Risk Mgmt	3,111.84
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Misc Contractual Services-HR/Risk Mgmt	70.65
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,182.49
Vendor: 0731 - North Shore Omega			
North Shore Omega	Annual Slot Fee-2024	Misc Contractual Services-HR/Risk Mgmt	318.00
Vendor 0731 - North Shore Omega Total:			318.00
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Incorporated	4 Total-Ice Packs	Safety Supplies-HR/Risk Mgmt	29.60
Vendor 0740 - Northern Safety Company, Incorporated Total:			29.60
Activity 1003 - Human Resources/Risk Mgmt Total:			7,609.92

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1004 - Technology			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	Dell Docking Stations	Tech accessories/peripherals-Technology	455.10
Vendor 5341 - Dell Marketing, LP Total:			455.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	4,941.20
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Technology	167.88
Fifth Third Bank	AMZN MKTP US TK5W21PU2	Office Supplies-Technology	32.99
Fifth Third Bank	AMZN MKTP US TK65Q4712	Tech accessories/peripherals-Technology	15.19
Fifth Third Bank	MICROSOFT G036867082	Computer and Data Services-Technology	0.29
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	94.72
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	77.66
Fifth Third Bank	AMZN MKTP US RT9N88YB2	Tech accessories/peripherals-Technology	15.19
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.83
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	434.75
Fifth Third Bank	SP OWL LABS	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMZN MKTP US R84EI28Q1	Tech accessories/peripherals-Technology	35.78
Fifth Third Bank	AMZN MKTP US R820H12P1	Tech accessories/peripherals-Technology	69.94
Fifth Third Bank	DROPBOX BN86M9VS7DXW	Computer and Data Services-Technology	240.00
Vendor 8256 - Fifth Third Bank Total:			6,656.41
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-Technology	2,755.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,755.37
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-1.1.24-1.31.24-545	Equipment Maintenance Services-Technology	326.79
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 1.1.24-1.31.24-545	Equipment Maintenance Services-Technology	6.26
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			333.05
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement (January 2024)	Equipment Maintenance Services-Technology	1,015.12
Konica Minolta	Copier Lease Agreement (December 2023)	Equipment Maintenance Services-Technology	1,015.12
Vendor 1239 - Konica Minolta Total:			2,030.24
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Jan'24-: Admin, HOGC, SC Elevator Emerg Line	Voice/Data Services-Technology	996.19
Vendor 10647 - Peerless Network, Inc Total:			996.19
Activity 1004 - Technology Total:			13,226.36

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1005 - Marketing			
Vendor: 0024 - Action Printing/Gannett Publishing			
Action Printing/Gannett Publishing	Spring into Summer Guide-2024	Printing/Finishing Services-Marketing	7,852.11
Vendor 0024 - Action Printing/Gannett Publishing Total:			7,852.11
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	TARGET 00011684	Program Supplies-Marketing	14.99
Fifth Third Bank	TARGET 00011684	Program Supplies-Marketing	15.00
Fifth Third Bank	DOLLARTREE	Program Supplies-Marketing	4.39
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	3.98
Fifth Third Bank	BUZZSPROUT INVOICE 57	Computer and Data Services-Marketing	12.00
Fifth Third Bank	4ALLPROMOS	Community Relations-Marketing	1,104.13
Fifth Third Bank	DAILY HERALDONLINE	Publications/Subscriptions-Marketing	150.00
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Marketing	47.92
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	42.00
Fifth Third Bank	EIG CONSTANTCONTACT.CO	Computer and Data Services-Marketing	2,186.10
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	BITLY.COM	Computer and Data Services-Marketing	333.32
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	427.23
Fifth Third Bank	FACEBK RC4D9VP822	Promotional Advertising-Marketing	20.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,238.40
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	TST BOTTLENECK MANAGE	Training/Education/Conference s-Marketing	33.13
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Marketing	351.34
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference s-Marketing	20.00
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference s-Marketing	20.00
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference s-Marketing	20.00
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Marketing	154.97
Fifth Third Bank	72415 - GREENWAY SELF	Training/Education/Conference s-Marketing	17.00
Fifth Third Bank	4IMPRINT, INC	Community Relations-Marketing	465.56
Fifth Third Bank	MARIANOS #503	Training/Education/Conference s-Marketing	5.69
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Marketing	9.82
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Marketing	608.73
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Marketing	464.91
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Marketing	21.90

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference s-Marketing	20.00
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference s-Marketing	20.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	6.53
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	3,673.09
Vendor 8256 - Fifth Third Bank Total:			12,703.11

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-Marketing	116.46
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-Marketing	6,782.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,898.63

Vendor: 10634 - Lindenmeyr Munroe

Lindenmeyr Munroe	Lettermark Index	Office Supplies-Marketing	216.00
Vendor 10634 - Lindenmeyr Munroe Total:			216.00

Vendor: 10784 - Signarama Northbrook

Signarama Northbrook	4 x 8 Mesh Banners (5)	Printing/Finishing Services-Marketing	500.00
Vendor 10784 - Signarama Northbrook Total:			500.00

Vendor: 10020 - Town Square Publications, LLC

Town Square Publications, LLC	Chamber Guide Ad	Promotional Advertising-Marketing	1,190.00
Vendor 10020 - Town Square Publications, LLC Total:			1,190.00

Activity 1005 - Marketing Total: 29,359.85

Activity: 1006 - Administrative Support

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	HOBBY-LOBBY #0195	Office Supplies-Admin Support	28.87
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Office Supplies-Admin Support	104.89
Fifth Third Bank	HOBBY-LOBBY #0195	Office Supplies-Admin Support	19.90
Fifth Third Bank	HOBBY-LOBBY #0195	Office Supplies-Admin Support	32.94
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Admin Support	5.27
Fifth Third Bank	TST MOE'S CANTINA- RI	Training/Education/Conference s-Admin Support	25.79
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Admin Support	17.08
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Admin Support	4.99
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	15.99
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Admin Support	25.50
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Admin Support	28.90
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Admin Support	309.94
Vendor 8256 - Fifth Third Bank Total:			620.06

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-Admin Support	1,128.87
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,128.87

Vendor: 0691 - MSF Graphics Incorporated

MSF Graphics Incorporated	Envelopes #10	Office Supplies-Admin Support	156.00
Vendor 0691 - MSF Graphics Incorporated Total:			156.00

Activity 1006 - Administrative Support Total: 1,904.93

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	EE Appreciation Team Expense-District Committees	34.96
Vendor 8256 - Fifth Third Bank Total:			34.96
Vendor: 10455 - Melanie Alexander			
Melanie Alexander	Snacks for Recreation Dvision Meeting	EE Appreciation Team Expense-District Committees	22.92
Vendor 10455 - Melanie Alexander Total:			22.92
Vendor: 11044 - The GSH Group Corp			
The GSH Group Corp	Final Payment	EE Appreciation Team Expense-District Committees	1,741.50
Vendor 11044 - The GSH Group Corp Total:			1,741.50
Activity 1010 - District Committees Total:			1,799.38
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Jan'24 IMRF paid in Feb'24	EMP-IMRF-IMRF	-0.03
Vendor P15 - IMRF Total:			-0.03
Activity 1020 - IMRF Total:			-0.03
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	Professional Services-Budget Expense for Audit	Professional Services-Audit	10,000.00
Vendor 0589 - Lauterbach & Amen,LLp Total:			10,000.00
Activity 1022 - Audit Total:			10,000.00
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	Dell Laptop	Tech-Hardware/Software-Capital Proj Tech/Business	2,307.62
Dell Marketing, LP	Dell Laptop Replacements-Admin	Tech-Hardware/Software-Capital Proj Tech/Business	2,773.18
Vendor 5341 - Dell Marketing, LP Total:			5,080.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TK4EX0G70	Tech-Hardware/Software-Capital Proj Tech/Business	305.91
Fifth Third Bank	AMZN MKTP US R04937H00	Tech-Hardware/Software-Capital Proj Tech/Business	488.00
Vendor 8256 - Fifth Third Bank Total:			793.91
Activity 1052 - Capital Projects - Tech/Business Total:			5,874.71
Division 1 - Administration Total:			99,567.40
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	2024 Cap Improvmt Prjt-Steel Green Spreader/Sprayr	Machinery & Equipment-Capital Projects Parks	18,547.25
Vendor 3583 - Advanced Turf Solutions, Inc Total:			18,547.25
Vendor: 11088 - Douglas Sports Equipment			
Douglas Sports Equipment	Greenfield & Williamsburg Parks BB Equipment 2024	Land Improvements-Capital Projects Parks	5,990.65
Douglas Sports Equipment	Greenfield & Williamsburg Parks BB Equipment 2024	Land Improvements-Capital Projects Parks	2,995.35
Vendor 11088 - Douglas Sports Equipment Total:			8,986.00
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Oaklane Park-Payment #20	Land Improvements-Capital Projects Parks	270.00
Vendor 1338 - Hitchcock Design Group Total:			270.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Hitch for new 305/Hitch for 311	Machinery & Equipment-Capital Projects Parks	303.50
Vendor 10352 - Knapheide Equipment Co Total:			303.50
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	2024 Capital Improvement Project-Roller Replacem	Machinery & Equipment-Capital Projects Parks	21,625.00
Vendor 1161 - Mccann Industries, Inc. Total:			21,625.00
Vendor: 10654 - National Auto Fleet Group			
National Auto Fleet Group	2023 Capitl Improvmt Project-E Transit Purchase	Machinery & Equipment-Capital Projects Parks	62,010.00
Vendor 10654 - National Auto Fleet Group Total:			62,010.00
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Tennis/ Pickleball Net Posts, Sleeves, Anchors	Land Improvements-Capital Projects Parks	3,452.00
Vendor 0744 - Nutoys Leisure Products Total:			3,452.00
Vendor: 10673 - Play Design Scapes, Inc			
Play Design Scapes, Inc	Water Fountains-Greenfield Pk/Williamsburg	Land Improvements-Capital Projects Parks	6,047.50
Play Design Scapes, Inc	Water Fountains-Greenfield Pk/Williamsburg	Land Improvements-Capital Projects Parks	6,047.50
Vendor 10673 - Play Design Scapes, Inc Total:			12,095.00
Vendor: 10853 - Pulse Design, Inc			
Pulse Design, Inc	Williamsburg Square Park-Native Area Signs	Capital - Professional Serv-Capital Projects Parks	1,732.50
Vendor 10853 - Pulse Design, Inc Total:			1,732.50
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Wet Park Topo Boundary Survey	Capital - Professional Serv-Capital Projects Parks	7,500.00
Vendor 10155 - V3 Construction Group, Ltd Total:			7,500.00
Activity 1050 - Capital Projects - Parks Total:			136,521.25
Activity: 1100 - Parks & Properties Administration			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy 11.14.23-12.15.23	Electricity-P & P Admin	1,242.27
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -11.14.23-12.15.23	Electricity-P & P Admin	20.01
Constellation Energy Services, Inc.	1160-Wood Oaks Tennis-11.13.23-12.14.23	Electricity-P & P Admin	391.19
Constellation Energy Services, Inc.	Stonegate-11.14.23-12.15.23	Electricity-P & P Admin	36.37
Constellation Energy Services, Inc.	200-TPPF-11.14.23-12.15.23	Electricity-P & P Admin	532.77
Constellation Energy Services, Inc.	1225 Cedar/Tower 11.20.23-12.21.23	Electricity-P & P Admin	131.51
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,354.12
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas Oct/Nov	Natural Gas-P & P Admin	171.03
Constellation NewEnergy-Gas Division	Natural Gas Oct/Nov	Natural Gas-P & P Admin	591.65
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			762.68
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	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P & P Admin	23.97

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	UBER EATS	Training/Education/Conference s-P & P Admin	66.18
Fifth Third Bank	LAZ PARKING 600428	Training/Education/Conference s-P & P Admin	120.00
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-P & P Admin	309.94
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-P & P Admin	464.91
Vendor 8256 - Fifth Third Bank Total:			2,356.25
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-P & P Admin	2,900.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,900.33
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1479 Maple Ave 10.05.23-1.04.24	Water-P & P Admin	35.40
Village Of Northbrook	Water billing 1700 Techny Rd 12.19.23-1.15.24	Water-P & P Admin	21.45
Vendor 1073 - Village Of Northbrook Total:			56.85
Activity 1100 - Parks & Properties Administration Total:			8,430.23
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TK7SA6HT0	Miscellaneous Supplies-P&P Planning	18.98
Fifth Third Bank	TST BOTTLENECK MANAGE	Training/Education/Conference s-P&P Planning	33.13
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-P&P Planning	4.35
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-P&P Planning	10.33
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-P&P Planning	18.50
Fifth Third Bank	JAKE MELNICK'S	Training/Education/Conference s-P&P Planning	44.24
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P&P Planning	5.99
Fifth Third Bank	TST MOE'S CANTINA- RI	Training/Education/Conference s-P&P Planning	52.79
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-P&P Planning	5.47
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-P&P Planning	5.98
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P&P Planning	3.81
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-P&P Planning	50.90
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-P&P Planning	19.40
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P&P Planning	6.53
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-P&P Planning	464.91
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-P&P Planning	5.47
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-P&P Planning	464.91
Fifth Third Bank	JOES AUTO PARKS MILL P	Training/Education/Conference s-P&P Planning	114.00
Vendor 8256 - Fifth Third Bank Total:			1,329.69
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Athletic Field & Court Assessment-Payment #11	Professional Services-P&P Planning	225.00

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Vendor Name	Description (Payable)	Account Name	Amount
Hitchcock Design Group	Greenfield Deco Grant-Payment #4	Professional Services-P&P Planning	861.25
Vendor 1338 - Hitchcock Design Group Total:			1,086.25
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-P&P Planning	4,029.48
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,029.48
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	Envelopes #10	Office Supplies-P&P Planning	156.00
Vendor 0691 - MSF Graphics Incorporated Total:			156.00
Activity 1101 - Parks & Properties Planning Total:			6,601.42
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware Dept	Furniture & Fixtures < \$10K-P&P Ground Maint	1.98
Vendor 2428 - Ace Hardware Total:			1.98
Vendor: 2210 - Audubon International			
Audubon International	Audubon Membership Renewal I-2024-2025	Professional Memberships-P&P Ground Maint	1,000.00
Vendor 2210 - Audubon International Total:			1,000.00
Vendor: 11087 - B & B Holiday Decorating, LLC			
B & B Holiday Decorating, LLC	2023 Holiday Light Display-VG	Program Supplies-P&P Ground Maint	7,800.00
Vendor 11087 - B & B Holiday Decorating, LLC Total:			7,800.00
Vendor: 2563 - Christopher Ryerson			
Christopher Ryerson	Lunch for Iandscape 1/31-2/1/2024	Meeting Expense-P&P Ground Maint	29.97
Vendor 2563 - Christopher Ryerson Total:			29.97
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Salt	Building Maintenance Supplies-P&P Ground Maint	852.60
Vendor 0237 - Conserv Fs, Incorporated Total:			852.60
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILCA	Training/Education/Conference s-P&P Ground Maint	465.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	62.57
Fifth Third Bank	AMZN MKTP US TK4OS1DY1	Ground Supplies-P&P Ground Maint	17.99
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.97
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.97
Fifth Third Bank	SLICE JAKESPIZZA	Training/Education/Conference s-P&P Ground Maint	167.10
Fifth Third Bank	WHEELING DOUGHNUTS & C	Training/Education/Conference s-P&P Ground Maint	41.26
Fifth Third Bank	PROCTORU INC.	Training/Education/Conference s-P&P Ground Maint	24.00
Fifth Third Bank	PROCTORU INC.	Training/Education/Conference s-P&P Ground Maint	12.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Ground Maint	1,631.54
Fifth Third Bank	LOWES #02728	Miscellaneous Supplies-P&P Ground Maint	345.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.97
Fifth Third Bank	PROCTORU INC.	Training/Education/Conference s-P&P Ground Maint	-12.00

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Vendor Name	Description (Payable)	Account Name	Amount
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	135.00
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference s-P&P Ground Maint	45.00
Fifth Third Bank	LYFT 2 RIDES 01-26	Training/Education/Conference s-P&P Ground Maint	40.09
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-P&P Ground Maint	154.97
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-P&P Ground Maint	27.35
Fifth Third Bank	COASTGARAGE	Training/Education/Conference s-P&P Ground Maint	68.00
Vendor 8256 - Fifth Third Bank Total:			3,343.30
Vendor: 0403 - Grainger			
Grainger	S-Hook Tool	Athletic Field Supplies-P&P Ground Maint	255.36
Vendor 0403 - Grainger Total:			255.36
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware for Landscape	Hardware & Fastener Supplies- P&P Ground Maint	16.32
Home Depot Credit Services	Hardware Portable Grounds	Hardware & Fastener Supplies- P&P Ground Maint	162.88
Home Depot Credit Services	Landscape Room Tabe Sealant	Furniture & Fixtures < \$10K- P&P Ground Maint	84.49
Home Depot Credit Services	Atheltics Tools	Athletic Field Supplies-P&P Ground Maint	253.64
Vendor 0441 - Home Depot Credit Services Total:			517.33
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agriculture	Pesticide License-Matt Rauch	Training/Education/Conference s-P&P Ground Maint	120.00
Vendor 1774 - Illinois Department Of Agriculture Total:			120.00
Vendor: 10671 - Intelligent Marking USA Inc.			
Intelligent Marking USA Inc.	Robot Parts	Athletic Field Supplies-P&P Ground Maint	25.51
Vendor 10671 - Intelligent Marking USA Inc. Total:			25.51
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums- P&P Ground Maint	2,446.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,446.34
Vendor: 3046 - John Collins			
John Collins	Reimburse safety Boots t-FY 2024	Safety Supplies-P&P Ground Maint	165.52
Vendor 3046 - John Collins Total:			165.52
Vendor: 0613 - Lowe's			
Lowe's	Tube Sand	Miscellaneous Supplies-P&P Ground Maint	345.52
Vendor 0613 - Lowe's Total:			345.52
Vendor: 10735 - Matt Rauch			
Matt Rauch	Lunch for llandscape-1.31.- 2.01.24	Meeting Expense-P&P Ground Maint	28.05
Matt Rauch	2/20/2024 MLG	Training/Education/Conference s-P&P Ground Maint	13.40
Vendor 10735 - Matt Rauch Total:			41.45
Vendor: 0648 - Menard Inc			
Menard Inc	Picnic Tables	Furniture & Fixtures < \$10K- P&P Ground Maint	136.08

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Vendor Name	Description (Payable)	Account Name	Amount
Menard Inc	Wescott-Valve Lid	Plumbing/Irrigation/Fountain-P&P Ground Maint	17.94
Vendor 0648 - Menard Inc Total:			154.02
Vendor: 0669 - Midwest Institute Park Executives			
Midwest Institute Park Executives	Education MIPE-Chris Ryerson	Training/Education/Conference s-P&P Ground Maint	25.00
Vendor 0669 - Midwest Institute Park Executives Total:			25.00
Vendor: 3216 - Moe Funds			
Moe Funds	March 2024- Health Insurance	Health Insurance Premiums-P&P Ground Maint	7,428.00
Vendor 3216 - Moe Funds Total:			7,428.00
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	2 x10 Plaque	Miscellaneous Revenue-P&P Ground Maint	202.00
Vendor 0744 - Nutoys Leisure Products Total:			202.00
Vendor: 7843 - Omar Contreras			
Omar Contreras	Lunch for llandscape-1.31.-2.1.2024	Meeting Expense-P&P Ground Maint	29.60
Vendor 7843 - Omar Contreras Total:			29.60
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Ice Rink-Meadow Hill	Hardware & Fastener Supplies-P&P Ground Maint	53.90
Reinders, Incorporated	Box for Drainage	Plumbing/Irrigation/Fountain-P&P Ground Maint	84.04
Vendor 0862 - Reinders, Incorporated Total:			137.94
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Back Pack Blowers/Wheelbarrow/Pole Pruner	Equipment Supplies-P&P Ground Maint	359.99
Russo's Power Equipment Incorporated	Back Pack Blowers/Wheelbarrow/Pole Pruner	Hand Tools-P&P Ground Maint	129.99
Russo's Power Equipment Incorporated	Parts	Athletic Field Supplies-P&P Ground Maint	139.98
Vendor 0891 - Russo's Power Equipment Incorporated Total:			629.96
Vendor: 1969 - Sav A Tree			
Sav A Tree	Pruning	Ground Maintenance Services-P&P Ground Maint	1,960.00
Vendor 1969 - Sav A Tree Total:			1,960.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Parks Staff Booney Hats	Employee Uniforms-P&P Ground Maint	308.16
The Woolenwear Co.	Ball Caps	Employee Uniforms-P&P Ground Maint	315.20
The Woolenwear Co.	Stocking Caps	Employee Uniforms-P&P Ground Maint	205.50
Vendor 11103 - The Woolenwear Co. Total:			828.86
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	ER23001-Stewardship Contract	Ground Maintenance Services-P&P Ground Maint	3,768.00
Vendor 10155 - V3 Construction Group, Ltd Total:			3,768.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			32,108.26
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Sealer	Building Maintenance Supplies-P&P Trades	8.99
Ace Hardware	VG Paint	Building Maintenance Supplies-P&P Trades	14.92

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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Thermometer	Building Maintenance Supplies-P&P Trades	6.29
Ace Hardware	Lube	Building Maintenance Supplies-P&P Trades	5.39
Ace Hardware	Electric	Electrical Supplies-P&P Trades	21.58
Ace Hardware	Sanding Supplies	Building Maintenance Supplies-P&P Trades	8.98
Ace Hardware	Glue	Building Maintenance Supplies-P&P Trades	5.39
Ace Hardware	Sign-Banner	Signs Supplies-P&P Trades	13.49
Ace Hardware	Batteries	Building Maintenance Supplies-P&P Trades	20.69
Ace Hardware	Building Supplies	Building Maintenance Supplies-P&P Trades	11.69
Vendor 2428 - Ace Hardware Total:			117.41

Vendor: 0107 - Banner Plumbing Supply Company, Incorporated

Banner Plumbing Supply Company, Incorporated	Hand Tools	Hand Tools-P&P Trades	82.12
Banner Plumbing Supply Company, Incorporated	VG Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	-120.96
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			-38.84

Vendor: 2027 - Factory Cleaning Equipment, Inc.

Factory Cleaning Equipment, Inc.	Floor Scrubber Inspection	Inspection Services-P&P Trades	247.00
Factory Cleaning Equipment, Inc.	Floor Scrubber Repair	Equipment Repairs-P&P Trades	586.25
Vendor 2027 - Factory Cleaning Equipment, Inc. Total:			833.25

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	BATTERIES PLUS #0576	Building Maintenance Supplies-P&P Trades	46.05
Fifth Third Bank	4TE FSS TECHNOLOGIES L	Building Maintenance Services-P&P Trades	376.87
Fifth Third Bank	AMZN MKTP US TK5WN7790	Building Maintenance Supplies-P&P Trades	141.00
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	82.35
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.76
Fifth Third Bank	AMAZON.COM RT3BW8QDO	Hand Tools-P&P Trades	113.13
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	AIRBNB HM42T82EK8	Training/Education/Conference s-P&P Trades	401.63
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Trades	342.69
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.76
Fifth Third Bank	TUFF SHED 999	Professional Services-P&P Trades	-100.00
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference s-P&P Trades	75.96
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-P&P Trades	309.94
Vendor 8256 - Fifth Third Bank Total:			2,145.84

Vendor: 1925 - G&O Thermal Supply

G&O Thermal Supply	Plumbing Supplies	Plumbing/Irrigation/Fountain-P&P Trades	88.41
Vendor 1925 - G&O Thermal Supply Total:			88.41

Vendor: 0403 - Grainger

Grainger	HVAC Repairs-W06	HVAC-P&P Trades	118.22
Vendor 0403 - Grainger Total:			118.22

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Stop Sign	Signs Supplies-P&P Trades	26.45
Vendor 0441 - Home Depot Credit Services Total:			26.45
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	VG Electric	Electrical Supplies-P&P Trades	65.82
Vendor 0454 - Idlewood Electric Supply Total:			65.82
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-P&P Trades	2,898.51
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,898.51
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	545 Plumbing Repair	Building Repairs-P&P Trades	133.50
Vendor 0651 - Mergenthaler Plumbing Total:			133.50
Vendor: 3216 - Moe Funds			
Moe Funds	March 2024- Health Insurance	Health Insurance Premiums-P&P Trades	10,196.00
Vendor 3216 - Moe Funds Total:			10,196.00
Vendor: 10853 - Pulse Design, Inc			
Pulse Design, Inc	Floral Park Native Area Signs	Office Supplies-P&P Trades	1,170.00
Vendor 10853 - Pulse Design, Inc Total:			1,170.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Bldg Supplies	Building Maintenance Supplies-P&P Trades	261.40
Sherwin Williams Co.	Caulk	Building Maintenance Supplies-P&P Trades	24.19
Sherwin Williams Co.	Paint Supplies	Building Maintenance Supplies-P&P Trades	15.51
Sherwin Williams Co.	Paint Supplies	Building Maintenance Supplies-P&P Trades	13.59
Vendor 2438 - Sherwin Williams Co. Total:			314.69
Vendor: 0980 - Team Reil Incorporated			
Team Reil Incorporated	VG Playground Supplies	Playground Supplies-P&P Trades	8,135.00
Vendor 0980 - Team Reil Incorporated Total:			8,135.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December Maintenance	Building Maintenance Services-P&P Trades	139.00
The Stone Group, Inc	January Maintenance	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	HVAC Supplies	HVAC-P&P Trades	72.65
Vendor 5578 - Trane U.S., Inc Total:			72.65
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	545 Roof Repair	Building Repairs-P&P Trades	756.24
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			756.24
Activity 1103 - Parks & Properties Trades Total:			27,311.15
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Fleet Supplies	Equipment Supplies-P&P Fleet Maint	33.26
Vendor 2428 - Ace Hardware Total:			33.26
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	545 Gas	Fuel-P&P Fleet Maint	2,657.57
Al Warren Oil Co Inc	545 Diesel	Fuel-P&P Fleet Maint	790.15
Vendor 10987 - Al Warren Oil Co Inc Total:			3,447.72

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10713 - Arlington Heights Ford, LLC			
Arlington Heights Ford, LLC	TPMS Sensor 204	Vehicle Supplies-P&P Fleet Maint	172.47
Arlington Heights Ford, LLC	310 Wheel Cover	Vehicle Supplies-P&P Fleet Maint	90.76
Vendor 10713 - Arlington Heights Ford, LLC Total:			263.23
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bobcat Parts/Golf Bobcat Oil	Equipment Supplies-P&P Fleet Maint	473.15
Atlas Bobcat, Llc	Credit-Parts	Equipment Supplies-P&P Fleet Maint	-101.84
Atlas Bobcat, Llc	Bobcat Parts	Equipment Supplies-P&P Fleet Maint	56.19
Vendor 0098 - Atlas Bobcat, Llc Total:			427.50
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Battery 325	Vehicle Supplies-P&P Fleet Maint	150.10
Chicago Parts and Sound LLC	Core Return RA236388	Vehicle Supplies-P&P Fleet Maint	-11.00
Chicago Parts and Sound LLC	Valve Cover Gaskets 203 & 307	Equipment Supplies-P&P Fleet Maint	36.86
Vendor 10783 - Chicago Parts and Sound LLC Total:			175.96
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ARLINGTON POWER EQUIPM	Small Equipment < \$10k-P&P Fleet Maint	1,096.68
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	NORTH AMERICAN SIGNAL	Equipment Supplies-P&P Fleet Maint	52.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	35.40
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.52
Fifth Third Bank	FLEETIO.COM	Inspection Services-P&P Fleet Maint	2,040.00
Vendor 8256 - Fifth Third Bank Total:			3,312.14
Vendor: 0435 - High PSI, Ltd			
High PSI, Ltd	Vehicle Soap	Oil & Lubricants-P&P Fleet Maint	566.85
Vendor 0435 - High PSI, Ltd Total:			566.85
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Hitch for new 305/Hitch for 311	Vehicle Supplies-P&P Fleet Maint	184.45
Vendor 10352 - Knapheide Equipment Co Total:			184.45
Vendor: 3216 - Moe Funds			
Moe Funds	March 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	Equipment Parts	Equipment Supplies-P&P Fleet Maint	163.69
Napa Auto Parts	Equipment Filters	Equipment Supplies-P&P Fleet Maint	63.96
Napa Auto Parts	ABI Parts	Equipment Supplies-P&P Fleet Maint	167.26
Napa Auto Parts	ABI Filters	Equipment Supplies-P&P Fleet Maint	26.87

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Spark Plugs	Equipment Supplies-P&P Fleet Maint	15.96
Napa Auto Parts	Spark Plugs	Equipment Supplies-P&P Fleet Maint	49.90
Napa Auto Parts	Filers Air Compressor	Equipment Supplies-P&P Fleet Maint	62.39
Napa Auto Parts	Spark Plugs	Equipment Supplies-P&P Fleet Maint	25.96
Napa Auto Parts	202 Battery	Vehicle Supplies-P&P Fleet Maint	209.79
Napa Auto Parts	Returning wrong part	Vehicle Supplies-P&P Fleet Maint	-14.81
Napa Auto Parts	Light Box truck	Vehicle Supplies-P&P Fleet Maint	10.49
Vendor 0703 - Napa Auto Parts Total:			781.46
Vendor: 1175 - Pomp's Tire Service Inc			
Pomp's Tire Service Inc	504 Tractor Front Tires	Equipment Supplies-P&P Fleet Maint	867.00
Vendor 1175 - Pomp's Tire Service Inc Total:			867.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Service Call for 4670 Toro 7200	Equipment Repairs-P&P Fleet Maint	400.00
Vendor 0862 - Reinders, Incorporated Total:			400.00
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	187.43
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	185.23
Russo's Power Equipment Incorporated	Back Pack Blowers/Wheelbarrow/Pole Pruner	Small Equipment < \$10k-P&P Fleet Maint	1,038.00
Russo's Power Equipment Incorporated	Credit from Invoice: SPI20470482	Equipment Supplies-P&P Fleet Maint	-30.99
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	30.99
Russo's Power Equipment Incorporated	Parts	Small Equipment < \$10k-P&P Fleet Maint	268.97
Russo's Power Equipment Incorporated	Equipment Parts	Equipment Supplies-P&P Fleet Maint	145.07
Vendor 0891 - Russo's Power Equipment Incorporated Total:			1,824.70
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Ball Caps	Employee Uniforms-P&P Fleet Maint	31.52
The Woolenwear Co.	Stocking Caps	Employee Uniforms-P&P Fleet Maint	41.10
Vendor 11103 - The Woolenwear Co. Total:			72.62
Activity 1104 - Parks & Properties Fleet Maintenance Total:			15,170.89
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 0403 - Grainger			
Grainger	Fire Ext Seals	Safety Supplies-P&P Facility Maint	128.68
Vendor 0403 - Grainger Total:			128.68
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Ball Caps	Employee Uniforms-P&P Facility Maint	31.52
The Woolenwear Co.	Stocking Caps	Employee Uniforms-P&P Facility Maint	41.10
Vendor 11103 - The Woolenwear Co. Total:			72.62
Activity 1105 - Parks & Properties Facility Maintenance Total:			201.30
Division 2 - Parks & Properties Total:			226,344.50

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 1830 - Anthem Sports LLC			
Anthem Sports LLC	2024 Capital Improvmt Prjt-7x7 Soccer Goal Replace	Machinery & Equipment-Capital Projects Recreation	10,441.09
Vendor 1830 - Anthem Sports LLC Total:			10,441.09
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid Notices	Machinery & Equipment-Capital Projects Recreation	189.00
Vendor 0764 - Paddock Publications Total:			189.00
Activity 1053 - Capital Projects - Recreation Total: 10,630.09			
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Barrie House Donut Shop-LC Coffee	Office Supplies-LC Admin	76.50
Vendor 2340 - Avcoa, Inc. Total:			76.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADOBE ACROPRO SUBS	Publications/Subscriptions-LC Admin	21.24
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Furniture & Fixtures < \$10K-LC Admin	184.00
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charges-LC Admin	252.51
Fifth Third Bank	DOLLARTREE	Program Supplies-LC Admin	1.00
Fifth Third Bank	AMZN MKTP US TK55R4UB2	Office Supplies-LC Admin	208.99
Fifth Third Bank	AMAZON.COM R82RH4PW0	Office Supplies-LC Admin	25.00
Fifth Third Bank	MARIANOS #532	Office Supplies-LC Admin	4.69
Fifth Third Bank	AMZN MKTP US R87Z15VK0	Office Supplies-LC Admin	146.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-LC Admin	19.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Fifth Third Bank	ADOBE ACROPRO SUBS	Publications/Subscriptions-LC Admin	-1.25
Fifth Third Bank	ADOBE ACROPRO SUBS	Publications/Subscriptions-LC Admin	-0.94
Fifth Third Bank	ADOBE ACROPRO SUBS	Publications/Subscriptions-LC Admin	-1.25
Fifth Third Bank	ADOBE ACROPRO SUBS	Publications/Subscriptions-LC Admin	-0.94
Fifth Third Bank	ADOBE ACROPRO SUBS	Publications/Subscriptions-LC Admin	-0.94
Fifth Third Bank	ADOBE ACROPRO SUBS	Publications/Subscriptions-LC Admin	-0.94
Fifth Third Bank	ADOBE ACROPRO SUBS	Publications/Subscriptions-LC Admin	-0.94
Fifth Third Bank	ADOBE ACROPRO TRIAL	Publications/Subscriptions-LC Admin	-0.94
Fifth Third Bank	ADOBE INC.	Publications/Subscriptions-LC Admin	-0.94
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-LC Admin	56.04
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-LC Admin	17.43
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-LC Admin	5.27
Fifth Third Bank	TST MOE'S CANTINA- RI	Training/Education/Conferences-LC Admin	25.79
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-LC Admin	4.98
Fifth Third Bank	SWISSOTEL	Training/Education/Conferences-LC Admin	20.40
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-LC Admin	6.53
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-LC Admin	46.96

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-LC Admin	464.91
Fifth Third Bank	AMZN MKTP US R09NM8T71	Program Supplies-LC Admin	15.89
Fifth Third Bank	AMAZON.COM R09S916L1	Office Supplies-LC Admin	17.99
Vendor 8256 - Fifth Third Bank Total:			1,563.42
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-LC Admin	3,551.05
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,551.05
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-1.1.24-1.31.24-Walters	Equipment Maintenance Services-LC Admin	175.79
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-1.1.24-1.31.24-Walters	Equipment Maintenance Services-LC Admin	284.62
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			460.41
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement (January 2024)	Equipment Maintenance Services-LC Admin	386.71
Konica Minolta	Copier Lease Agreement (December 2023)	Equipment Maintenance Services-LC Admin	386.71
Vendor 1239 - Konica Minolta Total:			773.42
Vendor: 10993 - State Graphics			
State Graphics	250 Business Cards-Nancy Eschker	Office Supplies-LC Admin	50.00
Vendor 10993 - State Graphics Total:			50.00
Activity 1300 - LC Administration Total:			6,474.80
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	LC Doors	Building Maintenance Supplies-LC Maint	11.68
Vendor 2428 - Ace Hardware Total:			11.68
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	LC Plumbing	Plumbing/Irrigation/Fountain-LC Maint	132.00
Banner Plumbing Supply Company, Incorporated	LC Plumbing	Plumbing/Irrigation/Fountain-LC Maint	80.75
Banner Plumbing Supply Company, Incorporated	LC Plumbing	Plumbing/Irrigation/Fountain-LC Maint	80.75
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			293.50
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Leisure Center-11.14.23-12.15.23	Electricity-LC Maint	2,623.00
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,623.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas Oct/Nov	Natural Gas-LC Maint	1,209.50
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,209.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US VK6I835V3	Building Maintenance Supplies-LC Maint	22.97
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-LC Maint	39.20
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	HOMEDEPOT.COM	Safety Supplies-LC Maint	35.34
Fifth Third Bank	BATTERIES PLUS #0457	Electrical Supplies-LC Maint	238.70
Fifth Third Bank	AMZN MKTP US RT09Q3IK1	Building Maintenance Supplies-LC Maint	14.99

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-LC Maint	349.43
Fifth Third Bank	HOMEDEPOT.COM	Safety Supplies-LC Maint	17.90
Fifth Third Bank	FLOORGUY SUPPLY LLC	Building Maintenance Supplies-LC Maint	128.50
Vendor 8256 - Fifth Third Bank Total:			887.03
Vendor: 0403 - Grainger			
Grainger	Humidity Sensor	Building Maintenance Supplies-LC Maint	135.58
Vendor 0403 - Grainger Total:			135.58
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Credit-Return LC-Electrical	Electrical Supplies-LC Maint	-101.18
Home Depot Credit Services	LC Electrical	Electrical Supplies-LC Maint	91.98
Home Depot Credit Services	LC Electrical	Electrical Supplies-LC Maint	101.18
Home Depot Credit Services	LC Building Supplies	Building Maintenance Supplies-LC Maint	87.96
Vendor 0441 - Home Depot Credit Services Total:			179.94
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December Maintenance	Building Maintenance Services-LC Maint	227.00
The Stone Group, Inc	January Maintenance	Building Maintenance Services-LC Maint	227.00
The Stone Group, Inc	HVAC Repair RTU#9	Building Repairs-LC Maint	2,665.25
Vendor 10185 - The Stone Group, Inc Total:			3,119.25
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave 12.19.23-1.15.24	Water-LC Maint	97.35
Vendor 1073 - Village Of Northbrook Total:			97.35
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	LC-Roof Repair	Building Repairs-LC Maint	545.23
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			545.23
Activity 1301 - LC Maintenance Total:			9,102.06
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TK4U877M2	Program Supplies-LC Parties	91.79
Vendor 8256 - Fifth Third Bank Total:			91.79
Activity 1305 - LC Parties Total:			91.79
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies-SC Lunchroom	Office Supplies-SC Admin	127.65
Avcoa, Inc.	Coffee Supplies-SC Lunchroom	Office Supplies-SC Admin	29.63
Vendor 2340 - Avcoa, Inc. Total:			157.28
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TK3AQ1PX2	Office Supplies-SC Admin	19.78
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	49.00
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting Expense-SC Admin	68.98
Fifth Third Bank	CHIPOTLE ONLINE	Meeting Expense-SC Admin	165.50
Fifth Third Bank	AMAZON.COM R00312MU0	Office Supplies-SC Admin	80.42
Fifth Third Bank	TST BILLY GOAT TAVERN	Training/Education/Conference s-SC Admin	12.00
Fifth Third Bank	BURRITO BEACH	Training/Education/Conference s-SC Admin	36.80
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-SC Admin	373.78
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	135.39

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	48.96
Vendor 8256 - Fifth Third Bank Total:			990.61
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-SC Admin	5,464.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,464.17
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-1.1.24-1.31.24-SC	Equipment Maintenance Services-SC Admin	222.63
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			222.63
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement (January 2024)	Equipment Maintenance Services-SC Admin	410.88
Konica Minolta	Copier Lease Agreement (December 2023)	Equipment Maintenance Services-SC Admin	410.88
Vendor 1239 - Konica Minolta Total:			821.76
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D11 PT Staff Sweatshirt	Employee Uniforms-SC Admin	244.93
Vendor 2230 - Sunburst Sportswear, Inc. Total:			244.93
Activity 1320 - SC Administration Total:			7,901.38
Activity: 1321 - SC Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	SC-Plumbing	Plumbing/Irrigation/Fountain-SC Maint	175.04
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			175.04
Vendor: 0230 - Commercial Specialties, Inc.			
Commercial Specialties, Inc.	Toilet Room Accessories-SC	Building Maintenance Supplies-SC Maint	364.00
Vendor 0230 - Commercial Specialties, Inc. Total:			364.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Sports Center 11.21.23-12.22.23	Electricity-SC Maint	15,730.71
Vendor 3064 - Constellation Energy Services, Inc. Total:			15,730.71
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas Oct/Nov	Natural Gas-SC Maint	4,046.06
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			4,046.06
Vendor: 0289 - Dualtemp of IL, Inc			
Dualtemp of IL, Inc	SC Ammonia Pressure Relief Valve Replacemts	Building Repairs-SC Maint	8,276.82
Dualtemp of IL, Inc	SC- Building Repairs	Building Repairs-SC Maint	2,131.92
Vendor 0289 - Dualtemp of IL, Inc Total:			10,408.74
Vendor: 10179 - Enersys			
Enersys	Repair/Labor Motive Power	Equipment Maintenance Services-SC Maint	459.00
Vendor 10179 - Enersys Total:			459.00
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Maintenance- SC September 2023	Building Maintenance Services-SC Maint	2,317.53
F.E. Moran Inc	Maintenance -SC November 2023	Building Maintenance Services-SC Maint	2,317.53
F.E. Moran Inc	Maintenance-SC for Dec 2023	Building Maintenance Services-SC Maint	2,317.53
F.E. Moran Inc	Sports Center-Compressor repair	Building Maintenance Services-SC Maint	1,083.00
Vendor 10064 - F.E. Moran Inc Total:			8,035.59

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC Maint	415.82
Fifth Third Bank	AMZN MKTP US R06HU1X10	Building Maintenance Supplies-SC Maint	10.00
Fifth Third Bank	BATTERIES PLUS #0576	Electrical Supplies-SC Maint	31.90
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-SC Maint	66.24
Vendor 8256 - Fifth Third Bank Total:			563.96
Vendor: 3440 - Foundation Building Materials			
Foundation Building Materials	Ceiling Tile T's -Tax Exempt-	Building Maintenance Supplies-SC Maint	309.60
Vendor 3440 - Foundation Building Materials Total:			309.60
Vendor: 0403 - Grainger			
Grainger	SC-EF14	HVAC-SC Maint	254.33
Vendor 0403 - Grainger Total:			254.33
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	SC EM Lights	Electrical Supplies-SC Maint	109.38
Home Depot Credit Services	SC Emer Batteries	Electrical Supplies-SC Maint	73.94
Home Depot Credit Services	Misc Supplies	Building Maintenance Supplies-SC Maint	410.35
Vendor 0441 - Home Depot Credit Services Total:			593.67
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Sharpen-1710 Pflingsten	Equipment Maintenance Services-SC Maint	65.20
Jorson & Carlson Co., Incorporated	Blade Sharpen	Equipment Maintenance Services-SC Maint	65.20
Jorson & Carlson Co., Incorporated	Blade Sharpen	Equipment Maintenance Services-SC Maint	111.40
Jorson & Carlson Co., Incorporated	Blade Sharpen	Equipment Maintenance Services-SC Maint	111.40
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			353.20
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Equipment Supplies	Equipment Supplies-SC Maint	91.18
Vendor 0703 - Napa Auto Parts Total:			91.18
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D11 PT Staff Sweatshirt	Employee Uniforms-SC Maint	244.93
Vendor 2230 - Sunburst Sportswear, Inc. Total:			244.93
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December Maintenance	Building Maintenance Services-SC Maint	278.00
The Stone Group, Inc	December Maintenance	Building Maintenance Services-SC Maint	20.00
The Stone Group, Inc	January Maintenance	Building Maintenance Services-SC Maint	278.00
The Stone Group, Inc	January Maintenance	Building Maintenance Services-SC Maint	20.00
Vendor 10185 - The Stone Group, Inc Total:			596.00
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	SC-HVAC Repair Parts Sprinkler Room	HVAC-SC Maint	349.94
Vendor 5578 - Trane U.S., Inc Total:			349.94
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pflingsten 12.19.23-01.15.24	Water-SC Maint	1,015.30
Vendor 1073 - Village Of Northbrook Total:			1,015.30
Activity 1321 - SC Maintenance Total:			43,591.25

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1323 - Skating Services			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US NM9CI6IT3	Program Supplies-Skating Services	49.70
Fifth Third Bank	AMZN MKTP US TK9H44862	Program Supplies-Skating Services	5.96
Fifth Third Bank	WHENTOWORK INC	Program Supplies-Skating Services	540.00
Vendor 8256 - Fifth Third Bank Total:			595.66
Activity 1323 - Skating Services Total:			595.66
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	VG 1810 electricity 11.20.23-12.21.23	Electricity-VG Maint	1,392.62
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,392.62
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas Oct/Nov	Natural Gas-VG Maint	535.42
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			535.42
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4TE FSS TECHNOLOGIES L	Building Maintenance Services-VG Maint	251.25
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-VG Maint	123.33
Vendor 8256 - Fifth Third Bank Total:			424.58
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Radio Install	Building Repairs-VG Maint	174.00
Vendor 0360 - Fox Valley Fire & Safety Total:			174.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December Maintenance	Building Maintenance Services-VG Maint	83.00
The Stone Group, Inc	January Maintenance	Building Maintenance Services-VG Maint	83.00
Vendor 10185 - The Stone Group, Inc Total:			166.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1802 Walters Ave 12.20.23-1.29.24	Water-VG Maint	8.85
Vendor 1073 - Village Of Northbrook Total:			8.85
Activity 1351 - VG Maintenance Total:			2,701.47
Activity: 1370 - SC Pool Operations			
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Annual Facility Fee-MAC and SC Pool	Professional Services-SC Pool Oper	250.00
Vendor 10789 - Starguard Elite, LLC Total:			250.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Fashion Visors	Program Supplies-SC Pool Oper	418.60
Vendor 11103 - The Woolenwear Co. Total:			418.60
Activity 1370 - SC Pool Operations Total:			668.60
Activity: 1375 - SC Pool Maintenance			
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December Maintenance	Building Maintenance Services-SC Pool Maint	40.00

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
The Stone Group, Inc	January Maintenance	Building Maintenance Services-SC Pool Maint	40.00
Vendor 10185 - The Stone Group, Inc Total:			80.00
Activity 1375 - SC Pool Maintenance Total:			80.00
Activity: 1400 - MAC Pool Operations			
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Annual Facility Fee-MAC and SC Pool	Professional Services-MAC Pool Oper	250.00
Vendor 10789 - Starguard Elite, LLC Total:			250.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Fashion Visors	Program Supplies-MAC Pool Oper	418.60
Vendor 11103 - The Woolenwear Co. Total:			418.60
Activity 1400 - MAC Pool Operations Total:			668.60
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 11.20.23-12.22.23	Electricity-MAC Pool Maint	613.42
Vendor 3064 - Constellation Energy Services, Inc. Total:			613.42
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas Oct/Nov	Natural Gas-MAC Pool Maint	576.25
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			576.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Vendor 8256 - Fifth Third Bank Total:			40.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	MAC EM Light	Electrical Supplies-MAC Pool Maint	118.00
Vendor 0441 - Home Depot Credit Services Total:			118.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December Maintenance	Building Maintenance Services-MAC Pool Maint	15.00
The Stone Group, Inc	January Maintenance	Building Maintenance Services-MAC Pool Maint	15.00
Vendor 10185 - The Stone Group, Inc Total:			30.00
Activity 1405 - MAC Pool Maintenance Total:			1,377.67
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM EU3AI3GA3	Tech Accessories/Peripherals-TPAC Admin	27.98
Fifth Third Bank	DLX FOR SMALLBUSINESS	Printing/Finishing Services-TPAC Admin	256.63
Fifth Third Bank	AMZN MKTP US TK1L79RN2	Sign Supplies-TPAC Admin	69.99
Fifth Third Bank	AMAZON.COM R82IM5KG0	Office Supplies-TPAC Admin	22.27
Fifth Third Bank	AMAZON RET 111-245320	Tech Accessories/Peripherals-TPAC Admin	24.76
Fifth Third Bank	AMAZON.COM R80PW7ZH2	Office Supplies-TPAC Admin	51.92
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	35.00
Fifth Third Bank	AMZN MKTP US R85EW21A1	Tech Accessories/Peripherals-TPAC Admin	16.99
Fifth Third Bank	AMZN MKTP US R85394U82	Tech Accessories/Peripherals-TPAC Admin	17.98
Fifth Third Bank	AMZN MKTP US R01CH3OU2	Office Supplies-TPAC Admin	10.99
Fifth Third Bank	TST YARDBIRD CHICAGO	Training/Education Conferences-TPAC Admin	49.33

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TST YARDBIRD CHICAGO	Training/Education	49.33
Fifth Third Bank	SPOTHERO 844-356-8054	Conferences-TPAC Admin Training/Education	142.43
Fifth Third Bank	DOMINO'S 2791	Conferences-TPAC Admin Training/Education	43.58
Fifth Third Bank	HYATT REGENCY CHICAGO	Conferences-TPAC Admin Training/Education	32.06
Fifth Third Bank	HYATT REGENCY CHICAGO	Conferences-TPAC Admin Training/Education	29.59
Fifth Third Bank	MCDONALD'S F22889	Conferences-TPAC Admin Training/Education	25.84
Fifth Third Bank	SWISSOTEL	Conferences-TPAC Admin Training/Education	309.94
Fifth Third Bank	SWISSOTEL	Conferences-TPAC Admin Training/Education	309.94
Fifth Third Bank	AMAZON.COM R04C43W92	Office Supplies-TPAC Admin	19.79
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	11.94
Vendor 8256 - Fifth Third Bank Total:			1,558.28

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance-TPAC Admin	386.72
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			386.72

Vendor: 1239 - Konica Minolta

Konica Minolta	Copier Lease Agreement (January 2024)	Equipment Maintenance Services-TPAC Admin	386.71
Konica Minolta	Copier Lease Agreement (December 2023)	Equipment Maintenance Services-TPAC Admin	386.71
Vendor 1239 - Konica Minolta Total:			773.42

Activity 1450 - TPAC Administration Total: 2,718.42

Activity: 1451 - TPAC Maintenance

Vendor: 2428 - Ace Hardware

Ace Hardware	Building Hardware	Building Maintenance Supplies-TPAC Maint	11.10
Vendor 2428 - Ace Hardware Total:			11.10

Vendor: 3391 - Constellation NewEnergy-Gas Division

Constellation NewEnergy-Gas Division	Natural Gas Oct/Nov	Natural Gas-TPAC Maint	267.32
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			267.32

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US VK6I835V3	Building Maintenance Supplies-TPAC Maint	22.97
Fifth Third Bank	4TE FSS TECHNOLOGIES L	Building Maintenance Services-TPAC Maint	440.25
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	AMZN MKTP US RT8NA8222	Building Maintenance Supplies-TPAC Maint	29.70
Fifth Third Bank	AMZN MKTP US RT8NA8222	Janitorial Supplies-TPAC Maint	56.90
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-TPAC Maint	437.97
Fifth Third Bank	FLOORGUY SUPPLY LLC	Building Maintenance Supplies-TPAC Maint	267.00
Fifth Third Bank	AMZN MKTP US R06HU1X10	Janitorial Supplies-TPAC Maint	103.84
Vendor 8256 - Fifth Third Bank Total:			1,398.63

Vendor: 2438 - Sherwin Williams Co.

Sherwin Williams Co.	Bldg Supplies	Building Maintenance Supplies-TPAC Maint	93.71
Vendor 2438 - Sherwin Williams Co. Total:			93.71

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December Maintenance	Building Maintenance Services-TPAC Maint	145.00
The Stone Group, Inc	January Maintenance	Building Maintenance Services-TPAC Maint	145.00
Vendor 10185 - The Stone Group, Inc Total:			290.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 12.19.23-1.15.24	Water-TPAC Maint	123.90
Vendor 1073 - Village Of Northbrook Total:			123.90
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	Burnisher-FY 2023	Building Maintenance Supplies-TPAC Maint	2,999.50
Vendor 1083 - Warehouse Direct Total:			2,999.50
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	TPAC-Roof Repair	Building Repairs-TPAC Maint	520.21
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			520.21
Activity 1451 - TPAC Maintenance Total:			5,704.37
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US R81KX38I0	Program Supplies-TPAC Parties	80.97
Fifth Third Bank	AMZN MKTP US R811T0922	Program Supplies-TPAC Parties	78.76
Fifth Third Bank	AMZN MKTP US R08BY67Z1	Program Supplies-TPAC Parties	36.58
Fifth Third Bank	AMZN MKTP US R01PW2791	Program Supplies-TPAC Parties	14.96
Vendor 8256 - Fifth Third Bank Total:			211.27
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Birthday Partys- 1-20-2024	Program Services-TPAC Parties	200.00
Vendor 1287 - Hot Shots Sports Total:			200.00
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Magic shows-Birthday Party 1/28/2024	Program Services-TPAC Parties	225.00
Vendor 0622 - Magic Of Gary Kantor Total:			225.00
Vendor: 3344 - Royal Princess Parties, Llc			
Royal Princess Parties, Llc	Birthday Parties booking 2/10/24-Spiderman	Program Services-TPAC Parties	229.00
Vendor 3344 - Royal Princess Parties, Llc Total:			229.00
Activity 1454 - TPAC Parties Total:			865.27
Activity: 1475 - Fitness Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PY LOU MALNATIS NORT	Office Supplies-Fitness Center	-12.83
Fifth Third Bank	AMAZON.COM TK2J83CF0	Program Supplies-Fitness Center	25.00
Fifth Third Bank	AMAZON.COM Z035Q5N23	Program Supplies-Fitness Center	25.00
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	AMZN MKTP US RT45Z5CT1	Office Supplies-Fitness Center	78.12
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	389.00
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	10.99
Fifth Third Bank	MARIANOS #518	Office Supplies-Fitness Center	12.67
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	671.39

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	257.97
Fifth Third Bank	JEWEL OSCO 0001	Office Supplies-Fitness Center	17.48
Fifth Third Bank	DIRECT FITNESS Solutio	Small Equipment < \$10K-Fitness Center	4,845.00
Fifth Third Bank	FACEBK RC4D9VP822	Promotional Advertising-Fitness Center	33.67
Fifth Third Bank	FACEBK V593BWK822	Promotional Advertising-Fitness Center	4.06
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25.00
Fifth Third Bank	FACEBK BHS2GWK822	Promotional Advertising-Fitness Center	19.78
Fifth Third Bank	WHOLEFDS NBK 10244	Office Supplies-Fitness Center	25.99
Fifth Third Bank	AMZN MKTP US R06ZH1OZ2	Program Supplies-Fitness Center	6.99
Fifth Third Bank	SPOthero 844-356-8054	Training/Education/Conference s-Fitness Center	142.43
Fifth Third Bank	TST YARDBIRD CHICAGO	Training/Education/Conference s-Fitness Center	49.33
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Fitness Center	10.73
Fifth Third Bank	IHRSA	Training/Education/Conference s-Fitness Center	860.00
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-Fitness Center	465.56
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Fitness Center	3.81
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Fitness Center	332.47
Fifth Third Bank	FACEBK NCDNHWX822	Promotional Advertising-Fitness Center	30.22
Fifth Third Bank	TARGET 00011254	Program Supplies-Fitness Center	35.90
Vendor 8256 - Fifth Third Bank Total:			8,843.73
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-Fitness Center	3,282.79
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,282.79
Activity 1475 - Fitness Center Total:			12,126.52
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200-TPPF-11.14.23-12.15.23	Electricity-Turf Field Rentals	199.79
Vendor 3064 - Constellation Energy Services, Inc. Total:			199.79
Vendor: 0403 - Grainger			
Grainger	Synthetic Replacement Box	Program Supplies-Turf Field Rentals	1,040.09
Vendor 0403 - Grainger Total:			1,040.09
Activity 1501 - Turf Field Rentals Total:			1,239.88
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200-TPPF-11.14.23-12.15.23	Electricity-Batting Cages	66.60
Vendor 3064 - Constellation Energy Services, Inc. Total:			66.60
Activity 1504 - Batting Cages Total:			66.60

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 11.20.23-12.22.23	Electricity-Velodrome/Chalet Rentals	297.95
Vendor 3064 - Constellation Energy Services, Inc. Total:			297.95
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas Oct/Nov	Natural Gas-Velodrome/Chalet Rentals	82.43
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			82.43
Activity 1506 - Velodrome/Chalet Rentals Total:			380.38
Activity: 1510 - Dog Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	161.85
Vendor 8256 - Fifth Third Bank Total:			161.85
Activity 1510 - Dog Park Total:			161.85
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FSP NCTRC	Professional Memberships-Rec Admin	85.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
Fifth Third Bank	JEWEL OSCO 3475	Meeting Expense-Rec Admin	41.75
Fifth Third Bank	TST BOTTLENECK MANAGE	Training/Education/Conference s-Rec Admin	33.13
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	40.48
Fifth Third Bank	PALM CHICAGO	Training/Education/Conference s-Rec Admin	71.52
Fifth Third Bank	TST YARDBIRD CHICAGO	Training/Education/Conference s-Rec Admin	49.33
Fifth Third Bank	TST YARDBIRD CHICAGO	Training/Education/Conference s-Rec Admin	49.33
Fifth Third Bank	GIFTSHOPHYATTREGENCYCH	Training/Education/Conference s-Rec Admin	5.66
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Admin	6.26
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	28.26
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	17.44
Fifth Third Bank	PALM CHICAGO	Training/Education/Conference s-Rec Admin	32.82
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Rec Admin	6.47
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Admin	33.34
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	3.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	10.93
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	14.66
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Admin	500.60
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Admin	15.69
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Admin	752.13
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	3.81
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	4.45

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PALM CHICAGO	Training/Education/Conference s-Rec Admin	50.35
Vendor 8256 - Fifth Third Bank Total:			1,964.41
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums- Rec Admin	4,034.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,034.17
Vendor: 10455 - Melanie Alexander			
Melanie Alexander	Snacks for Recreation Dvision Meeting	Meeting Expense-Rec Admin	45.45
Vendor 10455 - Melanie Alexander Total:			45.45
Activity 1800 - Recreation Admin Total:			6,044.03
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200-TPPF-11.14.23-12.15.23	Electricity-Rec Program Admin	266.38
Constellation Energy Services, Inc.	MAC 11.20.23-12.22.23	Electricity-Rec Program Admin	841.26
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,107.64
Vendor: 11108 - ePACT Network LTD			
ePACT Network LTD	ePACT Pro (Rec) & Auto- archiving	Computer and Data Services- Rec Program Admin	8,750.00
ePACT Network LTD	ePACT Pro (Rec) & Auto- archiving	Computer and Data Services- Rec Program Admin	1,500.00
Vendor 11108 - ePACT Network LTD Total:			10,250.00
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	SESAC	Professional Memberships-Rec Program Admin	1,159.00
Fifth Third Bank	PARK DISTRICT RISK MAN	Training/Education/Conference s-Rec Program Admin	40.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Rec Program Admin	42.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.00
Fifth Third Bank	TST BOTTLENECK MANAGE	Training/Education/Conference s-Rec Program Admin	103.07
Fifth Third Bank	BOCKWINKEL'S	Training/Education/Conference s-Rec Program Admin	20.12
Fifth Third Bank	JIMMY JOHNS 1037	Training/Education/Conference s-Rec Program Admin	12.38
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	2.85
Fifth Third Bank	TST YARDBIRD CHICAGO	Training/Education/Conference s-Rec Program Admin	49.33
Fifth Third Bank	TST YARDBIRD CHICAGO	Training/Education/Conference s-Rec Program Admin	49.33
Fifth Third Bank	TST BILLY GOAT TAVERN	Training/Education/Conference s-Rec Program Admin	10.02
Fifth Third Bank	CHIPOTLE 0240	Program Supplies-Rec Program Admin	17.88
Fifth Third Bank	DUNKIN #342933 Q35	Program Supplies-Rec Program Admin	5.80
Fifth Third Bank	LAZ PARKING 600428	Program Supplies-Rec Program Admin	35.00
Fifth Third Bank	HALSTED STREET DELI	Training/Education/Conference s-Rec Program Admin	15.29
Fifth Third Bank	POTBELLY #10	Training/Education/Conference s-Rec Program Admin	3.23
Fifth Third Bank	DOC BS RESTAURANT E G	Training/Education/Conference s-Rec Program Admin	58.05

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Program Admin	42.76
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Program Admin	26.60
Fifth Third Bank	BURRITO BEACH	Training/Education/Conference s-Rec Program Admin	15.39
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Rec Program Admin	5.31
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	14.02
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	14.56
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	21.90
Fifth Third Bank	CURB CHI TAXI	Training/Education/Conference s-Rec Program Admin	10.00
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Program Admin	5.98
Fifth Third Bank	TST MOE'S CANTINA- RI	Training/Education/Conference s-Rec Program Admin	25.79
Fifth Third Bank	DUNKIN #342933 Q35	Program Supplies-Rec Program Admin	10.25
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	11.03
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	13.16
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Rec Program Admin	477.40
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	3.90
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	309.94
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	309.94
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Program Admin	37.13
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	661.70
Fifth Third Bank	CHICK-FIL-A #03212	Training/Education/Conference s-Rec Program Admin	39.15
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	20.40
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Program Admin	25.90
Fifth Third Bank	DUNKIN #342933 Q35	Program Supplies-Rec Program Admin	15.04
Fifth Third Bank	SWISSOTEL	Program Supplies-Rec Program Admin	309.94
Fifth Third Bank	TACO BELL 041823	Program Supplies-Rec Program Admin	19.78
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	5.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	9.92
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	309.94
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Program Admin	16.90
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	11.99
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	397.38
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	40.69

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	10.59
Fifth Third Bank	POTBELLY #10	Training/Education/Conference s-Rec Program Admin	20.65
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	320.27
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	154.97
Fifth Third Bank	UBER TRIP HELP.UBER.C	Training/Education/Conference s-Rec Program Admin	3.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	8.96
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Rec Program Admin	19.99
Vendor 8256 - Fifth Third Bank Total:			6,380.54
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance-Rec Program Admin	15,608.73
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			15,608.73
Vendor: 10250 - Mary Mucci			
Mary Mucci	Lyft Staff dinner at conference	Training/Education/Conference s-Rec Program Admin	27.07
Vendor 10250 - Mary Mucci Total:			27.07
Vendor: 10848 - Matthew Papale			
Matthew Papale	Dinner at IPRA Conference on 1/25/2024	Program Supplies-Rec Program Admin	25.74
Vendor 10848 - Matthew Papale Total:			25.74
Vendor: 5322 - Sally Norlie			
Sally Norlie	1.4.24-2.16.24 Mileage Reimbursement	Transportation-Rec Program Admin	66.67
Vendor 5322 - Sally Norlie Total:			66.67
Activity 1810 - Recreation Program Admin Total:			33,466.39
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	57.93
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	20.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	28.67
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	28.67
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
Vendor 8256 - Fifth Third Bank Total:			165.17
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'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	March 2024- Health Insurance	Health Insurance Premium-Rec Facility Maint	9,273.00
Vendor 3216 - Moe Funds Total:			9,273.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Ball Caps	Employee Uniforms-Rec Facility Maint	189.12

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
The Woolenwear Co.	Stocking Caps	Employee Uniforms-Rec Facility Maint	246.60
Vendor 11103 - The Woolenwear Co. Total:			435.72
Activity 1815 - Recreation Facility Maintenance Total:			11,114.42
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US TA7D89JB3	Program Supplies-Adult Prgs (Martial Arts, Soccer)	36.99
Vendor 8256 - Fifth Third Bank Total:			36.99
Vendor: 11020 - Montana C. Hayes			
Montana C. Hayes	Dog Training Class-Jan 9-Feb 13, 2024	Program Services-Adult Prgs (Martial Arts, Soccer)	324.00
Vendor 11020 - Montana C. Hayes Total:			324.00
Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:			360.99
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	E Town Session 1 Pickelball Clinics	Independent Contractor-TPAC Pickleball	8,880.48
Vendor 5556 - E Town Tennis Total:			8,880.48
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM RT2KK8B01	Program Supplies-TPAC Pickleball	219.99
Vendor 8256 - Fifth Third Bank Total:			219.99
Activity 2011 - TPAC Pickleball Total:			9,100.47
Activity: 2013 - TPAC Adult Sports - Drop In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RT9IJ7K81	Program Supplies-TPAC Adult Sports Drop-in	57.58
Vendor 8256 - Fifth Third Bank Total:			57.58
Activity 2013 - TPAC Adult Sports - Drop In Total:			57.58
Activity: 2015 - TPAC Pickleball Private Lessons			
Vendor: 5556 - E Town Tennis			
E Town Tennis	E Town Session 1-Private Lessons	Indep Contractor-TPAC Pickleball Private Lessons	332.50
Vendor 5556 - E Town Tennis Total:			332.50
Activity 2015 - TPAC Pickleball Private Lessons Total:			332.50
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	51.95
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-TPAC Pickleball League/Tournament	24.54
Vendor 8256 - Fifth Third Bank Total:			76.49
Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:			76.49
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US R00JN7TN0	Program Supplies-A.C.Admin	7.49
Fifth Third Bank	GRILL HOUSE	Program Supplies-A.C.Admin	89.65
Vendor 8256 - Fifth Third Bank Total:			97.14
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-A C Admin	4,044.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,044.17

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Incorporated	4 Total-Ice Packs	Program Supplies-A.C.Admin	29.60
Vendor 0740 - Northern Safety Company, Incorporated Total:			29.60
Activity 2200 - AC Admin Total:			4,170.91

Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM RT57Q4XI0	Program Supplies-A.C. Hickory Point	13.32
Fifth Third Bank	AMAZON.COM TK13F7712	Program Supplies-A.C. Hickory Point	101.30
Fifth Third Bank	AMZN MKTP US RT14A7AK2	Program Supplies-A.C. Hickory Point	50.45
Fifth Third Bank	AMAZON RET 114-536379	Program Supplies-A.C. Hickory Point	3.06
Fifth Third Bank	AMAZON RET 114-536379	Program Supplies-A.C. Hickory Point	130.36
Fifth Third Bank	JEWEL OSCO 3465	Program Supplies-A.C. Hickory Point	23.98
Fifth Third Bank	AMAZON.COM R84VE1L61	Program Supplies-A.C. Hickory Point	72.83
Fifth Third Bank	AMAZON.COM R026T14S0	Program Supplies-A.C. Hickory Point	14.89
Fifth Third Bank	AMAZON.COM R87WN6YA0	Program Supplies-A.C. Hickory Point	23.87
Fifth Third Bank	AMAZON.COM R81P81XF2	Program Supplies-A.C. Hickory Point	15.60
Fifth Third Bank	AMAZON.COM R857U2SB1	Program Supplies-A.C. Hickory Point	29.85
Fifth Third Bank	AMZN MKTP US R01BI6FC2	Program Supplies-A.C. Hickory Point	15.98
Fifth Third Bank	AMZN MKTP US R07FN1312	Program Supplies-A.C. Hickory Point	69.80
Fifth Third Bank	AMAZON.COM R05G93JZ2	Program Supplies-A.C. Hickory Point	66.70
Fifth Third Bank	AMZN MKTP US R075F19B0	Program Supplies-A.C. Hickory Point	106.76
Fifth Third Bank	AMZN MKTP US R00987Z71	Program Supplies-A.C. Hickory Point	6.49
Fifth Third Bank	AMZN MKTP US R00OT21W2	Program Supplies-A.C. Hickory Point	27.23
Fifth Third Bank	AMZN MKTP US R01NM6RG0	Program Supplies-A.C. Hickory Point	20.97
Fifth Third Bank	AMZN MKTP US R08C181R2	Program Supplies-A.C. Hickory Point	25.34
Fifth Third Bank	AMZN MKTP US	Program Supplies-A.C. Hickory Point	-24.99
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	27.88
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-A.C. Hickory Point	78.19
Vendor 8256 - Fifth Third Bank Total:			899.86
Activity 2201 - Adventure Campus Hickory Point Total:			899.86

Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM RT57Q4XI0	Program Supplies-A.C. Shabonee	5.86
Fifth Third Bank	AMAZON.COM TK13F7712	Program Supplies-A.C. Shabonee	44.57
Fifth Third Bank	AMZN MKTP US RT14A7AK2	Program Supplies-A.C. Shabonee	22.20

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RET 114-536379	Program Supplies-A.C. Shabonee	1.35
Fifth Third Bank	AMAZON RET 114-536379	Program Supplies-A.C. Shabonee	57.36
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	23.47
Fifth Third Bank	AMAZON.COM R84VE1L61	Program Supplies-A.C. Shabonee	32.05
Fifth Third Bank	AMAZON.COM R026T14S0	Program Supplies-A.C. Shabonee	6.55
Fifth Third Bank	AMAZON.COM R87WN6YA0	Program Supplies-A.C. Shabonee	10.50
Fifth Third Bank	AMAZON.COM R81P81XF2	Program Supplies-A.C. Shabonee	6.86
Fifth Third Bank	AMAZON.COM R857U2SB1	Program Supplies-A.C. Shabonee	13.13
Fifth Third Bank	AMAZON.COM R056J2D00	Program Supplies-A.C. Shabonee	15.96
Fifth Third Bank	AMZN MKTP US R01BI6FC2	Program Supplies-A.C. Shabonee	61.86
Fifth Third Bank	AMZN MKTP US R07FN1312	Program Supplies-A.C. Shabonee	76.92
Fifth Third Bank	AMAZON.COM R05G93JZ2	Program Supplies-A.C. Shabonee	29.35
Fifth Third Bank	AMZN MKTP US R075F19B0	Program Supplies-A.C. Shabonee	46.98
Fifth Third Bank	AMZN MKTP US R00OT21W2	Program Supplies-A.C. Shabonee	15.20
Fifth Third Bank	AMZN MKTP US R01NM6RG0	Program Supplies-A.C. Shabonee	38.21
Fifth Third Bank	AMZN MKTP US R08C181R2	Program Supplies-A.C. Shabonee	11.15
Vendor 8256 - Fifth Third Bank Total:			519.53

Vendor: 0620 - Mad Science Of Northern Illinois

Mad Science Of Northern Illinois	Mad Science-Fire & Ice Show 2/26 Shabonee	Program Services-A.C. Shabonee	399.00
Vendor 0620 - Mad Science Of Northern Illinois Total:			399.00

Activity 2202 - Adventure Campus - Shabonee Total: 918.53

Activity: 2203 - Adventure Campus Wescott

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM RT57Q4XIO	Program Supplies-A.C. Wescott	11.72
Fifth Third Bank	AMAZON.COM TK13F7712	Program Supplies-A.C. Wescott	89.14
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	19.96
Fifth Third Bank	AMZN MKTP US RT14A7AK2	Program Supplies-A.C. Wescott	44.40
Fifth Third Bank	AMAZON RET 114-536379	Program Supplies-A.C. Wescott	2.69
Fifth Third Bank	AMAZON RET 114-536379	Program Supplies-A.C. Wescott	114.72
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	9.98
Fifth Third Bank	AMAZON.COM R84VE1L61	Program Supplies-A.C. Wescott	64.09
Fifth Third Bank	AMAZON.COM R026T14S0	Program Supplies-A.C. Wescott	13.10
Fifth Third Bank	AMAZON.COM R87WN6YA0	Program Supplies-A.C. Wescott	21.00
Fifth Third Bank	AMAZON.COM R81P81XF2	Program Supplies-A.C. Wescott	13.73
Fifth Third Bank	AMAZON.COM R857U2SB1	Program Supplies-A.C. Wescott	26.27
Fifth Third Bank	AMZN MKTP US R01BI6FC2	Program Supplies-A.C. Wescott	14.06
Fifth Third Bank	AMZN MKTP US R07FN1312	Program Supplies-A.C. Wescott	61.43
Fifth Third Bank	AMAZON.COM R05G93JZ2	Program Supplies-A.C. Wescott	58.70
Fifth Third Bank	AMZN MKTP US R075F19B0	Program Supplies-A.C. Wescott	93.95
Fifth Third Bank	AMZN MKTP US R00OT21W2	Program Supplies-A.C. Wescott	23.96
Fifth Third Bank	AMZN MKTP US R01NM6RG0	Program Supplies-A.C. Wescott	18.44
Fifth Third Bank	AMZN MKTP US R08C181R2	Program Supplies-A.C. Wescott	22.30
Fifth Third Bank	AMZN MKTP US R08E72LM1	Program Supplies-A.C. Wescott	67.57

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US R01JK5T61	Program Supplies-A.C. Wescott	78.96
Vendor 8256 - Fifth Third Bank Total:			870.17

Vendor: 0620 - Mad Science Of Northern Illinois

Mad Science Of Northern Illinois	Mad Science-Fire & Ice Show 2/27 Wescott	Program Services-A.C. Wescott	399.00
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Vendor 0620 - Mad Science Of Northern Illinois Total: 399.00

Activity 2203 - Adventure Campus Wescott Total: 1,269.17

Activity: 2204 - Adventure Campus Winkelman

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM RT57Q4X10	Program Supplies-A.C. Winkelman	9.06
Fifth Third Bank	AMAZON.COM TK13F7712	Program Supplies-A.C. Winkelman	68.88
Fifth Third Bank	AMZN MKTP US RT14A7AK2	Program Supplies-A.C. Winkelman	34.31
Fifth Third Bank	AMAZON RET 114-536379	Program Supplies-A.C. Winkelman	2.08
Fifth Third Bank	AMAZON RET 114-536379	Program Supplies-A.C. Winkelman	88.64
Fifth Third Bank	AMAZON.COM R84VE1L61	Program Supplies-A.C. Winkelman	49.52
Fifth Third Bank	AMAZON.COM R026T14S0	Program Supplies-A.C. Winkelman	10.13
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-A.C. Winkelman	98.73
Fifth Third Bank	AMAZON.COM R87WN6YAO	Program Supplies-A.C. Winkelman	16.23
Fifth Third Bank	AMAZON.COM R81P81XF2	Program Supplies-A.C. Winkelman	10.61
Fifth Third Bank	AMAZON.COM R857U2SB1	Program Supplies-A.C. Winkelman	20.30
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-A.C. Winkelman	11.98
Fifth Third Bank	AMZN MKTP US R83Z659M1	Program Supplies-A.C. Winkelman	104.65
Fifth Third Bank	AMZN MKTP US R07MN8FN2	Program Supplies-A.C. Winkelman	144.46
Fifth Third Bank	AMZN MKTP US R01BI6FC2	Program Supplies-A.C. Winkelman	10.85
Fifth Third Bank	AMZN MKTP US R07FN1312	Program Supplies-A.C. Winkelman	47.47
Fifth Third Bank	AMAZON.COM R04YW7NJ2	Program Supplies-A.C. Winkelman	39.65
Fifth Third Bank	AMAZON.COM R05G93JZ2	Program Supplies-A.C. Winkelman	45.36
Fifth Third Bank	AMZN MKTP US R075F19B0	Program Supplies-A.C. Winkelman	72.60
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies-A.C. Winkelman	38.32
Fifth Third Bank	AMZN MKTP US R00OT21W2	Program Supplies-A.C. Winkelman	18.51
Fifth Third Bank	AMZN MKTP US R00OT21W2	Program Supplies-A.C. Winkelman	27.23
Fifth Third Bank	AMZN MKTP US R01NM6RG0	Program Supplies-A.C. Winkelman	14.26
Fifth Third Bank	AMZN MKTP US R08C181R2	Program Supplies-A.C. Winkelman	17.23
Fifth Third Bank	OTC BRANDS INC	Program Supplies-A.C. Winkelman	87.36
Vendor 8256 - Fifth Third Bank Total:			1,088.42

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0620 - Mad Science Of Northern Illinois			
Mad Science Of Northern Illinois	Mad Science-Fire & Ice Show 2/22 Winckeman	Program Services-A.C. Winkelman	399.00
Mad Science Of Northern Illinois	Mad Science-Fire & Ice Show- 2/29 Hickory Point	Program Services-A.C. Winkelman	399.00
Vendor 0620 - Mad Science Of Northern Illinois Total:			798.00
Activity 2204 - Adventure Campus Winkelman Total:			1,886.42
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM RT0XV00Y0	Program Supplies-A.C. Willowbrook	47.43
Fifth Third Bank	AMZN MKTP US RT5601G70	Program Supplies-A.C. Willowbrook	115.40
Fifth Third Bank	AMAZON.COM RT57Q4XI0	Program Supplies-A.C. Willowbrook	13.32
Fifth Third Bank	AMAZON.COM TK13F7712	Program Supplies-A.C. Willowbrook	101.30
Fifth Third Bank	AMZN MKTP US RT14A7AK2	Program Supplies-A.C. Willowbrook	50.44
Fifth Third Bank	AMAZON RET 114-536379	Program Supplies-A.C. Willowbrook	3.05
Fifth Third Bank	AMAZON RET 114-536379	Program Supplies-A.C. Willowbrook	130.36
Fifth Third Bank	AMAZON.COM R84VE1L61	Program Supplies-A.C. Willowbrook	72.83
Fifth Third Bank	AMAZON.COM R026T14S0	Program Supplies-A.C. Willowbrook	14.89
Fifth Third Bank	AMAZON.COM R87WN6YAO	Program Supplies-A.C. Willowbrook	23.86
Fifth Third Bank	AMAZON.COM R81P81XF2	Program Supplies-A.C. Willowbrook	15.60
Fifth Third Bank	AMAZON.COM R857U2SB1	Program Supplies-A.C. Willowbrook	29.85
Fifth Third Bank	AMZN MKTP US R01B16FC2	Program Supplies-A.C. Willowbrook	15.98
Fifth Third Bank	AMZN MKTP US R07FN1312	Program Supplies-A.C. Willowbrook	69.80
Fifth Third Bank	AMAZON.COM R05G93JZ2	Program Supplies-A.C. Willowbrook	66.69
Fifth Third Bank	AMZN MKTP US R075F19B0	Program Supplies-A.C. Willowbrook	106.76
Fifth Third Bank	AMZN MKTP US R01NM6RG0	Program Supplies-A.C. Willowbrook	20.97
Fifth Third Bank	AMZN MKTP US R08C181R2	Program Supplies-A.C. Willowbrook	25.33
Vendor 8256 - Fifth Third Bank Total:			923.86
Vendor: 0620 - Mad Science Of Northern Illinois			
Mad Science Of Northern Illinois	Mad Science-Fire & Ice Show 3/5 - Willowbrook	Program Services-A.C. Willowbrook	399.00
Vendor 0620 - Mad Science Of Northern Illinois Total:			399.00
Activity 2205 - Adventure Campus Willowbrook Total:			1,322.86
Activity: 2301 - Preschool Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US R001615X0	Program Supplies-Preschool Admin	59.73
Vendor 8256 - Fifth Third Bank Total:			59.73
Activity 2301 - Preschool Admin Total:			59.73
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies Preschool 3's	24.63
Fifth Third Bank	AMZN MKTP US R02N168Y1	Program Supplies Preschool 3's	38.84

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM R23YT1VR0	Program Supplies Preschool 3's	18.38
Fifth Third Bank	AMZN MKTP US R22AB8FZ2	Program Supplies Preschool 3's	25.77
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 3's	20.70
Vendor 8256 - Fifth Third Bank Total:			128.32
Activity 2303 - Sunshine Preschool 3's Total:			128.32

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US R85R36YA0	Program Supplies Preschool 4's	7.50
Fifth Third Bank	ULINE SHIP SUPPLIES	Program Supplies Preschool 4's	411.34
Fifth Third Bank	ULINE SHIP SUPPLIES	Program Supplies Preschool 4's	-20.44
Fifth Third Bank	AMZN MKTP US R06JS1QC1	Program Supplies Preschool 4's	13.99
Vendor 8256 - Fifth Third Bank Total:			412.39
Activity 2304 - Sunshine Preschool 4's Total:			412.39

Activity: 2306 - EC In-House

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US TK8I81VS0	Program Supplies-In-House	5.98
Fifth Third Bank	AMZN MKTP US S68O11QQ3	Program Supplies-In-House	9.59
Fifth Third Bank	AMZN MKTP US RT2C27GM0	Program Supplies-In-House	64.35
Fifth Third Bank	AMAZON.COM R831D6Z72	Program Supplies-In-House	10.12
Fifth Third Bank	AMZN MKTP US R848J4790	Program Supplies-In-House	44.59
Fifth Third Bank	AMZN MKTP US R80TV9302	Program Supplies-In-House	7.80
Fifth Third Bank	AMZN MKTP US R81B76LP1	Program Supplies-In-House	12.21
Fifth Third Bank	AMZN MKTP US R85R36YA0	Program Supplies-In-House	8.90
Fifth Third Bank	AMZN MKTP US R82YN84C1	Program Services-In-House	37.47
Fifth Third Bank	AMZN MKTP US R01R39KI0	Program Supplies-In-House	9.91
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies-In-House	76.95
Fifth Third Bank	AMAZON.COM R03YH71D2	Program Supplies-In-House	44.04
Vendor 8256 - Fifth Third Bank Total:			331.91
Activity 2306 - EC In-House Total:			331.91

Activity: 2420 - FC Personal Training

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US TK8LV1KH2	Program Supplies-FC Personal Training	199.99
Vendor 8256 - Fifth Third Bank Total:			199.99
Activity 2420 - FC Personal Training Total:			199.99

Activity: 2502 - General Interest - In-House Youth

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US TK3640000	Program Supplies-Culinary Youth	13.79
Fifth Third Bank	AMAZON.COM TK5Q514T2	Program Supplies-Culinary Youth	8.88
Fifth Third Bank	AMZN MKTP US WE8714XR3	Program Supplies-Culinary Youth	129.65
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Culinary Youth	16.98
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	80.60
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	98.06
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	100.72
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	81.15
Vendor 8256 - Fifth Third Bank Total:			529.83
Activity 2502 - General Interest - In-House Youth Total:			529.83

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US R87LU6U21	Program Supplies-Skating Prog Admin	14.48
Fifth Third Bank	AMZN MKTP US R08I52392	Program Supplies-Skating Prog Admin	57.92
Vendor 8256 - Fifth Third Bank Total:			72.40
Activity 2700 - Skating Program Admin Total:			72.40
Activity: 2708 - NOI Admin/Tickets			
Vendor: 3237 - Atlas Bleachers			
Atlas Bleachers	Down Payment for NOI Bleacher and Scaffolding	Program Supplies-NOI Admin/Tickets	1,550.00
Vendor 3237 - Atlas Bleachers Total:			1,550.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Tickets	661.20
Fifth Third Bank	GRILL HOUSE	Program Supplies-NOI Admin/Tickets	90.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Admin/Tickets	400.00
Fifth Third Bank	SHERWIN WILLIAMS 70339	Program Supplies-NOI Admin/Tickets	534.08
Fifth Third Bank	AMZN MKTP US R81L74U81	Program Supplies-NOI Admin/Tickets	156.18
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-NOI Admin/Tickets	2,418.76
Vendor 8256 - Fifth Third Bank Total:			4,260.22
Activity 2708 - NOI Admin/Tickets Total:			5,810.22
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticipants/Costumes	9,761.61
Vendor 8256 - Fifth Third Bank Total:			9,761.61
Activity 2709 - NOI Participants/Costumes Total:			9,761.61
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHIPOTLE ONLINE	Program Supplies-Icettes, Jr Icettes, Dancettes	-13.19
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icettes, Dancettes	8,250.40
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icettes, Dancettes	3,437.80
Vendor 8256 - Fifth Third Bank Total:			11,675.01
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			11,675.01
Activity: 2713 - Cosmic Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM TK3NQ65T0	Program Supplies-Cosmic Skating	30.00
Vendor 8256 - Fifth Third Bank Total:			30.00
Vendor: 10989 - Reese Bressler			
Reese Bressler	DJ/MC for Cosmic Skate-February 10th 2024	Program Services-Cosmic Skating	500.00
Vendor 10989 - Reese Bressler Total:			500.00
Activity 2713 - Cosmic Skating Total:			530.00
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTH SHORE CLEANERS	Professional Services-PA Admin	104.40
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Program Supplies-PA Admin	190.24

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Admin	9.99
Fifth Third Bank	APPLE.COM/BILL	Publications/Subscriptions-PA Admin	3.29
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	41.72
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies-PA Admin	6.40
Fifth Third Bank	THE HOME DEPOT #1981	Hardware & Fastener Supplies-PA Admin	38.50
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-PA Admin	103.40
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies-PA Admin	10.98
Fifth Third Bank	TARGET 00011676	Program Supplies-PA Admin	93.15
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Program Supplies-PA Admin	60.42
Vendor 8256 - Fifth Third Bank Total:			662.49
Activity 2800 - Performing Arts Admin Total:			662.49

Activity: 2806 - Theatre Production Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-39.95
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-46.50
Fifth Third Bank	MENARDS 3327	Theatre Set Design-Theatre Prod Admin	622.86
Vendor 8256 - Fifth Third Bank Total:			536.41
Activity 2806 - Theatre Production Admin Total:			536.41

Activity: 2811 - NTC - Northbrook Theatre Youth Co

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM TK6C26441	Program Supplies-NTC Nbk Theatre Youth Co.	79.80
Fifth Third Bank	CONCORD THEATRICALS CO	Royalties/Rents-NTC Nbk Theatre Youth Co.	3.95
Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rents-NTC Nbk Theatre Youth Co.	5.00
Fifth Third Bank	BROADWAY LICENSING	Royalties/Rents-NTC Nbk Theatre Youth Co.	7.00
Vendor 8256 - Fifth Third Bank Total:			95.75
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			95.75

Activity: 2902 - School's Out Fun

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	FUNTOPIA	Program Services-School's Out Fun	466.10
Fifth Third Bank	AMZN MKTP US R89AX68G2	Program Supplies-School's Out Fun	29.80
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Fun	20.59
Vendor 8256 - Fifth Third Bank Total:			516.49
Activity 2902 - School's Out Fun Total:			516.49

Activity: 2903 - Break Escapes

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	PUTTSHACK OAKBROOK	Program Services-Break Escapes	367.50
Fifth Third Bank	DOLLAR TREE	Program Supplies-Break Escapes	3.75
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Break Escapes	81.00
Fifth Third Bank	KH KIM TAEKWONDO	Program Services-Break Escapes	250.00
Fifth Third Bank	JUST FOR FUN ROLLER RI	Program Services-Break Escapes	725.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US R00987Z71	Program Supplies-Break Escapes	2.48
Fifth Third Bank	AMZN MKTP US	Program Supplies-Break Escapes	-12.05
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Break Escapes	14.16
Vendor 8256 - Fifth Third Bank Total:			1,431.84
Activity 2903 - Break Escapes Total:			1,431.84
Activity: 2904 - School's Out - Sports Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Sports Camp	60.96
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Sports Camp	66.81
Vendor 8256 - Fifth Third Bank Total:			127.77
Activity 2904 - School's Out - Sports Camp Total:			127.77
Activity: 2906 - School's Out - Ice Skating Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US J23RK2833	Program Supplies-School's Out Ice Skating Camp	15.99
Vendor 8256 - Fifth Third Bank Total:			15.99
Activity 2906 - School's Out - Ice Skating Camps Total:			15.99
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	-149.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	-149.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	212.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	212.00
Vendor 8256 - Fifth Third Bank Total:			126.00
Activity 3001 - Senior Trips Total:			126.00
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GIGTHE NITE HAWKS	Program Supplies-Senior Misc Events	215.00
Fifth Third Bank	AMZN MKTP US HX7NH2AF3	Program Supplies-Senior Misc Events	59.73
Fifth Third Bank	AMAZON.COM TK97I83K2	Program Supplies-Senior Misc Events	67.66
Fifth Third Bank	PANERA BREAD #204412 P	Program Supplies-Senior Misc Events	50.00
Fifth Third Bank	DOLLARTREE	Program Supplies-Senior Misc Events	47.50
Fifth Third Bank	CHICK-FIL-A #04227	Program Supplies-Senior Misc Events	50.00
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Misc Events	47.98
Fifth Third Bank	AMAZON.COM R88951U01	Program Supplies-Senior Misc Events	29.04
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Misc Events	4.99
Fifth Third Bank	GRAETERS60	Program Supplies-Senior Misc Events	60.00
Fifth Third Bank	AMZN MKTP US R08EI9SK1	Program Supplies-Senior Misc Events	26.79
Vendor 8256 - Fifth Third Bank Total:			658.69
Activity 3003 - Senior Misc Events Total:			658.69

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	12.99
Fifth Third Bank	AMAZON.COM TK6Z70RA0	Program Supplies-Senior Drop-In Member Progs	35.99
Fifth Third Bank	DOLLARTREE	Program Supplies-Senior Drop-In Member Progs	12.50
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	6.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	23.96
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	7.98
Fifth Third Bank	AMZN MKTP US R83SA37T0	Program Supplies-Senior Drop-In Member Progs	62.68
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	9.98
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	4.99
Vendor 8256 - Fifth Third Bank Total:			177.07
Activity 3006 - Senior Drop-in Member Programs Total:			177.07
Activity: 3102 - Daddy Daughter Dance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FACEBK RC4D9VP822	Program Services-Daddy Daughter Dance	50.00
Fifth Third Bank	AMZN MKTP US R82A73770	Program Supplies-Daddy Daughter Dance	323.48
Fifth Third Bank	AMZN MKTP US R083R7XR0	Program Supplies-Daddy Daughter Dance	15.47
Fifth Third Bank	AMZN MKTP US R89YY5QS1	Program Supplies-Daddy Daughter Dance	11.99
Fifth Third Bank	FACEBK BHS2GWK822	Program Services-Daddy Daughter Dance	50.79
Fifth Third Bank	AMZN MKTP US R030I8ME0	Program Supplies-Daddy Daughter Dance	76.93
Fifth Third Bank	AMZN MKTP US R05838K10	Program Supplies-Daddy Daughter Dance	30.48
Fifth Third Bank	AMZN MKTP US R01PZ2FX1	Program Supplies-Daddy Daughter Dance	12.99
Fifth Third Bank	AMZN MKTP US R00TA7A42	Program Supplies-Daddy Daughter Dance	18.99
Fifth Third Bank	AMZN MKTP US R088N5691	Program Supplies-Daddy Daughter Dance	41.11
Fifth Third Bank	FACEBK NCDNHWX822	Program Services-Daddy Daughter Dance	49.21
Vendor 8256 - Fifth Third Bank Total:			681.44
Activity 3102 - Daddy Daughter Dance Total:			681.44
Activity: 3104 - Holiday Events			
Vendor: 10125 - Diane Ardemis Hardy			
Diane Ardemis Hardy	Brunch with Bunny Character Rental-March 9, 2024	Program Services-Holiday Events	180.00
Vendor 10125 - Diane Ardemis Hardy Total:			180.00
Activity 3104 - Holiday Events Total:			180.00
Activity: 3105 - Youth Athletics Events			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	Customer Chargebacks-Dec 2023 Cust 07923	Program Fees-Tourn-Youth Athletics Events	10.00
Vendor 0027 - Active Network, LLC Total:			10.00
Activity 3105 - Youth Athletics Events Total:			10.00

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3113 - NTYA			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	26.80
Fifth Third Bank	AMZN MKTP US R84A32F60	Costume Design-NTYA	13.99
Fifth Third Bank	AMZN MKTP US RT6AR3PV1	Costume Design-NTYA	468.19
Fifth Third Bank	AMZN MKTP US RT32T77E2	Costume Design-NTYA	86.60
Fifth Third Bank	AMZN MKTP US R86KG2CU2	Costume Design-NTYA	425.30
Fifth Third Bank	AMZN MKTP US R838T2OK2	Theatre Set Design-NTYA	144.52
Fifth Third Bank	AMZN MKTP US R83OB4KM0	Theatre Set Design-NTYA	59.82
Fifth Third Bank	AMZN MKTP US R85558Z72	Theatre Set Design-NTYA	14.99
Fifth Third Bank	AMZN MKTP US RT0S29RZ1	Theatre Set Design-NTYA	57.98
Fifth Third Bank	AMZN MKTP US RT3ZQ0YE1	Costume Design-NTYA	11.99
Fifth Third Bank	AMZN MKTP US R88TY09D0	Costume Design-NTYA	48.48
Fifth Third Bank	TLC	Theatre Set Design-NTYA	1,092.00
Fifth Third Bank	WORLDPAINTSUPPLY.COM	Theatre Set Design-NTYA	344.47
Fifth Third Bank	AMZN MKTP US R07S86O60	Costume Design-NTYA	30.99
Fifth Third Bank	AMZN MKTP US R00315440	Costume Design-NTYA	217.73
Fifth Third Bank	JC LICHT - 1263 - NORT	Theatre Set Design-NTYA	184.97
Fifth Third Bank	THE HOME DEPOT #1981	Theatre Set Design-NTYA	131.88
Fifth Third Bank	MICHAELS STORES 2037	Theatre Set Design-NTYA	13.99
Fifth Third Bank	WORLDPAINTSUPPLY.COM	Theatre Set Design-NTYA	-344.47
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	17.24
Fifth Third Bank	FACEBK BHS2GWK822	Promotional Advertising-NTYA	54.43
Fifth Third Bank	AMZN MKTP US R80XF32F1	Costume Design-NTYA	25.90
Fifth Third Bank	AMZN MKTP US R85LU17W1	Costume Design-NTYA	14.99
Fifth Third Bank	GUITAR CENTER #337	Theatre Set Design-NTYA	26.98
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	23.30
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	7.16
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	17.45
Fifth Third Bank	AMZN MKTP US R09SJ52Z0	Costume Design-NTYA	25.96
Fifth Third Bank	AMZN MKTP US R06FK17M0	Costume Design-NTYA	65.98
Fifth Third Bank	USPS PO 1657300062	Royalties/Rent-NTYA	38.50
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	59.92
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	8.91
Fifth Third Bank	AMZN MKTP US R07YX7PB1	Costume Design-NTYA	40.47
Fifth Third Bank	FACEBK NCDNHWX822	Promotional Advertising-NTYA	45.57
Vendor 8256 - Fifth Third Bank Total:			3,502.98
Activity 3113 - NTYA Total:			3,502.98
Activity: 3120 - 4th of July			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EVENTCREATE ENTERPRISE	Computer and Data Services-4th of July	384.00
Vendor 8256 - Fifth Third Bank Total:			384.00
Activity 3120 - 4th of July Total:			384.00
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JIMMY JOHNS - 0391	Program Supplies-Sum Camp Admin	72.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Admin	18.98
Vendor 8256 - Fifth Third Bank Total:			91.97
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Mesh Banners	Printing/Finishing Services-Sum Camp Admin	400.00
Vendor 10784 - Signarama Northbrook Total:			400.00
Vendor: 10993 - State Graphics			
State Graphics	(12) Lawn Signs -Summer Camp 2024	Printing/Finishing Services-Sum Camp Admin	163.80

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Vendor Name	Description (Payable)	Account Name	Amount
State Graphics	6 Lawn Signs-Summer Camp Open Hse	Printing/Finishing Services-Sum Camp Admin	94.50
Vendor 10993 - State Graphics Total:			258.30
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Camp Postcard-Postage	Postage/Delivery Charges-Sum Camp Admin	3,946.12
Vendor 1049 - U.S. Postmaster Total:			3,946.12
Activity 3200 - Summer Camp - Admin Total:			4,696.39
Activity: 3224 - Summer Camp Junior High Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-Sum Camp Junior High Sports	280.00
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Services-Sum Camp Junior High Sports	128.31
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp Junior High Sports	200.00
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp Junior High Sports	174.83
Vendor 8256 - Fifth Third Bank Total:			783.14
Activity 3224 - Summer Camp Junior High Sports Total:			783.14
Activity: 3301 - Soccer - Contractual			
Vendor: 1180 - Spartan FC			
Spartan FC	Spartan FC- for 2024 Winter Session 1	Independent Contractor Services-Soccer Contract	3,862.60
Vendor 1180 - Spartan FC Total:			3,862.60
Activity 3301 - Soccer - Contractual Total:			3,862.60
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP SPORTSTOP.COM	Prog Suppl-Youth Lacrosse Non-Contract Competitive	409.89
Fifth Third Bank	AMAZON.COM R88FV5RL1	Prog Suppl-Youth Lacrosse Non-Contract Competitive	269.97
Fifth Third Bank	EPIC SPORTS	Prog Suppl-Youth Lacrosse Non-Contract Competitive	36.00
Fifth Third Bank	AMAZON.COM R018H7A11	Prog Suppl-Youth Lacrosse Non-Contract Competitive	70.33
Vendor 8256 - Fifth Third Bank Total:			786.19
Activity 3309 - Lacrosse Non Contract Competitive Total:			786.19
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM Q353G0VR3	Program Supplies-Youth Soccer	134.82
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	328.79
Fifth Third Bank	QUICKSCORES	Program Services-Youth Soccer	98.00
Vendor 8256 - Fifth Third Bank Total:			561.61
Vendor: 10993 - State Graphics			
State Graphics	8 Lawn Signs-Spring Soccer Leagues	Program Supplies-Youth Soccer	94.50
Vendor 10993 - State Graphics Total:			94.50
Activity 3310 - Youth Soccer Total:			656.11
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	January 24-Youth Basketball Referee Fees	Program Services-Youth Basketball	2,767.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			2,767.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US PT8A38JM3	Program Supplies-Youth Basketball	205.75

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US TK39M24G1	Program Supplies-Youth Basketball	105.76
Fifth Third Bank	AMAZON.COM R81SS2MN0	Program Supplies-Youth Basketball	17.24
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Basketball	590.82
Fifth Third Bank	AMAZON.COM R01K44JJ0	Program Supplies-Youth Basketball	298.75
Fifth Third Bank	QUICKSCORES	Program Services-Youth Basketball	259.00
Vendor 8256 - Fifth Third Bank Total:			1,477.32
Activity 3311 - Youth Basketball Total:			4,244.32

Activity: 3312 - Little Jammers

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Little Jammers	360.37
Fifth Third Bank	AMAZON.COM R01K44JJ0	Program Supplies-Little Jammers	298.75
Fifth Third Bank	QUICKSCORES	Program Services-Little Jammers	154.00
Fifth Third Bank	CHAMPION SPORTS	Program Supplies-Little Jammers	60.39
Vendor 8256 - Fifth Third Bank Total:			873.51
Activity 3312 - Little Jammers Total:			873.51

Activity: 3317 - TPAC Youth Sports Contractual

Vendor: 4580 - Marek Piotr Stepien

Marek Piotr Stepien	Winter 1 Fencing	Ind Contractor Serv-TPAC Youth Sports Contract	2,873.50
Vendor 4580 - Marek Piotr Stepien Total:			2,873.50
Activity 3317 - TPAC Youth Sports Contractual Total:			2,873.50

Activity: 3320 - TPAC Youth Volleyball

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	EPIC SPORTS	Program Supplies-TPAC Youth Volleyball	902.61
Fifth Third Bank	EPIC SPORTS	Program Supplies-TPAC Youth Volleyball	-82.04
Vendor 8256 - Fifth Third Bank Total:			820.57
Activity 3320 - TPAC Youth Volleyball Total:			820.57
Division 3 - Recreation Total:			236,381.94

Division: 4 - Golf

Activity: 1051 - Capital Projects - Golf

Vendor: 0862 - Reinders, Incorporated

Reinders, Incorporated	2023 Capital Improvement Project-Toro Triflex	Machinery & Equipment-Capital Projects Golf	70,314.22
Vendor 0862 - Reinders, Incorporated Total:			70,314.22

Vendor: 4723 - Wight & Company

Wight & Company	Leisure Center Concept Plans: 1,000	Building Improvements-Capital Projects Golf	1,047.16
Vendor 4723 - Wight & Company Total:			1,047.16
Activity 1051 - Capital Projects - Golf Total:			71,361.38

Activity: 1200 - Golf Admin

Vendor: 4406 - Bill Madigan

Bill Madigan	Two Checked Bags-United Airlines-PGS Show	Training/Education/Conference s-Golf Admin	80.00
Vendor 4406 - Bill Madigan Total:			80.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	VZWLSS APOCC VISB	Mobile communication services-Golf Admin	87.00
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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Admin	402.45
Fifth Third Bank	AMAZON.COM R87LY5V50	Printing/Finishing Services-Golf Admin	23.99
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	45.00
Fifth Third Bank	FRONTERA GRILL B11 ORD	Training/Education/Conference s-Golf Admin	20.49
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
Fifth Third Bank	FRONTERA GRILL B11 ORD	Training/Education/Conference s-Golf Admin	16.41
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	45.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	45.00
Fifth Third Bank	GLORY DAYS GRILL, BROO	Training/Education/Conference s-Golf Admin	51.13
Fifth Third Bank	LIQUOR BAR C06 ORD	Training/Education/Conference s-Golf Admin	1.86
Fifth Third Bank	MCDONALD'S F17278	Training/Education/Conference s-Golf Admin	13.99
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conference s-Golf Admin	99.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Golf Admin	122.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Golf Admin	127.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Golf Admin	103.00
Fifth Third Bank	COOPERS HAWK I-DRIVE	Training/Education/Conference s-Golf Admin	130.65
Fifth Third Bank	FAIRFIELD INN	Training/Education/Conference s-Golf Admin	224.55
Fifth Third Bank	MARRIOTT	Training/Education/Conference s-Golf Admin	79.97
Fifth Third Bank	FAIRFIELD INN	Training/Education/Conference s-Golf Admin	221.89
Fifth Third Bank	SQ EAST COAST TACO S	Training/Education/Conference s-Golf Admin	38.87
Fifth Third Bank	CHICK-FIL-A #04565	Training/Education/Conference s-Golf Admin	38.02
Fifth Third Bank	SHELL OIL13017947014	Training/Education/Conference s-Golf Admin	39.22
Fifth Third Bank	ROCCOS TACO AND TEQUIL	Training/Education/Conference s-Golf Admin	149.28
Fifth Third Bank	1958 ROSEN PLAZA HOTEL	Training/Education/Conference s-Golf Admin	21.30
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-Golf Admin	17.04
Fifth Third Bank	TERRALINA	Training/Education/Conference s-Golf Admin	213.18
Fifth Third Bank	ROSEN PLAZA LITE BITE	Training/Education/Conference s-Golf Admin	16.29
Fifth Third Bank	CHICK-FIL-A #04625	Training/Education/Conference s-Golf Admin	39.01
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-Golf Admin	61.98

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	1958 ROSEN PLAZA HOTEL	Training/Education/Conference s-Golf Admin	21.30
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-Golf Admin	17.84
Fifth Third Bank	ROSEN CENTRE REDS DELI	Training/Education/Conference s-Golf Admin	19.78
Fifth Third Bank	ROSEN PLAZA SM JAVA	Training/Education/Conference s-Golf Admin	8.45
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	45.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	45.00
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-Golf Admin	42.04
Fifth Third Bank	THE BOATHOUSE	Training/Education/Conference s-Golf Admin	289.42
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	45.00
Fifth Third Bank	ENTERPRISE RENT-A-CAR	Training/Education/Conference s-Golf Admin	639.37
Fifth Third Bank	HUDSON ST1751	Training/Education/Conference s-Golf Admin	6.18
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	35.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	45.00
Fifth Third Bank	SHELL OIL13017947014	Training/Education/Conference s-Golf Admin	17.93
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conference s-Golf Admin	99.00
Fifth Third Bank	CHICK-FIL-A #04625	Training/Education/Conference s-Golf Admin	36.81
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Golf Admin	103.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Golf Admin	122.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Golf Admin	127.00
Vendor 8256 - Fifth Third Bank Total:			4,733.69

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums- Golf Admin	3,036.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,036.36

Vendor: 1239 - Konica Minolta

Konica Minolta	Copier Lease Agreement (January 2024)	Equipment Maintenance Services-Golf Admin	217.53
Konica Minolta	Copier Lease Agreement (December 2023)	Equipment Maintenance Services-Golf Admin	217.53
Vendor 1239 - Konica Minolta Total:			435.06

Activity 1200 - Golf Admin Total: 8,285.11

Activity: 1201 - Heritage Oaks Operations

Vendor: 0160 - Callaway Golf

Callaway Golf	Returned-Demo Equipment	Cost of Goods Sold-Heritage Oaks Oper	-3,707.90
Callaway Golf	Equipment for Demo & Fitting- PO 10533	Cost of Goods Sold-Heritage Oaks Oper	1,083.47

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Callaway Golf	Equipment for Fitting & Demo	Cost of Goods Sold-Heritage Oaks Oper	3,569.30
Callaway Golf	Rebate for 2023 Merchandise Sales	Cost of Goods Sold-Heritage Oaks Oper	-175.00
Vendor 0160 - Callaway Golf Total:			769.87
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Callaway Fitting Cart Component Return	Postage/Delivery charges-Heritage Oaks Oper	18.49
Vendor 0338 - Federal Express Corporation Total:			18.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	638.72
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	44.52
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Heritage Oaks Oper	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	168.75
Fifth Third Bank	AMZN MKTP US R80HU1750	Office Supplies-Heritage Oaks Oper	9.49
Fifth Third Bank	GOLF GENIUS SOFTWARE	Misc Contractual Services-Heritage Oaks Oper	875.00
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	MCGOWEN DISPLAYS INC	Program Supplies-Heritage Oaks Oper	52.50
Fifth Third Bank	PAYPAL BLP GBRIARG	Program Supplies-Heritage Oaks Oper	149.21
Vendor 8256 - Fifth Third Bank Total:			6,664.14
Vendor: 0356 - Fore Better Golf			
Fore Better Golf	HOCG Scorecards	Program Supplies-Heritage Oaks Oper	3,300.00
Vendor 0356 - Fore Better Golf Total:			3,300.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-Heritage Oaks Oper	3,506.78
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,506.78
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Credit Memo-Merchandise returned to Vendor	Cost of Goods Sold-Heritage Oaks Oper	-2,387.35
Taylor Made Golf	Equipment for Demo & Fitting	Cost of Goods Sold-Heritage Oaks Oper	1,072.35
Taylor Made Golf	Equipment for Fitting & Demo	Cost of Goods Sold-Heritage Oaks Oper	459.00
Vendor 0977 - Taylor Made Golf Total:			-856.00
Activity 1201 - Heritage Oaks Operations Total:			13,403.28
Activity: 1202 - Driving Range			
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Qtrly License & Support Pmt	Misc Contractual Services-Driving Range	8,750.00
Vendor 1190 - Trackman, Inc. Total:			8,750.00
Activity 1202 - Driving Range Total:			8,750.00
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Chem	Ground Supplies-Golf Ground Maint	1,028.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			1,028.00

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	2023 Snow Mold Chem	Ground Supplies-Golf Ground Maint	780.00
Vendor 0091 - Arthur Clesen, Incorporated Total:			780.00
Vendor: 1131 - BTSI			
BTSI	Bird Bangers	Ground Supplies-Golf Ground Maint	526.61
BTSI	Bird Bangers	Ground Supplies-Golf Ground Maint	457.91
BTSI	Chem EOP 2024	Ground Supplies-Golf Ground Maint	12,091.27
BTSI	Chem EOP 2024	Ground Supplies-Golf Ground Maint	12,971.21
Vendor 1131 - BTSI Total:			26,047.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships-Golf Ground Maint	200.00
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	GK PREMIUM-ANNUAL	Publications/Subscriptions-Golf Ground Maint	1,000.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference s-Golf Ground Maint	135.00
Fifth Third Bank	AIRBNB HM42T82EK8	Training/Education/Conference s-Golf Ground Maint	401.63
Fifth Third Bank	AIRBNB HM42T82EK8	Training/Education/Conference s-Golf Ground Maint	401.63
Fifth Third Bank	PROCTORU INC.	Training/Education/Conference s-Golf Ground Maint	24.00
Fifth Third Bank	TST THE DESMOND	Training/Education/Conference s-Golf Ground Maint	84.05
Fifth Third Bank	ORD FRONTERA	Training/Education/Conference s-Golf Ground Maint	20.67
Fifth Third Bank	ACE PARKING 3418	Training/Education/Conference s-Golf Ground Maint	20.00
Fifth Third Bank	AMK PHOENIX CONV CTR	Training/Education/Conference s-Golf Ground Maint	26.61
Fifth Third Bank	LYFT 1 RIDE 01-28	Training/Education/Conference s-Golf Ground Maint	30.98
Fifth Third Bank	AMK PHOENIX CONV CTR	Training/Education/Conference s-Golf Ground Maint	21.18
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Golf Ground Maint	116.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Golf Ground Maint	97.00
Fifth Third Bank	LYFT 1 RIDE 01-29	Training/Education/Conference s-Golf Ground Maint	9.73
Vendor 8256 - Fifth Third Bank Total:			2,838.48
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Pump House Parts/Course Supplies	Plumbing/Irrigation/Fountain-Golf Ground Maint	25.16
Home Depot Credit Services	Pump House Parts/Course Supplies	Golf - Course Supplies-Golf Ground Maint	134.23
Home Depot Credit Services	Course Supplies	Golf - Course Supplies-Golf Ground Maint	43.98
Home Depot Credit Services	Painting Supplies	Golf - Course Supplies-Golf Ground Maint	12.96
Home Depot Credit Services	Wood Stain, Cleaner	Golf - Course Supplies-Golf Ground Maint	67.90
Vendor 0441 - Home Depot Credit Services Total:			284.23

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-Golf Ground Maint	2,461.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,461.22
Vendor: 3137 - McCloud Aquatics/BS&T, Inc			
McCloud Aquatics/BS&T, Inc	Pond Management Services-	Ground Maintenance Services-Golf Ground Maint	5,645.02
Vendor 3137 - McCloud Aquatics/BS&T, Inc Total:			5,645.02
Vendor: 0648 - Menard Inc			
Menard Inc	Hardware Supplies	Hardware & Fastener Supplies-Golf Ground Maint	139.90
Vendor 0648 - Menard Inc Total:			139.90
Vendor: 3216 - Moe Funds			
Moe Funds	March 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 2024	Ground Maintenance Services-Golf Ground Maint	1,155.00
Vendor 1969 - Sav A Tree Total:			1,155.00
Vendor: 10993 - State Graphics			
State Graphics	250 Business Cards-Chris Holt	Office Supplies-Golf Ground Maint	60.00
Vendor 10993 - State Graphics Total:			60.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Stocking Caps	Employee Uniforms-Golf Ground Maint	164.40
Vendor 11103 - The Woolenwear Co. Total:			164.40
Activity 1210 - Golf Ground Maintenance Total:			43,371.25
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	HOGC Hardware	Hardware & Fastener Supplies-Golf Facility Maint	16.18
Ace Hardware	HOCG-Chairs	Building Maintenance Supplies-Golf Facility Maint	28.76
Vendor 2428 - Ace Hardware Total:			44.94
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3535-Golf Irrigation well 11.14.23-12.15.23	Electricity-Golf Facility Maint	2,691.53
Constellation Energy Services, Inc.	3401 Dundee-11.14.23-12.15.23	Electricity-Golf Facility Maint	649.26
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,340.79
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas Oct/Nov	Natural Gas-Golf Facility Maint	656.00
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			656.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	READYREFRESH/WATERSERV	Miscellaneous Supplies-Golf Facility Maint	38.78
Fifth Third Bank	AMZN MKTP US TK1UP68AO	Miscellaneous Supplies-Golf Facility Maint	279.98
Fifth Third Bank	4TE FSS TECHNOLOGIES L	Building Maintenance Services-Golf Facility Maint	628.13
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	402.36

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	459.93
Vendor 8256 - Fifth Third Bank Total:			1,924.18
Vendor: 0403 - Grainger			
Grainger	HOGC-HVAC	HVAC-Golf Facility Maint	78.54
Vendor 0403 - Grainger Total:			78.54
Vendor: 3190 - Heller Lumber Co.			
Heller Lumber Co.	HOGC SIM Room	Building Maintenance Supplies-Golf Facility Maint	157.44
Vendor 3190 - Heller Lumber Co. Total:			157.44
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Electrical Cord	Electrical Supplies-Golf Facility Maint	20.16
Vendor 0454 - Idlewood Electric Supply Total:			20.16
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-Golf Facility Maint	194.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			194.10
Vendor: 0596 - Lee's Carpet Cleaning Incorporated			
Lee's Carpet Cleaning Incorporated	HOGC-Chair Cleaning	Building Maintenance Services-Golf Facility Maint	1,625.00
Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:			1,625.00
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 01.05.24-02.05.24	Natural Gas-Golf Facility Maint	1,003.11
Vendor 5623 - Nicor Gas Total:			1,003.11
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December Maintenance	Building Maintenance Services-Golf Facility Maint	25.00
The Stone Group, Inc	December Maintenance	Building Maintenance Services-Golf Facility Maint	25.00
The Stone Group, Inc	December Maintenance	Building Maintenance Services-Golf Facility Maint	33.00
The Stone Group, Inc	January Maintenance	Building Maintenance Services-Golf Facility Maint	25.00
The Stone Group, Inc	January Maintenance	Building Maintenance Services-Golf Facility Maint	33.00
The Stone Group, Inc	January Maintenance	Building Maintenance Services-Golf Facility Maint	25.00
Vendor 10185 - The Stone Group, Inc Total:			166.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 12.19.23-01.15.24	Water-Golf Facility Maint	35.40
Village Of Northbrook	Water billing 3535 Dundee Rd 12.19.23-1.15.24	Water-Golf Facility Maint	61.95
Vendor 1073 - Village Of Northbrook Total:			97.35
Activity 1211 - Golf Facility Maintenance Total:			9,307.61
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Tools	Hand Tools-Golf Fleet Maint	18.52
Vendor 2428 - Ace Hardware Total:			18.52
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bobcat Parts/Golf Bobcat Oil	Oil & Lubricants-Golf Fleet Maint	175.58
Atlas Bobcat, Llc	Bobcat Parts	Equipment Supplies-Golf Fleet Maint	245.97
Vendor 0098 - Atlas Bobcat, Llc Total:			421.55

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOLF COURSE SUPERINTEN	Professional Memberships-Golf Fleet Maint	190.00
Fifth Third Bank	AMK PHOENIX CONV CTR	Training/Education/Conference s-Golf Fleet Maint	17.92
Fifth Third Bank	GOLF COURSE SUPERINTEN	Training/Education/Conference s-Golf Fleet Maint	195.00
Fifth Third Bank	GOLF COURSE SUPERINTEN	Training/Education/Conference s-Golf Fleet Maint	120.00
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conference s-Golf Fleet Maint	114.00
Fifth Third Bank	FEDERICOS MEXICAN FOOD	Training/Education/Conference s-Golf Fleet Maint	20.03
Fifth Third Bank	ACE PARKING 3418	Training/Education/Conference s-Golf Fleet Maint	12.00
Vendor 8256 - Fifth Third Bank Total:			668.95
Vendor: 0403 - Grainger			
Grainger	Cut Off Wheel	Hand Tools-Golf Fleet Maint	14.88
Vendor 0403 - Grainger Total:			14.88
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Extension Cord	Equipment Supplies-Golf Fleet Maint	26.50
Home Depot Credit Services	Equipment Parts	Equipment Supplies-Golf Fleet Maint	133.07
Home Depot Credit Services	Tools	Hand Tools-Golf Fleet Maint	10.47
Vendor 0441 - Home Depot Credit Services Total:			170.04
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Golf Hardware	Equipment Supplies-Golf Fleet Maint	127.14
Lawson Products, Incorporated	Golf Connector	Equipment Supplies-Golf Fleet Maint	28.36
Vendor 0591 - Lawson Products, Incorporated Total:			155.50
Vendor: 3216 - Moe Funds			
Moe Funds	March 2024- Health Insurance	Health Insurance Premiums-Golf Fleet Maint	1,845.00
Vendor 3216 - Moe Funds Total:			1,845.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Air Filter	Equipment Supplies-Golf Fleet Maint	180.39
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			180.39
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	80.99
Napa Auto Parts	Filter	Equipment Supplies-Golf Fleet Maint	77.14
Napa Auto Parts	Filters	Equipment Supplies-Golf Fleet Maint	95.24
Napa Auto Parts	Filter	Equipment Supplies-Golf Fleet Maint	48.42
Napa Auto Parts	Tractor Plugs	Equipment Supplies-Golf Fleet Maint	63.96
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	116.91
Napa Auto Parts	Battery Core Deposit from Inv 6871-225142	Equipment Supplies-Golf Fleet Maint	-9.00
Napa Auto Parts	V Bolt	Equipment Supplies-Golf Fleet Maint	4.58
Napa Auto Parts	Plugs	Equipment Supplies-Golf Fleet Maint	10.99

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Tire Repair	Equipment Supplies-Golf Fleet Maint	8.98
Vendor 0703 - Napa Auto Parts Total:			498.21
Vendor: 0840 - R & R Products Company			
R & R Products Company	Parts	Equipment Supplies-Golf Fleet Maint	176.25
Vendor 0840 - R & R Products Company Total:			176.25
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	256.41
Reinders, Incorporated	Tire	Equipment Supplies-Golf Fleet Maint	301.63
Vendor 0862 - Reinders, Incorporated Total:			558.04
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Parts	Equipment Supplies-Golf Fleet Maint	767.65
Vendor 10182 - Revels Turf & Tractor, LLC Total:			767.65
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Back Pack Blowers/Wheelbarrow/Pole Pruner	Small Equipment < \$10k-Golf Fleet Maint	1,038.00
Russo's Power Equipment Incorporated	Parts	Small Equipment < \$10k-Golf Fleet Maint	268.97
Vendor 0891 - Russo's Power Equipment Incorporated Total:			1,306.97
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Ball Caps	Employee Uniforms-Golf Fleet Maint	31.52
The Woolenwear Co.	Stocking Caps	Employee Uniforms-Golf Fleet Maint	41.10
Vendor 11103 - The Woolenwear Co. Total:			72.62
Activity 1212 - Golf Fleet Maintenance Total:			6,854.57
Activity: 1220 - Anets Operations			
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Merchandise for Resale-Non Inventory Anetsberger	Cost of Goods Sold-Anets Oper	193.96
Vendor 0943 - St. Andrews Products Company Total:			193.96
Activity 1220 - Anets Operations Total:			193.96
Activity: 1221 - Anets Maintenance			
Vendor: 1131 - BTSI			
BTSI	Chem EOP 2024	Ground Supplies-Anets Maint	696.73
BTSI	Chem EOP 2024	Ground Supplies-Anets Maint	1,378.79
Vendor 1131 - BTSI Total:			2,075.52
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200-TPPF-11.14.23-12.15.23	Electricity-Anets Maint	266.38
Vendor 3064 - Constellation Energy Services, Inc. Total:			266.38
Activity 1221 - Anets Maintenance Total:			2,341.90
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS PGATOURNAMENT	Training/Education/Conf-Golf Instruction Admin	465.00
Vendor 8256 - Fifth Third Bank Total:			465.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'24	Health Insurance Premiums-Golf Instruction Admin	2,895.01
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,895.01
Activity 1235 - Golf Instruction Administration Total:			3,360.01

Voucher Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL DEWSWEPER	Program Supplies-Golf Youth Leagues	50.95
		Vendor 8256 - Fifth Third Bank Total:	50.95
		Activity 1244 - Golf Youth Leagues Total:	50.95
		Division 4 - Golf Total:	167,280.02
		Grand Total:	794,238.10

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	235,112.98
20 - Recreation	324,737.72
25 - IMRF	-0.03
35 - Audit	10,000.00
65 - Capital Fund	224,387.43
Grand Total:	794,238.10

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	653.93
10-00-00-000-0000-1421	Receivables - Cobra-Gen...	992.09
10-00-00-000-0000-1440	Recivables-IPBC-General...	-2,263.45
10-00-00-000-0000-1510	Admin - Building Supplie...	4,051.70
10-00-00-000-0000-2035	Accrued IMRF-General F...	45,283.83
10-00-00-000-0000-2045	Accrued AFLAC-General ...	405.36
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,355.32
10-00-00-000-0000-2060	Accrued Administrative ...	3,565.17
10-00-00-000-0000-2065	Accrued Membership D...	843.87
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	6,613.19
10-10-80-900-1000-4950	Miscellaneous Revenue...	-8.11
10-10-80-900-1000-5214	Postage/Delivery charge...	500.00
10-10-80-900-1000-5297	Electricity-Dst Serv	828.18
10-10-80-900-1000-5298	Natural Gas-Dst Serv	395.21
10-10-80-900-1000-5401	Office Supplies-Dst Serv	73.85
10-10-81-910-1001-5100	Health Insurance Premi...	4,961.84
10-10-81-910-1001-5201	Legal Services-Exec Adm...	7,251.00
10-10-81-910-1001-5202	Professional Services-Ex...	1,110.00
10-10-81-910-1001-5204	Professional Membershi...	1,200.00
10-10-81-910-1001-5217	Publications/Subscriptio...	27.96
10-10-81-910-1001-5220	Mobile communication s...	74.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	385.51
10-10-81-910-1001-5499	Miscellaneous Supplies...	1,656.25
10-10-81-910-1001-5500	Training/Education/Conf...	5,943.20
10-10-81-910-1002-5100	Health Insurance Premi...	3,899.42
10-10-81-910-1002-5205	Transportation-Acct/Fin...	37.79
10-10-81-910-1002-5220	Mobile communication s...	25.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	75.47
10-10-81-910-1002-5425	Meeting expense-Acct/F...	20.00
10-10-81-910-1002-5500	Training/Education/Conf...	1,335.71
10-10-81-910-1003-5100	Health Insurance Premi...	3,111.84
10-10-81-910-1003-5126	EE Recognition - Offboar...	590.85
10-10-81-910-1003-5203	Computer and Data Serv...	74.49
10-10-81-910-1003-5220	Mobile Communication ...	87.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard...	165.00
10-10-81-910-1003-5299	Misc Contractual Service...	824.40
10-10-81-910-1003-5401	Office Supplies-HR/Risk...	470.16
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	290.48
10-10-81-910-1003-5500	Training/Education/Conf...	1,995.70
10-10-81-910-1004-5100	Health Insurance Premi...	2,755.37
10-10-81-910-1004-5203	Computer and Data Serv...	5,590.36
10-10-81-910-1004-5209	Equipment Maintenance...	2,363.29
10-10-81-910-1004-5220	Mobile communication s...	512.41
10-10-81-910-1004-5295	Voice/Data Services-Tec...	1,380.74
10-10-81-910-1004-5401	Office Supplies-Technolo...	32.99
10-10-81-910-1004-5414	Tech accessories/periph...	591.20
10-10-81-910-1005-5100	Health Insurance Premi...	6,898.63

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5203	Computer and Data Serv...	2,700.40
10-10-81-910-1005-5213	Printing/Finishing Servic...	8,352.11
10-10-81-910-1005-5215	Promotional Advertising...	2,170.00
10-10-81-910-1005-5217	Publications/Subscriptio...	150.00
10-10-81-910-1005-5220	Mobile communication s...	62.00
10-10-81-910-1005-5224	Community Relations-M...	1,569.69
10-10-81-910-1005-5400	Program Supplies-Marke...	5,377.08
10-10-81-910-1005-5401	Office Supplies-Marketing	567.34
10-10-81-910-1005-5425	Meeting expense-Market...	47.92
10-10-81-910-1005-5500	Training/Education/Conf...	1,464.68
10-10-81-910-1006-5100	Health Insurance Premi...	1,128.87
10-10-81-910-1006-5401	Office Supplies-Admin S...	358.59
10-10-81-910-1006-5500	Training/Education/Conf...	417.47
10-10-81-910-1010-5530	EE Appreciation Team E...	1,799.38
10-15-82-920-1100-5100	Health Insurance Premi...	2,900.33
10-15-82-920-1100-5220	Mobile communication s...	744.00
10-15-82-920-1100-5228	GPS Services-P & P Admin	627.25
10-15-82-920-1100-5296	Water-P & P Admin	56.85
10-15-82-920-1100-5297	Electricity-P & P Admin	2,354.12
10-15-82-920-1100-5298	Natural Gas-P & P Admin	762.68
10-15-82-920-1100-5401	Office Supplies-P & P A...	23.97
10-15-82-920-1100-5500	Training/Education/Conf...	961.03
10-20-82-620-1102-4950	Miscellaneous Revenue-...	202.00
10-20-82-620-1102-5100	Health Insurance Premi...	9,874.34
10-20-82-620-1102-5204	Professional Membershi...	1,000.00
10-20-82-620-1102-5211	Waste Management Serv...	1,631.54
10-20-82-620-1102-5212	Ground Maintenance Se...	5,728.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	155.48
10-20-82-620-1102-5400	Program Supplies-P&P G...	7,800.00
10-20-82-620-1102-5406	Building Maintenance S...	852.60
10-20-82-620-1102-5407	Employee Uniforms-P&P...	828.86
10-20-82-620-1102-5409	Equipment Supplies-P&P...	359.99
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	17.99
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou...	101.98
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	165.52
10-20-82-620-1102-5417	Athletic Field Supplies-P...	674.49
10-20-82-620-1102-5421	Hand Tools-P&P Ground...	129.99
10-20-82-620-1102-5422	Hardware & Fastener Su...	233.10
10-20-82-620-1102-5425	Meeting Expense-P&P G...	87.62
10-20-82-620-1102-5498	Furniture & Fixtures < \$...	222.55
10-20-82-620-1102-5499	Miscellaneous Supplies-...	691.04
10-20-82-620-1102-5500	Training/Education/Conf...	1,351.17
10-20-82-620-1103-5100	Health Insurance Premi...	13,094.51
10-20-82-620-1103-5202	Professional Services-P&...	-100.00
10-20-82-620-1103-5208	Building Maintenance Se...	866.37
10-20-82-620-1103-5210	Inspection Services-P&P ...	247.00
10-20-82-620-1103-5211	Waste Management Serv...	342.69
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	204.63
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	586.25
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	889.74
10-20-82-620-1103-5401	Office Supplies-P&P Tra...	1,170.00
10-20-82-620-1103-5406	Building Maintenance S...	584.08
10-20-82-620-1103-5408	Janitorial Supplies-P&P T...	22.44
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	39.94
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	87.40
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	-32.55
10-20-82-620-1103-5419	Playground Supplies-P&P..	8,135.00
10-20-82-620-1103-5421	Hand Tools-P&P Trades	195.25

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1103-5423	HVAC-P&P Trades	190.87
10-20-82-620-1103-5500	Training/Education/Conf...	787.53
10-20-82-620-1104-5100	Health Insurance Premi...	2,814.00
10-20-82-620-1104-5210	Inspection Services-P&P ...	2,075.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	87.96
10-20-82-620-1104-5305	Equipment Repairs-P&P ...	400.00
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	792.25
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,447.72
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle...	566.85
10-20-82-620-1104-5407	Employee Uniforms-P&P...	72.62
10-20-82-620-1104-5409	Equipment Supplies-P&P...	2,510.84
10-20-82-620-1104-5497	Small Equipment < \$10k...	2,403.65
10-20-82-620-1105-5407	Employee Uniforms-P&P...	72.62
10-20-82-620-1105-5415	Safety Supplies-P&P Facil..	128.68
10-20-82-920-1101-5100	Health Insurance Premi...	4,029.48
10-20-82-920-1101-5202	Professional Services-P&...	1,086.25
10-20-82-920-1101-5401	Office Supplies-P&P Plan...	156.00
10-20-82-920-1101-5499	Miscellaneous Supplies-...	18.98
10-20-82-920-1101-5500	Training/Education/Conf...	1,310.71
20-00-00-000-0000-1150	Cash Bank Greenbriar-R...	200.00
20-00-00-000-0000-1500	Golf Inventory - Recreati...	2,418.12
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	449.11
20-25-83-930-1800-5100	Health Insurance Premi...	4,034.17
20-25-83-930-1800-5204	Professional Membershi...	85.00
20-25-83-930-1800-5220	Mobile communication s...	108.00
20-25-83-930-1800-5425	Meeting Expense-Rec A...	87.20
20-25-83-930-1800-5500	Training/Education/Conf...	1,729.66
20-30-01-010-2001-5200	Program Services-Adult ...	324.00
20-30-01-010-2001-5400	Program Supplies-Adult ...	36.99
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	899.86
20-30-03-030-2202-5200	Program Services-A.C. S...	399.00
20-30-03-030-2202-5400	Program Supplies-A.C. S...	519.53
20-30-03-030-2203-5200	Program Services-A.C. W...	399.00
20-30-03-030-2203-5400	Program Supplies-A.C. ...	870.17
20-30-03-030-2204-5200	Program Services-A.C. W...	798.00
20-30-03-030-2204-5400	Program Supplies-A.C. W...	1,088.42
20-30-03-030-2205-5200	Program Services-A.C. Wi...	399.00
20-30-03-030-2205-5400	Program Supplies-A.C. W...	923.86
20-30-03-100-2200-5100	Health Insurance Premi...	4,044.17
20-30-03-100-2200-5400	Program Supplies-A.C.A...	126.74
20-30-04-035-2303-5400	Program Supplies Presch...	128.32
20-30-04-035-2304-5400	Program Supplies Presch...	412.39
20-30-04-040-2306-5200	Program Services-In-Hou...	37.47
20-30-04-040-2306-5400	Program Supplies-In-Hou...	294.44
20-30-04-100-2301-5400	Program Supplies-Presc...	59.73
20-30-06-050-2502-5400	Program Supplies-Culina...	529.83
20-30-09-020-2713-5200	Program Services-Cosmic...	500.00
20-30-09-020-2713-5400	Program Supplies-Cosmic...	30.00
20-30-09-080-2708-5400	Program Supplies-NOI A...	5,810.22
20-30-09-080-2709-5400	Program Supplies-NOI Pa...	9,761.61
20-30-09-080-2710-5400	Program Supplies-Icettes...	11,675.01
20-30-09-100-2700-5400	Program Supplies-Skatin...	72.40
20-30-10-095-2806-5426	Theatre Set Design-Thea...	622.86
20-30-10-095-2806-5427	Costume Design-Theatre...	-86.45
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk...	15.95
20-30-10-095-2811-5400	Program Supplies-NTC N...	79.80
20-30-10-100-2800-5202	Professional Services-PA...	104.40
20-30-10-100-2800-5217	Publications/Subscriptio...	3.29

Account Summary

Account Number	Account Name	Payment Amount
20-30-10-100-2800-5400	Program Supplies-PA A...	457.20
20-30-10-100-2800-5421	Hand Tools-PA Admin	41.72
20-30-10-100-2800-5422	Hardware & Fastener Su...	55.88
20-30-11-030-2902-5200	Program Services-School...	466.10
20-30-11-030-2902-5400	Program Supplies-School...	50.39
20-30-11-030-2903-5200	Program Services-Break ...	1,423.50
20-30-11-030-2903-5400	Program Supplies-Break ...	8.34
20-30-11-030-2904-5400	Program Supplies-School...	127.77
20-30-11-030-2906-5400	Program Supplies-School...	15.99
20-30-12-105-3001-5200	Program Services-Senior...	126.00
20-30-12-105-3003-5400	Program Supplies-Senior...	658.69
20-30-12-110-3006-5400	Program Supplies-Senior...	177.07
20-30-13-115-3102-5200	Program Services-Daddy...	150.00
20-30-13-115-3102-5400	Program Supplies-Daddy...	531.44
20-30-13-115-3104-5200	Program Services-Holida...	180.00
20-30-13-115-3105-4425	Program Fees-Tourn-You...	10.00
20-30-13-115-3113-5215	Promotional Advertising...	100.00
20-30-13-115-3113-5219	Royalties/Rent-NTYA	38.50
20-30-13-115-3113-5426	Theatre Set Design-NTYA	1,887.91
20-30-13-115-3113-5427	Costume Design-NTYA	1,476.57
20-30-13-120-3120-5203	Computer and Data Serv...	384.00
20-30-14-100-3200-5213	Printing/Finishing Servic...	658.30
20-30-14-100-3200-5214	Postage/Delivery Charge...	3,946.12
20-30-14-100-3200-5400	Program Supplies-Sum C...	91.97
20-30-14-140-3224-5200	Program Services-Sum C...	783.14
20-30-15-065-3301-5218	Independent Contractor ...	3,862.60
20-30-15-070-3309-5400	Prog Suppl-Youth Lacros...	786.19
20-30-15-070-3310-5200	Program Services-Youth ...	98.00
20-30-15-070-3310-5400	Program Supplies-Youth ...	558.11
20-30-15-070-3311-5200	Program Services-Youth ...	3,026.00
20-30-15-070-3311-5400	Program Supplies-Youth...	1,218.32
20-30-15-070-3312-5200	Program Services-Little J...	154.00
20-30-15-070-3312-5400	Program Supplies-Little J...	719.51
20-30-55-010-2011-5218	Independent Contractor...	8,880.48
20-30-55-010-2011-5400	Program Supplies-TPAC P..	219.99
20-30-55-010-2013-5400	Program Supplies-TPAC ...	57.58
20-30-55-010-2015-5218	Indep Contractor-TPAC P...	332.50
20-30-55-010-2017-5400	Program Supplies-TPAC P..	76.49
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC...	2,873.50
20-30-55-065-3320-5400	Program Supplies-TPAC ...	820.57
20-30-55-200-2420-5400	Program Supplies-FC Per...	199.99
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	15,608.73
20-30-83-930-1810-5203	Computer and Data Serv...	10,417.97
20-30-83-930-1810-5204	Professional Membershi...	1,159.00
20-30-83-930-1810-5205	Transportation-Rec Prog...	66.67
20-30-83-930-1810-5220	Mobile Communication ...	812.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	1,107.64
20-30-83-930-1810-5400	Program Supplies-Rec Pr...	439.43
20-30-83-930-1810-5401	Office Supplies-Rec Prog...	19.99
20-30-83-930-1810-5500	Training/Education/Conf...	3,834.96
20-35-40-600-1300-5100	Health Insurance Premi...	3,551.05
20-35-40-600-1300-5209	Equipment Maintenance...	1,233.83
20-35-40-600-1300-5214	Postage/Delivery charge...	252.51
20-35-40-600-1300-5217	Publications/Subscriptio...	13.10
20-35-40-600-1300-5220	Mobile communication s...	25.00
20-35-40-600-1300-5400	Program Supplies-LC Ad...	36.88
20-35-40-600-1300-5401	Office Supplies-LC Admin	530.12
20-35-40-600-1300-5415	Safety Supplies-LC Admin	56.04

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5498	Furniture & Fixtures < \$...	184.00
20-35-40-600-1300-5500	Training/Education/Conf...	592.27
20-35-40-610-1301-5208	Building Maintenance Se...	494.00
20-35-40-610-1301-5211	Waste Managment Servi...	349.43
20-35-40-610-1301-5296	Water-LC Maint	97.35
20-35-40-610-1301-5297	Electricity-LC Maint	2,623.00
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,209.50
20-35-40-610-1301-5310	Building Repairs-LC Maint	3,210.48
20-35-40-610-1301-5406	Building Maintenance S...	440.88
20-35-40-610-1301-5412	Electrical Supplies-LC Ma...	330.68
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou...	293.50
20-35-40-610-1301-5415	Safety Supplies-LC Maint	53.24
20-35-41-600-1320-5100	Health Insurance Premi...	5,464.17
20-35-41-600-1320-5209	Equipment Maintenance...	1,044.39
20-35-41-600-1320-5220	Mobile communication s...	49.00
20-35-41-600-1320-5299	Misc Contractual Service...	135.39
20-35-41-600-1320-5401	Office Supplies-SC Admin	306.44
20-35-41-600-1320-5407	Employee Uniforms-SC ...	244.93
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	234.48
20-35-41-600-1320-5500	Training/Education/Conf...	422.58
20-35-41-600-1323-5400	Program Supplies-Skatin...	595.66
20-35-41-610-1321-5208	Building Maintenance Se...	8,671.59
20-35-41-610-1321-5209	Equipment Maintenance...	812.20
20-35-41-610-1321-5211	Waste Management Serv..	415.82
20-35-41-610-1321-5296	Water-SC Maint	1,015.30
20-35-41-610-1321-5297	Electricity-SC Maint	15,730.71
20-35-41-610-1321-5298	Natural Gas-SC Maint	4,046.06
20-35-41-610-1321-5310	Building Repairs-SC Maint	10,408.74
20-35-41-610-1321-5406	Building Maintenance S...	1,160.19
20-35-41-610-1321-5407	Employee Uniforms-SC ...	244.93
20-35-41-610-1321-5409	Equipment Supplies-SC ...	91.18
20-35-41-610-1321-5412	Electrical Supplies-SC Ma...	215.22
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou...	175.04
20-35-41-610-1321-5423	HVAC-SC Maint	604.27
20-35-42-610-1351-5208	Building Maintenance Se...	467.25
20-35-42-610-1351-5211	Waste Management Serv..	123.33
20-35-42-610-1351-5296	Water-VG Maint	8.85
20-35-42-610-1351-5297	Electricity-VG Maint	1,392.62
20-35-42-610-1351-5298	Natural Gas-VG Maint	535.42
20-35-42-610-1351-5310	Building Repairs-VG Mai...	174.00
20-35-44-600-1370-5202	Professional Services-SC ...	250.00
20-35-44-600-1370-5400	Program Supplies-SC Poo...	418.60
20-35-44-610-1375-5208	Building Maintenance Se...	80.00
20-35-45-600-1400-5202	Professional Services-M...	250.00
20-35-45-600-1400-5400	Program Supplies-MAC ...	418.60
20-35-45-610-1405-5208	Building Maintenance Se...	70.00
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	613.42
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	576.25
20-35-45-610-1405-5412	Electrical Supplies-MAC ...	118.00
20-35-49-600-1504-5297	Electricity-Batting Cages	66.60
20-35-49-600-1510-5295	Voice/Data Services-Dog...	161.85
20-35-55-200-1475-5100	Health Insurance Premi...	3,282.79
20-35-55-200-1475-5215	Promotional Advertising...	553.29
20-35-55-200-1475-5217	Publications/Subscriptio...	877.99
20-35-55-200-1475-5220	Mobile Communication ...	25.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	929.36
20-35-55-200-1475-5400	Program Supplies-Fitness..	92.89
20-35-55-200-1475-5401	Office Supplies-Fitness C...	121.43

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-200-1475-5497	Small Equipment < \$10K...	4,845.00
20-35-55-200-1475-5500	Training/Education/Conf...	1,398.77
20-35-55-600-1450-5100	Health Insurance-TPAC ...	386.72
20-35-55-600-1450-5209	Equipment Maintenance...	773.42
20-35-55-600-1450-5213	Printing/Finishing Servic...	256.63
20-35-55-600-1450-5220	Mobile Communication ...	35.00
20-35-55-600-1450-5401	Office Supplies-TPAC A...	116.91
20-35-55-600-1450-5410	Sign Supplies-TPAC Adm...	69.99
20-35-55-600-1450-5414	Tech Accessories/Periph...	87.71
20-35-55-600-1450-5500	Training/Education Conf...	992.04
20-35-55-610-1451-5208	Building Maintenance Se...	770.25
20-35-55-610-1451-5211	Waste Management Serv..	437.97
20-35-55-610-1451-5296	Water-TPAC Maint	123.90
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	267.32
20-35-55-610-1451-5310	Building Repairs-TPAC M...	520.21
20-35-55-610-1451-5406	Building Maintenance S...	3,423.98
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	160.74
20-35-83-610-1815-5100	Health Insurance Premi...	10,513.53
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	165.17
20-35-83-610-1815-5407	Employee Uniforms-Rec ...	435.72
20-40-40-730-1305-5400	Program Supplies-LC Part..	91.79
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	199.79
20-40-49-700-1501-5400	Program Supplies-Turf Fi...	1,040.09
20-40-49-730-1506-5297	Electricity-Velodrome/C...	297.95
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	82.43
20-40-55-730-1454-5200	Program Services-TPAC ...	654.00
20-40-55-730-1454-5400	Program Supplies-TPAC ...	211.27
20-45-84-940-1200-5100	Health Insurance Premi...	3,036.36
20-45-84-940-1200-5209	Equipment Maintenance...	435.06
20-45-84-940-1200-5213	Printing/Finishing Servic...	23.99
20-45-84-940-1200-5220	Mobile communication s...	351.00
20-45-84-940-1200-5401	Office Supplies-Golf Adm...	402.45
20-45-84-940-1200-5500	Training/Education/Conf...	4,036.25
20-50-07-070-1244-5400	Program Supplies-Golf Y...	50.95
20-50-07-100-1235-5100	Health Insurance Premi...	2,895.01
20-50-07-100-1235-5500	Training/Education/Conf...	465.00
20-55-46-600-1201-5100	Health Insurance Premi...	3,506.78
20-55-46-600-1201-5214	Postage/Delivery charge...	18.49
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	44.52
20-55-46-600-1201-5295	Voice/Data Services-Heri...	807.47
20-55-46-600-1201-5299	Misc Contractual Service...	944.95
20-55-46-600-1201-5400	Program Supplies-Herita...	3,501.71
20-55-46-600-1201-5401	Office Supplies-Heritage...	9.49
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	-86.13
20-55-46-600-1202-5299	Misc Contractual Service...	8,750.00
20-55-46-610-1211-5100	Health Insurance Premi...	194.10
20-55-46-610-1211-5208	Building Maintenance Se...	2,534.13
20-55-46-610-1211-5211	Waste Management Serv...	862.29
20-55-46-610-1211-5296	Water-Golf Facility Maint	97.35
20-55-46-610-1211-5297	Electricity-Golf Facility ...	3,340.79
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	1,659.11
20-55-46-610-1211-5406	Building Maintenance S...	186.20
20-55-46-610-1211-5412	Electrical Supplies-Golf F...	20.16
20-55-46-610-1211-5422	Hardware & Fastener Su...	16.18
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	78.54
20-55-46-610-1211-5499	Miscellaneous Supplies-...	318.76
20-55-46-625-1210-5100	Health Insurance Premi...	5,229.22

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1210-5204	Professional Membershi...	450.00
20-55-46-625-1210-5212	Ground Maintenance Se...	6,800.02
20-55-46-625-1210-5217	Publications/Subscriptio...	1,000.00
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	60.00
20-55-46-625-1210-5407	Employee Uniforms-Golf...	164.40
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	27,855.00
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	25.16
20-55-46-625-1210-5422	Hardware & Fastener Su...	139.90
20-55-46-625-1210-5430	Golf - Course Supplies-G...	259.07
20-55-46-625-1210-5500	Training/Education/Conf...	1,388.48
20-55-46-625-1212-5100	Health Insurance Premi...	1,845.00
20-55-46-625-1212-5204	Professional Membershi...	190.00
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	175.58
20-55-46-625-1212-5407	Employee Uniforms-Golf...	72.62
20-55-46-625-1212-5409	Equipment Supplies-Golf...	2,741.58
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M...	43.87
20-55-46-625-1212-5497	Small Equipment < \$10k...	1,306.97
20-55-46-625-1212-5500	Training/Education/Conf...	478.95
20-55-47-600-1220-5429	Cost of Goods Sold-Anets..	193.96
20-55-47-625-1221-5297	Electricity-Anets Maint	266.38
20-55-47-625-1221-5411	Ground Supplies-Anets ...	2,075.52
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.03
35-10-80-900-1022-5202	Professional Services-Au...	10,000.00
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	5,874.71
65-15-82-999-1050-6505	Land Improvements-Capi...	24,803.00
65-15-82-999-1050-6525	Machinery & Equipment...	102,485.75
65-15-82-999-1050-6570	Capital - Professional Ser...	9,232.50
65-25-83-999-1053-6525	Machinery & Equipment...	10,630.09
65-45-84-999-1051-6515	Building Improvements...	1,047.16
65-45-84-999-1051-6525	Machinery & Equipment...	70,314.22
Grand Total:		794,238.10

Project Account Summary

Project Account Key	Payment Amount
None	569,850.67
10506505OPO0120	270.00
10506505WIL0123	15,490.15
10506525PVE0223	62,010.00
10506525PVE0423	303.50
10506525PVE0724	21,625.00
10506525PVE0824	18,547.25
10506570GNF0123	9,042.85
10506570WEST0124	7,500.00
10506570WIL0123	1,732.50
10516515HOGC0124	1,047.16
10516525GVE0223	70,314.22
10526535ADMIN0124	5,874.71
10536525LC0224	189.00
10536525REC0224	10,441.09
Grand Total:	794,238.10



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: VIII. 3/11.10 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: March 8, 2024

Background:

For decades, the intergovernmental cooperation between the Park District and School Districts has resulted in shared use of resources and properties benefiting the services provided to taxpayers. Article VII Section 10(a) of the Illinois Constitution continues to favor this support by reading as follows:

“Units of local government and school districts may contract or otherwise associate among themselves, with the State, with other states and their units of local government and school districts, and with the United States to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance. Units of local government and school districts may contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities.”

In the spirit of cooperation and improvement, Intergovernmental Agreements (IGAs) with the School Districts approved by previous Park Boards of Commissioners are overdue for revision. With the fairly recent influx of school Superintendents and changes in Park District leadership, there is a great opportunity to revise them. Starting in Q1, staff began the process of updating the existing IGAs with Northbrook School Districts 27 and 28, Northbrook/Glenview School District 30 and West Northfield School District 31 (WNSD) to formalize current operations. After completion of these IGAs, the relationship with Glenbrook High School District 225 will be evaluated and formalized.

Process:

All current IGAs with School Districts are similar in spirit but will vary in the execution of revisions. For each agreement, staff engage with the School District Superintendent, or their assigned staff, to review current formal or informal agreements and operations in place. An agreed-upon draft will be reviewed by Park District and School District attorneys and will be presented to the respective Boards for adoption. Each agreement will include an annual review and, if needed, revisions will be presented to the respective Boards for approval.

Intergovernmental Agreement Review – West Northfield School District 31:

The attached draft Intergovernmental Agreement between the Northbrook Park District and West Northfield School District 31 for Turf Maintenance Services in exchange for use of School Property is presented for review by the Administration and Finance Committee. WNSD Board of Education is in the process of approving a revised Environmental Quality of Building and Grounds Policy that will be incorporated as Attachment A, Pesticides Policy. When approved, it will be incorporated into the final IGA presented for adoption.

NORTHBROOK PARK DISTRICT

Highlights of WNSD 31 Agreement:

WNSD 31 serves students in preschool through 5th grade at Winkelman Elementary School (Glenview) and students in 6th through 8th grade at Field Middle School (Northbrook). School District boundaries include portions of Glenview and Northbrook, as well as some areas of unincorporated Cook County. WNSD also has an IGA with the Glenview Park District.

Park District Use of School Property includes:

- Adventure Campus – Winkelman Elementary
- Summer Camp – Dependent on school availability and camp offerings/ages; in 2024, a camp will be held at Field Middle School
- Basketball – Field Middle School

Park District Turf Maintenance includes:

- Mowing
- Lining of athletic fields
- Opportunity for additional turf maintenance services

Review Approval Timeline - 2024

The following timeline has been established for the review of the IGA by the respective Boards:

- March 11: Park District Administration and Finance Committee (review and discussion)
- March 21: WNSD Board of Education (review and discussion)
- 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 provides 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.

Action:

There is no action required at the time of the Administration and Finance Committee Meeting. The IGA between the Northbrook Park District and West Northfield School District 31 for Turf Maintenance Services in exchange for use of School Property is being presented for review in concurrence with the WNSD School Board of Education meeting. Discussion and motion will occur as outlined above.

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

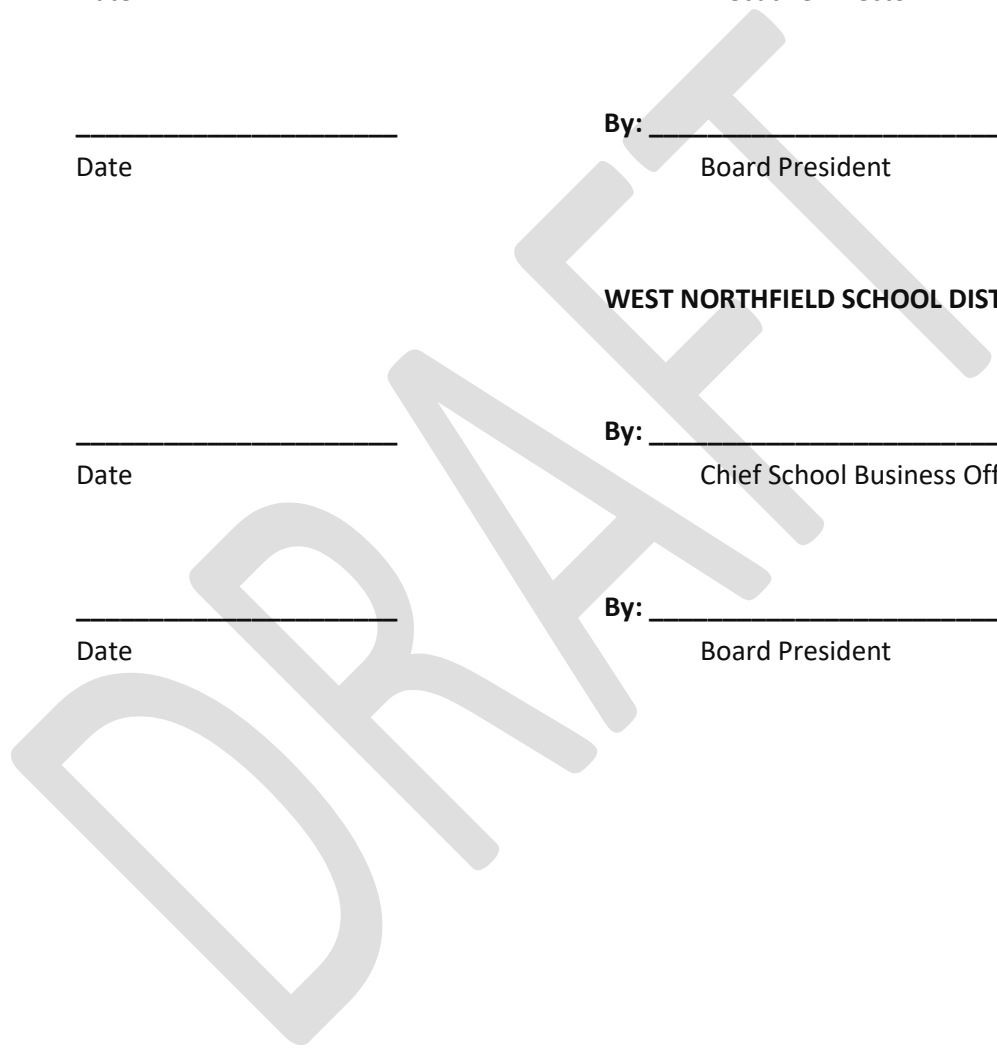


Exhibit A

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

DRAFT