



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

Board of Park Commissioners Committee-of-the-Whole Meeting

December 9, 2024

6:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Approval of Meeting Minutes
12/9.81 Committee-of-the-Whole Meeting of November 18, 2024
12/9.82 Closed Session Minutes of November 18, 2024
- V. Informational Items / Verbal Updates
- VI. New Business
 - A. Administration and Finance
12/9.83 Review 2025 Annual Budget
12/9.84 FY 2026 Capital Funding Considerations
12/9.85 Consider November Voucher Report
12/9.86 Consider Ordinance 24-O-3, 2024 Tax Levy
12/9.87 Consider Resolution 24-R-4, Reduction in Tax Levy
12/9.88 Consider Northern Suburban Special Recreation Association Board and Committee Representative Appointments
12/9.89 Consider Revisions to the Employee Handbook Section 3.15 Paid Time Off in Compliance with the Cook County Paid Leave for All Workers Act (PLAWA)
 - B. Golf
12/9.90 Consider the Purchase of the Pik'r Golf Range Picking Robot
- VII. Old Business
- VIII. Next Meeting – January 13, 2025 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- IX. 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: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 12/9.85 Consider November 2024 Vouchers
Date: December 6, 2024

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

November:

| | |
|----------------------|-----------------|
| Vendor Disbursements | \$3,316,887.89 |
| Refunds | <u>\$159.90</u> |
| Total | \$3,317,047.79 |

Draft Motion:

I move to approve the November 2024 Vouchers in the amount of \$3,317,047.79 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|--|-----------------|
| Division: 0 - Open | | | |
| Activity: 0000 - Open | | | |
| Vendor: 2982 - ACS Filters & Service | | | |
| ACS Filters & Service | HVAC Filters | Admin - Building Supplies- General Fund | 225.60 |
| Vendor 2982 - ACS Filters & Service Total: | | | 225.60 |
| Vendor: 3051 - Acushnet Company | | | |
| Acushnet Company | Merchandise for Resale | Golf Inventory - Recreation Fund | 557.53 |
| Acushnet Company | Merchandise for Resale | Golf Inventory - Recreation Fund | 81.96 |
| Acushnet Company | Merchandise for Resale | Golf Inventory - Recreation Fund | 1,189.39 |
| Acushnet Company | Merchandise for Resale- *NET TERMS* | Golf Inventory - Recreation Fund | 494.38 |
| Acushnet Company | Merchandise for Resale-*NET TERMS* | Golf Inventory - Recreation Fund | 447.79 |
| Acushnet Company | Merchandise for Resale- *NET TERMS* | Golf Inventory - Recreation Fund | 97.96 |
| Vendor 3051 - Acushnet Company Total: | | | 2,869.01 |
| Vendor: P8 - AFLAC | | | |
| AFLAC | Aflac 11.01.24 | Accrued AFLAC-General Fund | 66.30 |
| AFLAC | Aflac 11.01.24 | Accrued AFLAC-General Fund | 136.11 |
| AFLAC | Aflac 11.15.24 | Accrued AFLAC-General Fund | 66.30 |
| AFLAC | Aflac 11.15.24 | Accrued AFLAC-General Fund | 136.11 |
| Vendor P8 - AFLAC Total: | | | 404.82 |
| Vendor: 0160 - Callaway Golf | | | |
| Callaway Golf | Equipment for Demo/Fitting PO#10533 | Golf Inventory - Recreation Fund | 219.05 |
| Callaway Golf | Merchandise for Resale | Golf Inventory - Recreation Fund | 357.71 |
| Vendor 0160 - Callaway Golf Total: | | | 576.76 |
| Vendor: 11426 - Carol Wald | | | |
| Carol Wald | Replace stale-dated rtn 04.05.24 Payroll | Receivables - Other-General Fund | 22.22 |
| Vendor 11426 - Carol Wald Total: | | | 22.22 |
| Vendor: 0170 - Case Lots, Incorporated | | | |
| Case Lots, Incorporated | Parks Inventory Supplies 2024 | Admin - Building Supplies- General Fund | 1,187.45 |
| Case Lots, Incorporated | Parks Inventory Supplies-2024 | Admin - Building Supplies- General Fund | 2,195.70 |
| Vendor 0170 - Case Lots, Incorporated Total: | | | 3,383.15 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | IPRA INV-37714 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA IL | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | GOLF COURSE SUPERINTEN | Prepays - Golf- Recreation Fund | 865.00 |
| Fifth Third Bank | GOLF COURSE SUPERINTEN | Prepays - Golf- Recreation Fund | 785.00 |
| Fifth Third Bank | GOLF COURSE SUPERINTEN | Prepays - Golf- Recreation Fund | 785.00 |
| Fifth Third Bank | UBER TRIP | Receivables - Other-General Fund | 43.99 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--------------------|------------------------------|--------------------------------------|---------------|
| Fifth Third Bank | UBER TRIP | Receivables - Other-General Fund | 6.59 |
| Fifth Third Bank | JEWEL OSCO 2219 | Receivables - Other-Recreation Fund | 54.34 |
| Fifth Third Bank | IPRA INV-36888 | Prepays- Admin-General Fund | 97.00 |
| Fifth Third Bank | IPRA INV-36914 | Prepays- Admin-General Fund | 97.00 |
| Fifth Third Bank | IPRA INV-37870 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38271 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38272 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38277 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38279 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38281 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38283 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38284 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38285 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38286 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38287 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38289 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38294 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38296 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38298 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38309 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38702 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38709 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38714 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38726 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38730 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38741 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38907 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38910 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-38912 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-39053 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-39054 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-39061 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-39063 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-39066 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-39070 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-39073 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | IPRA INV-39074 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-39080 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-39085 | Prepays- Admin-General Fund | 265.00 |
| Fifth Third Bank | IPRA INV-39104 | Prepays - Recreation-Recreation Fund | 265.00 |
| Fifth Third Bank | PY SPORTS FIELD MANAG | Prepays- Admin-General Fund | 500.00 |
| Fifth Third Bank | UBER TRIP | Receivables - Other-Recreation Fund | 51.79 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--|------------------|
| Fifth Third Bank | GARDEN FRESH #2 | Receivables - Other-General Fund | 4.07 |
| Vendor 8256 - Fifth Third Bank Total: | | | 13,359.78 |
| Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax | | | |
| Illinois Dept. Of Revenue Sales & Use Tax | Sales Tax 10.2024 | Accrued Sales Tax- Recreation Fund | 2,832.92 |
| Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: | | | 2,832.92 |
| Vendor: P15 - IMRF | | | |
| IMRF | Oct'24 IMRF paid in Nov'24 | Accrued IMRF-General Fund | 57,581.72 |
| Vendor P15 - IMRF Total: | | | 57,581.72 |
| Vendor: P7 - INT. UNION OF OPERATING | | | |
| INT. UNION OF OPERATING | Nov'24 Dues Administrative | Accrued Administrative Dues-General Fund | 5,771.11 |
| INT. UNION OF OPERATING | Nov'24 Dues Membership | Accrued Membership Dues-General Fund | 1,687.74 |
| Vendor P7 - INT. UNION OF OPERATING Total: | | | 7,458.85 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Accrued Vol Life-General Fund | 1,442.05 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 1,442.05 |
| Vendor: P11 - Mission Square | | | |
| Mission Square | Payroll Deductions 11.01.24 | ICMA-General Fund | 1,900.64 |
| Mission Square | Payroll Deductions 11.01.24 | ICMA-General Fund | 2,574.76 |
| Mission Square | Payroll Deductions 11.15.24 | ICMA-General Fund | 2,584.32 |
| Mission Square | Payroll Deductions 11.15.24 | ICMA-General Fund | 1,910.31 |
| Mission Square | Payroll Deductions 11.29.24 | ICMA-General Fund | 2,341.05 |
| Mission Square | Payroll Deductions 11.29.24 | ICMA-General Fund | 1,910.78 |
| Vendor P11 - Mission Square Total: | | | 13,221.86 |
| Vendor: 11055 - Nate Lockhart | | | |
| Nate Lockhart | Replace stale-dated rtn 04.05.24 Payroll | Receivables - Other-General Fund | 531.99 |
| Vendor 11055 - Nate Lockhart Total: | | | 531.99 |
| Vendor: 11434 - Nathan Goldberg | | | |
| Nathan Goldberg | Replace failed DD 11.15.24 payroll | Receivables - Other-General Fund | 646.32 |
| Vendor 11434 - Nathan Goldberg Total: | | | 646.32 |
| Vendor: P6 - NCPERS - IL IMRF 3454 | | | |
| NCPERS - IL IMRF 3454 | IMRF Life NCPERS 11.01.24 | Accrued IMRF Life Insurance-General Fund | 48.00 |
| NCPERS - IL IMRF 3454 | IMRF Life NCPERS 11.15.24 | Accrued IMRF Life Insurance-General Fund | 48.00 |
| Vendor P6 - NCPERS - IL IMRF 3454 Total: | | | 96.00 |
| Vendor: 0800 - Ping, Incorporated | | | |
| Ping, Incorporated | Merchandise for Resale- *NET TERMS* | Golf Inventory - Recreation Fund | 198.80 |
| Ping, Incorporated | Merchandise for Resale- * NET TERMS* | Golf Inventory - Recreation Fund | 165.30 |
| Ping, Incorporated | Merchandise for Resale- *NET TERMS* | Golf Inventory - Recreation Fund | 198.83 |
| Vendor 0800 - Ping, Incorporated Total: | | | 562.93 |
| Vendor: 10608 - Ramrod Distributors, Inc | | | |
| Ramrod Distributors, Inc | Park Inventory Supplies | Admin - Building Supplies-General Fund | 394.30 |
| Vendor 10608 - Ramrod Distributors, Inc Total: | | | 394.30 |
| Vendor: 10026 - Team Nexbelt Operating Inc | | | |
| Team Nexbelt Operating Inc | Belts-Golf Inventory | Golf Inventory - Recreation Fund | 172.36 |
| Vendor 10026 - Team Nexbelt Operating Inc Total: | | | 172.36 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------|---|-------------------|
| Vendor: 9363 - The Home Depot Pro | | | |
| The Home Depot Pro | Park- Custodial Stock | Admin - Building Supplies- General Fund | 1,085.20 |
| Vendor 9363 - The Home Depot Pro Total: | | | 1,085.20 |
| Activity 0000 - Open Total: | | | 106,867.84 |
| Division 0 - Open Total: | | | 106,867.84 |
| Division: 1 - Administration | | | |
| Activity: 1000 - District Services | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 545 Academy-9.19.24-10.18.24 | Electricity-Dst Serv | 1,050.78 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 1,050.78 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas-Aug/Sept 24 | Natural Gas-Dst Serv | 168.28 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 168.28 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MKTPL L26570MP3 | Office Supplies-Dst Serv | 9.98 |
| Fifth Third Bank | AMAZON MKTPL IA4764MS3 | Office Supplies-Dst Serv | 10.08 |
| Vendor 8256 - Fifth Third Bank Total: | | | 20.06 |
| Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax | | | |
| Illinois Dept. Of Revenue Sales & Use Tax | Sales Tax 10.2024 | Miscellaneous Revenue-Dst Serv | -45.92 |
| Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total: | | | -45.92 |
| 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: | | | 1,693.20 |
| Activity: 1001 - Executive Administration | | | |
| Vendor: 11196 - Chris Leiner | | | |
| Chris Leiner | 10.4.24-10.31.24-Mileage | Transportation-Exec Admin | 28.61 |
| Vendor 11196 - Chris Leiner Total: | | | 28.61 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-Exec Admin | 25.00 |
| Fifth Third Bank | HILTON | Training/Education/Conference s-Exec Admin | 641.57 |
| Fifth Third Bank | ILLINOIS ASSOC OF PARK | Meeting expense-Exec Admin | 1,150.00 |
| Fifth Third Bank | ILLINOIS ASSOC OF PARK | Meeting expense-Exec Admin | 1,150.00 |
| Fifth Third Bank | ILLINOIS ASSOC OF PARK | Meeting expense-Exec Admin | 1,150.00 |
| Fifth Third Bank | LOU MALNATIS PIZZERIA | Meeting expense-Exec Admin | 331.89 |
| Fifth Third Bank | MARIANOS #502 | Meeting expense-Exec Admin | 84.93 |
| Fifth Third Bank | ILLINOIS ASSOC OF PARK | Training/Education/Conference s-Exec Admin | 521.00 |
| Fifth Third Bank | SQ INDIVISUAL TAXI CU | Training/Education/Conference s-Exec Admin | 52.00 |
| Fifth Third Bank | DELTA | Training/Education/Conference s-Exec Admin | 35.00 |
| Fifth Third Bank | ORD BIG BOWL | Training/Education/Conference s-Exec Admin | 31.10 |
| Fifth Third Bank | RED PHONE BOOTH - AMAL | Training/Education/Conference s-Exec Admin | 41.00 |
| Fifth Third Bank | SQ KEFEYALEW | Training/Education/Conference s-Exec Admin | 28.80 |
| Fifth Third Bank | JENDCO SAFETY SUPPLY | Meeting expense-Exec Admin | 816.47 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-Exec Admin | 34.32 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------------|--|-----------------|
| Fifth Third Bank | SWEET GEORGIA'S JUKE J | Training/Education/Conference s-Exec Admin | 39.56 |
| Fifth Third Bank | 2GWCC APPETIZE | Training/Education/Conference s-Exec Admin | 14.60 |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services-Exec Admin | 49.00 |
| Fifth Third Bank | NEW SOUTH KITCHEN | Training/Education/Conference s-Exec Admin | 37.58 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Exec Admin | 17.98 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Exec Admin | 19.91 |
| Fifth Third Bank | DER BIERGARTEN | Training/Education/Conference s-Exec Admin | 9.54 |
| Fifth Third Bank | DER BIERGARTEN | Training/Education/Conference s-Exec Admin | 40.33 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Exec Admin | 28.15 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Exec Admin | 23.63 |
| Fifth Third Bank | HILTON TRADER VICS | Training/Education/Conference s-Exec Admin | 12.20 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-Exec Admin | 41.26 |
| Fifth Third Bank | RUTHS CHRIS STEAK HOUS | Training/Education/Conference s-Exec Admin | 39.40 |
| Fifth Third Bank | CHICAGO PIZZA AUTHORIT | Meeting expense-Exec Admin | 87.70 |
| Fifth Third Bank | UBER TRIP | Meeting expense-Exec Admin | 22.20 |
| Fifth Third Bank | SQ AMERICAN CAB | Training/Education/Conference s-Exec Admin | 25.00 |
| Fifth Third Bank | DELTA | Training/Education/Conference s-Exec Admin | 35.00 |
| Fifth Third Bank | CURB CHI TAXI | Training/Education/Conference s-Exec Admin | 70.50 |
| Fifth Third Bank | ATL ATLANTA BREAD CO 1 | Training/Education/Conference s-Exec Admin | 16.43 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-Exec Admin | 1,324.60 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-Exec Admin | 9.20 |
| Fifth Third Bank | CHICAGO TRIB SUBSCRIPT | Publications/Subscriptions-Exec Admin | 14.00 |
| Fifth Third Bank | JEWEL OSCO 3475 | Meeting expense-Exec Admin | 43.98 |
| Fifth Third Bank | NORTHBROOK CHAMBER | Meeting expense-Exec Admin | 200.00 |
| Fifth Third Bank | CRAINS CHIC SUBSCRIP | Publications/Subscriptions-Exec Admin | 18.00 |
| Fifth Third Bank | JERSEY MIKES ONLINE UC | Meeting expense-Exec Admin | 68.40 |
| Fifth Third Bank | ROTARY CLUB OF NORTHBR | Professional Memberships-Exec Admin | 125.00 |
| Fifth Third Bank | RUTHS ROSES | Meeting expense-Exec Admin | 93.89 |
| Fifth Third Bank | JEWEL OSCO 3061 | Meeting expense-Exec Admin | 162.82 |
| Fifth Third Bank | CHICAGO PIZZA AUTHORIT | Meeting expense-Exec Admin | 40.25 |
| Fifth Third Bank | SHAW MEDIA | Publications/Subscriptions-Exec Admin | 1.00 |
| Fifth Third Bank | BOLINGBROOK PARK DISTR | Meeting expense-Exec Admin | 70.00 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-Exec Admin | 25.00 |
| Fifth Third Bank | USPS PO 1657300062 | Postage/Delivery Charges-Exec Admin | 9.68 |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Meeting expense-Exec Admin | 34.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 8,962.87 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---------------------------------|--|------------------|
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-Exec Admin | 4,961.84 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 4,961.84 |
| Activity 1001 - Executive Administration Total: | | | 13,953.32 |
| Activity: 1002 - Accounting/Finance | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-Acct/Finance | 25.00 |
| Fifth Third Bank | GOVERNMENT FINANCE OFF | Professional Memberships-Acct/Finance | 150.00 |
| Fifth Third Bank | BULL GOGI. | Training/Education/Conference s-Acct/Finance | 17.40 |
| Fifth Third Bank | RED PHONE BOOTH - AMAL | Training/Education/Conference s-Acct/Finance | 40.18 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Acct/Finance | 19.43 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-Acct/Finance | 34.31 |
| Fifth Third Bank | SWEET GEORGIA'S JUKE J | Training/Education/Conference s-Acct/Finance | 39.56 |
| Fifth Third Bank | HILTON ATLANTA POINT O | Professional Memberships-Acct/Finance | 8.60 |
| Fifth Third Bank | SQ AVIVA BY KAMEEL | Training/Education/Conference s-Acct/Finance | 17.42 |
| Fifth Third Bank | PEI WEI TERM F ATL | Training/Education/Conference s-Acct/Finance | 18.99 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-Acct/Finance | 662.30 |
| Fifth Third Bank | 2GWCC APPETIZE | Training/Education/Conference s-Acct/Finance | 18.05 |
| Fifth Third Bank | WOMEN IN LEISURE SERVI | Meeting expense-Acct/Finance | 35.00 |
| Fifth Third Bank | NORTHBROOK CHAMBER | Meeting expense-Acct/Finance | 50.00 |
| Fifth Third Bank | ILLINOIS GOVERNMENT FI | Professional Memberships-Acct/Finance | 35.00 |
| Fifth Third Bank | SP DOT CARDS | Office Supplies-Acct/Finance | 74.26 |
| Fifth Third Bank | ILLINOIS GOVERNMENT FI | Small Equipment <\$10K-Acct/Finance | 35.00 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-Acct/Finance | 25.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,305.50 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-Acct/Finance | 3,899.42 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,899.42 |
| Activity 1002 - Accounting/Finance Total: | | | 5,204.92 |
| Activity: 1003 - Human Resources/Risk Mgmt | | | |
| Vendor: 11319 - Aturena Somo | | | |
| Aturena Somo | 10.16.24-11.07.24-Mileage | Transportation-HR/Risk Mgmt | 80.40 |
| Vendor 11319 - Aturena Somo Total: | | | 80.40 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile Communication Services-HR/Risk Mgmt | 87.00 |
| Fifth Third Bank | COOPERS HAWK WHEELING | EE Recognition Program-HR/Risk Mgmt | 138.77 |
| Fifth Third Bank | MORNINGGLORYLTD.COM | Community Relations-HR/Risk Mgmt | 87.73 |
| Fifth Third Bank | ILLINOIS ASSOC OF PARK | Training/Education/Conference s-HR/Risk Mgmt | 300.00 |
| Fifth Third Bank | CCSI METROFAX | Computer and Data Services-HR/Risk Mgmt | 11.95 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---|---|-----------------|
| Fifth Third Bank | UNITED AIRLINES | Training/Education/Conference s-HR/Risk Mgmt | 40.00 |
| Fifth Third Bank | SQ YELLOW CAB | Training/Education/Conference s-HR/Risk Mgmt | 27.00 |
| Fifth Third Bank | BRIOCHE DOREE C-19 ORD | Training/Education/Conference s-HR/Risk Mgmt | 10.99 |
| Fifth Third Bank | HUDSONNEWS ST869 | Training/Education/Conference s-HR/Risk Mgmt | 6.55 |
| Fifth Third Bank | RED PHONE BOOTH - AMAL | Training/Education/Conference s-HR/Risk Mgmt | 41.00 |
| Fifth Third Bank | FORMSTACK, LLC | Computer and Data Services- HR/Risk Mgmt | 68.79 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-HR/Risk Mgmt | 24.28 |
| Fifth Third Bank | ORACL WAFFLE HOUSE 199 | Training/Education/Conference s-HR/Risk Mgmt | 15.50 |
| Fifth Third Bank | WEST SUBURBAN TRAVELER | Training/Education/Conference s-HR/Risk Mgmt | 119.00 |
| Fifth Third Bank | SWEET GEORGIA'S JUKE J | Training/Education/Conference s-HR/Risk Mgmt | 39.56 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-HR/Risk Mgmt | 12.61 |
| Fifth Third Bank | 2GWCC APPETIZE | Training/Education/Conference s-HR/Risk Mgmt | 17.42 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-HR/Risk Mgmt | 71.31 |
| Fifth Third Bank | SQ AVIVA BY KAMEEL | Training/Education/Conference s-HR/Risk Mgmt | 28.75 |
| Fifth Third Bank | SQ AMERICAN CAB | Training/Education/Conference s-HR/Risk Mgmt | 18.00 |
| Fifth Third Bank | DER BIERGARTEN | Training/Education/Conference s-HR/Risk Mgmt | 36.66 |
| Fifth Third Bank | 2GWCC APPETIZE | Training/Education/Conference s-HR/Risk Mgmt | 4.64 |
| Fifth Third Bank | HILTON TRADER VICS | Training/Education/Conference s-HR/Risk Mgmt | 12.20 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-HR/Risk Mgmt | 41.26 |
| Fifth Third Bank | UNITED AIRLINES | Training/Education/Conference s-HR/Risk Mgmt | 40.00 |
| Fifth Third Bank | SQ AMERICAN CAB | Training/Education/Conference s-HR/Risk Mgmt | 25.00 |
| Fifth Third Bank | STARBUCKS 77702 | Training/Education/Conference s-HR/Risk Mgmt | 8.89 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-HR/Risk Mgmt | 1,324.60 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-HR/Risk Mgmt | 21.78 |
| Fifth Third Bank | WEST SUBURBAN TRAVELER | Training/Education/Conference s-HR/Risk Mgmt | 119.00 |
| Fifth Third Bank | HSI EMERGENCY CARE SOL | Training/Education/Conference s-HR/Risk Mgmt | 15.00 |
| Fifth Third Bank | USPS PO 1657300062 | Postage/Delivery charges- HR/Risk Mgmt | 9.68 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile Communication Services-HR/Risk Mgmt | 87.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,911.92 |
| Vendor: 0352 - Flexible Benefit Service Corporation | | | |
| Flexible Benefit Service Corporation | Participant Fees FSA and commuter fees Oct'24 | Misc Contractual Services- HR/Risk Mgmt | 140.25 |
| Vendor 0352 - Flexible Benefit Service Corporation Total: | | | 140.25 |
| Vendor: 0474 - Illinois State Police | | | |
| Illinois State Police | Employee Background Checks- Sept | Misc Contractual Services- HR/Risk Mgmt | 1,010.00 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|---|-----------------|
| Illinois State Police | Employee Background Checks-10.1-10.31.24 | Misc Contractual Services-HR/Risk Mgmt | 860.00 |
| Vendor 0474 - Illinois State Police Total: | | | 1,870.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-HR/Risk Mgmt | 3,194.47 |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Misc Contractual Services-HR/Risk Mgmt | 118.80 |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Misc Contractual Services-HR/Risk Mgmt | -94.14 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,219.13 |
| Activity 1003 - Human Resources/Risk Mgmt Total: | | | 8,221.70 |
| Activity: 1004 - Technology | | | |
| Vendor: 10734 - Adobe, Inc | | | |
| Adobe, Inc | Additional Adobe License-Mike Tokar (prorated) | Computer and Data Services-Technology | 113.95 |
| Vendor 10734 - Adobe, Inc Total: | | | 113.95 |
| Vendor: 0100 - AT&T | | | |
| AT&T | Velodrome-E911-11.16-12.15.24 | Computer and Data Services-Technology | 44.14 |
| Vendor 0100 - AT&T Total: | | | 44.14 |
| Vendor: 3445 - Canon Solutions America, Inc. | | | |
| Canon Solutions America, Inc. | Maintenance-545 | Equipment Maintenance Services-Technology | 1,268.74 |
| Vendor 3445 - Canon Solutions America, Inc. Total: | | | 1,268.74 |
| Vendor: 5579 - Cloud Partners, Inc | | | |
| Cloud Partners, Inc | Cloud backup Microsoft 365-Sept and Oct. | Computer and Data Services-Technology | 916.75 |
| Vendor 5579 - Cloud Partners, Inc Total: | | | 916.75 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-Technology | 417.69 |
| Fifth Third Bank | HERITAGE OAKS PRACTICE | Computer and Data Services-Technology | 7.00 |
| Fifth Third Bank | HERITAGE OAKS PRACTICE | Computer and Data Services-Technology | 7.00 |
| Fifth Third Bank | AMAZON MKTPL 3F9CH5NS3 | Tech accessories/peripherals-Technology | 174.52 |
| Fifth Third Bank | AMAZON MKTPL J27EO2KL3 | Tech accessories/peripherals-Technology | 71.00 |
| Fifth Third Bank | WEB NETWORKSOLUTIONS | Computer and Data Services-Technology | 21.96 |
| Fifth Third Bank | HERITAGE OAKS PRACTICE | Computer and Data Services-Technology | 7.00 |
| Fifth Third Bank | AMAZON.COM G75CX2PR3 | Tech accessories/peripherals-Technology | 23.99 |
| Fifth Third Bank | WEB NETWORKSOLUTIONS | Computer and Data Services-Technology | 1.99 |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services-Technology | 77.86 |
| Fifth Third Bank | COMCAST BUSINESS | Voice/Data Services-Technology | 1,842.73 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Technology | 109.47 |
| Fifth Third Bank | AMAZON MARK K15C029S3 | Tech accessories/peripherals-Technology | 349.04 |
| Fifth Third Bank | AMAZON MKTPL 0J9I003U3 | Tech accessories/peripherals-Technology | 62.98 |
| Fifth Third Bank | WWW.UI.COM | Computer and Data Services-Technology | 688.00 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---|---|------------------|
| Fifth Third Bank | SOUNDTRACK YOUR BRAND | Computer and Data Services-Technology | 582.00 |
| Fifth Third Bank | AMAZON MKTPL QQ6324LE3 | Computer and Data Services-Technology | 179.98 |
| Fifth Third Bank | AMAZON MARK YO3W91IR3 | Computer and Data Services-Technology | 147.99 |
| Fifth Third Bank | TRUSTED TECH TEAM, INC | Computer and Data Services-Technology | 5,631.20 |
| Fifth Third Bank | AMAZON MARK Q81QM74Y3 | Computer and Data Services-Technology | 40.47 |
| Fifth Third Bank | AMAZON MARK VO75608C3 | Tech accessories/peripherals-Technology | 40.46 |
| 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 | WWW.UI.COM | Computer and Data Services-Technology | 39.00 |
| Fifth Third Bank | DROPBOX 46NHQJGZSPS1 | Computer and Data Services-Technology | 240.00 |
| Fifth Third Bank | AMAZON.COM QS4SK7KP3 | Computer and Data Services-Technology | 21.99 |
| Fifth Third Bank | AMAZON.COM HR9LM0U73 | Computer and Data Services-Technology | 44.10 |
| Fifth Third Bank | BRG PRECISION PRODUCTS | Computer and Data Services-Technology | 147.00 |
| Fifth Third Bank | AMAZON RETA NS0Z84J93 | Computer and Data Services-Technology | 23.24 |
| Fifth Third Bank | CBI ACRONIS | Computer and Data Services-Technology | 3,309.00 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-Technology | 298.54 |
| Vendor 8256 - Fifth Third Bank Total: | | | 14,898.02 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-Technology | 3,436.37 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,436.37 |
| Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated | | | |
| Konica Minolta Business Solutions Usa Incorporated | Monthly Maintenance-545 | Printer/Copier Supplies-Technology | 3.51 |
| Konica Minolta Business Solutions Usa Incorporated | Monthly Maintenance-545 | Printer/Copier Supplies-Technology | 511.92 |
| Konica Minolta Business Solutions Usa Incorporated | Monthly Maintenance-545 | Printer/Copier Supplies-Technology | 378.49 |
| Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total: | | | 893.92 |
| Activity 1004 - Technology Total: | | | 21,571.89 |
| Activity: 1005 - Marketing | | | |
| Vendor: 3431 - Clarity Partners, Llc | | | |
| Clarity Partners, Llc | Website-Monthly Hosting & Support-September | Computer and Data Services-Marketing | 722.32 |
| Vendor 3431 - Clarity Partners, Llc Total: | | | 722.32 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-Marketing | 62.00 |
| Fifth Third Bank | AMERICAN AIRLINES | Training/Education/Conference s-Marketing | 187.01 |
| Fifth Third Bank | NORTHBROOK CLEANERS | Community Relations-Marketing | 54.00 |
| Fifth Third Bank | ILLINOIS ASSOC OF PARK | Training/Education/Conference s-Marketing | 306.00 |
| Fifth Third Bank | IPRA IL | Community Relations-Marketing | 175.00 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--------------------|------------------------------|---|---------------|
| Fifth Third Bank | ALPHAGRAPHICS US 333 | Printing/Finishing Services-Marketing | 135.43 |
| Fifth Third Bank | APPLE.COM/BILL | Computer and Data Services-Marketing | 26.39 |
| Fifth Third Bank | VMO VIMEO.COM | Computer and Data Services-Marketing | 788.22 |
| Fifth Third Bank | AMERICAN TAXI (NORTH) | Training/Education/Conference s-Marketing | 41.00 |
| Fifth Third Bank | STARBUCKS H06 ORD | Training/Education/Conference s-Marketing | 15.97 |
| Fifth Third Bank | BUZZSPROUT INVOICE 67 | Computer and Data Services-Marketing | 12.00 |
| Fifth Third Bank | 2GWCC APPETIZE | Training/Education/Conference s-Marketing | 25.40 |
| Fifth Third Bank | RED PHONE BOOTH - AMAL | Training/Education/Conference s-Marketing | 41.00 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Marketing | 18.43 |
| Fifth Third Bank | SQ AVIVA BY KAMEEL | Training/Education/Conference s-Marketing | 20.03 |
| Fifth Third Bank | SWEET GEORGIA'S JUKE J | Training/Education/Conference s-Marketing | 39.56 |
| Fifth Third Bank | BUZZSPROUT INVOICE 67 | Computer and Data Services-Marketing | 12.00 |
| Fifth Third Bank | APPLE.COM/BILL | Computer and Data Services-Marketing | -2.40 |
| Fifth Third Bank | APPLE.COM/BILL | Computer and Data Services-Marketing | -2.40 |
| Fifth Third Bank | APPLE.COM/BILL | Computer and Data Services-Marketing | -2.40 |
| Fifth Third Bank | DER BIERGARTEN | Training/Education/Conference s-Marketing | 9.53 |
| Fifth Third Bank | DER BIERGARTEN | Training/Education/Conference s-Marketing | 33.33 |
| Fifth Third Bank | LENSRENTALS.COM | Equipment Supplies-Marketing | 176.00 |
| Fifth Third Bank | HILTON TRADER VICS | Training/Education/Conference s-Marketing | 12.20 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-Marketing | 48.57 |
| Fifth Third Bank | GOLDBERGS AIRPORT DELI | Training/Education/Conference s-Marketing | 16.31 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-Marketing | 1,655.75 |
| Fifth Third Bank | APPLE.COM/BILL | Computer and Data Services-Marketing | 98.99 |
| Fifth Third Bank | SQ AMERICAN CAB | Training/Education/Conference s-Marketing | 25.00 |
| Fifth Third Bank | MUSICBED | Computer and Data Services-Marketing | 109.99 |
| Fifth Third Bank | WOMEN IN LEISURE SERVI | Training/Education/Conference s-Marketing | 35.00 |
| Fifth Third Bank | M13 GRAPHICS | Printing/Finishing Services-Marketing | 83.27 |
| Fifth Third Bank | NORTHBROOK CHAMBER | Meeting expense-Marketing | 50.00 |
| Fifth Third Bank | JEWEL OSCO 3475 | Community Relations-Marketing | 37.98 |
| Fifth Third Bank | 4IMPRINT, INC | Program Supplies-Marketing | 239.97 |
| Fifth Third Bank | AMAZON MARK 3H9AJ17L3 | Equipment Supplies-Marketing | 72.75 |
| Fifth Third Bank | MARIANOS #502 | Community Relations-Marketing | 65.41 |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Community Relations-Marketing | 1,254.00 |
| Fifth Third Bank | BEST VERSION MEDIA | Promotional Advertising-Marketing | 960.00 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------------|---|------------------|
| Fifth Third Bank | MARSHALLS #0664 | Program Supplies-Marketing | 35.25 |
| Fifth Third Bank | KONICA MINOLTA USA | Copier/Printing Supplies-Marketing | 55.90 |
| Fifth Third Bank | USPS PO 1657300062 | Community Relations-Marketing | 24.40 |
| Fifth Third Bank | GEIGER | Program Supplies-Marketing | 1,100.58 |
| Fifth Third Bank | AMAZON MKTPL 9U9ZU9YB3 | Program Supplies-Marketing | 36.96 |
| Fifth Third Bank | YOUTH SERVICES OF GLEN | Community Relations-Marketing | 155.44 |
| Fifth Third Bank | SP ODP FOAMBOARDS | Office Supplies-Marketing | 85.47 |
| Fifth Third Bank | APPLE.COM/BILL | Computer and Data Services-Marketing | 0.99 |
| Fifth Third Bank | SYNTHESYS STUDIO OFFI | Computer and Data Services-Marketing | 29.00 |
| Fifth Third Bank | USPS PO 1657300062 | Community Relations-Marketing | 19.30 |
| Fifth Third Bank | SP ODP FOAMBOARDS | Office Supplies-Marketing | -25.00 |
| Fifth Third Bank | IPRA IL | Community Relations-Marketing | 50.00 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-Marketing | 62.00 |
| Fifth Third Bank | 4IMPRINT, INC | Program Supplies-Marketing | 1,281.54 |
| Fifth Third Bank | SP BACKDROP EXPRESS | Equipment Supplies-Marketing | 198.51 |
| Vendor 8256 - Fifth Third Bank Total: | | | 10,046.63 |

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

| | | | |
|---|---------------------------------|-------------------------------------|-----------------|
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-Marketing | 7,907.12 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 7,907.12 |

Vendor: 5476 - Joan Scovic

| | | | |
|---|---|--|---------------|
| Joan Scovic | 8.6.24-1025.24-Mileage & Reimbursements | Transportation-Marketing | 174.74 |
| Joan Scovic | 8.6.24-1025.24-Mileage & Reimbursements | Meeting expense-Marketing | 121.21 |
| Joan Scovic | 8.6.24-1025.24-Mileage & Reimbursements | Training/Education/Conferences-Marketing | 11.50 |
| Vendor 5476 - Joan Scovic Total: | | | 307.45 |

Vendor: 10993 - State Graphics

| | | | |
|---|---------------------------|---------------------------------------|---------------|
| State Graphics | 300- Note Cards/Envelopes | Printing/Finishing Services-Marketing | 396.00 |
| Vendor 10993 - State Graphics Total: | | | 396.00 |

Vendor: 1049 - U.S. Postmaster

| | | | |
|---|---|------------------------------------|------------------|
| U.S. Postmaster | Postage-Winter/Spring Guide-Bulk Mail Permit 76 | Postage/Delivery charges-Marketing | 4,594.21 |
| Vendor 1049 - U.S. Postmaster Total: | | | 4,594.21 |
| Activity 1005 - Marketing Total: | | | 23,973.73 |

Activity: 1006 - Administrative Support

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|-----------------------|-------------------------------|---------------|
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-Admin Support | 25.99 |
| Fifth Third Bank | AMAZON.COM FY01094F3 | Office Supplies-Admin Support | 114.87 |
| Fifth Third Bank | AMAZON.COM 348HX4Z93 | Office Supplies-Admin Support | 31.09 |
| Fifth Third Bank | JEWEL OSCO 3475 | Office Supplies-Admin Support | 19.98 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-Admin Support | 17.65 |
| Fifth Third Bank | ZOOM.US 888-799-9666 | Office Supplies-Admin Support | 15.99 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-Admin Support | 44.84 |
| Vendor 8256 - Fifth Third Bank Total: | | | 270.41 |

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

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

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---|---|---|
| Vendor: 5476 - Joan Scovic | | | |
| Joan Scovic | 8.6.24-1025.24-Mileage & Reimbursements | Office Supplies-Admin Support | 39.97 |
| | | | Vendor 5476 - Joan Scovic Total: 39.97 |
| Vendor: 0691 - MSF Graphics Incorporated | | | |
| MSF Graphics Incorporated | NB Window Envelopes-Admin | Office Supplies-Admin Support | 80.78 |
| | | | Vendor 0691 - MSF Graphics Incorporated Total: 80.78 |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | Tree Apparel Print | Employee Uniforms-Admin Support | 81.36 |
| | | | Vendor 2230 - Sunburst Sportswear, Inc. Total: 81.36 |
| | | | Activity 1006 - Administrative Support Total: 1,601.39 |
| Activity: 1010 - District Committees | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MARK L83RB8PN3 | EE Appreciation Team Expense-District Committees | 25.77 |
| | | | Vendor 8256 - Fifth Third Bank Total: 25.77 |
| | | | Activity 1010 - District Committees Total: 25.77 |
| Activity: 1020 - IMRF | | | |
| Vendor: P15 - IMRF | | | |
| IMRF | Oct'24 IMRF paid in Nov'24 | EMP-IMRF-IMRF | 0.11 |
| | | | Vendor P15 - IMRF Total: 0.11 |
| | | | Activity 1020 - IMRF Total: 0.11 |
| Activity: 1035 - Bond & Interest | | | |
| Vendor: 5616 - UMB Bank NA | | | |
| UMB Bank NA | Bond/Interest payment | Bond Principal-Bond & Interest | 1,940,000.00 |
| UMB Bank NA | Bond/Interest payment | Bond Interest Expense-Bond & Interest | 147,981.25 |
| UMB Bank NA | Bond/Interest payment | Bond Interest Expense-Bond & Interest | 33,450.00 |
| UMB Bank NA | Bond/Interest payment | Bond Interest Expense-Bond & Interest | 78,200.00 |
| | | | Vendor 5616 - UMB Bank NA Total: 2,199,631.25 |
| | | | Activity 1035 - Bond & Interest Total: 2,199,631.25 |
| Activity: 1052 - Capital Projects - Tech/Business | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON.COM I48IM7QZ3 | Tech-Hardware/Software-Capital Proj Tech/Business | 89.33 |
| Fifth Third Bank | AMAZON MARK PW2PW8N43 | Tech-Hardware/Software-Capital Proj Tech/Business | 178.66 |
| Fifth Third Bank | AMAZON.COM XP0L46653 | Tech-Hardware/Software-Capital Proj Tech/Business | 1,409.44 |
| Fifth Third Bank | AMAZON MARK U472F8YV3 | Tech-Hardware/Software-Capital Proj Tech/Business | 7.95 |
| | | | Vendor 8256 - Fifth Third Bank Total: 1,685.38 |
| | | | Activity 1052 - Capital Projects - Tech/Business Total: 1,685.38 |
| | | | Division 1 - Administration Total: 2,277,562.66 |
| Division: 2 - Parks & Properties | | | |
| Activity: 1025 - P&L Projects - Parks | | | |
| Vendor: 5534 - Pavement Systems, Inc | | | |
| Pavement Systems, Inc | District Asphalt #2266 | Land Improvements-P & L Projects Parks | 52,989.00 |
| | | | Vendor 5534 - Pavement Systems, Inc Total: 52,989.00 |
| | | | Activity 1025 - P&L Projects - Parks Total: 52,989.00 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---|--|------------------|
| Activity: 1050 - Capital Projects - Parks | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | BELSON OUTDOORS | Capital - Professional Serv- Capital Projects Parks | 3,875.34 |
| Fifth Third Bank | BLACK WIDOW BED LINERS | Machinery & Equipment- Capital Projects Parks | 2,060.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 5,935.34 |
| Vendor: 1338 - Hitchcock Design Group | | | |
| Hitchcock Design Group | WIL Park Renovation- Payment #26 | Land Improvements-Capital Projects Parks | 560.00 |
| Hitchcock Design Group | Wescott Construction Phase SvcS-Pmt #16 | Land Improvements-Capital Projects Parks | 87.50 |
| Vendor 1338 - Hitchcock Design Group Total: | | | 647.50 |
| Vendor: 10737 - Midwest Field Solutions | | | |
| Midwest Field Solutions | Field 4 & 27 Renovations- Remaining Due | Land Improvements-Capital Projects Parks | 48,370.00 |
| Vendor 10737 - Midwest Field Solutions Total: | | | 48,370.00 |
| Vendor: 2438 - Sherwin Williams Co. | | | |
| Sherwin Williams Co. | 5240 Paint | Machinery & Equipment- Capital Projects Parks | 378.08 |
| Vendor 2438 - Sherwin Williams Co. Total: | | | 378.08 |
| Activity 1050 - Capital Projects - Parks Total: | | | 55,330.92 |
| Activity: 1100 - Parks & Properties Administration | | | |
| Vendor: 5574 - Amy Cotter | | | |
| Amy Cotter | Coaching Session P & P Staff | Training/Education/Conference s-P & P Admin | 1,110.00 |
| Vendor 5574 - Amy Cotter Total: | | | 1,110.00 |
| Vendor: 0231 - ComEd | | | |
| ComEd | 1605 Illinois Rd-9.17.24- 10.16.24 | Electricity-P & P Admin | 101.02 |
| Vendor 0231 - ComEd Total: | | | 101.02 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 1225 Cedar/Tower-8.26.24- 9.25.24 | Electricity-P & P Admin | 37.35 |
| Constellation Energy Services, Inc. | 1160 Sanders/Wood Oaks Tennis-9.18.24-10.17.24 | Electricity-P & P Admin | 318.87 |
| Constellation Energy Services, Inc. | 3385 Whirlaway-9.19.24- 10.18.24 | Electricity-P & P Admin | 42.32 |
| Constellation Energy Services, Inc. | Dundee/Alice (Greenfield Park) -9.19.24-10.18.24 | Electricity-P & P Admin | 22.74 |
| Constellation Energy Services, Inc. | 545 Academy-9.19.24-10.18.24 | Electricity-P & P Admin | 1,576.18 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 1,997.46 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas-Aug/Sept 24 | Natural Gas-P & P Admin | 252.43 |
| Constellation NewEnergy-Gas Division | Natural Gas-Aug/Sept 24 | Natural Gas-P & P Admin | 61.29 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 313.72 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-P & P Admin | 583.00 |
| Fifth Third Bank | RISK MANAGEMENT INSTIT | Training/Education/Conference s-P & P Admin | 70.00 |
| Fifth Third Bank | GARDEPRO | Computer and Data Services-P & P Admin | 15.00 |
| Fifth Third Bank | JIMMY JOHNS # 533 - E | Meeting Expense-P & P Admin | 139.00 |
| Fifth Third Bank | VERIZON CONNECT | GPS Services-P & P Admin | 627.25 |
| Fifth Third Bank | NEARMAP US INC | Publications/Subscriptions-P & P Admin | 3,150.00 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---------------------------------|---|------------------|
| Fifth Third Bank | SQ YELLOW CAB | Training/Education/Conference s-P & P Admin | 27.00 |
| Fifth Third Bank | BRIOCHE DOREE C-19 ORD | Training/Education/Conference s-P & P Admin | 10.05 |
| Fifth Third Bank | AMAZON MKTPL KS3VO6X03 | Office Supplies-P & P Admin | 19.47 |
| Fifth Third Bank | ORACL WAFFLE HOUSE 199 | Training/Education/Conference s-P & P Admin | 15.50 |
| Fifth Third Bank | SWEET GEORGIA'S JUKE J | Training/Education/Conference s-P & P Admin | 39.56 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-P & P Admin | 9.75 |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services-P & P Admin | 161.00 |
| Fifth Third Bank | DER BIERGARTEN | Training/Education/Conference s-P & P Admin | 40.33 |
| Fifth Third Bank | 2GWCC APPETIZE | Training/Education/Conference s-P & P Admin | 15.79 |
| Fifth Third Bank | EAST WAVE FUSION | Training/Education/Conference s-P & P Admin | 28.28 |
| Fifth Third Bank | SQ AMERICAN CAB | Training/Education/Conference s-P & P Admin | 45.00 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-P & P Admin | 1,324.60 |
| Fifth Third Bank | SP LITTLEFREELIBRARY | Miscellaneous Supplies-P & P Admin | 457.02 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-P & P Admin | 79.97 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-P & P Admin | 98.14 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-P & P Admin | 79.97 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-P & P Admin | 392.58 |
| Fifth Third Bank | CHIPOTLE ONLINE | Meeting Expense-P & P Admin | 94.21 |
| Fifth Third Bank | AMAZON MKTPL M90L13AZ3 | Office Supplies-P & P Admin | 27.69 |
| Fifth Third Bank | UNITED AIRLINES | Training/Education/Conference s-P & P Admin | 548.95 |
| Fifth Third Bank | UNITED AIRLINES | Training/Education/Conference s-P & P Admin | 548.95 |
| Fifth Third Bank | UNITED AIRLINES | Training/Education/Conference s-P & P Admin | 418.96 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-P & P Admin | 583.00 |
| Fifth Third Bank | AMAZON MKTPL IA4764MS3 | Office Supplies-P & P Admin | 72.16 |
| Fifth Third Bank | VERIZON CONNECT | GPS Services-P & P Admin | 627.25 |
| Fifth Third Bank | GARDEPRO | Computer and Data Services-P & P Admin | 15.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 10,364.43 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-P & P Admin | 2,900.33 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,900.33 |
| Vendor: 10993 - State Graphics | | | |
| State Graphics | Lawn signs-Playground Closed | Public Notices-P & P Admin | 99.00 |
| Vendor 10993 - State Graphics Total: | | | 99.00 |
| Activity 1100 - Parks & Properties Administration Total: | | | 16,885.96 |
| Activity: 1101 - Parks & Properties Planning | | | |
| Vendor: 10059 - Environmental Group Services Ltd (EGSL) | | | |
| Environmental Group Services Ltd (EGSL) | LC-Asbestos Testing | Professional Services-P&P Planning | 1,360.00 |
| Environmental Group Services Ltd (EGSL) | Asbestos Testing-LC | Professional Services-P&P Planning | 670.00 |
| Vendor 10059 - Environmental Group Services Ltd (EGSL) Total: | | | 2,030.00 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---------------------------------|--|-----------------|
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CLARB | Professional Memberships-P&P Planning | 210.00 |
| Fifth Third Bank | ESRI | Computer and Data Services-P&P Planning | 810.00 |
| Fifth Third Bank | AIA CONTRACT DOCUMENTS | Computer and Data Services-P&P Planning | 1,995.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 3,015.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-P&P Planning | 4,029.48 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 4,029.48 |
| Activity 1101 - Parks & Properties Planning Total: | | | 9,074.48 |
| Activity: 1102 - Parks & Properties Ground Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Zip Ties | Ground Supplies-P&P Ground Maint | 17.98 |
| Ace Hardware | Tuff Shed Keys | Athletic Field Supplies-P&P Ground Maint | 17.96 |
| Ace Hardware | Utility Knife | Athletic Field Supplies-P&P Ground Maint | 19.99 |
| Ace Hardware | Supplies and Keys | Miscellaneous Supplies-P&P Ground Maint | 9.98 |
| Vendor 2428 - Ace Hardware Total: | | | 65.91 |
| Vendor: 3583 - Advanced Turf Solutions, Inc | | | |
| Advanced Turf Solutions, Inc | Hopper Cover Steel Green | Equipment Supplies-P&P Ground Maint | 68.49 |
| Vendor 3583 - Advanced Turf Solutions, Inc Total: | | | 68.49 |
| Vendor: 11423 - Ahiezer Santillanes | | | |
| Ahiezer Santillanes | 2024-Boots Reimbursement | Safety Supplies-P&P Ground Maint | 140.38 |
| Vendor 11423 - Ahiezer Santillanes Total: | | | 140.38 |
| Vendor: 5010 - Altorfer Industries, Inc. | | | |
| Altorfer Industries, Inc. | Forestry Mulcher | Equipment Rental-P&P Ground Maint | 6,818.00 |
| Altorfer Industries, Inc. | Rental Repair | Equipment Rental-P&P Ground Maint | 2,149.83 |
| Vendor 5010 - Altorfer Industries, Inc. Total: | | | 8,967.83 |
| Vendor: 11424 - Ambrosio Hernandez | | | |
| Ambrosio Hernandez | Boots Reimbursement 2024 | Safety Supplies-P&P Ground Maint | 136.96 |
| Vendor 11424 - Ambrosio Hernandez Total: | | | 136.96 |
| Vendor: 11227 - Apex Landscaping Inc | | | |
| Apex Landscaping Inc | Central-Oct Mowing | Ground Maintenance Services-P&P Ground Maint | 5,580.55 |
| Apex Landscaping Inc | Central Mowing-October | Ground Maintenance Services-P&P Ground Maint | 3,522.66 |
| Vendor 11227 - Apex Landscaping Inc Total: | | | 9,103.21 |
| Vendor: 1131 - BTSI | | | |
| BTSI | Staff Uniforms | Employee Uniforms-P&P Ground Maint | 109.99 |
| Vendor 1131 - BTSI Total: | | | 109.99 |
| Vendor: 11430 - Carmen Cuna | | | |
| Carmen Cuna | Boots 2024-Reimbursement | Safety Supplies-P&P Ground Maint | 137.80 |
| Vendor 11430 - Carmen Cuna Total: | | | 137.80 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------|--|-----------------|
| Vendor: 0263 - Dehne Lawn & Leisure Incorporated | | | |
| Dehne Lawn & Leisure Incorporated | Chains | Equipment Supplies-P&P Ground Maint | 78.00 |
| Vendor 0263 - Dehne Lawn & Leisure Incorporated Total: | | | 78.00 |
| Vendor: 5432 - FieldTurf USA, Inc | | | |
| FieldTurf USA, Inc | GMAX Testing | Ground Maintenance Services- P&P Ground Maint | 1,250.00 |
| Vendor 5432 - FieldTurf USA, Inc Total: | | | 1,250.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MARK 147QU4023 | Employee Uniforms-P&P Ground Maint | 296.32 |
| Fifth Third Bank | PRAIRIE NURSERY | Plant Material-P&P Ground Maint | 321.00 |
| Fifth Third Bank | AMAZON MARK T78FB0N73 | Ground Supplies-P&P Ground Maint | 79.37 |
| Fifth Third Bank | AMAZON MKTPL CL67K3IH3 | Safety Supplies-P&P Ground Maint | 180.85 |
| Fifth Third Bank | AMAZON MARK HA6PA5PI3 | Ground Supplies-P&P Ground Maint | 37.98 |
| Fifth Third Bank | AMAZON MARK NC0Y65CQ3 | Safety Supplies-P&P Ground Maint | 50.38 |
| Fifth Third Bank | AMZN MKTP US L51SE0CR3 | Athletic Field Supplies-P&P Ground Maint | 269.98 |
| Fifth Third Bank | AMAZON.COM 685R114U3 | Athletic Field Supplies-P&P Ground Maint | 54.34 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Ground Maint | 10.06 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Ground Maint | 252.14 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Ground Maint | 5.88 |
| Fifth Third Bank | AMAZON MKTPL EV3MN0XM3 | Ground Supplies-P&P Ground Maint | 56.97 |
| Fifth Third Bank | AMAZON MKTPL U15MV8423 | Ground Supplies-P&P Ground Maint | 31.99 |
| Fifth Third Bank | AMAZON.COM A54OL5ZK3 | Safety Supplies-P&P Ground Maint | 72.24 |
| Fifth Third Bank | AMAZON RETA OS1FI69U3 | Ground Supplies-P&P Ground Maint | 29.94 |
| Fifth Third Bank | AMAZON MKTPL OI04L41M3 | Hand Tools-P&P Ground Maint | 53.89 |
| Fifth Third Bank | AMAZON MARK KF5M085J3 | Miscellaneous Supplies-P&P Ground Maint | 6.99 |
| Fifth Third Bank | AMAZON MKTPL Z30GV4J13 | Employee Uniforms-P&P Ground Maint | 199.80 |
| Fifth Third Bank | AMAZON MARK 3N0369UR3 | Employee Uniforms-P&P Ground Maint | 249.75 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Ground Maint | 10.04 |
| Fifth Third Bank | AMZN MKTP US G99CE87P3 | Ground Supplies-P&P Ground Maint | 122.94 |
| Fifth Third Bank | MARIANOS #532 | Meeting Expense-P&P Ground Maint | 22.48 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,415.33 |
| Vendor: 5281 - Goodmark Nurseries | | | |
| Goodmark Nurseries | Trees MHP, STO, HOGC | Plant Material-P&P Ground Maint | 1,555.50 |
| Vendor 5281 - Goodmark Nurseries Total: | | | 1,555.50 |
| Vendor: 11431 - Gustavo Hernandez | | | |
| Gustavo Hernandez | Boots 2024- Reimbursement | Safety Supplies-P&P Ground Maint | 132.07 |
| Vendor 11431 - Gustavo Hernandez Total: | | | 132.07 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|---|-----------------|
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | Spray Bottles | Hand Tools-P&P Ground Maint | 59.60 |
| Home Depot Credit Services | Chain-Athletics | Athletic Field Supplies-P&P Ground Maint | 39.97 |
| Home Depot Credit Services | Duct Tape | Ground Supplies-P&P Ground Maint | 26.94 |
| Home Depot Credit Services | Hardware-Hockey | Hardware & Fastener Supplies-P&P Ground Maint | 161.68 |
| Home Depot Credit Services | Hardware-Hockey | Hardware & Fastener Supplies-P&P Ground Maint | 105.74 |
| Home Depot Credit Services | Return-Hardware Hockey | Hardware & Fastener Supplies-P&P Ground Maint | -102.62 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 291.31 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-P&P Ground Maint | 2,446.34 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,446.34 |
| Vendor: 1808 - Lurvey Landscape Supply | | | |
| Lurvey Landscape Supply | Plants | Plant Material-P&P Ground Maint | 612.50 |
| Vendor 1808 - Lurvey Landscape Supply Total: | | | 612.50 |
| Vendor: 0676 - Milieu Design Llc | | | |
| Milieu Design Llc | SW Mowing-October | Ground Maintenance Services-P&P Ground Maint | 9,016.44 |
| Vendor 0676 - Milieu Design Llc Total: | | | 9,016.44 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | December 2024-Health Insurance-Union Employees | Health Insurance Premiums-P&P Ground Maint | 7,841.00 |
| Vendor 3216 - Moe Funds Total: | | | 7,841.00 |
| Vendor: 0686 - Moore Landscapes | | | |
| Moore Landscapes | Oct 2024-NE Mowing | Ground Maintenance Services-P&P Ground Maint | 8,226.72 |
| Vendor 0686 - Moore Landscapes Total: | | | 8,226.72 |
| Vendor: 2703 - North Shore Goose Control | | | |
| North Shore Goose Control | Fallll Goose Control | Ground Maintenance Services-P&P Ground Maint | 1,788.26 |
| Vendor 2703 - North Shore Goose Control Total: | | | 1,788.26 |
| Vendor: 0744 - Nutoys Leisure Products | | | |
| Nutoys Leisure Products | Plaque-Coach Gott | Miscellaneous Revenue-P&P Ground Maint | 290.00 |
| Vendor 0744 - Nutoys Leisure Products Total: | | | 290.00 |
| Vendor: 10999 - Payne Sod Farm Inc | | | |
| Payne Sod Farm Inc | Wescott Fall Restoration grading | Athletic Field Supplies-P&P Ground Maint | 854.00 |
| Vendor 10999 - Payne Sod Farm Inc Total: | | | 854.00 |
| Vendor: 0858 - Reds Garden Center & Fireplace Logs, Inc. | | | |
| Reds Garden Center & Fireplace Logs, Inc. | Sod Staples | Ground Supplies-P&P Ground Maint | 55.00 |
| Vendor 0858 - Reds Garden Center & Fireplace Logs, Inc. Total: | | | 55.00 |
| Vendor: 0895 - Salvador Arteaga | | | |
| Salvador Arteaga | 2024-Boots Reimbursement | Safety Supplies-P&P Ground Maint | 140.20 |
| Vendor 0895 - Salvador Arteaga Total: | | | 140.20 |
| Vendor: 0897 - Salvador Torres | | | |
| Salvador Torres | Boots 2024-Reimbursement | Safety Supplies-P&P Ground Maint | 136.60 |
| Vendor 0897 - Salvador Torres Total: | | | 136.60 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|--|------------------|
| Vendor: 1969 - Sav A Tree | | | |
| Sav A Tree | MHP Boxelder Removals | Ground Maintenance Services-P&P Ground Maint | 3,809.00 |
| Sav A Tree | West-Tree Removal | Ground Maintenance Services-P&P Ground Maint | 1,905.00 |
| Sav A Tree | 545 Oak Removal | Ground Maintenance Services-P&P Ground Maint | 1,140.00 |
| Vendor 1969 - Sav A Tree Total: | | | 6,854.00 |
| Vendor: 1006 - The Mulch Center | | | |
| The Mulch Center | Limestone | Athletic Field Supplies-P&P Ground Maint | 204.00 |
| Vendor 1006 - The Mulch Center Total: | | | 204.00 |
| Vendor: 1016 - Thelen Materials, Llc | | | |
| Thelen Materials, Llc | Topsoil | Ground Supplies-P&P Ground Maint | 302.34 |
| Thelen Materials, Llc | Topsoil for Athletics Fields/Divot Mix Golf | Athletic Field Supplies-P&P Ground Maint | 522.22 |
| Thelen Materials, Llc | Topsoil for Athletic Fields | Athletic Field Supplies-P&P Ground Maint | 604.67 |
| Thelen Materials, Llc | Compost-West Park Athletics | Athletic Field Supplies-P&P Ground Maint | 957.15 |
| Thelen Materials, Llc | Limestone Screenings-Wescott | Athletic Field Supplies-P&P Ground Maint | 959.60 |
| Thelen Materials, Llc | Topsoil & Compost | Ground Supplies-P&P Ground Maint | 317.20 |
| Thelen Materials, Llc | Topsoil & Compost | Athletic Field Supplies-P&P Ground Maint | 265.96 |
| Vendor 1016 - Thelen Materials, Llc Total: | | | 3,929.14 |
| Vendor: 10155 - V3 Construction Group, Ltd | | | |
| V3 Construction Group, Ltd | October Stewardship | Ground Maintenance Services-P&P Ground Maint | 650.00 |
| Vendor 10155 - V3 Construction Group, Ltd Total: | | | 650.00 |
| Vendor: 11356 - Waste Management of Illinois, Inc | | | |
| Waste Management of Illinois, Inc | Oct 2024-Waste Removal | Waste Management Services-P&P Ground Maint | 1,173.72 |
| Vendor 11356 - Waste Management of Illinois, Inc Total: | | | 1,173.72 |
| Activity 1102 - Parks & Properties Ground Maintenance Total: | | | 68,670.70 |
| Activity: 1103 - Parks & Properties Trades | | | |
| Vendor: 3217 - A & J Sewer Service | | | |
| A & J Sewer Service | 545-Triple Basin Service | Building Maintenance Services-P&P Trades | 2,775.00 |
| Vendor 3217 - A & J Sewer Service Total: | | | 2,775.00 |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Flashlight | Hand Tools-P&P Trades | 53.99 |
| Ace Hardware | Hardware | Hardware & Fastener Supplies-P&P Trades | 4.49 |
| Ace Hardware | Bldg Supplies | Building Maintenance Supplies-P&P Trades | 30.59 |
| Ace Hardware | Hand Tools | Hand Tools-P&P Trades | 72.85 |
| Ace Hardware | Air Plug/Air Blowgun Kit | Hand Tools-P&P Trades | 20.68 |
| Ace Hardware | Plumbing supply | Plumbing/Irrigation/Fountain-P&P Trades | 32.38 |
| Ace Hardware | Chalet | Building Maintenance Supplies-P&P Trades | 4.49 |
| Ace Hardware | Hardware | Hardware & Fastener Supplies-P&P Trades | 2.20 |
| Ace Hardware | Drill Bit | Hardware & Fastener Supplies-P&P Trades | 4.13 |
| Ace Hardware | Plumbing Part | Plumbing/Irrigation/Fountain-P&P Trades | 3.23 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|--|-------------------------------------|--|-----------------|
| Ace Hardware | Flux Acid Brush-HOGC | Building Maintenance Supplies-P&P Trades | 2.84 |
| Vendor 2428 - Ace Hardware Total: | | | 231.87 |
| Vendor: 0107 - Banner Plumbing Supply Company, Incorporated | | | |
| Banner Plumbing Supply Company, Incorporated | Tube/Cartridge Assy | Plumbing/Irrigation/Fountain-P&P Trades | -59.85 |
| Banner Plumbing Supply Company, Incorporated | 545 Instahots dispensers parts | Plumbing/Irrigation/Fountain-P&P Trades | 814.80 |
| Banner Plumbing Supply Company, Incorporated | 545-Instahots dispensers | Plumbing/Irrigation/Fountain-P&P Trades | 24.24 |
| Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: | | | 779.19 |
| Vendor: 0192 - Chicago Communication Systems, Incorporated | | | |
| Chicago Communication Systems, Incorporated | Security Alarms Repairs-545 Academy | Building Repairs-P&P Trades | 981.00 |
| Vendor 0192 - Chicago Communication Systems, Incorporated Total: | | | 981.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-P&P Trades | 211.50 |
| Fifth Third Bank | SP RED TOOL STORE | Small Equipment < \$10k-P&P Trades | 378.28 |
| Fifth Third Bank | ACTION/NORTHSHOREDOOR | Building Maintenance Supplies-P&P Trades | 179.58 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Trades | 14.24 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Trades | 265.79 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Trades | 17.89 |
| Fifth Third Bank | SUPPLYHOUSE.COM | HVAC-P&P Trades | 243.81 |
| Fifth Third Bank | AMAZON MKTPL Y50EN7X73 | Electrical Supplies-P&P Trades | 196.98 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Trades | 11.89 |
| Fifth Third Bank | SAL & TONY'S ITALIAN | Meeting Expense-P&P Trades | 123.21 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,643.17 |
| Vendor: 0360 - Fox Valley Fire & Safety | | | |
| Fox Valley Fire & Safety | Fire Alarm Monitor | Building Maintenance Services-P&P Trades | 216.00 |
| Vendor 0360 - Fox Valley Fire & Safety Total: | | | 216.00 |
| Vendor: 0403 - Grainger | | | |
| Grainger | 545-Electric Parts | Electrical Supplies-P&P Trades | 10.75 |
| Grainger | MISC & Safety Supplies | Building Maintenance Supplies-P&P Trades | 61.59 |
| Vendor 0403 - Grainger Total: | | | 72.34 |
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | Bldg Supplies | Building Maintenance Supplies-P&P Trades | 20.73 |
| Home Depot Credit Services | Electrical Supply | Electrical Supplies-P&P Trades | 12.98 |
| Home Depot Credit Services | Strap-Bldg Supplies | Building Maintenance Supplies-P&P Trades | 79.96 |
| Home Depot Credit Services | 545 Uppersink Outlet | Electrical Supplies-P&P Trades | 12.99 |
| Home Depot Credit Services | Wrap/Tape | Program Supplies-P&P Trades | 16.96 |
| Home Depot Credit Services | Hardware | Hardware & Fastener Supplies-P&P Trades | 58.62 |
| Home Depot Credit Services | Return-Hardware | Hardware & Fastener Supplies-P&P Trades | -20.94 |
| Home Depot Credit Services | WestPark-Anchors | Hardware & Fastener Supplies-P&P Trades | 26.45 |
| Home Depot Credit Services | Disc/Wedge/Blade Set-West Park | Hand Tools-P&P Trades | 66.35 |
| Home Depot Credit Services | Wood Glue/Contact Cement-HOGC | Building Maintenance Supplies-P&P Trades | 23.96 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 298.06 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--------------------------------------|------------------|
| Vendor: 0454 - Idlewood Electric Supply | | | |
| Idlewood Electric Supply | Electrical Supplies | Electrical Supplies-P&P Trades | 83.33 |
| Vendor 0454 - Idlewood Electric Supply Total: | | | 83.33 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-P&P Trades | 2,898.51 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,898.51 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | December 2024-Health Insurance-Union Employees | Health Insurance Premiums-P&P Trades | 8,815.00 |
| Vendor 3216 - Moe Funds Total: | | | 8,815.00 |
| Vendor: 11120 - Outdoorlink Inc. | | | |
| Outdoorlink Inc. | Tower Rink-Lighting Controls | Building Repairs-P&P Trades | 3,399.00 |
| Vendor 11120 - Outdoorlink Inc. Total: | | | 3,399.00 |
| Vendor: 1021 - Three Oaks Groundcovers | | | |
| Three Oaks Groundcovers | Engineered Wood Fiber for Playgrounds listed on PO | Playground Supplies-P&P Trades | 6,047.50 |
| Vendor 1021 - Three Oaks Groundcovers Total: | | | 6,047.50 |
| Vendor: 11356 - Waste Management of Illinois, Inc | | | |
| Waste Management of Illinois, Inc | Oct 2024-Waste Removal | Waste Management Services-P&P Trades | 436.93 |
| Vendor 11356 - Waste Management of Illinois, Inc Total: | | | 436.93 |
| Vendor: 1085 - Waukegan Roofing Company Incorporated | | | |
| Waukegan Roofing Company Incorporated | Chalet Roof | Building Repairs-P&P Trades | 1,423.82 |
| Vendor 1085 - Waukegan Roofing Company Incorporated Total: | | | 1,423.82 |
| Activity 1103 - Parks & Properties Trades Total: | | | 30,100.72 |
| Activity: 1104 - Parks & Properties Fleet Maintenance | | | |
| Vendor: 10987 - Al Warren Oil Co Inc | | | |
| Al Warren Oil Co Inc | 545-Gas | Fuel-P&P Fleet Maint | 2,693.74 |
| Al Warren Oil Co Inc | 545-Diesel | Fuel-P&P Fleet Maint | 803.08 |
| Al Warren Oil Co Inc | 545-Diesel | Fuel-P&P Fleet Maint | 1,747.93 |
| Vendor 10987 - Al Warren Oil Co Inc Total: | | | 5,244.75 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | RONDOUT SERVICE CENTER | Inspection Services-P&P Fleet Maint | 35.00 |
| Fifth Third Bank | AMAZON RETA OK2H60D83 | Equipment Supplies-P&P Fleet Maint | 35.79 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Fleet Maint | 18.16 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Fleet Maint | 6.20 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Fleet Maint | 7.75 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Fleet Maint | 6.20 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Fleet Maint | 17.88 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Fleet Maint | 7.27 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Fleet Maint | 20.52 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-P&P Fleet Maint | 7.46 |
| Fifth Third Bank | RONDOUT SERVICE CENTER | Inspection Services-P&P Fleet Maint | 35.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 197.23 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|--|--|---|------------------|
| Vendor: 0403 - Grainger | | | |
| Grainger | Towels & Gloves | Safety Supplies-P&P Fleet Maint | 42.82 |
| Grainger | MISC & Safety Supplies | Safety Supplies-P&P Fleet Maint | 86.72 |
| Vendor 0403 - Grainger Total: | | | 129.54 |
| Vendor: 0411 - Grower Equipment & Supply Company | | | |
| Grower Equipment & Supply Company | Bush Hog Parts | Equipment Supplies-P&P Fleet Maint | 426.80 |
| Vendor 0411 - Grower Equipment & Supply Company Total: | | | 426.80 |
| Vendor: 10352 - Knapheide Equipment Co | | | |
| Knapheide Equipment Co | Trailer Coupler | Equipment Supplies-P&P Fleet Maint | 139.51 |
| Knapheide Equipment Co | Vehicle Parts | Vehicle Supplies-P&P Fleet Maint | 111.92 |
| Vendor 10352 - Knapheide Equipment Co Total: | | | 251.43 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | December 2024-Health Insurance-Union Employees | Health Insurance Premiums-P&P Fleet Maint | 2,971.00 |
| Vendor 3216 - Moe Funds Total: | | | 2,971.00 |
| Vendor: 0703 - Napa Auto Parts | | | |
| Napa Auto Parts | 603 Starter | Vehicle Supplies-P&P Fleet Maint | 239.99 |
| Napa Auto Parts | Plow Fluid | Oil & Lubricants-P&P Fleet Maint | 161.88 |
| Napa Auto Parts | Compressor Parts | Equipment Supplies-P&P Fleet Maint | 90.96 |
| Napa Auto Parts | Compressor Parts | Equipment Supplies-P&P Fleet Maint | 67.98 |
| Napa Auto Parts | Carpet Cleaner | Vehicle Supplies-P&P Fleet Maint | 13.99 |
| Napa Auto Parts | Parts | Equipment Supplies-P&P Fleet Maint | 114.00 |
| Napa Auto Parts | Parts | Equipment Supplies-P&P Fleet Maint | 8.58 |
| Napa Auto Parts | Oil | Oil & Lubricants-P&P Fleet Maint | 16.98 |
| Napa Auto Parts | Wiper Blades | Vehicle Supplies-P&P Fleet Maint | 22.98 |
| Napa Auto Parts | Wiper Blades | Vehicle Supplies-P&P Fleet Maint | 22.98 |
| Napa Auto Parts | Vehicle Supplies | Vehicle Supplies-P&P Fleet Maint | 182.56 |
| Vendor 0703 - Napa Auto Parts Total: | | | 942.88 |
| Vendor: 1281 - National Lift Truck | | | |
| National Lift Truck | Lift Inspection | Inspection Services-P&P Fleet Maint | 313.00 |
| National Lift Truck | Skyjack Repair | Equipment Repairs-P&P Fleet Maint | 1,724.17 |
| Vendor 1281 - National Lift Truck Total: | | | 2,037.17 |
| Vendor: 1175 - Pomp's Tire Service Inc | | | |
| Pomp's Tire Service Inc | Tire Disposal | Waste Management Services-P&P Fleet Maint | 609.00 |
| Vendor 1175 - Pomp's Tire Service Inc Total: | | | 609.00 |
| Vendor: 2009 - Protanic Inc. | | | |
| Protanic Inc. | 545-Annual Inspection-Fuel Pumps | Inspection Services-P&P Fleet Maint | 1,250.00 |
| Vendor 2009 - Protanic Inc. Total: | | | 1,250.00 |
| Activity 1104 - Parks & Properties Fleet Maintenance Total: | | | 14,059.80 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|---|-------------------|
| Activity: 1105 - Parks & Properties Facility Maintenance | | | |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-P&P Facility Maint. | 116.46 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 116.46 |
| Vendor: 0669 - Midwest Institute Park Executives | | | |
| Midwest Institute Park Executives | MIPE-Meeting Dues 11/14/24 | Meeting Expense-P&P Facility Maint | 20.00 |
| Vendor 0669 - Midwest Institute Park Executives Total: | | | 20.00 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | December 2024-Health Insurance-Union Employees | Health Insurance Premiums-P&P Facility Maint. | 1,948.00 |
| Vendor 3216 - Moe Funds Total: | | | 1,948.00 |
| Activity 1105 - Parks & Properties Facility Maintenance Total: | | | 2,084.46 |
| Division 2 - Parks & Properties Total: | | | 249,196.04 |
| Division: 3 - Recreation | | | |
| Activity: 1053 - Capital Projects - Recreation | | | |
| Vendor: 11417 - Anchor Industries Inc | | | |
| Anchor Industries Inc | 2024 MAC Project-FUNBRELLAS | Building Improvements-Capital Projects Recreation | 16,456.00 |
| Vendor 11417 - Anchor Industries Inc Total: | | | 16,456.00 |
| Vendor: 11252 - Bulley & Andrews | | | |
| Bulley & Andrews | MAC-Renovation- Payment Application 02 | Building Improvements-Capital Projects Recreation | 237,348.00 |
| Vendor 11252 - Bulley & Andrews Total: | | | 237,348.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | PODS | Building Improvements-Capital Projects Recreation | 348.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 348.00 |
| Vendor: 10360 - PlayCore Wisconsin, Inc. | | | |
| PlayCore Wisconsin, Inc. | MAC-Shade Structures/Freight | Building Improvements-Capital Projects Recreation | 64,481.36 |
| Vendor 10360 - PlayCore Wisconsin, Inc. Total: | | | 64,481.36 |
| Vendor: 11383 - The Karr Group | | | |
| The Karr Group | LC-AV/IT-Security | Capital -Profess Serv-Capital Projects Recreation | 5,550.00 |
| Vendor 11383 - The Karr Group Total: | | | 5,550.00 |
| Vendor: 4723 - Wight & Company | | | |
| Wight & Company | LC-Schematic Design & Design Development | Capital -Profess Serv-Capital Projects Recreation | 45,659.64 |
| Vendor 4723 - Wight & Company Total: | | | 45,659.64 |
| Activity 1053 - Capital Projects - Recreation Total: | | | 369,843.00 |
| Activity: 1300 - LC Administration | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-LC Admin | 25.00 |
| Fifth Third Bank | BIG APPLE BAGELS | Meeting Expense-LC Admin | 37.34 |
| Fifth Third Bank | AMAZON MKTPL NU3BA3UJ3 | Meeting Expense-LC Admin | 21.49 |
| Fifth Third Bank | QUADIENT LEASING USA O | Postage/Delivery charges-LC Admin | 252.51 |
| Fifth Third Bank | AMAZON MARK QF8VP1BR3 | Office Supplies-LC Admin | 127.34 |
| Fifth Third Bank | AMZN MKTP US 0319I7FS3 | Office Supplies-LC Admin | 37.61 |
| Fifth Third Bank | AMAZON MKTPL D61GI6CG3 | Office Supplies-LC Admin | 17.95 |
| Fifth Third Bank | AMAZON MARK CU18E7TO3 | Office Supplies-LC Admin | 41.28 |
| Fifth Third Bank | AMAZON MARK VB0VN7VX3 | Program Supplies-LC Admin | 32.99 |
| Fifth Third Bank | AMAZON MKTPL 3K7YM9LN3 | Program Supplies-LC Admin | 18.98 |
| Fifth Third Bank | AMZN MKTP US CQ0EO5NA3 | Program Supplies-LC Admin | 69.97 |
| Fifth Third Bank | AMAZON MKTPL OX6P77233 | Office Supplies-LC Admin | 24.36 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---------------------------------|--|-----------------|
| Fifth Third Bank | ULINE SHIP SUPPLIES | Furniture & Fixtures < \$10K-LC Admin | 329.45 |
| Fifth Third Bank | AMAZON MKTPLACE PMTS | Office Supplies-LC Admin | -17.95 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-LC Admin | 25.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,043.32 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'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-LC | Printer/Copier Supplies-LC Admin | 26.90 |
| Konica Minolta Business Solutions Usa Incorporated | Monthly Maintenance-3535 Dundee | Printer/Copier Supplies-LC Admin | 8.32 |
| Konica Minolta Business Solutions Usa Incorporated | Monthly Maintenance-LC | Printer/Copier Supplies-LC Admin | 342.71 |
| Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total: | | | 377.93 |
| Activity 1300 - LC Administration Total: | | | 4,972.30 |
| Activity: 1301 - LC Maintenance | | | |
| Vendor: 0077 - Anderson Lock | | | |
| Anderson Lock | Front Door Repair | Building Repairs-LC Maint | 810.00 |
| Vendor 0077 - Anderson Lock Total: | | | 810.00 |
| Vendor: 0107 - Banner Plumbing Supply Company, Incorporated | | | |
| Banner Plumbing Supply Company, Incorporated | Plumbing Supplies | Plumbing/Irrigation/Fountain-LC Maint | 34.79 |
| Banner Plumbing Supply Company, Incorporated | LC-HVAC | HVAC-LC Maint | 74.69 |
| Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: | | | 109.48 |
| Vendor: 11429 - Chicago Flyhouse Incorporated | | | |
| Chicago Flyhouse Incorporated | Rigging Inspection-Theatre | Inspection Services-LC Maint | 2,114.00 |
| Vendor 11429 - Chicago Flyhouse Incorporated Total: | | | 2,114.00 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas-Aug/Sept 24 | Natural Gas-LC Maint | 380.68 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 380.68 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-LC Maint | 40.00 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-LC Maint | 179.40 |
| Fifth Third Bank | AMAZON MARK 6140U9AC3 | Electrical Supplies-LC Maint | 19.98 |
| Fifth Third Bank | AMAZON MARK F47W843Z3 | Building Maintenance Supplies-LC Maint | 80.22 |
| Vendor 8256 - Fifth Third Bank Total: | | | 319.60 |
| Vendor: 0360 - Fox Valley Fire & Safety | | | |
| Fox Valley Fire & Safety | Fire Alarm Repair-3323 Walters | Building Repairs-LC Maint | 411.50 |
| Fox Valley Fire & Safety | LC-Sprinkler Repair | Building Repairs-LC Maint | 1,997.00 |
| Vendor 0360 - Fox Valley Fire & Safety Total: | | | 2,408.50 |
| Vendor: 11356 - Waste Management of Illinois, Inc | | | |
| Waste Management of Illinois, Inc | Oct 2024-Waste Removal | Waste Managment Services-LC Maint | 349.43 |
| Vendor 11356 - Waste Management of Illinois, Inc Total: | | | 349.43 |
| Vendor: 1085 - Waukegan Roofing Company Incorporated | | | |
| Waukegan Roofing Company Incorporated | Asbestos Sample Patch-LC | Building Repairs-LC Maint | 1,438.87 |
| Vendor 1085 - Waukegan Roofing Company Incorporated Total: | | | 1,438.87 |
| Activity 1301 - LC Maintenance Total: | | | 7,930.56 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---|--|------------------|
| Activity: 1305 - LC Parties | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MARK 7I95R2CF3 | Program Supplies-LC Parties | 8.48 |
| Fifth Third Bank | AMAZON MKTPL QV51K5GQ3 | Program Supplies-LC Parties | 10.98 |
| Fifth Third Bank | AMAZON MKTPL 6X13R4CH3 | Program Supplies-LC Parties | 14.79 |
| Fifth Third Bank | HILTON ATLANTA POINT O | Program Supplies-LC Parties | 4.36 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies-LC Parties | 41.25 |
| Fifth Third Bank | AMAZON MKTPL 001KS93R3 | Program Supplies-LC Parties | 14.18 |
| Fifth Third Bank | GEIGER | Program Supplies-LC Parties | 230.61 |
| Fifth Third Bank | AMAZON MKTPL CPOH10GW3 | Program Supplies-LC Parties | 19.39 |
| Vendor 8256 - Fifth Third Bank Total: | | | 344.04 |
| Activity 1305 - LC Parties Total: | | | 344.04 |
| Activity: 1320 - SC Administration | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Meeting Expense-SC Admin | 103.80 |
| Fifth Third Bank | UNITED STATES ICE RINK | Professional Memberships-SC Admin | 350.00 |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services-SC Admin | 49.00 |
| Fifth Third Bank | SWEETWATER SOUND | Small Equipment < \$10k-SC Admin | 399.00 |
| Fifth Third Bank | GOOGLE YOUTUBE TV | Misc Contractual Services-SC Admin | 75.98 |
| Fifth Third Bank | STICKERAPP | Office Supplies-SC Admin | 69.00 |
| Fifth Third Bank | DTV DIRECTV SERVICE | Misc Contractual Services-SC Admin | 405.98 |
| Fifth Third Bank | VISTAPRINT | Office Supplies-SC Admin | 56.73 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-SC Admin | 47.77 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,557.26 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-SC Admin | 6,145.17 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 6,145.17 |
| Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated | | | |
| Konica Minolta Business Solutions Usa Incorporated | Monthly Maintenance-SC | Printer/Copier Supplies-SC Admin | 158.24 |
| Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total: | | | 158.24 |
| Activity 1320 - SC Administration Total: | | | 7,860.67 |
| Activity: 1321 - SC Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Olympia Battery Core | Equipment Supplies-SC Maint | 57.06 |
| Vendor 2428 - Ace Hardware Total: | | | 57.06 |
| Vendor: 0107 - Banner Plumbing Supply Company, Incorporated | | | |
| Banner Plumbing Supply Company, Incorporated | SC-Plumbing | Plumbing/Irrigation/Fountain-SC Maint | 14.06 |
| Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total: | | | 14.06 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 1730 Pflingsten-Sports Center-8.27.24-9.26.24 | Electricity-SC Maint | 18,072.00 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 18,072.00 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas-Aug/Sept 24 | Natural Gas-SC Maint | 2,961.16 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 2,961.16 |
| Vendor: 0328 - Experiential Systems, Incorporated | | | |
| Experiential Systems, Incorporated | Jump Harness Inspection/Repair | Inspection Services-SC Maint | 720.00 |
| Vendor 0328 - Experiential Systems, Incorporated Total: | | | 720.00 |

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| 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 | TENNANT CO | Equipment Repairs-SC Maint | 115.70 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-SC Maint | 1,672.10 |
| Fifth Third Bank | AMAZON MKTPL AF3KV5AQ3 | Building Maintenance Supplies-SC Maint | 71.97 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,899.77 |
| Vendor: 0451 - Icemann Arena Inc. | | | |
| Icemann Arena Inc. | Olympia Consumables | Equipment Supplies-SC Maint | 1,724.36 |
| Vendor 0451 - Icemann Arena Inc. Total: | | | 1,724.36 |
| Vendor: 0540 - Jorson & Carlson Co., Incorporated | | | |
| Jorson & Carlson Co., Incorporated | Blade Honing | Equipment Maintenance Services-SC Maint | 131.20 |
| Jorson & Carlson Co., Incorporated | Blade Honing | Equipment Maintenance Services-SC Maint | 131.20 |
| Jorson & Carlson Co., Incorporated | Blade Honing | Equipment Maintenance Services-SC Maint | 131.20 |
| Jorson & Carlson Co., Incorporated | Blade Honing | Equipment Maintenance Services-SC Maint | 131.20 |
| Vendor 0540 - Jorson & Carlson Co., Incorporated Total: | | | 524.80 |
| Vendor: 10717 - PremiStar-North | | | |
| PremiStar-North | East Rink Dehum Repairs | Equipment Repairs-SC Maint | 3,491.82 |
| PremiStar-North | November Ice Plant PM | Building Maintenance Services-SC Maint | 2,166.00 |
| PremiStar-North | A-Rink Dehum Repairs | Equipment Repairs-SC Maint | 980.72 |
| PremiStar-North | Glycol Sampling | Inspection Services-SC Maint | 440.00 |
| Vendor 10717 - PremiStar-North Total: | | | 7,078.54 |
| Vendor: 0983 - Tee Jay Service Company | | | |
| Tee Jay Service Company | Automatic Door PM-SC | Building Maintenance Services-SC Maint | 720.00 |
| Vendor 0983 - Tee Jay Service Company Total: | | | 720.00 |
| Vendor: 2232 - Tennant Sales and Service | | | |
| Tennant Sales and Service | Floor Scrubber Repairs | Equipment Repairs-SC Maint | 31.95 |
| Vendor 2232 - Tennant Sales and Service Total: | | | 31.95 |
| Vendor: 11356 - Waste Management of Illinois, Inc | | | |
| Waste Management of Illinois, Inc | Oct 2024-Waste Removal | Waste Management Services-SC Maint | 415.82 |
| Vendor 11356 - Waste Management of Illinois, Inc Total: | | | 415.82 |
| Activity 1321 - SC Maintenance Total: | | | 34,219.52 |
| Activity: 1351 - VG Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Door Sealant | Building Maintenance Supplies-VG Maint | 5.03 |
| Vendor 2428 - Ace Hardware Total: | | | 5.03 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 1810 Walter-Village Green-8.26.24-9.25.24 | Electricity-VG Maint | 988.52 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 988.52 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas-Aug/Sept 24 | Natural Gas-VG Maint | 174.63 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 174.63 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-VG Maint | 50.00 |
| Fifth Third Bank | SUPPLYHOUSE.COM | HVAC-VG Maint | 252.13 |
| Vendor 8256 - Fifth Third Bank Total: | | | 302.13 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------------|--|-----------------|
| Vendor: 0360 - Fox Valley Fire & Safety | | | |
| Fox Valley Fire & Safety | Fire Alarm Monitor | Building Maintenance Services-VG Maint | 215.00 |
| Vendor 0360 - Fox Valley Fire & Safety Total: | | | 215.00 |
| Vendor: 11356 - Waste Management of Illinois, Inc | | | |
| Waste Management of Illinois, Inc | Oct 2024-Waste Removal | Waste Management Services-VG Maint | 105.33 |
| Vendor 11356 - Waste Management of Illinois, Inc Total: | | | 105.33 |
| Activity 1351 - VG Maintenance Total: | | | 1,790.64 |
| Activity: 1375 - SC Pool Maintenance | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-SC Pool Maint | 639.76 |
| Vendor 8256 - Fifth Third Bank Total: | | | 639.76 |
| Vendor: 0417 - Halogen Supply Company, Incorporated | | | |
| Halogen Supply Company, Incorporated | SC Pool Chemical Pump Parts | Pool Maintenance Supplies-SC Pool Maint | 815.93 |
| Vendor 0417 - Halogen Supply Company, Incorporated Total: | | | 815.93 |
| Activity 1375 - SC Pool Maintenance Total: | | | 1,455.69 |
| Activity: 1400 - MAC Pool Operations | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | STARGUARDEL-F31E3588T1 | Training/Education/Conferences-MAC Pool Oper | 206.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 206.00 |
| Activity 1400 - MAC Pool Operations Total: | | | 206.00 |
| Activity: 1405 - MAC Pool Maintenance | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | MAC 8.26.244-9.25.24 | Electricity-MAC Pool Maint | 525.17 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 525.17 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas-Aug/Sept 24 | Natural Gas-MAC Pool Maint | 334.23 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 334.23 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-MAC Pool Maint | 40.00 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-MAC Pool Maint | 197.34 |
| Vendor 8256 - Fifth Third Bank Total: | | | 237.34 |
| Vendor: 0360 - Fox Valley Fire & Safety | | | |
| Fox Valley Fire & Safety | Fire Alarm Monitor-MAC | Building Maintenance Services-MAC Pool Maint | 216.00 |
| Vendor 0360 - Fox Valley Fire & Safety Total: | | | 216.00 |
| Vendor: 0417 - Halogen Supply Company, Incorporated | | | |
| Halogen Supply Company, Incorporated | MAC-Robot Vacuum Repair | Pool Maintenance Supplies-MAC Pool Maint | 213.40 |
| Vendor 0417 - Halogen Supply Company, Incorporated Total: | | | 213.40 |
| Activity 1405 - MAC Pool Maintenance Total: | | | 1,526.14 |
| Activity: 1450 - TPAC Administration | | | |
| Vendor: 9659 - Direct Fitness Solutions | | | |
| Direct Fitness Solutions | Power Plate | Small Equipment < \$10K-TPAC Admin | 2,525.00 |
| Vendor 9659 - Direct Fitness Solutions Total: | | | 2,525.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile Communication Services-TPAC Admin | 35.00 |
| Fifth Third Bank | AMAZON.COM U22A76LP3 | Office Supplies-TPAC Admin | 4.74 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---------------------------------|--|-----------------|
| Fifth Third Bank | REACH SPORTS MARKETING | Computer and Data Services-TPAC Admin | 2,250.00 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Office Supplies-TPAC Admin | 123.42 |
| Fifth Third Bank | AMAZON RETA NK15T5RX3 | Office Supplies-TPAC Admin | 86.91 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile Communication Services-TPAC Admin | 35.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,535.07 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance-TPAC Admin | 5.60 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 5.60 |
| Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated | | | |
| Konica Minolta Business Solutions Usa Incorporated | Monthly Maintenance-TPAC | Printer/Copier Supplies-TPAC Admin | 46.56 |
| Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total: | | | 46.56 |
| Activity 1450 - TPAC Administration Total: | | | 5,112.23 |
| Activity: 1451 - TPAC Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Hardware | Building Maintenance Supplies-TPAC Maint | 8.87 |
| Ace Hardware | Screwdrivers-TPAC | Building Maintenance Supplies-TPAC Maint | 14.38 |
| Ace Hardware | TPAC | Building Maintenance Supplies-TPAC Maint | 6.64 |
| Vendor 2428 - Ace Hardware Total: | | | 29.89 |
| Vendor: 10549 - Colley Elevator Company | | | |
| Colley Elevator Company | Fire Alarm Testing-180 Anets | Inspection Services-TPA... | 234.00 |
| Colley Elevator Company | TPAC-Elevator PM | Building Maintenance Services-TPAC Maint | 217.00 |
| Vendor 10549 - Colley Elevator Company Total: | | | 451.00 |
| Vendor: 0231 - ComEd | | | |
| ComEd | TPAC 10.20.24-11.18.24 | Electricity-TPAC Maint | 1,618.32 |
| Vendor 0231 - ComEd Total: | | | 1,618.32 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas-Aug/Sept 24 | Natural Gas-TPAC Maint | 178.27 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 178.27 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-TPAC Maint | 40.00 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-TPAC Maint | 116.61 |
| Fifth Third Bank | SUPPLYHOUSE.COM | HVAC-TPAC Maint | 103.23 |
| Vendor 8256 - Fifth Third Bank Total: | | | 259.84 |
| Vendor: 0360 - Fox Valley Fire & Safety | | | |
| Fox Valley Fire & Safety | Fire Alarm Monitor | Building Maintenance Services-TPAC Maint | 216.00 |
| Vendor 0360 - Fox Valley Fire & Safety Total: | | | 216.00 |
| Vendor: 8341 - H2I Group, Inc | | | |
| H2I Group, Inc | Gym Equipment Inspection | Inspection Services-TPA... | 2,076.00 |
| Vendor 8341 - H2I Group, Inc Total: | | | 2,076.00 |
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | Emergency Light Cover-Repairs | Building Maintenance Supplies-TPAC Maint | 3.91 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 3.91 |
| Vendor: 0983 - Tee Jay Service Company | | | |
| Tee Jay Service Company | Automatic Door PM- 180 Anets | Building Maintenance Services-TPAC Maint | 540.00 |
| Vendor 0983 - Tee Jay Service Company Total: | | | 540.00 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|--|-------------------------------------|---|-----------------|
| Vendor: 5578 - Trane U.S., Inc | | | |
| Trane U.S., Inc | Motors for HVAC Units-TPAC | HVAC-TPAC Maint | 2,790.56 |
| Vendor 5578 - Trane U.S., Inc Total: | | | 2,790.56 |
| Vendor: 11356 - Waste Management of Illinois, Inc | | | |
| Waste Management of Illinois, Inc | Oct 2024-Waste Removal | Waste Management Services-TPAC Maint | 479.97 |
| Vendor 11356 - Waste Management of Illinois, Inc Total: | | | 479.97 |
| Activity 1451 - TPAC Maintenance Total: 8,643.76 | | | |
| Activity: 1453 - TPAC Gym/Room Rental | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MARK YR1MN4N03 | Program Supplies-TPAC Gym/Room Rental | 46.59 |
| Fifth Third Bank | AMAZON MKTPL W36MF1B03 | Program Supplies-TPAC Gym/Room Rental | 99.70 |
| Vendor 8256 - Fifth Third Bank Total: | | | 146.29 |
| Activity 1453 - TPAC Gym/Room Rental Total: 146.29 | | | |
| Activity: 1454 - TPAC Parties | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MKTPL 6L98A96K3 | Program Supplies-TPAC Parties | 40.57 |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-TPAC Parties | 30.89 |
| Vendor 8256 - Fifth Third Bank Total: | | | 71.46 |
| Vendor: 1287 - Hot Shots Sports | | | |
| Hot Shots Sports | Hot Shots Birthday Party | Program Services-TPAC Parties | 200.00 |
| Vendor 1287 - Hot Shots Sports Total: | | | 200.00 |
| Activity 1454 - TPAC Parties Total: 271.46 | | | |
| Activity: 1475 - Fitness Center | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Mat Rack Repairs | Equipment Maintenance Services-Fitness Center | 9.29 |
| Vendor 2428 - Ace Hardware Total: | | | 9.29 |
| Vendor: 0170 - Case Lots, Incorporated | | | |
| Case Lots, Incorporated | Gym Wipes-TPAC | Program Supplies-Fitness Center | 1,356.00 |
| Vendor 0170 - Case Lots, Incorporated Total: | | | 1,356.00 |
| Vendor: 9659 - Direct Fitness Solutions | | | |
| Direct Fitness Solutions | DFS Preventative Maintenance Charge | Equipment Maintenance Services-Fitness Center | 2,700.00 |
| Direct Fitness Solutions | DFS Repairs | Equipment Maintenance Services-Fitness Center | 818.19 |
| Vendor 9659 - Direct Fitness Solutions Total: | | | 3,518.19 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | LIFE FITNESS LLC | Small Equipment < \$10K-Fitness Center | 1,010.65 |
| Fifth Third Bank | JEWEL OSCO 0001 | Office Supplies-Fitness Center | 5.00 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile Communication Services-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 | AMAZON MARK AJ0WU2W23 | Promotional Advertising-Fitness Center | 24.29 |
| Fifth Third Bank | HOMEDEPOT.COM | Promotional Advertising-Fitness Center | 314.27 |
| Fifth Third Bank | HOMEDEPOT.COM | Promotional Advertising-Fitness Center | 199.00 |
| Fifth Third Bank | HOMEDEPOT.COM | Promotional Advertising-Fitness Center | 199.00 |

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| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---------------------------------|---|------------------|
| Fifth Third Bank | AMAZON MKTPL UH3FK5T43 | Equipment Maintenance Services-Fitness Center | 29.99 |
| Fifth Third Bank | HOMEDEPOT.COM | Promotional Advertising-Fitness Center | 419.38 |
| Fifth Third Bank | HOMEDEPOT.COM | Promotional Advertising-Fitness Center | 379.00 |
| Fifth Third Bank | AMAZON MKTPL VE0500K33 | Office Supplies-Fitness Center | 25.98 |
| Fifth Third Bank | LES MILLS US TRADING | Publications/Subscriptions-Fitness Center | 389.00 |
| Fifth Third Bank | HOMEDEPOT.COM | Promotional Advertising-Fitness Center | 398.35 |
| Fifth Third Bank | HOMEDEPOT.COM | Promotional Advertising-Fitness Center | 454.00 |
| Fifth Third Bank | AMAZON MKTPL N561E7P83 | Program Supplies-Fitness Center | 11.99 |
| Fifth Third Bank | AMAZON.COM EU8HC96K3 | Program Supplies-Fitness Center | 27.10 |
| Fifth Third Bank | SPOTIFY | Publications/Subscriptions-Fitness Center | 11.99 |
| Fifth Third Bank | OPENAI CHATGPT SUBSCR | Publications/Subscriptions-Fitness Center | 20.00 |
| Fifth Third Bank | ALPHAGRAPHICS US 333 | Printing/Finishing Services-Fitness Center | 249.28 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Fitness Center | 257.99 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Fitness Center | 671.39 |
| Fifth Third Bank | DISNEY PLUS | Publications/Subscriptions-Fitness Center | 15.99 |
| Fifth Third Bank | TARGET 00011676 | Promotional Advertising-Fitness Center | 74.09 |
| Fifth Third Bank | ALDI 40048 | Promotional Advertising-Fitness Center | 19.97 |
| Fifth Third Bank | LOWES #02728 | Equipment Maintenance Services-Fitness Center | 164.89 |
| Fifth Third Bank | BUFFALO WILD WNGS 0749 | Meeting Expense-Fitness Center | 144.88 |
| Fifth Third Bank | TARGET 00011676 | Promotional Advertising-Fitness Center | 50.63 |
| Fifth Third Bank | AMAZON MKTPL A70HQ8R03 | Program Supplies-Fitness Center | 29.99 |
| Fifth Third Bank | AMAZON MKTPL 762DP9OX3 | Program Supplies-Fitness Center | 35.47 |
| Fifth Third Bank | TRADER JOE S #681 | Program Supplies-Fitness Center | 16.37 |
| Fifth Third Bank | JEWEL OSCO 3426 | Promotional Advertising-Fitness Center | 81.92 |
| Fifth Third Bank | AMAZON MKTPL SY6Z13GG3 | Office Supplies-Fitness Center | 6.90 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile Communication Services-Fitness Center | 25.00 |
| Fifth Third Bank | LOWES #02728 | Equipment Maintenance Services-Fitness Center | -164.89 |
| Vendor 8256 - Fifth Third Bank Total: | | | 6,101.86 |
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | Mat Rack Repairs | Equipment Maintenance Services-Fitness Center | 13.87 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 13.87 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-Fitness Center | 2,896.07 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,896.07 |
| Activity 1475 - Fitness Center Total: | | | 13,895.28 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|-------------------------------------|--|---------------|
| Activity: 1503 - Skate Park | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | SQ ASYLUM SKATEPARK | Independent Contractor Services-Skate Park | 637.14 |
| | | Vendor 8256 - Fifth Third Bank Total: | 637.14 |
| | | Activity 1503 - Skate Park Total: | 637.14 |
| Activity: 1506 - Velodrome/Chalet Rentals | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | MAC 8.26.244-9.25.24 | Electricity-Velodrome/Chalet Rentals | 255.09 |
| | | Vendor 3064 - Constellation Energy Services, Inc. Total: | 255.09 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas-Aug/Sept 24 | Natural Gas-Velodrome/Chalet Rentals | 47.75 |
| | | Vendor 3391 - Constellation NewEnergy-Gas Division Total: | 47.75 |
| | | Activity 1506 - Velodrome/Chalet Rentals Total: | 302.84 |
| Activity: 1507 - Racquet Court Rentals | | | |
| Vendor: 5049 - LRS, LLC | | | |
| LRS, LLC | Portable Restrooms-October | Program Services-Racquet Ct Rntls | 107.86 |
| LRS, LLC | Portable Restrooms-October | Program Services-Racquet Ct Rntls | 85.00 |
| LRS, LLC | Portable Restrooms-October | Program Services-Racquet Ct Rntls | 68.00 |
| LRS, LLC | Portables Restrooms-November | Program Services-Racquet Ct Rntls | 53.43 |
| | | Vendor 5049 - LRS, LLC Total: | 314.29 |
| | | Activity 1507 - Racquet Court Rentals Total: | 314.29 |
| Activity: 1508 - Ball Field Rentals | | | |
| Vendor: 5049 - LRS, LLC | | | |
| LRS, LLC | Portable Restrooms-October | Misc Contractual-Ballfield Rentals | 68.00 |
| LRS, LLC | Portables Restrooms-November | Misc Contractual-Ballfield Rentals | 53.43 |
| LRS, LLC | Portables Restrooms-November | Misc Contractual-Ballfield Rentals | 66.78 |
| | | Vendor 5049 - LRS, LLC Total: | 188.21 |
| Vendor: 10993 - State Graphics | | | |
| State Graphics | Lawn Signs-Field Under Construction | Program Supplies-Ballfield Rntls | 246.00 |
| | | Vendor 10993 - State Graphics Total: | 246.00 |
| | | Activity 1508 - Ball Field Rentals Total: | 434.21 |
| Activity: 1510 - Dog Park | | | |
| Vendor: 0231 - ComEd | | | |
| ComEd | 2490 Dundee -9.18.24-10.17.24 | Electricity-Dog Park | 44.69 |
| | | Vendor 0231 - ComEd Total: | 44.69 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Dog Park | 164.85 |
| | | Vendor 8256 - Fifth Third Bank Total: | 164.85 |
| Vendor: 5049 - LRS, LLC | | | |
| LRS, LLC | Portable Restrooms-October | Misc Contractual Services-Dog Park | 68.00 |
| LRS, LLC | Portables Restrooms-November | Misc Contractual Services-Dog Park | 68.00 |
| | | Vendor 5049 - LRS, LLC Total: | 136.00 |
| | | Activity 1510 - Dog Park Total: | 345.54 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|----------------------------------|--|---------------|
| Activity: 1532 - Affiliates - Spartan FC | | | |
| Vendor: 5049 - LRS, LLC | | | |
| LRS, LLC | Portable Restrooms-October | Misc Contractual-Affiliates Spartan FC | 85.00 |
| LRS, LLC | Portables Restrooms- November | Program Services-Affiliates Spartan FC | 66.78 |
| Vendor 5049 - LRS, LLC Total: | | | 151.78 |
| Activity 1532 - Affiliates - Spartan FC Total: | | | 151.78 |
| Activity: 1800 - Recreation Admin | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-Rec Admin | 108.00 |
| Fifth Third Bank | ILLINOIS ASSOC OF PARK | Training/Education/Conference s-Rec Admin | 221.00 |
| Fifth Third Bank | AMERICAN AIRLINES | Training/Education/Conference s-Rec Admin | 40.00 |
| Fifth Third Bank | MACARONI GRILL ORD | Training/Education/Conference s-Rec Admin | 29.03 |
| Fifth Third Bank | RED PHONE BOOTH - AMAL | Training/Education/Conference s-Rec Admin | 163.00 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Rec Admin | 20.43 |
| Fifth Third Bank | WEST SUBURBAN TRAVELER | Training/Education/Conference s-Rec Admin | 93.70 |
| Fifth Third Bank | 2GWCC APPETIZE | Training/Education/Conference s-Rec Admin | 3.81 |
| Fifth Third Bank | 2GWCC APPETIZE | Training/Education/Conference s-Rec Admin | 16.34 |
| Fifth Third Bank | 2GWCC APPETIZE | Training/Education/Conference s-Rec Admin | 22.32 |
| Fifth Third Bank | 2GWCC APPETIZE | Training/Education/Conference s-Rec Admin | 9.08 |
| Fifth Third Bank | SWEET GEORGIA'S JUKE J | Training/Education/Conference s-Rec Admin | 39.56 |
| Fifth Third Bank | SWEET GEORGIA'S JUKE J | Training/Education/Conference s-Rec Admin | 39.56 |
| Fifth Third Bank | SWEET GEORGIA'S JUKE J | Training/Education/Conference s-Rec Admin | 39.56 |
| Fifth Third Bank | SWEET GEORGIA'S JUKE J | Training/Education/Conference s-Rec Admin | 39.60 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Rec Admin | 17.66 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Rec Admin | 3.00 |
| Fifth Third Bank | NEW SOUTH KITCHEN | Training/Education/Conference s-Rec Admin | 37.58 |
| Fifth Third Bank | DER BIERGARTEN | Training/Education/Conference s-Rec Admin | 35.33 |
| Fifth Third Bank | DER BIERGARTEN | Training/Education/Conference s-Rec Admin | 40.33 |
| Fifth Third Bank | DER BIERGARTEN | Training/Education/Conference s-Rec Admin | 40.33 |
| Fifth Third Bank | DER BIERGARTEN | Training/Education/Conference s-Rec Admin | 33.34 |
| Fifth Third Bank | SQ AVIVA BY KAMEEL | Training/Education/Conference s-Rec Admin | 33.19 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Rec Admin | 34.48 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-Rec Admin | 1,011.82 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-Rec Admin | 5.04 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--|------------------|
| Fifth Third Bank | HILTON TRADER VICS | Training/Education/Conference s-Rec Admin | 12.20 |
| Fifth Third Bank | HILTON TRADER VICS | Training/Education/Conference s-Rec Admin | 12.20 |
| Fifth Third Bank | HILTON TRADER VICS | Training/Education/Conference s-Rec Admin | 12.18 |
| Fifth Third Bank | THE RITZ-CARLTON | Training/Education/Conference s-Rec Admin | 48.56 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Rec Admin | 6.89 |
| Fifth Third Bank | MERCI-BUKU GRATUITY | Training/Education/Conference s-Rec Admin | 20.00 |
| Fifth Third Bank | AMERICAN AIRLINES | Training/Education/Conference s-Rec Admin | 40.00 |
| Fifth Third Bank | ATLANTA BUSINESS CHRON | Training/Education/Conference s-Rec Admin | 5.61 |
| Fifth Third Bank | HILTON ATLANTA POINT O | Training/Education/Conference s-Rec Admin | 12.52 |
| Fifth Third Bank | HILTON | Training/Education/Conference s-Rec Admin | 1,218.78 |
| Fifth Third Bank | WEST SUBURBAN TRAVELER | Training/Education/Conference s-Rec Admin | 93.70 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-Rec Admin | 108.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 3,767.73 |
| Vendor: 3595 - Illinois Department of Employment Security | | | |
| Illinois Department of Employment Security | Q3'24 unemployment | Unemployment Benefits-Rec Admin | 5,880.00 |
| Vendor 3595 - Illinois Department of Employment Security Total: | | | 5,880.00 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums- Rec Admin | 4,809.57 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 4,809.57 |
| Vendor: 10993 - State Graphics | | | |
| State Graphics | Business Cards-Meri Shea & Jeremy Goedeke | Printing/Finishing Services-Rec Admin | 100.00 |
| Vendor 10993 - State Graphics Total: | | | 100.00 |
| Activity 1800 - Recreation Admin Total: | | | 14,557.30 |
| Activity: 1810 - Recreation Program Admin | | | |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | MAC 8.26.244-9.25.24 | Electricity-Rec Program Admin | 720.23 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 720.23 |
| 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 | TMOBILE AUTO PAY | Mobile Communication Services-Rec Program Admin | 812.00 |
| Fifth Third Bank | UNITED AIRLINES | Training/Education/Conference s-Rec Program Admin | 40.00 |
| Fifth Third Bank | SQ AVIVA BY KAMEEL | Training/Education/Conference s-Rec Program Admin | 37.03 |
| Fifth Third Bank | AMERICAN AIRLINES | Training/Education/Conference s-Rec Program Admin | 40.00 |
| Fifth Third Bank | HUDSONNEWS ST850 | Training/Education/Conference s-Rec Program Admin | 14.14 |
| Fifth Third Bank | CHICK-FIL-A #00238 | Training/Education/Conference s-Rec Program Admin | 15.80 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Rec Program Admin | 29.94 |
| Fifth Third Bank | SQ AVIVA BY KAMEEL | Training/Education/Conference s-Rec Program Admin | 20.69 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------------|--|------------------|
| Fifth Third Bank | HILTON ATLANTA POINT O | Training/Education/Conference s-Rec Program Admin | 7.62 |
| Fifth Third Bank | SQ AVIVA BY KAMEEL | Training/Education/Conference s-Rec Program Admin | 23.90 |
| Fifth Third Bank | NEW SOUTH KITCHEN | Training/Education/Conference s-Rec Program Admin | 37.58 |
| Fifth Third Bank | LIME RIDE CE5T | Training/Education/Conference s-Rec Program Admin | 4.29 |
| Fifth Third Bank | LIME RIDE CE5T | Training/Education/Conference s-Rec Program Admin | 4.82 |
| Fifth Third Bank | LIME RIDE CE5T | Training/Education/Conference s-Rec Program Admin | 3.76 |
| Fifth Third Bank | HILTON ATLANTA POINT O | Training/Education/Conference s-Rec Program Admin | 3.81 |
| Fifth Third Bank | ROMAN DELIGHT PIZZA - | Training/Education/Conference s-Rec Program Admin | 13.26 |
| Fifth Third Bank | SQ AVIVA BY KAMEEL | Training/Education/Conference s-Rec Program Admin | 23.96 |
| Fifth Third Bank | TST MAX LAGERS WOOD-FI | Training/Education/Conference s-Rec Program Admin | 117.74 |
| Fifth Third Bank | SQ AVIVA BY KAMEEL | Training/Education/Conference s-Rec Program Admin | 20.69 |
| Fifth Third Bank | HILTON ATLANTA POINT O | Training/Education/Conference s-Rec Program Admin | 17.42 |
| Fifth Third Bank | UNITED AIRLINES | Training/Education/Conference s-Rec Program Admin | 40.00 |
| Fifth Third Bank | DOMINO'S 5708 | Training/Education/Conference s-Rec Program Admin | 29.10 |
| Fifth Third Bank | LIME RIDE CE5T | Training/Education/Conference s-Rec Program Admin | 7.49 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Rec Program Admin | 6.20 |
| Fifth Third Bank | AMERICAN AIRLINES | Training/Education/Conference s-Rec Program Admin | 40.00 |
| Fifth Third Bank | ATLANTA BUSINESS CHRON | Training/Education/Conference s-Rec Program Admin | 12.07 |
| Fifth Third Bank | HILTON | Training/Education/Conference s-Rec Program Admin | 1,165.64 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Rec Program Admin | 30.97 |
| Fifth Third Bank | GOLDBERGS AIRPORT DELI | Training/Education/Conference s-Rec Program Admin | 22.13 |
| Fifth Third Bank | HILTON | Training/Education/Conference s-Rec Program Admin | 1,165.64 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Rec Program Admin | 36.24 |
| Fifth Third Bank | UBER TRIP | Training/Education/Conference s-Rec Program Admin | 5.44 |
| Fifth Third Bank | NATL AFTERSCHOOL ASSOC | Training/Education/Conference s-Rec Program Admin | 595.00 |
| Fifth Third Bank | UNITED AIRLINES | Training/Education/Conference s-Rec Program Admin | 384.91 |
| Fifth Third Bank | JOHN WEISS ACE HDWE | Program Supplies-Rec Program Admin | 23.98 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile Communication Services-Rec Program Admin | 812.00 |
| Fifth Third Bank | ZOOM.US 888-799-9666 | Computer and Data Services- Rec Program Admin | 0.78 |
| Vendor 8256 - Fifth Third Bank Total: | | | 5,834.01 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance-Rec Program Admin | 18,118.06 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 18,118.06 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|--|------------------|
| Vendor: 800210 - Jeremy P Goedeke | | | |
| Jeremy P Goedeke | 9.20.24-10.21.24-Mileage | Transportation-Rec Program Admin | 68.47 |
| Jeremy P Goedeke | 10.22.24-11.13.24-Mileage | Transportation-Rec Program Admin | 42.14 |
| Vendor 800210 - Jeremy P Goedeke Total: | | | 110.61 |
| Activity 1810 - Recreation Program Admin Total: | | | 24,782.91 |
| Activity: 1815 - Recreation Facility Maintenance | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 29.68 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 10.06 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 29.68 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 7.61 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 29.68 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 10.87 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 29.68 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Rec Facility Maint | 10.07 |
| Vendor 8256 - Fifth Third Bank Total: | | | 157.33 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premium-Rec Facility Maint | 1,240.53 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 1,240.53 |
| Vendor: 4916 - Mario Glowik | | | |
| Mario Glowik | 2024-Boots Reimbursement | Safety Supplies-Rec Facility Maint | 168.50 |
| Vendor 4916 - Mario Glowik Total: | | | 168.50 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | December 2024-Health Insurance-Union Employees | Health Insurance Premium-Rec Facility Maint | 10,763.00 |
| Vendor 3216 - Moe Funds Total: | | | 10,763.00 |
| Activity 1815 - Recreation Facility Maintenance Total: | | | 12,329.36 |
| Activity: 2001 - Adult Programs (Martial Arts, Soccer) | | | |
| Vendor: 11432 - Canine Online Academy LLC | | | |
| Canine Online Academy LLC | Dog Training Class-9/17-10/22/24 | Indep Contractor-Adult Prgs (Martial Arts, Soccer) | 900.00 |
| Vendor 11432 - Canine Online Academy LLC Total: | | | 900.00 |
| Activity 2001 - Adult Programs (Martial Arts, Soccer) Total: | | | 900.00 |
| Activity: 2007 - Softball | | | |
| Vendor: 2873 - Baseline Youth Sports, Inc. | | | |
| Baseline Youth Sports, Inc. | Adult Softball Umpire Svcs-Sept-Oct 24 (99 Games) | Program Services-Softball | 3,960.00 |
| Vendor 2873 - Baseline Youth Sports, Inc. Total: | | | 3,960.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AD STARR | Program Supplies-Softball | 160.97 |
| Vendor 8256 - Fifth Third Bank Total: | | | 160.97 |
| Vendor: 4947 - Meri Shea | | | |
| Meri Shea | Reimbursement -Adult Softball League purchase | Program Supplies-Softball | 182.13 |
| Vendor 4947 - Meri Shea Total: | | | 182.13 |
| Activity 2007 - Softball Total: | | | 4,303.10 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---------------------------------|--|-----------------|
| Activity: 2017 - TPAC Pickleball Leagues/Tournaments | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-TPAC Pickleball League/Tournament | 5.38 |
| Vendor 8256 - Fifth Third Bank Total: | | | 5.38 |
| Activity 2017 - TPAC Pickleball Leagues/Tournaments Total: | | | 5.38 |
| Activity: 2200 - AC Admin | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TST GRILL HOUSE - NOR | Meeting Expense-A.C.Admin | 93.00 |
| Fifth Third Bank | ALDI 40048 | Meeting Expense-A.C.Admin | 291.89 |
| Fifth Third Bank | TARGET 00011676 | Meeting Expense-A.C.Admin | 38.55 |
| Vendor 8256 - Fifth Third Bank Total: | | | 423.44 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-A C Admin | 3,011.15 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,011.15 |
| Activity 2200 - AC Admin Total: | | | 3,434.59 |
| Activity: 2201 - Adventure Campus Hickory Point | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON.COM NT3C16553 | Program Supplies-A.C. Hickory Point | 25.19 |
| Fifth Third Bank | AMAZON.COM 3X4IS6RS3 | Program Supplies-A.C. Hickory Point | 132.11 |
| Fifth Third Bank | AMAZON RETA 3H95E5FW3 | Program Supplies-A.C. Hickory Point | 54.67 |
| Fifth Third Bank | AMAZON RETA VW70L97S3 | Program Supplies-A.C. Hickory Point | 13.27 |
| Fifth Third Bank | AMAZON RETA BL9ZF6AP3 | Program Supplies-A.C. Hickory Point | 59.65 |
| Fifth Third Bank | AMAZON.COM 7L1A83P53 | Program Supplies-A.C. Hickory Point | 6.40 |
| Fifth Third Bank | AMAZON MKTPL UC3EM00T3 | Program Supplies-A.C. Hickory Point | 7.44 |
| Fifth Third Bank | AMAZON MKTPL JH8IN5RU3 | Program Supplies-A.C. Hickory Point | 53.76 |
| Fifth Third Bank | AMAZON.COM 1G3FM3BH3 | Program Supplies-A.C. Hickory Point | 118.65 |
| Fifth Third Bank | AMAZON.COM 051Q1DH3 | Program Supplies-A.C. Hickory Point | 4.25 |
| Fifth Third Bank | AMAZON.COM 758D05003 | Program Supplies-A.C. Hickory Point | 6.62 |
| Fifth Third Bank | AMAZON.COM ZZ80016I0 | Program Supplies-A.C. Hickory Point | 29.74 |
| Fifth Third Bank | AMAZON MKTPL 1J5HM44E3 | Program Supplies-A.C. Hickory Point | 65.52 |
| Fifth Third Bank | AMAZON RETA IB6H755F3 | Program Supplies-A.C. Hickory Point | 5.90 |
| Fifth Third Bank | AMAZON RETA XO7FM1HK3 | Program Supplies-A.C. Hickory Point | 45.98 |
| Fifth Third Bank | AMAZON MARK C81PJ8XO3 | Program Supplies-A.C. Hickory Point | 11.77 |
| Fifth Third Bank | AMAZON MARK C81PJ8XO3 | Program Supplies-A.C. Hickory Point | 11.77 |
| Fifth Third Bank | AMAZON MARK C81PJ8XO3 | Program Supplies-A.C. Hickory Point | 11.77 |
| Fifth Third Bank | AMAZON MARK C81PJ8XO3 | Program Supplies-A.C. Hickory Point | 11.77 |
| Fifth Third Bank | AMAZON MARK C81PJ8XO3 | Program Supplies-A.C. Hickory Point | 11.75 |
| Fifth Third Bank | AMAZON.COM WX9668TT3 | Program Supplies-A.C. Hickory Point | 32.81 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--------------------|------------------------------|-------------------------------------|---------------|
| Fifth Third Bank | AMAZON.COM S786Q8U23 | Program Supplies-A.C. Hickory Point | 7.80 |
| Fifth Third Bank | AMAZON.COM ZC44P1793 | Program Supplies-A.C. Hickory Point | 15.56 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Hickory Point | 9.66 |
| Fifth Third Bank | AMAZON.COM 1Y1H34R43 | Program Supplies-A.C. Hickory Point | 17.99 |
| Fifth Third Bank | AMAZON.COM KZ3CV3N43 | Program Supplies-A.C. Hickory Point | 10.80 |
| Fifth Third Bank | AMAZON.COM | Program Supplies-A.C. Hickory Point | -14.48 |
| Fifth Third Bank | AMAZON RETA FY5DW4JE3 | Program Supplies-A.C. Hickory Point | 11.87 |
| Fifth Third Bank | AMZN MKTP US WF43E9EA3 | Program Supplies-A.C. Hickory Point | 4.49 |
| Fifth Third Bank | AMAZON RETA 0T47O3573 | Program Supplies-A.C. Hickory Point | 18.20 |
| Fifth Third Bank | AMAZON RETA 6Q9W43QJ3 | Program Supplies-A.C. Hickory Point | 29.14 |
| Fifth Third Bank | AMAZON RETA 8942D4AU3 | Program Supplies-A.C. Hickory Point | 27.35 |
| Fifth Third Bank | AMZN MKTP US UY2MF84E3 | Program Supplies-A.C. Hickory Point | 28.02 |

Vendor 8256 - Fifth Third Bank Total: 887.19

Activity 2201 - Adventure Campus Hickory Point Total: 887.19

Activity: 2202 - Adventure Campus - Shabonee

Vendor: 8256 - Fifth Third Bank

| | | | |
|------------------|------------------------|--------------------------------|-------|
| Fifth Third Bank | AMAZON.COM NT3C16553 | Program Supplies-A.C. Shabonee | 12.60 |
| Fifth Third Bank | AMAZON.COM 3X4IS6RS3 | Program Supplies-A.C. Shabonee | 66.05 |
| Fifth Third Bank | AMAZON RETA 3H95E5FW3 | Program Supplies-A.C. Shabonee | 27.33 |
| Fifth Third Bank | AMAZON RETA VW7OL97S3 | Program Supplies-A.C. Shabonee | 6.64 |
| Fifth Third Bank | AMAZON RETA BL9ZF6AP3 | Program Supplies-A.C. Shabonee | 29.82 |
| Fifth Third Bank | AMAZON.COM 7L1A83P53 | Program Supplies-A.C. Shabonee | 6.40 |
| Fifth Third Bank | AMAZON MKTPL UC3EM00T3 | Program Supplies-A.C. Shabonee | 7.44 |
| Fifth Third Bank | AMAZON MKTPL JH8IN5RU3 | Program Supplies-A.C. Shabonee | 26.88 |
| Fifth Third Bank | AMAZON.COM EJ0Z045V3 | Program Supplies-A.C. Shabonee | 38.62 |
| Fifth Third Bank | AMAZON.COM 1G3FM3BH3 | Program Supplies-A.C. Shabonee | 59.32 |
| Fifth Third Bank | AMAZON.COM 051Q1DH3 | Program Supplies-A.C. Shabonee | 2.12 |
| Fifth Third Bank | AMAZON.COM 758D05003 | Program Supplies-A.C. Shabonee | 6.62 |
| Fifth Third Bank | AMAZON.COM ZZ80016I0 | Program Supplies-A.C. Shabonee | 14.87 |
| Fifth Third Bank | AMAZON RETA IB6H755F3 | Program Supplies-A.C. Shabonee | 2.95 |
| Fifth Third Bank | AMAZON RETA XO7FM1HK3 | Program Supplies-A.C. Shabonee | 22.99 |
| Fifth Third Bank | AMAZON.COM WX9668TT3 | Program Supplies-A.C. Shabonee | 16.40 |
| Fifth Third Bank | AMAZON.COM S786Q8U23 | Program Supplies-A.C. Shabonee | 3.90 |
| Fifth Third Bank | AMAZON.COM ZC44P1793 | Program Supplies-A.C. Shabonee | 7.78 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------|--------------------------------|---------------|
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Shabonee | 4.81 |
| Fifth Third Bank | AMAZON.COM KZ3CV3N43 | Program Supplies-A.C. Shabonee | 5.40 |
| Fifth Third Bank | AMAZON.COM | Program Supplies-A.C. Shabonee | -8.24 |
| Fifth Third Bank | AMAZON RETA FY5DW4JE3 | Program Supplies-A.C. Shabonee | 5.94 |
| Fifth Third Bank | AMZN MKTP US WF43E9EA3 | Program Supplies-A.C. Shabonee | 2.24 |
| Fifth Third Bank | AMAZON RETA 0T47O3573 | Program Supplies-A.C. Shabonee | 9.10 |
| Fifth Third Bank | AMAZON RETA 6Q9W43QJ3 | Program Supplies-A.C. Shabonee | 14.60 |
| Fifth Third Bank | AMAZON RETA 8942D4AU3 | Program Supplies-A.C. Shabonee | 13.55 |
| Fifth Third Bank | AMZN MKTP US UY2MF84E3 | Program Supplies-A.C. Shabonee | 14.19 |
| Vendor 8256 - Fifth Third Bank Total: | | | 420.32 |
| Activity 2202 - Adventure Campus - Shabonee Total: | | | 420.32 |

Activity: 2203 - Adventure Campus Wescott

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|------------------------|-------------------------------|-----------------|
| Fifth Third Bank | AMAZON.COM NT3C16553 | Program Supplies-A.C. Wescott | 28.63 |
| Fifth Third Bank | AMAZON.COM 3X4IS6RS3 | Program Supplies-A.C. Wescott | 150.12 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies-A.C. Wescott | 31.00 |
| Fifth Third Bank | AMAZON RETA 3H95E5FW3 | Program Supplies-A.C. Wescott | 62.12 |
| Fifth Third Bank | AMAZON RETA VW7OL9S3 | Program Supplies-A.C. Wescott | 15.08 |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-A.C. Wescott | 41.32 |
| Fifth Third Bank | AMAZON RETA BL9ZF6AP3 | Program Supplies-A.C. Wescott | 67.78 |
| Fifth Third Bank | AMAZON.COM 7L1A83P53 | Program Supplies-A.C. Wescott | 6.40 |
| Fifth Third Bank | AMAZON MKTPL UC3EM00T3 | Program Supplies-A.C. Wescott | 7.44 |
| Fifth Third Bank | AMAZON MKTPL JH8IN5RU3 | Program Supplies-A.C. Wescott | 61.09 |
| Fifth Third Bank | AMAZON.COM 1G3FM3BH3 | Program Supplies-A.C. Wescott | 134.83 |
| Fifth Third Bank | AMAZON.COM 051Q11DH3 | Program Supplies-A.C. Wescott | 4.83 |
| Fifth Third Bank | AMAZON.COM 758D05003 | Program Services-A.C. Wescott | 6.62 |
| Fifth Third Bank | AMAZON.COM ZZ8001610 | Program Supplies-A.C. Wescott | 33.79 |
| Fifth Third Bank | AMAZON RETA IB6H755F3 | Program Supplies-A.C. Wescott | 6.70 |
| Fifth Third Bank | AMAZON RETA XO7FM1HK3 | Program Supplies-A.C. Wescott | 52.26 |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-A.C. Wescott | 84.27 |
| Fifth Third Bank | AMAZON.COM WX9668TT3 | Program Supplies-A.C. Wescott | 37.29 |
| Fifth Third Bank | AMAZON.COM S786Q8U23 | Program Supplies-A.C. Wescott | 8.86 |
| Fifth Third Bank | AMAZON.COM ZC44P1793 | Program Supplies-A.C. Wescott | 17.69 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies-A.C. Wescott | 16.00 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Wescott | 11.00 |
| Fifth Third Bank | AMAZON.COM KZ3CV3N43 | Program Supplies-A.C. Wescott | 12.26 |
| Fifth Third Bank | AMAZON.COM | Program Supplies-A.C. Wescott | -16.46 |
| Fifth Third Bank | AMAZON RETA FY5DW4JE3 | Program Supplies-A.C. Wescott | 13.50 |
| Fifth Third Bank | AMZN MKTP US WF43E9EA3 | Program Supplies-A.C. Wescott | 5.10 |
| Fifth Third Bank | AMAZON RETA 0T47O3573 | Program Supplies-A.C. Wescott | 20.70 |
| Fifth Third Bank | AMAZON RETA 6Q9W43QJ3 | Program Supplies-A.C. Wescott | 33.14 |
| Fifth Third Bank | AMAZON RETA 8942D4AU3 | Program Supplies-A.C. Wescott | 31.08 |
| Fifth Third Bank | AMZN MKTP US UY2MF84E3 | Program Supplies-A.C. Wescott | 32.25 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,016.69 |
| Vendor: 5322 - Sally Norlie | | | |
| Sally Norlie | Reimbursement-Jewel | Program Supplies-A.C. Wescott | 15.97 |
| Vendor 5322 - Sally Norlie Total: | | | 15.97 |
| Activity 2203 - Adventure Campus Wescott Total: | | | 1,032.66 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------|---------------------------------|--------|
| Activity: 2204 - Adventure Campus Winkelman | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON.COM NT3C16553 | Program Supplies-A.C. Winkelman | 29.77 |
| Fifth Third Bank | AMAZON.COM 3X4IS6RS3 | Program Supplies-A.C. Winkelman | 96.08 |
| Fifth Third Bank | AMAZON RETA 3H95E5FW3 | Program Supplies-A.C. Winkelman | 39.76 |
| Fifth Third Bank | AMAZON RETA VW70L97S3 | Program Supplies-A.C. Winkelman | 9.65 |
| Fifth Third Bank | AMAZON RETA BL9ZF6AP3 | Program Supplies-A.C. Winkelman | 43.38 |
| Fifth Third Bank | AMAZON.COM 7L1A83P53 | Program Supplies-A.C. Winkelman | 6.40 |
| Fifth Third Bank | TARGET 00011684 | Program Supplies-A.C. Winkelman | 34.58 |
| Fifth Third Bank | DOLLARTREE | Program Supplies-A.C. Winkelman | 57.00 |
| Fifth Third Bank | AMAZON MKTPL UC3EM00T3 | Program Supplies-A.C. Winkelman | 7.44 |
| Fifth Third Bank | AMAZON MKTPL JH8IN5RU3 | Program Supplies-A.C. Winkelman | 39.10 |
| Fifth Third Bank | AMAZON.COM 1G3FM3BH3 | Program Supplies-A.C. Winkelman | 86.29 |
| Fifth Third Bank | AMAZON.COM 051Q1DH3 | Program Supplies-A.C. Winkelman | 3.09 |
| Fifth Third Bank | AMAZON.COM 758D05003 | Program Supplies-A.C. Winkelman | 6.62 |
| Fifth Third Bank | AMAZON.COM ZZ80016I0 | Program Supplies-A.C. Winkelman | 21.63 |
| Fifth Third Bank | AMAZON RETA IB6H755F3 | Program Supplies-A.C. Winkelman | 4.29 |
| Fifth Third Bank | AMAZON RETA XO7FM1HK3 | Program Supplies-A.C. Winkelman | 33.44 |
| Fifth Third Bank | AMAZON.COM WX9668TT3 | Program Supplies-A.C. Winkelman | 23.86 |
| Fifth Third Bank | AMAZON.COM S786Q8U23 | Program Supplies-A.C. Winkelman | 5.67 |
| Fifth Third Bank | AMAZON.COM ZC44P1793 | Program Supplies-A.C. Winkelman | 11.33 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Winkelman | 7.03 |
| Fifth Third Bank | AMAZON MARK 483ZA9PL3 | Program Supplies-A.C. Winkelman | 23.99 |
| Fifth Third Bank | AMAZON.COM KZ3CV3N43 | Program Supplies-A.C. Winkelman | 7.84 |
| Fifth Third Bank | AMAZON.COM | Program Supplies-A.C. Winkelman | -11.53 |
| Fifth Third Bank | AMAZON RETA FY5DW4JE3 | Program Supplies-A.C. Winkelman | 8.63 |
| Fifth Third Bank | AMZN MKTP US WF43E9EA3 | Program Supplies-A.C. Winkelman | 3.27 |
| Fifth Third Bank | AMAZON RETA 0T47O3573 | Program Supplies-A.C. Winkelman | 13.24 |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-A.C. Winkelman | 55.52 |
| Fifth Third Bank | AMAZON RETA 6Q9W43QJ3 | Program Supplies-A.C. Winkelman | 21.21 |
| Fifth Third Bank | AMAZON RETA 8942D4AU3 | Program Supplies-A.C. Winkelman | 20.00 |
| Fifth Third Bank | AMZN MKTP US UY2MF84E3 | Program Supplies-A.C. Winkelman | 21.00 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|-----------------------|------------------------------------|---------------|
| Fifth Third Bank | DUNKIN #352004 Q35 | Program Supplies-A.C. Winkelman | 18.99 |
| Vendor 8256 - Fifth Third Bank Total: | | | 748.57 |
| Activity 2204 - Adventure Campus Winkelman Total: | | | 748.57 |

Activity: 2205 - Adventure Campus Willowbrook
Vendor: 8256 - Fifth Third Bank

| | | | |
|------------------|------------------------|--------------------------------------|--------|
| Fifth Third Bank | AMAZON.COM NT3C16553 | Program Supplies-A.C. Willowbrook | 18.31 |
| Fifth Third Bank | AMAZON.COM 3X4IS6RS3 | Program Supplies-A.C. Willowbrook | 156.12 |
| Fifth Third Bank | AMAZON RETA 3H95E5FW3 | Program Supplies-A.C. Willowbrook | 64.60 |
| Fifth Third Bank | AMAZON RETA VW70L97S3 | Program Supplies-A.C. Willowbrook | 15.68 |
| Fifth Third Bank | AMAZON RETA BL9ZF6AP3 | Program Supplies-A.C. Willowbrook | 70.49 |
| Fifth Third Bank | AMAZON.COM 7L1A83P53 | Program Supplies-A.C. Willowbrook | 6.38 |
| Fifth Third Bank | AMAZON MKTPL EE1L409Y3 | Program Supplies-A.C. Willowbrook | 19.50 |
| Fifth Third Bank | AMAZON MKTPL HX03U9JZ3 | Program Supplies-A.C. Willowbrook | 27.18 |
| Fifth Third Bank | AMAZON MKTPL 9A9DN3ZD3 | Program Supplies-A.C. Willowbrook | 22.79 |
| Fifth Third Bank | AMAZON MKTPL UC3EM00T3 | Program Supplies-A.C. Willowbrook | 7.46 |
| Fifth Third Bank | AMAZON.COM KW1MD1YQ3 | Program Supplies-A.C. Willowbrook | 65.98 |
| Fifth Third Bank | AMAZON.COM MR5WH9ID3 | Program Supplies-A.C. Willowbrook | 12.99 |
| Fifth Third Bank | AMAZON MKTPL JH8IN5RU3 | Program Supplies-A.C. Willowbrook | 63.52 |
| Fifth Third Bank | AMAZON.COM 1G3FM3BH3 | Program Supplies-A.C. Willowbrook | 140.21 |
| Fifth Third Bank | AMAZON.COM 051Q1DH3 | Program Supplies-A.C. Willowbrook | 5.02 |
| Fifth Third Bank | AMAZON.COM 758D05003 | Program Supplies-A.C. Willowbrook | 6.64 |
| Fifth Third Bank | AMAZON.COM ZZ80O16I0 | Program Supplies-A.C. Willowbrook | 35.14 |
| Fifth Third Bank | AMAZON RETA IB6H755F3 | Program Supplies-A.C. Willowbrook | 6.96 |
| Fifth Third Bank | AMAZON RETA XO7FM1HK3 | Program Supplies-A.C. Willowbrook | 54.35 |
| Fifth Third Bank | AMAZON MKTPL 579QU3GX3 | Program Supplies-A.C. Willowbrook | 67.96 |
| Fifth Third Bank | AMAZON MKTPL 5Z9ZY3LW3 | Program Supplies-A.C. Willowbrook | 20.26 |
| Fifth Third Bank | AMAZON.COM WX9668TT3 | Program Supplies-A.C. Willowbrook | 38.81 |
| Fifth Third Bank | AMAZON.COM S786Q8U23 | Program Supplies-A.C. Willowbrook | 9.21 |
| Fifth Third Bank | AMAZON.COM ZC44P1793 | Program Supplies-A.C. Willowbrook | 18.40 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Willowbrook | 11.42 |
| Fifth Third Bank | AMAZON MKTPL PF5K26DJ3 | Program Supplies-A.C. Willowbrook | 54.97 |
| Fifth Third Bank | AMAZON.COM KZ3CV3N43 | Program Supplies-A.C. Willowbrook | 12.75 |
| Fifth Third Bank | AMAZON.COM | Program Supplies-A.C. Willowbrook | -17.12 |
| Fifth Third Bank | AMAZON RETA FY5DW4JE3 | Program Supplies-A.C. Willowbrook | 14.03 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------------|--------------------------------------|-----------------|
| Fifth Third Bank | AMZN MKTP US WF43E9EA3 | Program Supplies-A.C. Willowbrook | 5.30 |
| Fifth Third Bank | AMAZON RETA 0T4703573 | Program Supplies-A.C. Willowbrook | 21.52 |
| Fifth Third Bank | AMAZON RETA 6Q9W43QJ3 | Program Supplies-A.C. Willowbrook | 34.47 |
| Fifth Third Bank | AMAZON RETA 8942D4AU3 | Program Supplies-A.C. Willowbrook | 32.32 |
| Fifth Third Bank | AMZN MKTP US UY2MF84E3 | Program Supplies-A.C. Willowbrook | 33.54 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-A.C. Willowbrook | 4.98 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,162.14 |

Vendor: 5322 - Sally Norlie

| | | | |
|--|---------------------|--------------------------------------|--------------|
| Sally Norlie | Reimbursement-Jewel | Program Supplies-A.C. Willowbrook | 15.97 |
| Vendor 5322 - Sally Norlie Total: | | | 15.97 |

Activity 2205 - Adventure Campus Willowbrook Total: 1,178.11

Activity: 2301 - Preschool Admin

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|-----------------------|-------------------------------------|---------------|
| Fifth Third Bank | AMAZON MARK XO5BH4XT3 | Program Supplies-Preschool Admin | 29.88 |
| Fifth Third Bank | AMAZON MARK FZ3VC24A3 | Program Supplies-Preschool Admin | 75.58 |
| Fifth Third Bank | DOLLARTREE | Program Supplies-Preschool Admin | 33.75 |
| Vendor 8256 - Fifth Third Bank Total: | | | 139.21 |

Activity 2301 - Preschool Admin Total: 139.21

Activity: 2303 - Sunshine Preschool 3's

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|------------------------|--------------------------------|---------------|
| Fifth Third Bank | MARIANOS #533 | Program Supplies Preschool 3's | 22.48 |
| Fifth Third Bank | DISCOUNTSCH 8006272829 | Program Supplies Preschool 3's | 15.76 |
| Fifth Third Bank | TARGET 00011676 | Program Supplies Preschool 3's | 4.49 |
| Fifth Third Bank | AMAZON RETA O77VX6BM3 | Program Supplies Preschool 3's | 18.86 |
| Fifth Third Bank | AMZN MKTP US XF8VM8NF3 | Program Supplies Preschool 3's | 20.06 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies Preschool 3's | 16.25 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies Preschool 3's | 10.27 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies Preschool 3's | 3.82 |
| Fifth Third Bank | MARIANOS #532 | Program Supplies Preschool 3's | 30.50 |
| Fifth Third Bank | AMAZON MKTPL F84P81YK3 | Program Supplies Preschool 3's | 7.52 |
| Fifth Third Bank | WM SUPERCENTER #1735 | Program Supplies Preschool 3's | 34.06 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies Preschool 3's | 5.99 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies Preschool 3's | 32.50 |
| Vendor 8256 - Fifth Third Bank Total: | | | 222.56 |

Activity 2303 - Sunshine Preschool 3's Total: 222.56

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|----------------------|--------------------------------|---------------|
| Fifth Third Bank | AMAZON.COM TK87U4933 | Program Supplies Preschool 4's | 58.33 |
| Fifth Third Bank | TARGET 00011676 | Program Supplies Preschool 4's | 11.07 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies Preschool 4's | 9.58 |
| Fifth Third Bank | WALMART.COM | Program Supplies Preschool 4's | 31.10 |
| Vendor 8256 - Fifth Third Bank Total: | | | 110.08 |

Activity 2304 - Sunshine Preschool 4's Total: 110.08

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|---|---|-----------------|
| Activity: 2305 - EC Contractual | | | |
| Vendor: 11053 - KMNS Kids Music Northshore LLC | | | |
| KMNS Kids Music Northshore LLC | Kindermusik Class-Sept-Oct 24906,24904,24847,24902 | Independ Contractor Serv-EC Contract | 2,877.32 |
| Vendor 11053 - KMNS Kids Music Northshore LLC Total: | | | 2,877.32 |
| Activity 2305 - EC Contractual Total: | | | 2,877.32 |
| Activity: 2306 - EC In-House | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MKTPL OE6OY07C3 | Program Supplies-EC In-House | 13.99 |
| Fifth Third Bank | AMZN MKTP US UC7IG8HV3 | Program Supplies-EC In-House | 33.54 |
| Fifth Third Bank | TARGET PLUS | Program Supplies-EC In-House | -11.30 |
| Fifth Third Bank | AMAZON MKTPL Y97W41XP3 | Program Supplies-EC In-House | 9.99 |
| Fifth Third Bank | AMAZON MKTPL M19SK4S83 | Program Supplies-EC In-House | 26.78 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-EC In-House | 16.00 |
| Fifth Third Bank | AMAZON MARK OE81N5ZR3 | Program Supplies-EC In-House | 25.62 |
| Fifth Third Bank | AMAZON MKTPL DD4TN4SQ3 | Program Supplies-EC In-House | 25.32 |
| Fifth Third Bank | AMZN MKTP US 616B65J43 | Program Supplies-EC In-House | 16.87 |
| Vendor 8256 - Fifth Third Bank Total: | | | 156.81 |
| Activity 2306 - EC In-House Total: | | | 156.81 |
| Activity: 2501 - General Interest - Contractual Youth | | | |
| Vendor: 4923 - Ciao Bella Sewing | | | |
| Ciao Bella Sewing | Sewing Class 9/5 to 10/24/24 | Independ Contract Serv-Gen Interest Contract Youth | 1,463.00 |
| Vendor 4923 - Ciao Bella Sewing Total: | | | 1,463.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | PAYPAL LISALOMBARD | Independ Contract Serv-Gen Interest Contract Youth | 686.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 686.00 |
| Vendor: 0622 - Magic Of Gary Kantor | | | |
| Magic Of Gary Kantor | Magic Class-October | Independ Contract Serv-Gen Interest Contract Youth | 192.50 |
| Vendor 0622 - Magic Of Gary Kantor Total: | | | 192.50 |
| Activity 2501 - General Interest - Contractual Youth Total: | | | 2,341.50 |
| Activity: 2502 - General Interest - In-House Youth | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MKTPL 783KW3W53 | Program Supplies-Culinary Youth | 58.44 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Culinary Youth | 110.02 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Culinary Youth | 75.20 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Culinary Youth | 8.00 |
| Fifth Third Bank | AMZN MKTP US 7H7JW4KC3 | Program Supplies-Culinary Youth | 34.25 |
| Fifth Third Bank | AMAZON MARK 3S86K8W43 | Program Supplies-Culinary Youth | 34.28 |
| Fifth Third Bank | AMAZON MARK 679JW4M53 | Program Supplies-Culinary Youth | 70.21 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Culinary Youth | 93.13 |
| Fifth Third Bank | AMAZON.COM SC9ZT96D3 | Program Supplies-Culinary Youth | 7.98 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Culinary Youth | 143.18 |
| Vendor 8256 - Fifth Third Bank Total: | | | 634.69 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|---------------------------------------|---|
| Vendor: 5322 - Sally Norlie | | | |
| Sally Norlie | Reimbursement-Jewel | Program Supplies-Culinary Youth | 122.43 |
| | | | Vendor 5322 - Sally Norlie Total: 122.43 |
| Activity 2502 - General Interest - In-House Youth Total: | | | 757.12 |
| Activity: 2700 - Skating Program Admin | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MARK VD5T13LI3 | Program Supplies-Skating Prog Admin | 9.94 |
| Fifth Third Bank | AMAZON MARK UD46Q88V3 | Program Supplies-Skating Prog Admin | 23.99 |
| | | | Vendor 8256 - Fifth Third Bank Total: 33.93 |
| Activity 2700 - Skating Program Admin Total: | | | 33.93 |
| Activity: 2713 - Cosmic Skating | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WHENTOWORK INC | Program Supplies-Cosmic Skating | 357.00 |
| | | | Vendor 8256 - Fifth Third Bank Total: 357.00 |
| Vendor: 10993 - State Graphics | | | |
| State Graphics | Bus Cards-Public Skate, Skate Rental Cosmic Skate | Program Supplies-Cosmic Skating | 75.00 |
| | | | Vendor 10993 - State Graphics Total: 75.00 |
| Activity 2713 - Cosmic Skating Total: | | | 432.00 |
| Activity: 2714 - Public Skating | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MKTPL QE1EH3UR3 | Program Supplies-Public Skating | 11.99 |
| Fifth Third Bank | AMAZON MKTPL YZ5N73S73 | Program Supplies-Public Skating | 49.93 |
| Fifth Third Bank | AMAZON.COM LL801JA3 | Program Supplies-Public Skating | 40.00 |
| | | | Vendor 8256 - Fifth Third Bank Total: 101.92 |
| Activity 2714 - Public Skating Total: | | | 101.92 |
| Activity: 2715 - Freestyle Ice | | | |
| Vendor: 0328 - Experiential Systems, Incorporated | | | |
| Experiential Systems, Incorporated | Jump Harness Inspection/Repair | Program Services-Freestyle Ice | 500.00 |
| | | | Vendor 0328 - Experiential Systems, Incorporated Total: 500.00 |
| Activity 2715 - Freestyle Ice Total: | | | 500.00 |
| Activity: 2800 - Performing Arts Admin | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TYA USA | Professional Memberships-PA Admin | 185.00 |
| Fifth Third Bank | THE HOME DEPOT #1926 | Hardware & Fastener Supplies-PA Admin | 335.67 |
| Fifth Third Bank | WM SUPERCENTER #1681 | Program Supplies-PA Admin | 20.85 |
| Fifth Third Bank | HOBBYTOWN USA | Program Supplies-PA Admin | 11.48 |
| Fifth Third Bank | AMAZON MUSIC G60ON8ZF3 | Publications/Subscriptions-PA Admin | 10.99 |
| Fifth Third Bank | FIGURE 53 QLAB | Publications/Subscriptions-PA Admin | 5.00 |
| Fifth Third Bank | FIGURE 53 QLAB | Publications/Subscriptions-PA Admin | 30.00 |
| Fifth Third Bank | BULBAMERICA | Equipment Repairs-PA Admin | 184.00 |
| Fifth Third Bank | AMAZON MARK 7294124J3 | Sound Equipment Supplies-PA Admin | 19.90 |
| Fifth Third Bank | SAFETY SPEED MFG | Hand Tools-PA Admin | -51.22 |
| Fifth Third Bank | SWEETWATER SOUND | Sound Equipment Supplies-PA Admin | 269.50 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------|-------------------------------------|-----------------|
| Fifth Third Bank | APPLE.COM/BILL | Publications/Subscriptions-PA Admin | 3.29 |
| Fifth Third Bank | LEAGUE OF CHICAGO THEA | Publications/Subscriptions-PA Admin | 378.00 |
| Fifth Third Bank | FIGURE 53 QLAB | Publications/Subscriptions-PA Admin | 15.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,417.46 |
| Vendor: 3398 - Rob Proce | | | |
| Rob Proce | Boots Reimbursement 2024 | Employee Uniforms-PA Admin | 89.58 |
| Vendor 3398 - Rob Proce Total: | | | 89.58 |
| Activity 2800 - Performing Arts Admin Total: | | | 1,507.04 |

Activity: 2806 - Theatre Production Admin

Vendor: 8256 - Fifth Third Bank

| | | | |
|------------------|------------------------|---------------------------------------|--------|
| Fifth Third Bank | AMZN MKTP US ZC2UX5J63 | Costume Design-Theatre Prod Admin | 24.98 |
| Fifth Third Bank | AMAZON MARK UM9NQ75Q3 | Theatre Set Design-Theatre Prod Admin | 9.99 |
| Fifth Third Bank | AMAZON MARK 7D34E7O63 | Theatre Set Design-Theatre Prod Admin | 84.55 |
| Fifth Third Bank | AMAZON MARK C83NV05G3 | Theatre Set Design-Theatre Prod Admin | 9.99 |
| Fifth Third Bank | AMAZON MARK O23DM5GI3 | Theatre Set Design-Theatre Prod Admin | 15.37 |
| Fifth Third Bank | AMZN MKTP US W14W09SF3 | Costume Design-Theatre Prod Admin | 18.99 |
| Fifth Third Bank | WAL-MART #1735 | Theatre Set Design-Theatre Prod Admin | 15.20 |
| Fifth Third Bank | AMAZON MKTPL 0618G51Q3 | Costume Design-Theatre Prod Admin | 352.89 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-Theatre Prod Admin | -24.98 |
| Fifth Third Bank | HOBBY-LOBBY #0195 | Theatre Set Design-Theatre Prod Admin | 3.98 |
| Fifth Third Bank | AMAZON MKTPL 691QL39S3 | Costume Design-Theatre Prod Admin | 100.69 |
| Fifth Third Bank | HOBBY-LOBBY #0195 | Theatre Set Design-Theatre Prod Admin | 31.89 |
| Fifth Third Bank | THE HOME DEPOT #1926 | Theatre Set Design-Theatre Prod Admin | 89.76 |
| Fifth Third Bank | AMAZON MKTPL G55AP2SA3 | Theatre Set Design-Theatre Prod Admin | 14.38 |
| Fifth Third Bank | GOODWILL RETAIL #091 | Theatre Set Design-Theatre Prod Admin | 17.46 |
| Fifth Third Bank | THE HOME DEPOT #1913 | Theatre Set Design-Theatre Prod Admin | 51.54 |
| Fifth Third Bank | AMAZON MKTPL EE9X731C3 | Theatre Set Design-Theatre Prod Admin | 26.45 |
| Fifth Third Bank | GOODWILL RETAIL #091 | Theatre Set Design-Theatre Prod Admin | 14.37 |
| Fifth Third Bank | HOBBY-LOBBY #0195 | Theatre Set Design-Theatre Prod Admin | 39.03 |
| Fifth Third Bank | AMAZON MARK RZ8LN9RL3 | Theatre Set Design-Theatre Prod Admin | 20.98 |
| Fifth Third Bank | THE HOME DEPOT #1987 | Theatre Set Design-Theatre Prod Admin | 49.08 |
| Fifth Third Bank | AMAZON MARK N98RB6EX3 | Theatre Set Design-Theatre Prod Admin | 9.59 |
| Fifth Third Bank | AMAZON MARK LX5FT0DX3 | Costume Design-Theatre Prod Admin | -95.61 |
| Fifth Third Bank | AMAZON MARK 3L4RH9Y63 | Costume Design-Theatre Prod Admin | -42.94 |
| Fifth Third Bank | AMAZON MARK UV36A9P23 | Costume Design-Theatre Prod Admin | -52.78 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|------------------------------|--|---------------|
| Fifth Third Bank | AMAZON MARK LX5FT0DX3 | Costume Design-Theatre Prod Admin | -69.95 |
| Fifth Third Bank | AMAZON MARK 1030Z54W3 | Costume Design-Theatre Prod Admin | -67.98 |
| Fifth Third Bank | AMAZON RETA NT8U50MD3 | Costume Design-Theatre Prod Admin | -69.98 |
| Fifth Third Bank | AMAZON MARK 3L4RH9Y63 | Costume Design-Theatre Prod Admin | -23.88 |
| Fifth Third Bank | AMAZON MARK 6L1FK97W3 | Costume Design-Theatre Prod Admin | -24.99 |
| Fifth Third Bank | AMAZON MARK LX5FT0DX3 | Costume Design-Theatre Prod Admin | -24.99 |
| Fifth Third Bank | AMAZON MARK UV36A9P23 | Costume Design-Theatre Prod Admin | -26.96 |
| Fifth Third Bank | AMAZON MARK 3L4RH9Y63 | Costume Design-Theatre Prod Admin | -29.90 |
| Fifth Third Bank | AMAZON MARK 1030Z54W3 | Costume Design-Theatre Prod Admin | -29.99 |
| Fifth Third Bank | AMAZON MARK 1030Z54W3 | Costume Design-Theatre Prod Admin | -29.98 |
| Fifth Third Bank | AMAZON MARK 3L4RH9Y63 | Costume Design-Theatre Prod Admin | -30.47 |
| Fifth Third Bank | AMAZON MARK LX5FT0DX3 | Costume Design-Theatre Prod Admin | -34.99 |
| Fifth Third Bank | AMAZON MARK F899U2GK3 | Costume Design-Theatre Prod Admin | -38.99 |
| Fifth Third Bank | AMAZON MARK 1030Z54W3 | Costume Design-Theatre Prod Admin | -19.99 |
| Fifth Third Bank | AMAZON MARK LX5FT0DX3 | Costume Design-Theatre Prod Admin | -7.99 |
| Fifth Third Bank | AMAZON MARK 1030Z54W3 | Costume Design-Theatre Prod Admin | -8.70 |
| Fifth Third Bank | AMAZON MARK 3L4RH9Y63 | Costume Design-Theatre Prod Admin | -14.99 |
| Fifth Third Bank | AMAZON MARK UV36A9P23 | Costume Design-Theatre Prod Admin | -12.95 |
| Fifth Third Bank | AMAZON MARK LX5FT0DX3 | Costume Design-Theatre Prod Admin | -8.99 |
| Fifth Third Bank | AMZN MKTP US | Costume Design-Theatre Prod Admin | -37.98 |
| Fifth Third Bank | MARIANOS #532 | Theatre Set Design-Theatre Prod Admin | 0.62 |
| Vendor 8256 - Fifth Third Bank Total: | | | 170.83 |
| Activity 2806 - Theatre Production Admin Total: | | | 170.83 |
| | | | |
| Activity: 2809 - Community Theatre | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | DRAMATIC PUBLISHING EC | Royalties/Rent-Community Theatre | 173.60 |
| Vendor 8256 - Fifth Third Bank Total: | | | 173.60 |
| Activity 2809 - Community Theatre Total: | | | 173.60 |
| | | | |
| Activity: 2811 - NTC - Northbrook Theatre Youth Co | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-NTC Nbk Theatre Youth Co. | 58.98 |
| Fifth Third Bank | TST GRILL HOUSE - NOR | Program Supplies-NTC Nbk Theatre Youth Co. | 113.50 |
| Vendor 8256 - Fifth Third Bank Total: | | | 172.48 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|---|-----------------|
| Vendor: 0568 - Klein Video Services, Incorporated | | | |
| Klein Video Services, Incorporated | 10/26/24 Recording of HSM Jr. Cast-Tues-Thurs | Program Services-NTC Nbk Theatre Youth Co. | 1,350.00 |
| Vendor 0568 - Klein Video Services, Incorporated Total: | | | 1,350.00 |
| Activity 2811 - NTC - Northbrook Theatre Youth Co Total: | | | 1,522.48 |
| Activity: 2901 - School's Out Extended Care | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-School's Out Extended Care | 128.66 |
| Fifth Third Bank | AMZN MKTP US Z13042023 | Program Supplies-School's Out Extended Care | 33.54 |
| Vendor 8256 - Fifth Third Bank Total: | | | 162.20 |
| Activity 2901 - School's Out Extended Care Total: | | | 162.20 |
| Activity: 2902 - School's Out Fun | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | MAD SCIENCE OF NORTHER | Program Services-School's Out Fun | 299.00 |
| Fifth Third Bank | AMAZON MKTPL UF7TV3E13 | Program Supplies-School's Out Fun | 51.95 |
| Vendor 8256 - Fifth Third Bank Total: | | | 350.95 |
| Activity 2902 - School's Out Fun Total: | | | 350.95 |
| Activity: 2903 - Break Escapes | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CLIMBZONE CHICAGO | Program Services-Break Escapes | 390.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 390.00 |
| Activity 2903 - Break Escapes Total: | | | 390.00 |
| Activity: 2904 - School's Out - Sports Camp | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON.COM V78IQ8I73 | Program Supplies-School's Out Sports Camp | 19.72 |
| Vendor 8256 - Fifth Third Bank Total: | | | 19.72 |
| Activity 2904 - School's Out - Sports Camp Total: | | | 19.72 |
| Activity: 3001 - Senior Trips | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | EXXON MGSG INC | Program Supplies-Senior Trips | 31.04 |
| Fifth Third Bank | M M LIMOUSINE SERVICE | Program Services-Senior Trips | 242.20 |
| Fifth Third Bank | M M LIMOUSINE SERVICE | Program Services-Senior Trips | 242.20 |
| Vendor 8256 - Fifth Third Bank Total: | | | 515.44 |
| Activity 3001 - Senior Trips Total: | | | 515.44 |
| Activity: 3003 - Senior Misc Events | | | |
| Vendor: 3299 - Barry Bradford | | | |
| Barry Bradford | Barry Bradford Speaking Performance-Seniors | Program Services-Senio... | 300.00 |
| Vendor 3299 - Barry Bradford Total: | | | 300.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON.COM 7M6KH0LL3 | Program Supplies-Senior Events | 17.87 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Senior Events | 19.98 |
| Fifth Third Bank | MARIANOS #532 | Program Supplies-Senior Events | 36.99 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Senior Events | 15.98 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies-Senior Events | 15.00 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies-Senior Events | 10.00 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------------|--------------------------------|---------------|
| Fifth Third Bank | WM SUPERCENTER #1735 | Program Supplies-Senior Events | 3.98 |
| Fifth Third Bank | PANERA BREAD #204412 P | Program Supplies-Senior Events | 100.00 |
| Fifth Third Bank | CHICK-FIL-A #04227 | Program Supplies-Senior Events | 100.00 |
| Fifth Third Bank | DOLLAR TREE | Program Supplies-Senior Events | 49.60 |
| Fifth Third Bank | GIG MELODY BY LESLIE | Program Supplies-Senior Events | 330.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 699.40 |

Vendor: 5322 - Sally Norlie

| | | | |
|--|---------------------|--------------------------------|--------------|
| Sally Norlie | Reimbursement-Jewel | Program Supplies-Senior Events | 15.99 |
| Vendor 5322 - Sally Norlie Total: | | | 15.99 |

Activity 3003 - Senior Misc Events Total: 1,015.39

Activity: 3006 - Senior Drop-in Member Programs

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|------------------------|--|---------------|
| Fifth Third Bank | MARIANOS #532 | Program Supplies-Senior Drop-In Member Progs | 9.98 |
| Fifth Third Bank | DOLLARTREE | Program Supplies-Senior Drop-In Member Progs | 11.25 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Senior Drop-In Member Progs | 15.96 |
| Fifth Third Bank | AMAZON MARK NZ0F15Z13 | Program Supplies-Senior Drop-In Member Progs | 19.98 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Senior Drop-In Member Progs | 17.98 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Senior Drop-In Member Progs | 9.98 |
| Fifth Third Bank | PRIME VIDEO SQ0LA8SK3 | Program Supplies-Senior Drop-In Member Progs | 3.79 |
| Fifth Third Bank | AMAZON MARK NZ0F15Z13 | Program Supplies-Senior Drop-In Member Progs | -19.98 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Senior Drop-In Member Progs | 8.00 |
| Fifth Third Bank | WM SUPERCENTER #1735 | Program Supplies-Senior Drop-In Member Progs | 9.70 |
| Fifth Third Bank | JEWEL OSCO 3475 | Program Supplies-Senior Drop-In Member Progs | 14.99 |
| Fifth Third Bank | AMAZON.COM 5T7YU4VE3 | Program Supplies-Senior Drop-In Member Progs | 34.44 |
| Fifth Third Bank | AMZN MKTP US Z560Q4FQ3 | Program Supplies-Senior Drop-In Member Progs | 35.80 |
| Vendor 8256 - Fifth Third Bank Total: | | | 171.87 |

Vendor: 5322 - Sally Norlie

| | | | |
|--|---------------------|--|--------------|
| Sally Norlie | Reimbursement-Jewel | Program Supplies-Senior Drop-In Member Progs | 11.28 |
| Vendor 5322 - Sally Norlie Total: | | | 11.28 |

Activity 3006 - Senior Drop-in Member Programs Total: 183.15

Activity: 3105 - Youth Athletics Events

Vendor: 8256 - Fifth Third Bank

| | | | |
|------------------|------------------------|---|--------|
| Fifth Third Bank | AMAZON MKTPL YK46H7W83 | Program Supplies-Youth Athletics Events | 28.95 |
| Fifth Third Bank | AMAZON.COM AE1Y97M43 | Program Supplies-Youth Athletics Events | 16.74 |
| Fifth Third Bank | AMAZON MKTPL AJ8Q35UG3 | Program Supplies-Youth Athletics Events | 156.14 |
| Fifth Third Bank | AMAZON MKTPL MK6MD36E3 | Program Supplies-Youth Athletics Events | 39.49 |
| Fifth Third Bank | AMAZON MKTPL G77QA3F33 | Program Supplies-Youth Athletics Events | 19.18 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|---|-----------------|
| Fifth Third Bank | AMAZON MKTPL XH89G2XJ3 | Program Supplies-Youth Athletics Events | 59.99 |
| Fifth Third Bank | AMZN MKTP US Q94XP6D53 | Program Supplies-Youth Athletics Events | 35.63 |
| Fifth Third Bank | AMAZON.COM 2H5ZV8XZ3 | Program Supplies-Youth Athletics Events | 59.48 |
| Fifth Third Bank | AMAZON RETA UO71105K3 | Program Supplies-Youth Athletics Events | 22.92 |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-Youth Athletics Events | 58.17 |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-Youth Athletics Events | 15.00 |
| Fifth Third Bank | JOHN WEISS ACE HDWE | Program Supplies-Youth Athletics Events | 77.94 |
| Fifth Third Bank | PETCO 5605 | Program Supplies-Youth Athletics Events | 110.47 |
| Fifth Third Bank | TRADER JOE S #681 | Program Supplies-Youth Athletics Events | 63.92 |
| Fifth Third Bank | TARGET 00011676 | Program Supplies-Youth Athletics Events | 87.97 |
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-Youth Athletics Events | 24.96 |
| Vendor 8256 - Fifth Third Bank Total: | | | 876.95 |
| Vendor: 2230 - Sunburst Sportswear, Inc. | | | |
| Sunburst Sportswear, Inc. | D4-Halloween 3K T-Shirts | Program Supplies-Youth Athletics Events | 1,128.00 |
| Vendor 2230 - Sunburst Sportswear, Inc. Total: | | | 1,128.00 |
| Activity 3105 - Youth Athletics Events Total: | | | 2,004.95 |
| Activity: 3107 - Performing Arts Events | | | |
| Vendor: 2653 - Drew Kambach | | | |
| Drew Kambach | Reimbursement-Snacks for Paint the Prairie Event | Program Supplies-PA Events | 91.88 |
| Vendor 2653 - Drew Kambach Total: | | | 91.88 |
| Activity 3107 - Performing Arts Events Total: | | | 91.88 |
| Activity: 3113 - NTYA | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WPY MACARONI KID CHICA | Promotional Advertising-NTYA | 75.00 |
| Fifth Third Bank | THE HOME DEPOT #1926 | Theatre Set Design-NTYA | 125.01 |
| Fifth Third Bank | M13 GRAPHICS | Printing/Finishing Services-NTYA | 109.58 |
| Fifth Third Bank | AMAZON MKTPL XS7CO9K93 | Program Supplies-NTYA | 11.98 |
| Fifth Third Bank | THE HOME DEPOT #1926 | Theatre Set Design-NTYA | 359.48 |
| Fifth Third Bank | AMZN MKTP US BY96Z9Z73 | Theatre Set Design-NTYA | 30.47 |
| Vendor 8256 - Fifth Third Bank Total: | | | 711.52 |
| Vendor: 11425 - Rock-It Cargo | | | |
| Rock-It Cargo | Shipping Puppets-The Very Hungry Caterpillar Show | Program Services-NTYA | 2,939.58 |
| Vendor 11425 - Rock-It Cargo Total: | | | 2,939.58 |
| Activity 3113 - NTYA Total: | | | 3,651.10 |
| Activity: 3117 - Tuesdays in the Park | | | |
| Vendor: 10997 - Westside Audio Works | | | |
| Westside Audio Works | Sound Equipmt-Tuesday in the Park Concerts7/9-8/6 | Program Services-Tuesdays in the Park | 6,700.00 |
| Vendor 10997 - Westside Audio Works Total: | | | 6,700.00 |
| Activity 3117 - Tuesdays in the Park Total: | | | 6,700.00 |
| Activity: 3121 - Autumnfest | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MKTPL JL21I2N63 | Program Supplies-Autumnfest | 18.98 |
| Fifth Third Bank | HOUSE OF RENTAL | Program Services-Autumnfest | 2,724.35 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|------------------------------|-----------------------------|-----------------|
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Program Supplies-Autumnfest | 110.64 |
| Fifth Third Bank | ALDI 40048 | Program Supplies-Autumnfest | 95.83 |
| Fifth Third Bank | ACE HARDWARE | Program Supplies-Autumnfest | 16.52 |
| Fifth Third Bank | SARPINO S PIZZERIA | Program Supplies-Autumnfest | 165.63 |
| Fifth Third Bank | WALGREENS #12584 | Program Supplies-Autumnfest | 8.00 |
| Fifth Third Bank | SQ ANIMAL QUEST ENTER | Program Services-Autumnfest | 997.36 |
| Vendor 8256 - Fifth Third Bank Total: | | | 4,137.31 |
| Activity 3121 - Autumnfest Total: | | | 4,137.31 |

Activity: 3122 - Adult Special Events

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|----------------------|---------------------------------------|---------------|
| Fifth Third Bank | HALLS RENTAL SERVICE | Program Services-Adult Special Events | 459.00 |
| Fifth Third Bank | ALPHAGRAPHICS US 333 | Program Supplies-Adult Special Events | 305.29 |
| Vendor 8256 - Fifth Third Bank Total: | | | 764.29 |
| Activity 3122 - Adult Special Events Total: | | | 764.29 |

Activity: 3123 - Theatre for the Very Young

Vendor: 8256 - Fifth Third Bank

| | | | |
|--|------------------------|---|-----------------|
| Fifth Third Bank | WALGREENS #2528 | Theatre Set Design-Theatre for the Very Young | 37.95 |
| Fifth Third Bank | THE HOME DEPOT #1926 | Theatre Set Design-Theatre for the Very Young | 99.27 |
| Fifth Third Bank | HOBBYTOWN USA | Theatre Set Design-Theatre for the Very Young | 23.97 |
| Fifth Third Bank | THE HOME DEPOT #1926 | Theatre Set Design-Theatre for the Very Young | 433.22 |
| Fifth Third Bank | AMAZON MKTPL VO6TK2SK3 | Theatre Set Design-Theatre for the Very Young | 124.70 |
| Fifth Third Bank | AMAZON MARK S569F4T73 | Theatre Set Design-Theatre for the Very Young | 101.15 |
| Fifth Third Bank | MICHAELS STORES 2037 | Theatre Set Design-Theatre for the Very Young | 97.22 |
| Fifth Third Bank | AMAZON MKTPL TS6717863 | Theatre Set Design-Theatre for the Very Young | 19.97 |
| Fifth Third Bank | DICKS SPORTING GOODS | Theatre Set Design-Theatre for the Very Young | 60.55 |
| Fifth Third Bank | MICHAELS STORES 2037 | Theatre Set Design-Theatre for the Very Young | 38.96 |
| Fifth Third Bank | FIGURE 53 QLAB | Program Supplies-Theatre for the Very Young | 5.00 |
| Fifth Third Bank | AMAZON RETA IS3XQ2T23 | Program Supplies-Theatre for the Very Young | 126.54 |
| Fifth Third Bank | AMAZON MKTPL YI77L6BV3 | Theatre Set Design-Theatre for the Very Young | 51.30 |
| Fifth Third Bank | AMAZON MKTPL RQ2YF0I63 | Program Supplies-Theatre for the Very Young | 18.97 |
| Fifth Third Bank | AMAZON MARK 8G3Q63B83 | Program Supplies-Theatre for the Very Young | 32.68 |
| Fifth Third Bank | AMAZON RETA KW9PE7VF3 | Program Supplies-Theatre for the Very Young | 131.94 |
| Fifth Third Bank | AMAZON.COM 4E6MK7WD3 | Program Supplies-Theatre for the Very Young | 63.27 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,466.66 |
| Activity 3123 - Theatre for the Very Young Total: | | | 1,466.66 |

Activity: 3198 - TPAC Miscellaneous Special Events

Vendor: 8256 - Fifth Third Bank

| | | | |
|------------------|-----------------------|---|-------|
| Fifth Third Bank | AMAZON MARK 5Y9X82523 | Program Supplies-TPAC Misc Special Events | 36.46 |
| Fifth Third Bank | MARIANOS #532 | Program Supplies-TPAC Misc Special Events | 14.37 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|--|-------------------|
| Fifth Third Bank | JEWEL OSCO 2219 | Program Supplies-TPAC Misc Special Events | 22.95 |
| Fifth Third Bank | VICINOS PIZZA COMPANY | Program Supplies-TPAC Misc Special Events | 129.94 |
| Vendor 8256 - Fifth Third Bank Total: | | | 203.72 |
| Activity 3198 - TPAC Miscellaneous Special Events Total: | | | 203.72 |
| | | | |
| Activity: 3301 - Soccer - Contractual | | | |
| Vendor: 1180 - Spartan FC | | | |
| Spartan FC | Summer 24- Classes 24500/24501/24504 | Independent Contractor Services-Soccer Contract | 1,882.65 |
| Vendor 1180 - Spartan FC Total: | | | 1,882.65 |
| Activity 3301 - Soccer - Contractual Total: | | | 1,882.65 |
| | | | |
| Activity: 3307 - Flag Football | | | |
| Vendor: 5049 - LRS, LLC | | | |
| LRS, LLC | Portable Restrooms-October | Program Services-Youth Sports Flag Football | 85.00 |
| Vendor 5049 - LRS, LLC Total: | | | 85.00 |
| Activity 3307 - Flag Football Total: | | | 85.00 |
| | | | |
| Activity: 3310 - Youth Soccer | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CROWN TROPHY | Program Supplies-Youth Soccer | 807.00 |
| Fifth Third Bank | CROWN TROPHY | Program Supplies-Youth Soccer | 1,076.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,883.00 |
| | | | |
| Vendor: 5049 - LRS, LLC | | | |
| LRS, LLC | Portable Restrooms-October | Program Services-Youth Soccer | 68.00 |
| LRS, LLC | Portable Restrooms-October | Program Services-Youth Soccer | 85.00 |
| LRS, LLC | Portable Restrooms-October | Program Services-Youth Soccer | 68.00 |
| LRS, LLC | Portables Restrooms- November | Program Services-Youth Soccer | 53.43 |
| LRS, LLC | Portables Restrooms- November | Program Services-Youth Soccer | 66.78 |
| LRS, LLC | Portables Restrooms- November | Program Services-Youth Soccer | 48.57 |
| LRS, LLC | Portables Restrooms- November | Program Services-Youth Soccer | 66.78 |
| Vendor 5049 - LRS, LLC Total: | | | 456.56 |
| Activity 3310 - Youth Soccer Total: | | | 2,339.56 |
| | | | |
| Activity: 3317 - TPAC Youth Sports Contractual | | | |
| Vendor: 4580 - Marek Piotr Stepien | | | |
| Marek Piotr Stepien | Fall 2-Fencing Classes | Ind Contractor Serv-TPAC Youth Sports Contract | 1,132.60 |
| Vendor 4580 - Marek Piotr Stepien Total: | | | 1,132.60 |
| Activity 3317 - TPAC Youth Sports Contractual Total: | | | 1,132.60 |
| Division 3 - Recreation Total: | | | 563,125.84 |
| | | | |
| Division: 4 - Golf | | | |
| Activity: 1200 - Golf Admin | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CRATE & BARREL #135 | Office Supplies-Golf Admin | 199.58 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-Golf Admin | 264.00 |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Meeting Expense-Golf Admin | 35.10 |
| Fifth Third Bank | TOTALLY PROMOTIONAL | Office Supplies-Golf Admin | 495.00 |
| Fifth Third Bank | VZWRLSS APOCC VISB | Mobile communication services-Golf Admin | 87.00 |
| Fifth Third Bank | NORTHBROOK CHAMBER | Meeting Expense-Golf Admin | 50.00 |
| Fifth Third Bank | UNITED AIRLINES | Training/Education/Conference s-Golf Admin | 351.36 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|--|-----------------------|--|-----------------|
| Fifth Third Bank | UNITED AIRLINES | Training/Education/Conference s-Golf Admin | 421.36 |
| Fifth Third Bank | UNITED AIRLINES | Training/Education/Conference s-Golf Admin | 421.36 |
| Fifth Third Bank | TMOBILE AUTO PAY | Mobile communication services-Golf Admin | 264.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,588.76 |

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

| | | | |
|---|---------------------------------|--------------------------------------|-----------------|
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-Golf Admin | 4,066.29 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 4,066.29 |

Activity 1200 - Golf Admin Total: 6,655.05

Activity: 1201 - Heritage Oaks Operations

Vendor: 0160 - Callaway Golf

| | | | |
|---|---|---------------------------------------|-----------------|
| Callaway Golf | Equipment for Demo & Fitting- PO# 10533 | Cost of Goods Sold-Heritage Oaks Oper | 624.61 |
| Callaway Golf | Equipment for Fitting & Demo | Cost of Goods Sold-Heritage Oaks Oper | 1,069.89 |
| Callaway Golf | Equipment for Fitting & Demo | Cost of Goods Sold-Heritage Oaks Oper | 381.17 |
| Callaway Golf | PO #10533 Equipment for Demo & Fitting | Cost of Goods Sold-Heritage Oaks Oper | 421.96 |
| Callaway Golf | Equipment for Demo & Rental | Cost of Goods Sold-Heritage Oaks Oper | 705.58 |
| Callaway Golf | Demo Equipment | Cost of Goods Sold-Heritage Oaks Oper | 219.05 |
| Vendor 0160 - Callaway Golf Total: | | | 3,422.26 |

Vendor: 0338 - Federal Express Corporation

| | | | |
|---|------------------------------|---|---------------|
| Federal Express Corporation | Shipping-Equipment Purchase | Postage/Delivery charges-Heritage Oaks Oper | 29.11 |
| Federal Express Corporation | Merchandise Return to Vendor | Postage/Delivery charges-Heritage Oaks Oper | 133.58 |
| Vendor 0338 - Federal Express Corporation Total: | | | 162.69 |

Vendor: 8256 - Fifth Third Bank

| | | | |
|------------------|------------------------|--|----------|
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Golf Tournaments/Events Expense-Heritage Oaks Oper | 209.04 |
| Fifth Third Bank | AMAZON.COM X21SN7PG3 | Program Supplies-Heritage Oaks Oper | 70.08 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Heritage Oaks Oper | 652.94 |
| Fifth Third Bank | PGA FAMILY | Golf Tournaments/Events Expense-Heritage Oaks Oper | 11.21 |
| Fifth Third Bank | USCHEDULE LLC | Misc Contractual Services-Heritage Oaks Oper | 69.95 |
| Fifth Third Bank | THE HOME DEPOT #1926 | Program Supplies-Heritage Oaks Oper | 94.97 |
| Fifth Third Bank | COMCAST CHICAGO | Voice/Data Services-Heritage Oaks Oper | 168.76 |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Golf Tournaments/Events Expense-Heritage Oaks Oper | 624.00 |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Golf Tournaments/Events Expense-Heritage Oaks Oper | -624.00 |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Golf Tournaments/Events Expense-Heritage Oaks Oper | 576.00 |
| Fifth Third Bank | GPS INDUSTRIES | GPS Services-Heritage Oaks Oper | 4,656.00 |
| Fifth Third Bank | EMBROIDME #519 | Cost of Goods Sold-Heritage Oaks Oper | 72.10 |
| Fifth Third Bank | AMAZON MARK OM1Z943N3 | Program Supplies-Heritage Oaks Oper | 51.96 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|--|------------------|
| Fifth Third Bank | ACE HARDWARE | Office Supplies-Heritage Oaks Oper | 25.18 |
| Vendor 8256 - Fifth Third Bank Total: | | | 6,658.19 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-Heritage Oaks Oper | 3,510.49 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,510.49 |
| Vendor: 6087 - Open Kitchens, Inc | | | |
| Open Kitchens, Inc | Open Kitchens-Turkey Shoot Food | Program Services-Heritage Oaks Oper | 6,166.84 |
| Vendor 6087 - Open Kitchens, Inc Total: | | | 6,166.84 |
| Activity 1201 - Heritage Oaks Operations Total: | | | 19,920.47 |
| Activity: 1202 - Driving Range | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | HERITAGE OAKS PRACTICE | Program Supplies-Driving Range | 7.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 7.00 |
| Vendor: 1190 - Trackman, Inc. | | | |
| Trackman, Inc. | Qrtly Lic/Suppt Pmt-Signd agreemnt BD Pres on file | Misc Contractual Services-Driving Range | 8,750.00 |
| Vendor 1190 - Trackman, Inc. Total: | | | 8,750.00 |
| Activity 1202 - Driving Range Total: | | | 8,757.00 |
| Activity: 1210 - Golf Ground Maintenance | | | |
| Vendor: 2428 - Ace Hardware | | | |
| Ace Hardware | Supplies and Keys | Miscellaneous Supplies-Golf Ground Maint | 15.71 |
| Vendor 2428 - Ace Hardware Total: | | | 15.71 |
| Vendor: 0091 - Arthur Clesen, Incorporated | | | |
| Arthur Clesen, Incorporated | Irrigation Parts for Entrance | Plumbing/Irrigation/Fountain-Golf Ground Maint | 2,256.80 |
| Arthur Clesen, Incorporated | Irrigation Parts for Entrance | Plumbing/Irrigation/Fountain-Golf Ground Maint | 280.14 |
| Vendor 0091 - Arthur Clesen, Incorporated Total: | | | 2,536.94 |
| Vendor: 1131 - BTSI | | | |
| BTSI | Bluegrass Seed-HOGC | Plant Material-Golf Ground Maint | 325.00 |
| BTSI | Staff Uniforms | Employee Uniforms-Golf Ground Maint | 759.94 |
| Vendor 1131 - BTSI Total: | | | 1,084.94 |
| Vendor: 6095 - Central Sod Farms, Inc | | | |
| Central Sod Farms, Inc | Sod-Bluegrass | Plant Material-Golf Ground Maint | 474.00 |
| Central Sod Farms, Inc | Sod-Bluegrass | Plant Material-Golf Ground Maint | 474.00 |
| Central Sod Farms, Inc | Sod-Bluegrass | Plant Material-Golf Ground Maint | 430.00 |
| Central Sod Farms, Inc | Sod-Bluegrass | Plant Material-Golf Ground Maint | 207.00 |
| Central Sod Farms, Inc | Sod-Bluegrass | Plant Material-Golf Ground Maint | 414.00 |
| Vendor 6095 - Central Sod Farms, Inc Total: | | | 1,999.00 |
| Vendor: 0337 - Faulks Bros. Construction Company | | | |
| Faulks Bros. Construction Company | Topdressing Sand | Ground Supplies-Golf Ground Maint | 2,124.32 |
| Vendor 0337 - Faulks Bros. Construction Company Total: | | | 2,124.32 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MKTPLACE PMTS | Office Supplies-Golf Ground Maint | -19.79 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|---|------------------|
| Fifth Third Bank | GREENKEEPER | Publications/Subscriptions-Golf Ground Maint | 600.00 |
| Fifth Third Bank | PAYPAL MAGCS INC MAGC | Training/Education/Conference s-Golf Ground Maint | 30.00 |
| Fifth Third Bank | THE UPS STORE 986 | Professional Services-Golf Ground Maint | 19.46 |
| Fifth Third Bank | GOLF COURSE SUPERINTEN | Professional Memberships-Golf Ground Maint | 370.00 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Golf Ground Maint | 61.40 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Golf Ground Maint | 61.40 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Golf Ground Maint | 93.28 |
| Fifth Third Bank | GOLF COURSE SUPERINTEN | Professional Memberships-Golf Ground Maint | 930.00 |
| Fifth Third Bank | UNITED AIRLINES | Training/Education/Conference s-Golf Ground Maint | 548.95 |
| Fifth Third Bank | CINTAS CORP | Uniform Cleaning-Golf Ground Maint | 59.65 |
| Fifth Third Bank | MARIANOS #532 | Meeting Expense-Golf Ground Maint | 22.49 |
| Vendor 8256 - Fifth Third Bank Total: | | | 2,776.84 |
| Vendor: 5281 - Goodmark Nurseries | | | |
| Goodmark Nurseries | Trees MHP, STO, HOGC | Plant Material-Golf Ground Maint | 499.50 |
| Vendor 5281 - Goodmark Nurseries Total: | | | 499.50 |
| Vendor: 0441 - Home Depot Credit Services | | | |
| Home Depot Credit Services | Hand tools/Supplies | Plumbing/Irrigation/Fountain-Golf Ground Maint | 82.49 |
| Home Depot Credit Services | Hand tools/Supplies | Hand Tools-Golf Ground Maint | 94.94 |
| Home Depot Credit Services | Parts | Miscellaneous Supplies-Golf Ground Maint | 5.90 |
| Home Depot Credit Services | Batteries for Tools | Miscellaneous Supplies-Golf Ground Maint | 248.97 |
| Home Depot Credit Services | Drill Bit for Concrete | Miscellaneous Supplies-Golf Ground Maint | 11.97 |
| Home Depot Credit Services | Concrete/Trowel/Drain Grate | Plumbing/Irrigation/Fountain-Golf Ground Maint | 74.48 |
| Home Depot Credit Services | Tool Bag & Paint Supplies | Miscellaneous Supplies-Golf Ground Maint | 104.30 |
| Vendor 0441 - Home Depot Credit Services Total: | | | 623.05 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-Golf Ground Maint | 3,218.46 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 3,218.46 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | December 2024-Health Insurance-Union Employees | Health Insurance Premiums-Golf Ground Maint | 2,922.00 |
| Vendor 3216 - Moe Funds Total: | | | 2,922.00 |
| Vendor: 0862 - Reinders, Incorporated | | | |
| Reinders, Incorporated | 4" Cap/Tee-Corrugated Parts | Plumbing/Irrigation/Fountain-Golf Ground Maint | 41.64 |
| Vendor 0862 - Reinders, Incorporated Total: | | | 41.64 |
| Vendor: 1969 - Sav A Tree | | | |
| Sav A Tree | HOGC-Tree Care | Ground Maintenance Services-Golf Ground Maint | 8,000.00 |
| Sav A Tree | Hazard Tree Removal 12,13 & 15 | Ground Maintenance Services-Golf Ground Maint | 4,935.00 |
| Vendor 1969 - Sav A Tree Total: | | | 12,935.00 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|---|---|------------------|
| Vendor: 3193 - Siteone Landscape Supply | | | |
| Siteone Landscape Supply | Bluegrass Seed/turf paint | Plant Material-Golf Ground Maint | 299.58 |
| Siteone Landscape Supply | Drain Pipe | Plumbing/Irrigation/Fountain-Golf Ground Maint | 97.40 |
| Vendor 3193 - Siteone Landscape Supply Total: | | | 396.98 |
| Vendor: 1016 - Thelen Materials, Llc | | | |
| Thelen Materials, Llc | Rootzone Sand,Divot Mix | Ground Supplies-Golf Ground Maint | 2,472.44 |
| Thelen Materials, Llc | 7-2-1 Mix, Bunker Sand | Ground Supplies-Golf Ground Maint | 2,333.26 |
| Thelen Materials, Llc | Topsoil for Athletics Fields/Divot Mix Golf | Ground Supplies-Golf Ground Maint | 883.14 |
| Thelen Materials, Llc | Topsoil | Ground Supplies-Golf Ground Maint | 553.15 |
| Thelen Materials, Llc | Divot Mix | Ground Supplies-Golf Ground Maint | 2,176.07 |
| Vendor 1016 - Thelen Materials, Llc Total: | | | 8,418.06 |
| Activity 1210 - Golf Ground Maintenance Total: | | | 39,592.44 |
| Activity: 1211 - Golf Facility Maintenance | | | |
| Vendor: 3217 - A & J Sewer Service | | | |
| A & J Sewer Service | HOGC Maintenance-Triple Basin Service | Building Maintenance Services-Golf Facility Maint | 948.00 |
| Vendor 3217 - A & J Sewer Service Total: | | | 948.00 |
| Vendor: 0192 - Chicago Communication Systems, Incorporated | | | |
| Chicago Communication Systems, Incorporated | Security Alarm Monitoring-3535 Dundee | Building Maintenance Services-Golf Facility Maint | 129.90 |
| Vendor 0192 - Chicago Communication Systems, Incorporated Total: | | | 129.90 |
| Vendor: 3064 - Constellation Energy Services, Inc. | | | |
| Constellation Energy Services, Inc. | 3401 Dundee-9.19.24-10.18.24 | Electricity-Golf Facility Maint | 776.59 |
| Vendor 3064 - Constellation Energy Services, Inc. Total: | | | 776.59 |
| Vendor: 3391 - Constellation NewEnergy-Gas Division | | | |
| Constellation NewEnergy-Gas Division | Natural Gas-Aug/Sept 24 | Natural Gas-Golf Facility Maint | 195.67 |
| Vendor 3391 - Constellation NewEnergy-Gas Division Total: | | | 195.67 |
| Vendor: 10064 - F.E. Moran Inc | | | |
| F.E. Moran Inc | Sprinkler Pipe Replacement-Golf Maint | Building Repairs-Golf Facility Maint | 4,310.00 |
| Vendor 10064 - F.E. Moran Inc Total: | | | 4,310.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | WWP ANDERSON PEST SOLU | Building Maintenance Services-Golf Facility Maint | 115.00 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-Golf Facility Maint | 17.94 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-Golf Facility Maint | 80.73 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-Golf Facility Maint | 89.70 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-Golf Facility Maint | 8.97 |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-Golf Facility Maint | 950.82 |
| Fifth Third Bank | CINTAS CORP | Janitorial Supplies-Golf Facility Maint | 26.04 |
| Fifth Third Bank | RUNCO OFFICE SUPPLIES | Building Maintenance Supplies-Golf Facility Maint | 17.65 |
| Fifth Third Bank | 1000BULBS.COM | Electrical Supplies-Golf Facility Maint | 421.94 |
| Vendor 8256 - Fifth Third Bank Total: | | | 1,728.79 |
| Vendor: 0360 - Fox Valley Fire & Safety | | | |
| Fox Valley Fire & Safety | Fire Alarm Monitor-3401 Dundee | Building Maintenance Services-Golf Facility Maint | 216.00 |
| Vendor 0360 - Fox Valley Fire & Safety Total: | | | 216.00 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|---|------------------|
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-Golf Facility Maint | 194.10 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 194.10 |
| Vendor: 3076 - Midwest Netting Solutions | | | |
| Midwest Netting Solutions | Range Netting Repairs-HOGC | Building Repairs-Golf Facility Maint | 4,750.00 |
| Vendor 3076 - Midwest Netting Solutions Total: | | | 4,750.00 |
| Vendor: 5623 - Nicor Gas | | | |
| Nicor Gas | 3535 Dundee Rd: 10.04.24-11.05.24 | Natural Gas-Golf Facility Maint | 732.51 |
| Vendor 5623 - Nicor Gas Total: | | | 732.51 |
| Vendor: 11120 - Outdoorlink Inc. | | | |
| Outdoorlink Inc. | HOGC Range-Lighting Controls | Building Repairs-Golf Facility Maint | 3,399.00 |
| Vendor 11120 - Outdoorlink Inc. Total: | | | 3,399.00 |
| Vendor: 0983 - Tee Jay Service Company | | | |
| Tee Jay Service Company | Club House Automatic Door PM | Building Maintenance Services-Golf Facility Maint | 360.00 |
| Vendor 0983 - Tee Jay Service Company Total: | | | 360.00 |
| Vendor: 11356 - Waste Management of Illinois, Inc | | | |
| Waste Management of Illinois, Inc | Oct 2024-Waste Removal | Waste Management Services-Golf Facility Maint | 863.10 |
| Vendor 11356 - Waste Management of Illinois, Inc Total: | | | 863.10 |
| Activity 1211 - Golf Facility Maintenance Total: | | | 18,603.66 |
| Activity: 1212 - Golf Fleet Maintenance | | | |
| Vendor: 10987 - Al Warren Oil Co Inc | | | |
| Al Warren Oil Co Inc | Golf-Gas | Fuel-Golf Fleet Maint | 2,690.91 |
| Al Warren Oil Co Inc | Golf-Diesel | Fuel-Golf Fleet Maint | 1,335.21 |
| Vendor 10987 - Al Warren Oil Co Inc Total: | | | 4,026.12 |
| Vendor: 1131 - BTSI | | | |
| BTSI | Staff Uniforms | Employee Uniforms-Golf Fleet Maint | 389.97 |
| Vendor 1131 - BTSI Total: | | | 389.97 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | GOLF COURSE SUPERINTEN | Professional Memberships-Golf Fleet Maint | 115.00 |
| Fifth Third Bank | PAYPAL MAGCS INC | Training/Education/Conferences-Golf Fleet Maint | 60.00 |
| Fifth Third Bank | GOLF COURSE SUPERINTEN | Professional Memberships-Golf Fleet Maint | 595.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 770.00 |
| Vendor: 0403 - Grainger | | | |
| Grainger | Towels & Gloves | Safety Supplies-Golf Fleet Maint | 42.83 |
| Vendor 0403 - Grainger Total: | | | 42.83 |
| Vendor: 3216 - Moe Funds | | | |
| Moe Funds | December 2024-Health Insurance-Union Employees | Health Insurance Premiums-Golf Fleet Maint | 974.00 |
| Vendor 3216 - Moe Funds Total: | | | 974.00 |
| Vendor: 0701 - Nadler Golf Car Sales Incorporated | | | |
| Nadler Golf Car Sales Incorporated | Parts | Equipment Supplies-Golf Fleet Maint | 291.09 |
| Nadler Golf Car Sales Incorporated | Filters | Equipment Supplies-Golf Fleet Maint | 1,535.06 |
| Vendor 0701 - Nadler Golf Car Sales Incorporated Total: | | | 1,826.15 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--|---------------------------------------|------------------|
| Vendor: 0703 - Napa Auto Parts | | | |
| Napa Auto Parts | Hose Repair | Equipment Supplies-Golf Fleet Maint | 167.34 |
| Napa Auto Parts | 2 Cycle Oil | Oil & Lubricants-Golf Fleet Maint | 101.88 |
| Napa Auto Parts | Spark Plug | Equipment Supplies-Golf Fleet Maint | 59.39 |
| Napa Auto Parts | Spark Plugs | Equipment Supplies-Golf Fleet Maint | 42.90 |
| Napa Auto Parts | Spark Plugs | Equipment Supplies-Golf Fleet Maint | 308.88 |
| Vendor 0703 - Napa Auto Parts Total: | | | 680.39 |
| Vendor: 0862 - Reinders, Incorporated | | | |
| Reinders, Incorporated | Tires | Equipment Supplies-Golf Fleet Maint | 743.09 |
| Reinders, Incorporated | Parts | Equipment Supplies-Golf Fleet Maint | 761.44 |
| Vendor 0862 - Reinders, Incorporated Total: | | | 1,504.53 |
| Vendor: 10182 - Revels Turf & Tractor, LLC | | | |
| Revels Turf & Tractor, LLC | Tractor Parts | Equipment Supplies-Golf Fleet Maint | 625.69 |
| Revels Turf & Tractor, LLC | Root Pruner Rental | Equipment Rental-Golf Fleet Maint | 1,600.00 |
| Vendor 10182 - Revels Turf & Tractor, LLC Total: | | | 2,225.69 |
| Activity 1212 - Golf Fleet Maintenance Total: | | | 12,439.68 |
| Activity: 1220 - Anets Operations | | | |
| Vendor: 10993 - State Graphics | | | |
| State Graphics | Lawn Signs-Tee Closed for Repair-Anetsberger | Program Supplies-Anets Oper | 41.00 |
| Vendor 10993 - State Graphics Total: | | | 41.00 |
| Activity 1220 - Anets Operations Total: | | | 41.00 |
| Activity: 1221 - Anets Maintenance | | | |
| Vendor: 0074 - Anagnos Door Company | | | |
| Anagnos Door Company | Garage Door Repair-Anets | Building Repairs-Anets Maint | 495.00 |
| Anagnos Door Company | Garage Door/New Seal-Anets | Building Repairs-Anets Maint | 1,648.00 |
| Vendor 0074 - Anagnos Door Company Total: | | | 2,143.00 |
| Vendor: 0337 - Faulks Bros. Construction Company | | | |
| Faulks Bros. Construction Company | Topdressing Sand | Ground Supplies-Anets Maint | 1,895.00 |
| Vendor 0337 - Faulks Bros. Construction Company Total: | | | 1,895.00 |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | VILLAGE OF NORTHBROOK | Water-Anets Maint | 32.72 |
| Vendor 8256 - Fifth Third Bank Total: | | | 32.72 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-Anets Maint | 372.97 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 372.97 |
| Vendor: 11277 - Landmark Studio Ltd. | | | |
| Landmark Studio Ltd. | Anetsberger Tees | Golf - Course Supplies-Anets Maint | 1,145.00 |
| Vendor 11277 - Landmark Studio Ltd. Total: | | | 1,145.00 |
| Vendor: 10999 - Payne Sod Farm Inc | | | |
| Payne Sod Farm Inc | Sod for Tee Box | Plant Material-Anets Maint | 3,600.00 |
| Payne Sod Farm Inc | Skids Returned-From Original Invoice #241066 | Plant Material-Anets Maint | -75.00 |
| Vendor 10999 - Payne Sod Farm Inc Total: | | | 3,525.00 |

Voucher Report

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Description (Payable) | Account Name | Amount |
|---|--------------------------------------|--|---------------------|
| Vendor: 1016 - Thelen Materials, Llc | | | |
| Thelen Materials, Llc | Topsoil | Ground Supplies-Anets Maint | 302.33 |
| Vendor 1016 - Thelen Materials, Llc Total: | | | 302.33 |
| Activity 1221 - Anets Maintenance Total: | | | 9,416.02 |
| Activity: 1235 - Golf Instruction Administration | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | CARL'S PLACE LLC | Program Supplies-Golf Instruction Admin | 51.69 |
| Fifth Third Bank | 2025 PGA COACH | Training/Education/Conf-Golf Instruction Admin | 625.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 676.69 |
| Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative | | | |
| Intergovernmental Personnel Benefit Cooperative | Monthly Health Insurance Nov'24 | Health Insurance Premiums-Golf Instruction Admin | 2,895.01 |
| Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: | | | 2,895.01 |
| Vendor: 11435 - Jong Lee | | | |
| Jong Lee | IPGA Teach/Coach Summit Registration | Training/Education/Conf-Golf Instruction Admin | 185.00 |
| Vendor 11435 - Jong Lee Total: | | | 185.00 |
| Activity 1235 - Golf Instruction Administration Total: | | | 3,756.70 |
| Activity: 1242 - Golf Youth Group Lessons | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | AMAZON MARK 1T9LZ8VX3 | Program Supplies-Golf Youth Grp Lessons | 55.99 |
| Fifth Third Bank | AMAZON MKTPL BZ0BZ64O3 | Program Supplies-Golf Youth Grp Lessons | 64.34 |
| Fifth Third Bank | DAIRY QUEEN #11088 | Program Supplies-Golf Youth Grp Lessons | 50.00 |
| Fifth Third Bank | WAL-MART #5276 | Program Supplies-Golf Youth Grp Lessons | 21.92 |
| Fifth Third Bank | THE HOME DEPOT #1927 | Program Supplies-Golf Youth Grp Lessons | 34.79 |
| Fifth Third Bank | SP EYELINE GOLF PRO | Program Supplies-Golf Youth Grp Lessons | 63.16 |
| Fifth Third Bank | OPEN KITCHENS HERITAGE | Program Supplies-Golf Youth Grp Lessons | 57.00 |
| Vendor 8256 - Fifth Third Bank Total: | | | 347.20 |
| Activity 1242 - Golf Youth Group Lessons Total: | | | 347.20 |
| Activity: 1244 - Golf Youth Leagues | | | |
| Vendor: 8256 - Fifth Third Bank | | | |
| Fifth Third Bank | DEERFIELD GOLF CLUB | Facility Rental-Golf Youth Leagues | 350.00 |
| Fifth Third Bank | GLF HERITAGEOAKSGC18 | Facility Rental-Golf Youth Leagues | 120.00 |
| Fifth Third Bank | CHICAGOSCHOOLFGOLF | Program Supplies-Golf Youth Leagues | 136.29 |
| Vendor 8256 - Fifth Third Bank Total: | | | 606.29 |
| Activity 1244 - Golf Youth Leagues Total: | | | 606.29 |
| Division 4 - Golf Total: | | | 120,135.51 |
| Grand Total: | | | 3,316,887.89 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|------------------------|---------------------|
| 10 - General | 309,929.77 |
| 20 - Recreation | 327,478.46 |
| 25 - IMRF | 0.11 |
| 45 - Paving & Lighting | 52,989.00 |
| 60 - Bond & Interest | 2,199,631.25 |
| 65 - Capital Fund | 426,859.30 |
| Grand Total: | 3,316,887.89 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|-----------------------------|----------------|
| 10-00-00-000-0000-1420 | Receivables - Other-Gen... | 1,255.18 |
| 10-00-00-000-0000-1510 | Admin - Building Supplie... | 5,088.25 |
| 10-00-00-000-0000-1600 | Prepays- Admin-General.. | 6,259.00 |
| 10-00-00-000-0000-2035 | Accrued IMRF-General F... | 57,581.72 |
| 10-00-00-000-0000-2045 | Accrued AFLAC-General ... | 404.82 |
| 10-00-00-000-0000-2050 | Accrued Vol Life-General.. | 1,442.05 |
| 10-00-00-000-0000-2060 | Accrued Administrative ... | 5,771.11 |
| 10-00-00-000-0000-2065 | Accrued Membership D... | 1,687.74 |
| 10-00-00-000-0000-2070 | Accrued IMRF Life Insur... | 96.00 |
| 10-00-00-000-0000-2085 | ICMA-General Fund | 13,221.86 |
| 10-10-80-900-1000-4950 | Miscellaneous Revenue... | -45.92 |
| 10-10-80-900-1000-5214 | Postage/Delivery charge... | 500.00 |
| 10-10-80-900-1000-5297 | Electricity-Dst Serv | 1,050.78 |
| 10-10-80-900-1000-5298 | Natural Gas-Dst Serv | 168.28 |
| 10-10-80-900-1000-5401 | Office Supplies-Dst Serv | 20.06 |
| 10-10-81-910-1001-5100 | Health Insurance Premi... | 4,961.84 |
| 10-10-81-910-1001-5204 | Professional Membershi... | 125.00 |
| 10-10-81-910-1001-5205 | Transportation-Exec Ad... | 28.61 |
| 10-10-81-910-1001-5214 | Postage/Delivery Charge... | 9.68 |
| 10-10-81-910-1001-5217 | Publications/Subscriptio... | 33.00 |
| 10-10-81-910-1001-5220 | Mobile communication s... | 99.00 |
| 10-10-81-910-1001-5425 | Meeting expense-Exec A... | 5,506.53 |
| 10-10-81-910-1001-5500 | Training/Education/Conf... | 3,189.66 |
| 10-10-81-910-1002-5100 | Health Insurance Premi... | 3,899.42 |
| 10-10-81-910-1002-5204 | Professional Membershi... | 193.60 |
| 10-10-81-910-1002-5220 | Mobile communication s... | 50.00 |
| 10-10-81-910-1002-5401 | Office Supplies-Acct/Fin... | 74.26 |
| 10-10-81-910-1002-5425 | Meeting expense-Acct/F... | 85.00 |
| 10-10-81-910-1002-5497 | Small Equipment <\$10K... | 35.00 |
| 10-10-81-910-1002-5500 | Training/Education/Conf... | 867.64 |
| 10-10-81-910-1003-5100 | Health Insurance Premi... | 3,194.47 |
| 10-10-81-910-1003-5125 | EE Recognition Program... | 138.77 |
| 10-10-81-910-1003-5203 | Computer and Data Serv... | 80.74 |
| 10-10-81-910-1003-5205 | Transportation-HR/Risk... | 80.40 |
| 10-10-81-910-1003-5214 | Postage/Delivery charge... | 9.68 |
| 10-10-81-910-1003-5220 | Mobile Communication ... | 174.00 |
| 10-10-81-910-1003-5224 | Community Relations-H... | 87.73 |
| 10-10-81-910-1003-5299 | Misc Contractual Service... | 2,034.91 |
| 10-10-81-910-1003-5401 | Office Supplies-HR/Risk... | 71.31 |
| 10-10-81-910-1003-5500 | Training/Education/Conf... | 2,349.69 |
| 10-10-81-910-1004-5100 | Health Insurance Premi... | 3,436.37 |
| 10-10-81-910-1004-5203 | Computer and Data Serv... | 12,214.75 |
| 10-10-81-910-1004-5209 | Equipment Maintenance... | 1,268.74 |
| 10-10-81-910-1004-5220 | Mobile communication s... | 794.09 |
| 10-10-81-910-1004-5295 | Voice/Data Services-Tec... | 2,242.03 |
| 10-10-81-910-1004-5414 | Tech accessories/periph... | 721.99 |
| 10-10-81-910-1004-5424 | Printer/Copier Supplies... | 893.92 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|------------------------------|----------------|
| 10-10-81-910-1005-5100 | Health Insurance Premi... | 7,907.12 |
| 10-10-81-910-1005-5203 | Computer and Data Serv... | 1,792.70 |
| 10-10-81-910-1005-5205 | Transportation-Marketi... | 174.74 |
| 10-10-81-910-1005-5213 | Printing/Finishing Servic... | 614.70 |
| 10-10-81-910-1005-5214 | Postage/Delivery charge... | 4,594.21 |
| 10-10-81-910-1005-5215 | Promotional Advertising... | 960.00 |
| 10-10-81-910-1005-5220 | Mobile communication s... | 124.00 |
| 10-10-81-910-1005-5224 | Community Relations-M... | 1,835.53 |
| 10-10-81-910-1005-5400 | Program Supplies-Marke... | 2,694.30 |
| 10-10-81-910-1005-5401 | Office Supplies-Marketing | 60.47 |
| 10-10-81-910-1005-5409 | Equipment Supplies-Mar... | 447.26 |
| 10-10-81-910-1005-5424 | Copier/Printing Supplies... | 55.90 |
| 10-10-81-910-1005-5425 | Meeting expense-Market.. | 171.21 |
| 10-10-81-910-1005-5500 | Training/Education/Conf... | 2,541.59 |
| 10-10-81-910-1006-5100 | Health Insurance Premi... | 1,128.87 |
| 10-10-81-910-1006-5401 | Office Supplies-Admin S... | 391.16 |
| 10-10-81-910-1006-5407 | Employee Uniforms-Adm... | 81.36 |
| 10-10-81-910-1010-5530 | EE Appreciation Team E... | 25.77 |
| 10-15-82-920-1100-5100 | Health Insurance Premi... | 2,900.33 |
| 10-15-82-920-1100-5203 | Computer and Data Serv... | 30.00 |
| 10-15-82-920-1100-5216 | Public Notices-P & P Adm.. | 99.00 |
| 10-15-82-920-1100-5217 | Publications/Subscriptio... | 3,150.00 |
| 10-15-82-920-1100-5220 | Mobile communication s... | 1,327.00 |
| 10-15-82-920-1100-5228 | GPS Services-P & P Admin | 1,254.50 |
| 10-15-82-920-1100-5296 | Water-P & P Admin | 650.66 |
| 10-15-82-920-1100-5297 | Electricity-P & P Admin | 2,098.48 |
| 10-15-82-920-1100-5298 | Natural Gas-P & P Admin | 313.72 |
| 10-15-82-920-1100-5401 | Office Supplies-P & P A... | 119.32 |
| 10-15-82-920-1100-5425 | Meeting Expense-P & P ... | 233.21 |
| 10-15-82-920-1100-5499 | Miscellaneous Supplies-P.. | 457.02 |
| 10-15-82-920-1100-5500 | Training/Education/Conf... | 4,252.72 |
| 10-20-82-620-1102-4950 | Miscellaneous Revenue-... | 290.00 |
| 10-20-82-620-1102-5100 | Health Insurance Premi... | 10,287.34 |
| 10-20-82-620-1102-5206 | Equipment Rental-P&P G... | 8,967.83 |
| 10-20-82-620-1102-5211 | Waste Management Serv... | 1,173.72 |
| 10-20-82-620-1102-5212 | Ground Maintenance Se... | 36,888.63 |
| 10-20-82-620-1102-5223 | Uniform Cleaning-P&P G... | 278.12 |
| 10-20-82-620-1102-5407 | Employee Uniforms-P&P... | 855.86 |
| 10-20-82-620-1102-5409 | Equipment Supplies-P&P... | 146.49 |
| 10-20-82-620-1102-5411 | Ground Supplies-P&P Gr... | 1,078.65 |
| 10-20-82-620-1102-5415 | Safety Supplies-P&P Gro... | 1,127.48 |
| 10-20-82-620-1102-5417 | Athletic Field Supplies-P... | 4,769.84 |
| 10-20-82-620-1102-5420 | Plant Material-P&P Gro... | 2,489.00 |
| 10-20-82-620-1102-5421 | Hand Tools-P&P Ground... | 113.49 |
| 10-20-82-620-1102-5422 | Hardware & Fastener Su... | 164.80 |
| 10-20-82-620-1102-5425 | Meeting Expense-P&P G... | 22.48 |
| 10-20-82-620-1102-5499 | Miscellaneous Supplies-... | 16.97 |
| 10-20-82-620-1103-5100 | Health Insurance Premi... | 11,713.51 |
| 10-20-82-620-1103-5208 | Building Maintenance Se... | 3,202.50 |
| 10-20-82-620-1103-5211 | Waste Management Serv... | 436.93 |
| 10-20-82-620-1103-5223 | Uniform Cleaning-P&P T... | 309.81 |
| 10-20-82-620-1103-5310 | Building Repairs-P&P Tr... | 5,803.82 |
| 10-20-82-620-1103-5400 | Program Supplies-P&P T... | 16.96 |
| 10-20-82-620-1103-5406 | Building Maintenance S... | 403.74 |
| 10-20-82-620-1103-5412 | Electrical Supplies-P&P T... | 317.03 |
| 10-20-82-620-1103-5413 | Plumbing/Irrigation/Fou... | 814.80 |
| 10-20-82-620-1103-5419 | Playground Supplies-P&P.. | 6,047.50 |
| 10-20-82-620-1103-5421 | Hand Tools-P&P Trades | 213.87 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|------------------------------|----------------|
| 10-20-82-620-1103-5422 | Hardware & Fastener Su... | 74.95 |
| 10-20-82-620-1103-5423 | HVAC-P&P Trades | 243.81 |
| 10-20-82-620-1103-5425 | Meeting Expense-P&P T... | 123.21 |
| 10-20-82-620-1103-5497 | Small Equipment < \$10k... | 378.28 |
| 10-20-82-620-1104-5100 | Health Insurance Premi... | 2,971.00 |
| 10-20-82-620-1104-5210 | Inspection Services-P&P ... | 1,633.00 |
| 10-20-82-620-1104-5211 | Waste Management Serv... | 609.00 |
| 10-20-82-620-1104-5223 | Uniform Cleaning-P&P Fl... | 91.44 |
| 10-20-82-620-1104-5305 | Equipment Repairs-P&P ... | 1,724.17 |
| 10-20-82-620-1104-5403 | Vehicle Supplies-P&P Fle... | 594.42 |
| 10-20-82-620-1104-5404 | Fuel-P&P Fleet Maint | 5,244.75 |
| 10-20-82-620-1104-5405 | Oil & Lubricants-P&P Fle... | 178.86 |
| 10-20-82-620-1104-5409 | Equipment Supplies-P&P... | 883.62 |
| 10-20-82-620-1104-5415 | Safety Supplies-P&P Flee... | 129.54 |
| 10-20-82-620-1105-5100 | Health Insurance Premi... | 2,064.46 |
| 10-20-82-620-1105-5425 | Meeting Expense-P&P F... | 20.00 |
| 10-20-82-920-1101-5100 | Health Insurance Premi... | 4,029.48 |
| 10-20-82-920-1101-5202 | Professional Services-P&... | 2,030.00 |
| 10-20-82-920-1101-5203 | Computer and Data Serv... | 2,805.00 |
| 10-20-82-920-1101-5204 | Professional Membershi... | 210.00 |
| 20-00-00-000-0000-1420 | Receivables - Other- Rec... | 106.13 |
| 20-00-00-000-0000-1500 | Golf Inventory - Recreati... | 4,181.06 |
| 20-00-00-000-0000-1605 | Prepays - Recreation- R... | 4,505.00 |
| 20-00-00-000-0000-1610 | Prepays - Golf- Recreati... | 2,435.00 |
| 20-00-00-000-0000-2199 | Accrued Sales Tax- Recre... | 2,832.92 |
| 20-25-83-930-1800-5100 | Health Insurance Premi... | 4,809.57 |
| 20-25-83-930-1800-5130 | Unemployment Benefits... | 5,880.00 |
| 20-25-83-930-1800-5213 | Printing/Finishing Servic... | 100.00 |
| 20-25-83-930-1800-5220 | Mobile communication s... | 216.00 |
| 20-25-83-930-1800-5500 | Training/Education/Conf... | 3,551.73 |
| 20-30-01-010-2001-5218 | Indep Contractor-Adult P... | 900.00 |
| 20-30-01-015-2007-5200 | Program Services-Softball | 3,960.00 |
| 20-30-01-015-2007-5400 | Program Supplies-Softball | 343.10 |
| 20-30-03-030-2201-5400 | Program Supplies-A.C. Hi... | 887.19 |
| 20-30-03-030-2202-5400 | Program Supplies-A.C. S... | 420.32 |
| 20-30-03-030-2203-5200 | Program Services-A.C. W... | 6.62 |
| 20-30-03-030-2203-5400 | Program Supplies-A.C. ... | 1,026.04 |
| 20-30-03-030-2204-5400 | Program Supplies-A.C. W... | 748.57 |
| 20-30-03-030-2205-5400 | Program Supplies-A.C. W... | 1,178.11 |
| 20-30-03-100-2200-5100 | Health Insurance Premi... | 3,011.15 |
| 20-30-03-100-2200-5425 | Meeting Expense-A.C.A... | 423.44 |
| 20-30-04-035-2303-5400 | Program Supplies Presch... | 222.56 |
| 20-30-04-035-2304-5400 | Program Supplies Presch... | 110.08 |
| 20-30-04-040-2305-5218 | Independ Contractor Ser... | 2,877.32 |
| 20-30-04-040-2306-5400 | Program Supplies-EC In... | 156.81 |
| 20-30-04-100-2301-5400 | Program Supplies-Presc... | 139.21 |
| 20-30-06-050-2501-5218 | Independ Contract Serv... | 2,341.50 |
| 20-30-06-050-2502-5400 | Program Supplies-Culina... | 757.12 |
| 20-30-09-020-2713-5400 | Program Supplies-Cosmic... | 432.00 |
| 20-30-09-020-2714-5400 | Program Supplies-Public ... | 101.92 |
| 20-30-09-020-2715-5200 | Program Services-Freesty.. | 500.00 |
| 20-30-09-100-2700-5400 | Program Supplies-Skatin... | 33.93 |
| 20-30-10-095-2806-5426 | Theatre Set Design-Thea... | 504.23 |
| 20-30-10-095-2806-5427 | Costume Design-Theatre... | -333.40 |
| 20-30-10-095-2809-5219 | Royalties/Rent-Communi... | 173.60 |
| 20-30-10-095-2811-5200 | Program Services-NTC N... | 1,350.00 |
| 20-30-10-095-2811-5400 | Program Supplies-NTC N... | 172.48 |
| 20-30-10-100-2800-5204 | Professional Membershi... | 185.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|------------------------------|----------------|
| 20-30-10-100-2800-5217 | Publications/Subscriptio... | 442.28 |
| 20-30-10-100-2800-5305 | Equipment Repairs-PA A... | 184.00 |
| 20-30-10-100-2800-5400 | Program Supplies-PA A... | 32.33 |
| 20-30-10-100-2800-5407 | Employee Uniforms-PA ... | 89.58 |
| 20-30-10-100-2800-5421 | Hand Tools-PA Admin | -51.22 |
| 20-30-10-100-2800-5422 | Hardware & Fastener Su... | 335.67 |
| 20-30-10-100-2800-5428 | Sound Equipment Suppli... | 289.40 |
| 20-30-11-030-2901-5400 | Program Supplies-School... | 162.20 |
| 20-30-11-030-2902-5200 | Program Services-School... | 299.00 |
| 20-30-11-030-2902-5400 | Program Supplies-School... | 51.95 |
| 20-30-11-030-2903-5200 | Program Services-Break ... | 390.00 |
| 20-30-11-030-2904-5400 | Program Supplies-School... | 19.72 |
| 20-30-12-105-3001-5200 | Program Services-Senior... | 484.40 |
| 20-30-12-105-3001-5400 | Program Supplies-Senior... | 31.04 |
| 20-30-12-105-3003-5200 | Program Services-Senior... | 300.00 |
| 20-30-12-105-3003-5400 | Program Supplies-Senior... | 715.39 |
| 20-30-12-110-3006-5400 | Program Supplies-Senior... | 183.15 |
| 20-30-13-115-3105-5400 | Program Supplies-Youth... | 2,004.95 |
| 20-30-13-115-3107-5400 | Program Supplies-PA Ev... | 91.88 |
| 20-30-13-115-3113-5200 | Program Services-NTYA | 2,939.58 |
| 20-30-13-115-3113-5213 | Printing/Finishing Servic... | 109.58 |
| 20-30-13-115-3113-5215 | Promotional Advertising... | 75.00 |
| 20-30-13-115-3113-5400 | Program Supplies-NTYA | 11.98 |
| 20-30-13-115-3113-5426 | Theatre Set Design-NTYA | 514.96 |
| 20-30-13-115-3122-5200 | Program Services-Adult ... | 459.00 |
| 20-30-13-115-3122-5400 | Program Supplies-Adult ... | 305.29 |
| 20-30-13-115-3123-5400 | Program Supplies-Theat... | 378.40 |
| 20-30-13-115-3123-5426 | Theatre Set Design-Thea... | 1,088.26 |
| 20-30-13-120-3117-5200 | Program Services-Tuesd... | 6,700.00 |
| 20-30-13-120-3121-5200 | Program Services-Autu... | 3,721.71 |
| 20-30-13-120-3121-5400 | Program Supplies-Autu... | 415.60 |
| 20-30-15-065-3301-5218 | Independent Contractor ... | 1,882.65 |
| 20-30-15-070-3307-5200 | Program Services-Youth ... | 85.00 |
| 20-30-15-070-3310-5200 | Program Services-Youth ... | 456.56 |
| 20-30-15-070-3310-5400 | Program Supplies-Youth ... | 1,883.00 |
| 20-30-55-010-2017-5400 | Program Supplies-TPAC P.. | 5.38 |
| 20-30-55-065-3317-5218 | Ind Contractor Serv-TPAC.. | 1,132.60 |
| 20-30-55-120-3198-5400 | Program Supplies-TPAC... | 203.72 |
| 20-30-83-930-1810-5100 | Health Insurance-Rec Pr... | 18,118.06 |
| 20-30-83-930-1810-5203 | Computer and Data Serv... | 168.75 |
| 20-30-83-930-1810-5205 | Transportation-Rec Prog... | 110.61 |
| 20-30-83-930-1810-5220 | Mobile Communication ... | 1,624.00 |
| 20-30-83-930-1810-5297 | Electricity-Rec Program ... | 720.23 |
| 20-30-83-930-1810-5400 | Program Supplies-Rec Pr... | 23.98 |
| 20-30-83-930-1810-5500 | Training/Education/Conf... | 4,017.28 |
| 20-35-40-600-1300-5100 | Health Insurance Premi... | 3,551.05 |
| 20-35-40-600-1300-5214 | Postage/Delivery charge... | 252.51 |
| 20-35-40-600-1300-5220 | Mobile communication s... | 50.00 |
| 20-35-40-600-1300-5400 | Program Supplies-LC Ad... | 121.94 |
| 20-35-40-600-1300-5401 | Office Supplies-LC Admin | 230.59 |
| 20-35-40-600-1300-5424 | Printer/Copier Supplies... | 377.93 |
| 20-35-40-600-1300-5425 | Meeting Expense-LC Ad... | 58.83 |
| 20-35-40-600-1300-5498 | Furniture & Fixtures < \$... | 329.45 |
| 20-35-40-610-1301-5208 | Building Maintenance Se... | 40.00 |
| 20-35-40-610-1301-5210 | Inspection Services-LC ... | 2,114.00 |
| 20-35-40-610-1301-5211 | Waste Managment Servi... | 349.43 |
| 20-35-40-610-1301-5296 | Water-LC Maint | 179.40 |
| 20-35-40-610-1301-5298 | Natural Gas-LC Maint | 380.68 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|------------------------------|----------------|
| 20-35-40-610-1301-5310 | Building Repairs-LC Maint | 4,657.37 |
| 20-35-40-610-1301-5406 | Building Maintenance S... | 80.22 |
| 20-35-40-610-1301-5412 | Electrical Supplies-LC Ma... | 19.98 |
| 20-35-40-610-1301-5413 | Plumbing/Irrigation/Fou... | 34.79 |
| 20-35-40-610-1301-5423 | HVAC-LC Maint | 74.69 |
| 20-35-41-600-1320-5100 | Health Insurance Premi... | 6,145.17 |
| 20-35-41-600-1320-5204 | Professional Membershi... | 350.00 |
| 20-35-41-600-1320-5220 | Mobile communication s... | 49.00 |
| 20-35-41-600-1320-5299 | Misc Contractual Service... | 481.96 |
| 20-35-41-600-1320-5401 | Office Supplies-SC Admin | 173.50 |
| 20-35-41-600-1320-5424 | Printer/Copier Supplies... | 158.24 |
| 20-35-41-600-1320-5425 | Meeting Expense-SC Ad... | 103.80 |
| 20-35-41-600-1320-5497 | Small Equipment < \$10k... | 399.00 |
| 20-35-41-610-1321-5208 | Building Maintenance Se... | 2,926.00 |
| 20-35-41-610-1321-5209 | Equipment Maintenance... | 524.80 |
| 20-35-41-610-1321-5210 | Inspection Services-SC ... | 1,160.00 |
| 20-35-41-610-1321-5211 | Waste Management Serv.. | 415.82 |
| 20-35-41-610-1321-5296 | Water-SC Maint | 1,672.10 |
| 20-35-41-610-1321-5297 | Electricity-SC Maint | 18,072.00 |
| 20-35-41-610-1321-5298 | Natural Gas-SC Maint | 2,961.16 |
| 20-35-41-610-1321-5305 | Equipment Repairs-SC M... | 4,620.19 |
| 20-35-41-610-1321-5406 | Building Maintenance S... | 71.97 |
| 20-35-41-610-1321-5409 | Equipment Supplies-SC ... | 1,781.42 |
| 20-35-41-610-1321-5413 | Plumbing/Irrigation/Fou... | 14.06 |
| 20-35-42-610-1351-5208 | Building Maintenance Se... | 265.00 |
| 20-35-42-610-1351-5211 | Waste Management Serv.. | 105.33 |
| 20-35-42-610-1351-5297 | Electricity-VG Maint | 988.52 |
| 20-35-42-610-1351-5298 | Natural Gas-VG Maint | 174.63 |
| 20-35-42-610-1351-5406 | Building Maintenance S... | 5.03 |
| 20-35-42-610-1351-5423 | HVAC-VG Maint | 252.13 |
| 20-35-44-610-1375-5296 | Water-SC Pool Maint | 639.76 |
| 20-35-44-610-1375-5402 | Pool Maintenance Suppl... | 815.93 |
| 20-35-45-600-1400-5500 | Training/Education/Conf... | 206.00 |
| 20-35-45-610-1405-5208 | Building Maintenance Se... | 256.00 |
| 20-35-45-610-1405-5296 | Water-MAC Pool Maint | 197.34 |
| 20-35-45-610-1405-5297 | Electricity-MAC Pool Ma... | 525.17 |
| 20-35-45-610-1405-5298 | Natural Gas-MAC Pool ... | 334.23 |
| 20-35-45-610-1405-5402 | Pool Maintenance Suppl... | 213.40 |
| 20-35-49-600-1503-5218 | Independent Contractor ... | 637.14 |
| 20-35-49-600-1510-5295 | Voice/Data Services-Dog... | 164.85 |
| 20-35-49-600-1510-5297 | Electricity-Dog Park | 44.69 |
| 20-35-49-600-1510-5299 | Misc Contractual Service... | 136.00 |
| 20-35-55-200-1475-5100 | Health Insurance Premi... | 2,896.07 |
| 20-35-55-200-1475-5209 | Equipment Maintenance... | 3,571.34 |
| 20-35-55-200-1475-5213 | Printing/Finishing Servic... | 249.28 |
| 20-35-55-200-1475-5215 | Promotional Advertising... | 2,613.90 |
| 20-35-55-200-1475-5217 | Publications/Subscriptio... | 914.98 |
| 20-35-55-200-1475-5220 | Mobile Communication ... | 50.00 |
| 20-35-55-200-1475-5295 | Voice/Data Services-Fitn... | 929.38 |
| 20-35-55-200-1475-5400 | Program Supplies-Fitness... | 1,476.92 |
| 20-35-55-200-1475-5401 | Office Supplies-Fitness C... | 37.88 |
| 20-35-55-200-1475-5425 | Meeting Expense-Fitness... | 144.88 |
| 20-35-55-200-1475-5497 | Small Equipment < \$10k... | 1,010.65 |
| 20-35-55-600-1450-5100 | Health Insurance-TPAC ... | 5.60 |
| 20-35-55-600-1450-5203 | Computer and Data Serv... | 2,250.00 |
| 20-35-55-600-1450-5220 | Mobile Communication ... | 70.00 |
| 20-35-55-600-1450-5401 | Office Supplies-TPAC A... | 215.07 |
| 20-35-55-600-1450-5424 | Printer/Copier Supplies... | 46.56 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|-------------------------------|----------------|
| 20-35-55-600-1450-5497 | Small Equipment < \$10K... | 2,525.00 |
| 20-35-55-610-1451-5208 | Building Maintenance Se... | 1,013.00 |
| 20-35-55-610-1451-5210 | Inspection Services-TPAC... | 2,310.00 |
| 20-35-55-610-1451-5211 | Waste Management Serv.. | 479.97 |
| 20-35-55-610-1451-5296 | Water-TPAC Maint | 116.61 |
| 20-35-55-610-1451-5297 | Electricity-TPAC Maint | 1,618.32 |
| 20-35-55-610-1451-5298 | Natural Gas-TPAC Maint | 178.27 |
| 20-35-55-610-1451-5406 | Building Maintenance S... | 33.80 |
| 20-35-55-610-1451-5423 | HVAC-TPAC Maint | 2,893.79 |
| 20-35-83-610-1815-5100 | Health Insurance Premi... | 12,003.53 |
| 20-35-83-610-1815-5223 | Uniform Cleaning-Rec Fa... | 157.33 |
| 20-35-83-610-1815-5415 | Safety Supplies-Rec Facili... | 168.50 |
| 20-40-40-730-1305-5400 | Program Supplies-LC Part.. | 344.04 |
| 20-40-49-700-1507-5200 | Program Services-Racqu... | 314.29 |
| 20-40-49-700-1508-5299 | Misc Contractual-Ballfiel... | 188.21 |
| 20-40-49-700-1508-5400 | Program Supplies-Ballfie... | 246.00 |
| 20-40-49-700-1532-5200 | Program Services-Affiliat... | 66.78 |
| 20-40-49-700-1532-5299 | Misc Contractual-Affiliat... | 85.00 |
| 20-40-49-730-1506-5297 | Electricity-Velodrome/C... | 255.09 |
| 20-40-49-730-1506-5298 | Natural Gas-Velodrome/... | 47.75 |
| 20-40-55-730-1453-5400 | Program Supplies-TPAC ... | 146.29 |
| 20-40-55-730-1454-5200 | Program Services-TPAC ... | 200.00 |
| 20-40-55-730-1454-5400 | Program Supplies-TPAC ... | 71.46 |
| 20-45-84-940-1200-5100 | Health Insurance Premi... | 4,066.29 |
| 20-45-84-940-1200-5220 | Mobile communication s... | 615.00 |
| 20-45-84-940-1200-5401 | Office Supplies-Golf Adm... | 694.58 |
| 20-45-84-940-1200-5425 | Meeting Expense-Golf A... | 85.10 |
| 20-45-84-940-1200-5500 | Training/Education/Conf... | 1,194.08 |
| 20-50-07-065-1242-5400 | Program Supplies-Golf Y... | 347.20 |
| 20-50-07-070-1244-5207 | Facility Rental-Golf Youth.. | 470.00 |
| 20-50-07-070-1244-5400 | Program Supplies-Golf Y... | 136.29 |
| 20-50-07-100-1235-5100 | Health Insurance Premi... | 2,895.01 |
| 20-50-07-100-1235-5400 | Program Supplies-Golf In... | 51.69 |
| 20-50-07-100-1235-5500 | Training/Education/Conf... | 810.00 |
| 20-55-46-600-1201-5100 | Health Insurance Premi... | 3,510.49 |
| 20-55-46-600-1201-5200 | Program Services-Herita... | 6,166.84 |
| 20-55-46-600-1201-5214 | Postage/Delivery charge... | 162.69 |
| 20-55-46-600-1201-5228 | GPS Services-Heritage O... | 4,656.00 |
| 20-55-46-600-1201-5231 | Golf Tournaments/Event... | 796.25 |
| 20-55-46-600-1201-5295 | Voice/Data Services-Heri... | 821.70 |
| 20-55-46-600-1201-5299 | Misc Contractual Service... | 69.95 |
| 20-55-46-600-1201-5400 | Program Supplies-Herita... | 217.01 |
| 20-55-46-600-1201-5401 | Office Supplies-Heritage... | 25.18 |
| 20-55-46-600-1201-5429 | Cost of Goods Sold-Herit... | 3,494.36 |
| 20-55-46-600-1202-5299 | Misc Contractual Service... | 8,750.00 |
| 20-55-46-600-1202-5400 | Program Supplies-Driving.. | 7.00 |
| 20-55-46-610-1211-5100 | Health Insurance Premi... | 194.10 |
| 20-55-46-610-1211-5208 | Building Maintenance Se... | 1,768.90 |
| 20-55-46-610-1211-5211 | Waste Management Serv... | 863.10 |
| 20-55-46-610-1211-5296 | Water-Golf Facility Maint | 1,148.16 |
| 20-55-46-610-1211-5297 | Electricity-Golf Facility ... | 776.59 |
| 20-55-46-610-1211-5298 | Natural Gas-Golf Facility... | 928.18 |
| 20-55-46-610-1211-5310 | Building Repairs-Golf Fac... | 12,459.00 |
| 20-55-46-610-1211-5406 | Building Maintenance S... | 17.65 |
| 20-55-46-610-1211-5408 | Janitorial Supplies-Golf F... | 26.04 |
| 20-55-46-610-1211-5412 | Electrical Supplies-Golf F... | 421.94 |
| 20-55-46-625-1210-5100 | Health Insurance Premi... | 6,140.46 |
| 20-55-46-625-1210-5202 | Professional Services-Gol... | 19.46 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------------|-------------------------------|---------------------|
| 20-55-46-625-1210-5204 | Professional Membershi... | 1,300.00 |
| 20-55-46-625-1210-5212 | Ground Maintenance Se... | 12,935.00 |
| 20-55-46-625-1210-5217 | Publications/Subscriptio... | 600.00 |
| 20-55-46-625-1210-5223 | Uniform Cleaning-Golf G... | 275.73 |
| 20-55-46-625-1210-5401 | Office Supplies-Golf Gro... | -19.79 |
| 20-55-46-625-1210-5407 | Employee Uniforms-Golf... | 759.94 |
| 20-55-46-625-1210-5411 | Ground Supplies-Golf Gr... | 10,542.38 |
| 20-55-46-625-1210-5413 | Plumbing/Irrigation/Fou... | 2,832.95 |
| 20-55-46-625-1210-5420 | Plant Material-Golf Grou... | 3,123.08 |
| 20-55-46-625-1210-5421 | Hand Tools-Golf Ground... | 94.94 |
| 20-55-46-625-1210-5425 | Meeting Expense-Golf G... | 22.49 |
| 20-55-46-625-1210-5499 | Miscellaneous Supplies-... | 386.85 |
| 20-55-46-625-1210-5500 | Training/Education/Conf... | 578.95 |
| 20-55-46-625-1212-5100 | Health Insurance Premi... | 974.00 |
| 20-55-46-625-1212-5204 | Professional Membershi... | 710.00 |
| 20-55-46-625-1212-5206 | Equipment Rental-Golf F... | 1,600.00 |
| 20-55-46-625-1212-5404 | Fuel-Golf Fleet Maint | 4,026.12 |
| 20-55-46-625-1212-5405 | Oil & Lubricants-Golf Fle... | 101.88 |
| 20-55-46-625-1212-5407 | Employee Uniforms-Golf... | 389.97 |
| 20-55-46-625-1212-5409 | Equipment Supplies-Golf... | 4,534.88 |
| 20-55-46-625-1212-5415 | Safety Supplies-Golf Fle... | 42.83 |
| 20-55-46-625-1212-5500 | Training/Education/Conf... | 60.00 |
| 20-55-47-600-1220-5400 | Program Supplies-Anets... | 41.00 |
| 20-55-47-625-1221-5100 | Health Insurance Premi... | 372.97 |
| 20-55-47-625-1221-5296 | Water-Anets Maint | 32.72 |
| 20-55-47-625-1221-5310 | Building Repairs-Anets ... | 2,143.00 |
| 20-55-47-625-1221-5411 | Ground Supplies-Anets ... | 2,197.33 |
| 20-55-47-625-1221-5420 | Plant Material-Anets Ma... | 3,525.00 |
| 20-55-47-625-1221-5430 | Golf - Course Supplies-A... | 1,145.00 |
| 25-10-80-900-1020-5110 | EMP-IMRF-IMRF | 0.11 |
| 45-15-82-999-1025-6505 | Land Improvements-P & ... | 52,989.00 |
| 60-10-80-900-1035-6000 | Bond Principal-Bond & In... | 1,940,000.00 |
| 60-10-80-900-1035-6010 | Bond Interest Expense-B... | 259,631.25 |
| 65-10-81-999-1052-6535 | Tech-Hardware/Softwar... | 1,685.38 |
| 65-15-82-999-1050-6505 | Land Improvements-Capi... | 49,017.50 |
| 65-15-82-999-1050-6525 | Machinery & Equipment... | 2,438.08 |
| 65-15-82-999-1050-6570 | Capital - Professional Ser... | 3,875.34 |
| 65-25-83-999-1053-6515 | Building Improvements-... | 318,633.36 |
| 65-25-83-999-1053-6570 | Capital -Profess Serv-Cap... | 51,209.64 |
| | Grand Total: | 3,316,887.89 |

Project Account Summary

| Project Account Key | Payment Amount | |
|---------------------|---------------------|---------------------|
| **None** | 2,837,039.59 | |
| 10256505PARKS0124 | 52,989.00 | |
| 10506505PARKS0224 | 48,370.00 | |
| 10506505WES0123 | 87.50 | |
| 10506505WIL0123 | 560.00 | |
| 10506525PVE0424 | 2,060.00 | |
| 10506525PVE1124 | 378.08 | |
| 10506570WIL0123 | 3,875.34 | |
| 10526535ADMIN0124 | 1,685.38 | |
| 10536515MAC0123 | 318,633.36 | |
| 10536570LC0124 | 51,209.64 | |
| | Grand Total: | 3,316,887.89 |



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MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 12/9.86 Consider Ordinance 24-O-3, 2024 Tax Levy
Date: December 6, 2024

Staff Recommendation:

The Board of Commissioners should consider Tax Levy Ordinance 24-O-3 and recommend approval to the full Board.

Background and Analysis:

In October, the Board approved Truth-in-Taxation Resolution 24-R-3 totaling \$12,348,000 exclusive of debt service. The proposed Ordinance remains unchanged from the amounts listed within the Truth-in-Taxation Resolution. It should be noted, however, that, unlike the Truth-in-Taxation Resolution, the Levy Ordinance does include the levy extension for debt service (i.e., principal and interest due on outstanding bond issues). Taxes levied for debt repayment are determined by the applicable bond ordinance rather than the current year Levy Ordinance. The amount to be levied for debt service is estimated to be \$2,616,000, bringing the total 2024 levy extension to \$14,964,000.

The Levy recommendation included in the attached Ordinance was developed based on revenue and expense forecasts, as well as considering existing reserve balances of individual funds. The 2024 proposed levy increased 8.72% compared to the previous year, increasing by \$1,200,396.

A public notice disclosing the District's intent to adopt its Levy Ordinance following a Public Hearing was published in the *Daily Heard* during the first week of December. In addition to current and previous year totals, the notice includes the date, time and information regarding the Public Hearing scheduled to occur on December 18, 2024. After adoption by the Board, the Ordinance must be filed with the County Clerk by the last Tuesday in December, which is December 31, 2024.

Draft Motion:

I move to approve Ordinance 24-O-3 providing for the 2024 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois, to the full Board for adoption.

Pc: Chris Leiner, Executive Director

ORDINANCE 24-O-3

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2024 LEVY AND ASSESSMENT OF TAXES
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

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

Section 1: That the sum of **\$14,964,000** being composed of (a) the amount of **\$6,547,000** for General Corporate Fund, (b) the amount of **\$3,050,000** for Recreation Fund, (c) the amount of **\$1,000,000** for Special Recreation Fund, (d) the amount of **\$150,000** for Paving and Lighting Fund, (e) the amount of **\$300,000** for the Illinois Municipal Retirement Fund, (f) the amount of **\$875,000** for the Social Security Fund, (g) the amount of **\$400,000** for the Liability Insurance Fund, (h) the amount of **\$26,000** for Audit Fund and (i) the amount of **\$2,616,000** for Bonds and Interest Fund, be and the same is hereby levied and assessed on all real property within said District subject to taxation according to the ad valorem value of the said property as the same is assessed and equalized for state and county purposes; that said amount of **\$14,964,000** to defray the necessary expenses for the operation, acquisition, construction, repair, improvement and maintenance of the several park grounds, buildings, and other improvements possessed and under the control of the District, for Recreational programs, for the Special Recreation programs, for Paving and Lighting purposes, for payments to the Illinois Municipal Retirement Fund, for Social Security expenses, for Liability Insurance purposes and protection, for Auditing expenses, and to meet payments of interest and principal on Bonded indebtedness of the District, is to be collected from the tax levy for the same year as authorized to be made by statute.

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

1. GENERAL AND CORPORATE FUND Amount Required

| | |
|----------------------------|------------------|
| Wages and Salaries | \$3,862,950 |
| Employee Benefits | 751,462 |
| Contractual Services | 2,036,207 |
| Repair & Maintenance | 74,700 |
| Supplies | 516,603 |
| Miscellaneous | 116,935 |
| Capital Projects | <u>2,438,000</u> |

TOTAL GENERAL CORPORATE FUND REQUIREMENTS \$9,796,857

LESS: General Corporate Fund revenues other than taxes, applied pro-rata
in reduction of each line item in the General Corporate Fund..... (\$3,249,857)

The total **GENERAL CORPORATE FUND** amount to be raised by tax levy
for the foregoing purposes (Authority: 70 ILCS 1205/5-1)..... \$6,547,000

2. RECREATION FUND

| | |
|----------------------------|------------------|
| Wages and Salaries | \$7,965,453 |
| Employee Benefits | 991,688 |
| Contractual Services | 3,078,303 |
| Repair & Maintenance | 144,698 |
| Supplies | 1,577,459 |
| Miscellaneous | 266,238 |
| Capital Projects | <u>7,484,250</u> |

TOTAL RECREATION FUND REQUIREMENTS..... \$21,508,089

LESS: Recreation Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Recreation Fund (\$18,458,089)

The total **RECREATION FUND** amount to be raised by tax levy for the
foregoing purposes (Authority: 70 ILCS 1205/5-2)..... \$3,050,000

3. SPECIAL RECREATION FUND

Amount Required

Contribution to North Suburban Special Recreation Association for the purpose of funding the Northbrook Park District's share of expenses for providing recreation programs for the disabled under joint agreement provided by statute \$1,017,270

LESS: Special Recreation Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Special Recreation Fund (\$17,270)

The total **SPECIAL RECREATION FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-8)..... \$1,000,000

4. PAVING AND LIGHTING FUND

Paving and Lighting Capital Projects..... \$200,000

LESS: Paving and Lighting Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Paving and Lighting Fund (\$50,000)

The total **PAVING AND LIGHTING FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-6)..... \$150,000

5. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Pension Contributions \$309,942

LESS: IMRF revenues other than taxes, applied pro-rata in reduction of each line item in the IMRF Fund (\$9,942)

The total **ILLINOIS MUNICIPAL RETIREMENT FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-171)..... \$300,000

6. SOCIAL SECURITY FUND

Employer Social Security Contributions..... \$884,646

LESS: Social Security Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Social Security Fund (\$9,646)

The total **SOCIAL SECURITY FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-170)..... \$875,000

7. LIABILITY INSURANCE FUND Amount Required

Property and Casualty Insurance \$402,161

LESS: Liability Insurance Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Liability Insurance Fund..... (\$2,161)

The total **LIABILITY INSURANCE FUND** amount to be raised by tax levy
for the forgoing purposes (Authority: 745 ILCS 10/9-107) \$400,000

8. AUDIT FUND

Annual audit review and investigation of public accounts..... \$26,400

LESS: Audit Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Audit Fund (\$400)

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

9. BONDS AND INTEREST FUND

Debt Service \$2,616,000

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

The total **BONDS AND INTEREST FUND** amount to be raised by tax levy
for the forgoing purposes (Authority: 70 ILCS 1205/6-6) \$ 2,616,000

SUMMARY OF LEVIES

| | |
|---|----------------------------|
| GENERAL CORPORATE FUND: | \$6,547,000 |
| RECREATION FUND: | 3,050,000 |
| SPECIAL RECREATION FUND | 1,000,000 |
| PAVING AND LIGHTING FUND | 150,000 |
| ILLINOIS MUNICIPAL RETIREMENT FUND | 300,000 |
| SOCIAL SECURITY FUND | 875,000 |
| LIABILITY INSURANCE FUND | 400,000 |
| AUDIT FUND | 26,000 |
| BOND AND INTEREST FUND | 2,616,000 |
| TOTAL | <u>\$14,964,000</u> |

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

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

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

PASSED: This 18th day of December, 2024
APPROVED: This 18th day of December, 2024
RECORDED: This 18th day of December, 2024

VOTES: Ayes:

Nays:

Absent:

ATTEST:

Chris Leiner
Secretary, Board of Park Commissioners
Northbrook Park District
Cook County, Illinois

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

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

ORDINANCE 24-O-3

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2024 LEVY AND ASSESSMENT OF TAXES
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 18th day of December, 2024, and was on the same day executed by the President; that it was filed and recorded in the office of the Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 18th day of December, 2024.

Secretary

(SEAL)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Lisa Chalem, hereby certify that I am the presiding officer of the Northbrook Park District, Cook County, Illinois and as such presiding officer I certify that the Levy Ordinance 24-O-3, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2024 levy.

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

Date



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

MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 12/9.87 Consider Resolution 24-R-4, 2024 Reduction in Tax Levy
Date: December 6, 2024

Staff Recommendation:

The Board of Commissioners should consider Tax Levy Reduction Resolution 24-R-4 and recommend approval to the full Board.

Background and Analysis:

Attached is the 2024 Tax Levy Reduction Resolution. The Resolution directs the Cook County Clerk to reduce a specific levy if the Tax Levy Ordinance exceeds the tax cap amount calculated by the Clerk. If a reduction is necessary, we are directing the Clerk to reduce the levy within the Corporate Fund.

Draft Motion:

I move to approve Resolution 24-R-4, a Resolution providing for the possible reduction of the 2024 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois to the full Board for adoption.

Pc: Chris Leiner, Executive Director

RESOLUTION 24-R-4

NORTHBROOK PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2024 LEVY
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT
COOK COUNTY, ILLINOIS**

WHEREAS, the NORTHBROOK PARK DISTRICT (the "Park District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on December 18, 2024 an Ordinance No. 24-O-3 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, placing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent from the 2023 levy year to the 2024 levy year; and

WHEREAS, the Park District wishes to direct the County Clerk as to the manner in which to reduce the 2024 Tax Levy if a reduction of said levy is required by the Act;

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

Section 1: That the following percentages of the total limitation amount, if any, be applied to the respective funds of the Park District for the 2024 levy year:

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

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

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

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

PASSED: This 18th day of December, 2024
APPROVED: This 18th day of December, 2024
RECORDED: This 18th day of December, 2024

ATTEST:

Chris Leiner
Secretary, Board of Commissioners
Northbrook Park District
Cook County, Illinois

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

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

RESOLUTION 24-R-4

NORTHBROOK PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2024 LEVY
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT
COOK COUNTY, ILLINOIS**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 18th day of December, 2024, and was on the same day executed by the President; that it was filed and recorded in the office of Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 18th day of December, 2024.

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)



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

MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: 12/9.88 Consider Northern Suburban Special Recreation Association Board and Committee Representative Appointments
Date: December 6, 2024

Staff Recommendation:

Staff recommends the appointment of Executive Director Chris Leiner as the Northbrook Park District representative for the Northern Suburban Special Recreation Association (NSSRA) Board and Committee meetings and the appointment of Director Eileen Loftus as the alternate for NSSRA Board and Committee representation effective September 15, 2023 through December 31, 2027 to the full Board for approval.

Background and Analysis:

Executive Director Leiner replaced Molly Hamer as the Park District's representative effective September 15, 2023. The Park District's appointments will expire on December 31, 2027.

Draft Motion:

I move to approve the appointment of Executive Director Chris Leiner as the Northbrook Park District representative for the Northern Suburban Special Recreation Association (NSSRA) Board and Committee meetings and the appointment of Director Eileen Loftus as the alternate for NSSRA Board and Committee representation effective September 15, 2023 through December 31, 2027 to the full Board for approval.

Pc: Eileen Loftus, Director of Recreation



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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Anna Olas, Director of Human Resources & Risk Management
Agenda Item: VI. 12/9.89 Consider Revisions to the Employee Handbook Section 3.15 Paid Time Off in Compliance with the Cook County Paid Leave for All Workers Act (PLAWA)
Date: December 6, 2024

Staff Recommendation:

Staff recommends approving the revisions to the Employee Handbook Section 3.15 Paid Time Off as revised by legal counsel.

Background and Analysis:

Effective December 31, 2023, the Cook County Paid Leave Ordinance requires all employers in Cook County to provide employees with at least one hour of paid leave for every 40 hours worked, usable for any purpose. Park and school districts were granted a one-year grace period to develop compliance policies, as they were previously exempt under Illinois law. For the Northbrook Park District, the Ordinance takes effect on January 1, 2025.

The Ordinance establishes a minimum standard for paid leave but does not require employers to create a new leave category. The District's 80 full-time employees and 56 part-time IMRF-eligible employees already receive paid leave exceeding the Ordinance's requirements. Part-time IMRF-eligible employees—those working more than 1,000 hours per year (an average of 20 hours per week)—accrue paid time off under existing policies. The Ordinance does not impact employees covered by a collective bargaining agreement.

The most significant change applies to part-time seasonal and year-round part-time staff, such as camp counselors, lifeguards, bag drop and athletic attendants, Adventure Campus staff, customer service staff and program instructors who were previously ineligible to accrue paid leave. These employees will now earn one hour of paid leave for every 40 hours worked. Seasonal summer staff working 40-hour weeks are expected to accrue an average of 7–14 hours of paid leave.

To comply with the Ordinance and increase benefit management efficiencies, staff recommends removing the current policy requiring part-time IMRF employees to wait 12 months before using accrued paid leave. As noted below, the recommendation is a 30 day waiting period following the employee's start date.

The revised Policy has been drafted by legal counsel:

Section: 3.15: Paid Time Off (PTO)

Purpose

This Policy aims to recognize our employees' contributions and provide our staff with paid leave to maintain their health and well-being, care for their families, or for other reasons of their choosing. Further, elements of this Policy are included for compliance with the Cook County Paid Leave Ordinance (No. 24-0583), as amended, effective January 1, 2025. This Policy is effective as of January 1, 2025. Any accrued and unused paid time off

NORTHBROOK PARK DISTRICT

under the Paid Time Off (PTO) Policy in effect prior to January 1, 2025, will be honored according to its terms, but the Policy set forth in this Section 3.15 will not be applied retroactively. The Board reserves the right to modify this Policy at any time in accordance with applicable law.

Eligibility

Part-time and seasonal Non-Bargaining Unit employees can earn Paid Time Off (“PTO”) based on the following criteria.

12-month Period

This Policy is administered on a calendar year basis from January 1 to December 31.

Paid Time Off Accrual and Accumulation

a. Part-Time IMRF Employees

Part-time IMRF employees are eligible to accrue a maximum of ten (10) days (eighty (80) hours) PTO annually commencing on the employee’s start date with the District, or on January 1, 2025, whichever is later. Except as otherwise provided herein, employees are required to take PTO under this Policy in at least two (2) hour increments, not exceeding eight (8) hours in a day or 40 hours per week. If the employee’s workday is less than 2 hours, the employee’s scheduled workday shall be used to determine the amount of leave for use. Part-time IMRF employees cannot use accrued PTO until 30 days after the employee’s start date. When an employee is on paid leave pursuant to this Policy, they will not accrue additional PTO during that time. PTO will not be advanced under this Policy; employees must work and accumulate PTO before using the PTO. Any unused and accrued PTO by a part-time IMRF employee pursuant to this Policy shall carry over annually up to the maximum number of hours accumulated annually. PTO for part-time IMRF employees will be earned according to the following schedule.

| Years of Completed Service | | Accrued Days per Year | Maximum Accrual Hours per Year |
|----------------------------|-----------|-----------------------|--------------------------------|
| at least | less than | | |
| 0 | 4 | 5 | 40 (5 days) |
| 4 | 9 | 8 | 64 (8 days) |
| 9 | over | 10 | 80 (10 days) |

An employee will receive pay for any of the employee’s accrued but unused PTO upon the end of the employee’s employment with the District, as set forth below, in “Paid Time Off Upon Termination.”

b. Part-Time and Seasonal Non-IMRF Employees

Part-time/seasonal non-IMRF employees not eligible for other forms of paid leave provided to full-time or part-time IMRF employees are now eligible to accrue PTO in accordance with the Cook County Paid Leave Ordinance. Part-time/seasonal non-IMRF employees will accrue one (1) hour of PTO for every 40 hours worked, commencing on the employee’s start date with the District or on January 1, 2025, whichever is later. Except as otherwise provided herein, employees are required to take this PTO in a minimum of two (2) hour increments, not to exceed eight (8) hours in a day. If the employee’s workday is less than 2 hours, the employee’s scheduled workday shall be used to determine the amount of leave for use.

Part-time/seasonal non-IMRF employees are entitled to begin using PTO 90 days following the beginning of their employment or 90 days following January 1, 2025, whichever is later. This paid leave may be used

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for any reason. Any unused and accrued PTO by a part-time/seasonal non-IMRF employee pursuant to this Policy shall carry over annually.

When an employee is on paid leave pursuant to this Policy, they will not accrue additional PTO during that time. PTO will not be advanced under this Policy; employees must work and accumulate PTO before using the PTO. An employee will receive pay for any of the employee's accrued but unused PTO upon the end of the employee's employment with the District, as set forth below, in "Paid Time Off upon Termination."

PTO Pay Rate

PTO is paid at the employee's regular rate of pay or rate of salary.

PTO under this Policy does not count as hours worked for overtime purposes.

Scheduling Paid Time Off

Employees may use PTO for any reason under this Policy. When use of paid leave under this Policy is foreseeable, the employee must notify their supervisor at least seven (7) calendar days before the date the leave is to begin. If leave taken under this Policy is not foreseeable, the employee (or someone calling off on behalf of the employee) shall notify the employee's supervisor as soon as is practicable after the employee is aware of the necessity of the leave.

Generally, an employee (or someone calling off on behalf of the employee) is expected to notify their supervisor of the need for unforeseeable leave at least one (1) hour before the employee's scheduled starting time. Under this Policy, employees are not required to find a substitute or replacement worker to cover the hours during which they use paid leave.

The District may deny use of paid leave to meet core operational needs.

Paid Time Off Upon Termination

If an employee's employment is terminated for any reason, the employee will receive pay for any of the employee's accrued but unused PTO at the time of termination. Unused PTO required to be paid out upon termination pursuant to this section will be paid at the employee's regular hourly rate of pay or rate of salary at the time of termination. For purposes of this Policy, "terminated for any reason" shall mean the employee's end of employment with the District for any reason, including but limited to, for seasonal employees, the end of the season for which the employee is hired.

No Retaliation

Retaliation of any kind is prohibited because an employee (1) exercises rights or attempts to exercise rights under this Policy or the Cook County Paid Leave Ordinance, (2) opposes practices the employee believes to be in violation of the Cook County Paid Leave Ordinance, or (3) supports the exercise of rights of another under the Cook County Paid Leave Ordinance.

Employees may raise any concerns about retaliation by following the complaint reporting procedure outlined in the Non-Discrimination and Anti-Harassment Policy.

Draft Motion:

I move to approve revisions to the Employee Handbook Section 3.15 Paid Time Off to the full Board for approval.



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MEMORANDUM

To: Board of Commissioners
From: Greg Baron, Director of Golf Operations
Agenda Item: VI. 12/9.90 Consider Purchase of the Pik'r Golf Range Picking Robot
Date: December 6, 2024

Staff Recommendation:

Staff recommends the purchase of one (1) Pik'r Golf Range Picking Robot with software support from Korechi Innovations Inc. of Oshawa, Ontario, Canada in the amount of \$40,800.00.

Background & Analysis:

The proposed purchase of an automated robotic golf range picker is recommended based on its advanced proprietary technology, including a laser distance sensor, AI-driven cameras for counting balls and processing when to return, and physical and remote e-stop safety features. The equipment's connect features allows staff to monitor and command the golf range picker from anywhere using an app, as well as view deployment statistics like number of picks, distance navigated, hours used, balls picked, etc. The accompanying software support subscription provides ongoing AI optimization, system updates and technical assistance, ensuring reliable operation and seamless integration with existing management systems.

In accordance with the Park District Code (the "Code") and information provided by legal counsel, the Park District must solicit bids for purchases "involving expenditures in excess of \$30,000" unless the purchase is exempt from bidding for one of the specific reasons set forth in the Code or is otherwise "not adapted to award by competitive bidding" under 70 ILCS 1205/8-1(c). The Code exempts from bidding "contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, or services." *Id.* The District may purchase the automated robotic golf range picker without soliciting bids based on this exemption. As set forth in more detail above, an integral part of the equipment and its services is the software, and the data processing services the equipment provides. The purchase of this equipment is also "not adapted to award by competitive bid" due to its unique proprietary technology. The vendor has confirmed that no other automated robotic golf range picker with the same functions and services, and specifically the equipment's ability to self-navigate using the AI system, exists.

This unit will significantly enhance operational efficiency, improve range-picking precision, and reduce labor demands at Heritage Oaks Golf Club. Additionally, this equipment aligns with the District's commitment to leveraging innovative technology to enhance customer service and operational efficiencies. This purchase is part of the 2025 Capital Improvement Plan.

Explanation:

1. Budgeted Cost: \$35,000
2. Budget Source: 2025 Capital Improvement Budget
3. Public/Customer Impact: Improved operational efficiency and enhanced safety
4. Legal Requirement: Exempt from bidding pursuant to exception under Illinois Park District Code

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Motion:

I move to approve the purchase of one (1) Pik'r Golf Range Picking Robot with software support from Korechi Innovations Inc. of Oshawa, Ontario, Canada in the amount of \$40,800.00, to the full Board for approval.

Pc: Chris Leiner, Executive Director