



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

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

November 18, 2024

6:45pm or immediately following the Special Board Meeting
Techny Prairie Activity Center Prairie Room

AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Approval of Meeting Minutes
11/18.74 Committee-of-the-Whole Meeting of October 15, 2024
- V. Informational Items / Verbal Updates
 - A. Oaklane Park Update
 - B. LiveBarn Update
- VI. New Business
 - A. Parks and Properties
11/18.75 Review 2025 Capital Improvement Plan
11/18.76 Request for Comment 3700 Dundee Road Proposed Development
 - B. Administration and Finance
11/18.77 Consider October Voucher Report
11/18.78 Consider 2025 Staff and Participant Apparel, Bid #2270
 - C. Recreation
11/18.79 2024 Aquatic Season Comprehensive Overview
11/18.80 Adventure Campus: 2024-2025 School Year Update
- VII. Old Business
- VIII. Closed Session to Discuss Employment of an Employee 5 ILCS 120/2(c)(1)
- IX. Next Meeting – December 9, 2024 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- X. 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: Chris Leiner, Executive Director
Agenda Item: V. A. Oaklane Park Update
Date: November 15, 2024

At the September 16, 2024 Committee-of-the-Whole Meeting, the Board of Commissioners received public comment from neighbors of Oaklane Park regarding pickleball play within the park. The Board directed Executive Director Leiner to execute the following tasks:

1. Follow-up in writing with every member of the public that attended the Meeting and signed in.
2. Continue to negotiate with Lakeview Church to secure additional parking.
3. Inform the Board of Commissioners when the sound curtains were installed.
4. Determine and present the costs that the District incurred to construct the existing pickleball courts.
5. Determine if the Illinois Department of Natural Resources (IDNR) would permit the District to modify the park and remain in compliance with the previous Open Space Lands Acquisition and Development (OSLAD) grant contract.
6. Determine what additional community-wide input would be necessary prior to making amenity changes at Oaklane Park.
7. Gather any other relevant data.

Task Summary:

1. Follow-up in writing with every member of the public that attended the meeting and signed in.

There were eight members of the public that signed in and provided their contact information. On September 18, 2024 Executive Director Leiner emailed each attendee the following:

Dear Insert Name,

Thank you for attending the Northbrook Park District Committee-of-the-Whole Meeting on September 16, 2024. The Board values community feedback and appreciates your meeting attendance. We hope that attending the meeting provided you with helpful insight into the Board's considerations regarding your requests for modifications to Oaklane Park.

The Park Board of Commissioners meeting schedule can be located on the District website at: <https://www.nbparks.org/about/board-of-commissioners-and-board-meetings/>.

Meeting agendas are posted 48 hours prior to the meeting.

If you have additional questions, please contact me.

2. Continue to negotiate with Lakeview Church to secure additional parking.

NORTHBROOK PARK DISTRICT

Executive Director Leiner continued negotiations with Lakeview Church. On October 3, 2024, Pastor William Pak from Lakeview Church informed Executive Director Leiner that a man, identifying himself as a representative of the "Oaklane Park Neighborhood," had contacted the church via email.

Pastor Pak indicated that the individual had stated that the pickleball courts were attracting out-of-town visitors and creating dangerous conditions in the neighborhood, requesting that Lakeview Church cease negotiations with the Park District.

As a result of this email, Lakeview Church halted negotiations with the District but declined to share the individual's contact information or provide a redacted version of the email.

3. Inform the Board of Commissioners when the sound curtains were installed.

On October 25, 2024 the sound curtains were installed on the courts.

4. Determine and present the costs that the District incurred to construct the existing pickleball courts.

The construction of the pickleball courts cost the District \$105,500, including professional service fees. With the addition of sound curtains, the District's total investment in the courts is \$127,250. This amount excludes staff project management and maintenance costs. The District was reimbursed \$52,750 by the IDNR to support the construction of the pickleball courts resulting in a final cost to the Park District of \$74,500.

5. Determine if the Illinois Department of Natural Resources (IDNR) would permit the District to modify the park and remain in compliance with the previous grant contract.

Executive Director Leiner engaged the District's landscape architects from Hitchcock Design Group (Hitchcock) to contact the IDNR on behalf of the District, taking care not to disclose any identifying details about Northbrook that could impact future grant evaluations. The IDNR informed Hitchcock that it would consider allowing the conversion of the pickleball courts to another court sport, such as basketball. The IDNR may be open to considering other options, but it is unlikely the IDNR would support a total removal of the recreation element.

To proceed, the District would need to obtain formal approval from the IDNR and complete another Comprehensive Environmental Review Process (CERP), which is a standard evaluation required for any IDNR project.

6. Determine what additional community-wide input would be necessary prior to making amenity changes at Oaklane Park.

From a precedent standpoint the District has not historically surveyed the entire community for neighborhood park updates. However, it's reasonable to assume that seeking input from the broader community beyond the immediate Berglund Place neighborhood regarding the removal of the two new pickleball courts would likely draw criticism from the large and engaged local pickleball community. This would represent a 20% reduction in the dedicated outdoor pickleball court inventory.

NORTHBROOK PARK DISTRICT

7. Additional Usage Information:

Using cellular tower data provided by a local partner, the District can track park usage trends. This data captures unique visits by individuals carrying cell phones with location services enabled. While it may not account for every visitor, it is a valuable tool for identifying patterns. From January 1 to October 31, 2024, the park saw 3,301 unique visitors, with 2,339 (66.4%) coming from Northbrook (zip codes 60062 and 60093). Notably, visitors from Arlington Heights and Round Lake — likely Northbrook Park District employees — comprised approximately 3.5% of visits, or 127 unique entries.

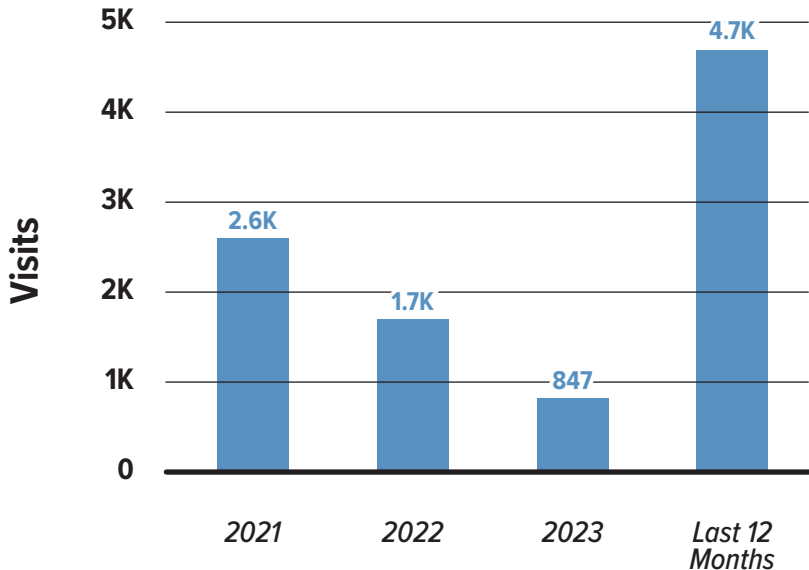
A historical analysis from 2017 to 2023 recorded roughly 10,500 total visits, with about 9,000 visits (85%) attributed to Northbrook residents. The actual resident usage rate is likely even higher than 90%, as this period included data from park construction, which may have inadvertently captured visits from construction workers.

The usage data supports neighborhood resident's observations of an increase in visitors from other suburbs since the park's renovation. Based on patterns seen at other park sites that attract non-residents, it is reasonable to assume that most of these visitors commute by car. This influx likely translates to approximately 800 additional vehicles entering the surrounding area over the 10-month data collection period. This does not include Northbrook residents that drive to the park.

Included with this memo is the data derived from the cell tower report.

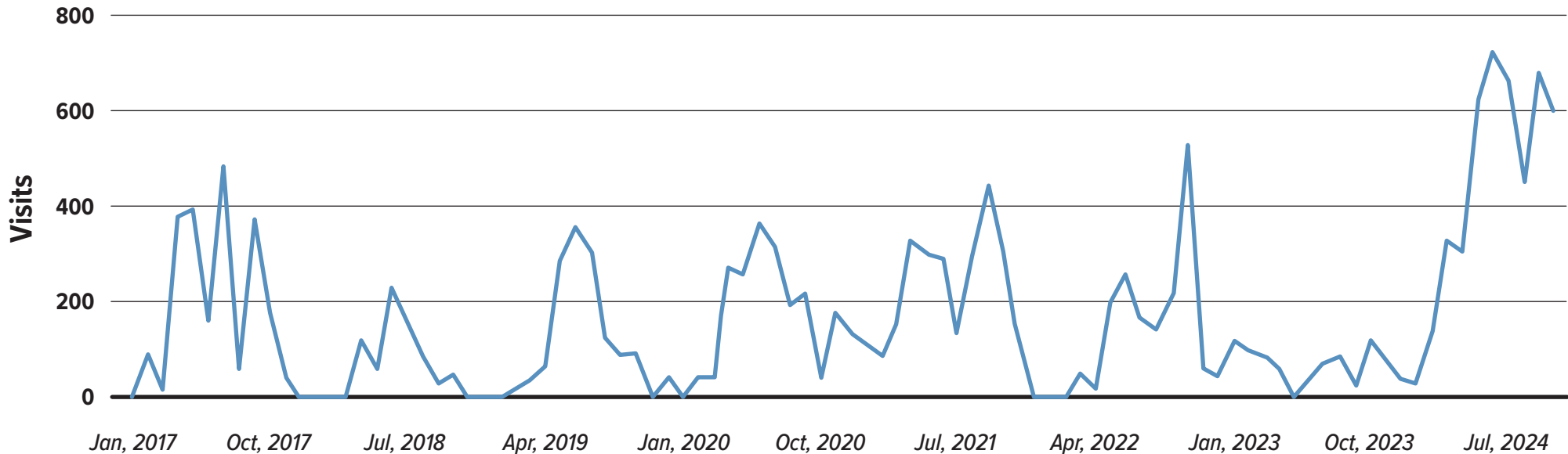
Oaklane Park

Berglund Place, Northbrook, IL 60062



Oaklane Park

Berglund Place, Northbrook, IL 60062



Oaklane Park

Berglund Place, Northbrook, IL 60062

Zipcode	City	Visits	% of Total
60062	Northbrook, IL	2.3K	65.3%
60025	Glenview, IL	254	7.2%
60026	Glenview, IL	145	4.1%
60022	Glencoe, IL	135	3.8%
60712	Lincolnwood, IL	131	3.7%
60091	Wilmette, IL	122	3.4%
60073	Round Lake, IL	87	2.4%
20015	Washington, DC	48	1.4%
60004	Arlington Heights, IL	40	1.1%
60093	Techny, IL	39	1.1%



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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: VI. 11/18.76 Request for comment 3700 Dundee Road Proposed Development
Date: November 15, 2024

Background & Analysis:

As outlined in Goal 3 (Acquisition & Development) of the 2021 Comprehensive Master Plan Update, a best practice is to actively monitor community opportunities for land acquisition. The District has received a request for comment from the Village of Northbrook regarding a proposed development at 3700 Dundee Road (the former Our Lady of the Brook site). The proposed project includes 53 townhome units.

Details of the development are as follows:

- **Type:** Age-restricted (55+), single-family attached residences
- **Layout:** 15 buildings with three units each, and four buildings with two units each
- **Design:** Two-story residences with a primary bedroom on the ground floor and two additional bedrooms on the second floor
- **Size:** Homes range from approximately 2,700 to 2,800 square feet
- **Parking:** Four parking spaces per unit (two-car garage plus 20-foot driveway)

The development includes 15% affordable housing (eight homes) in compliance with the Village's affordable housing plan, with these units dispersed across three buildings.

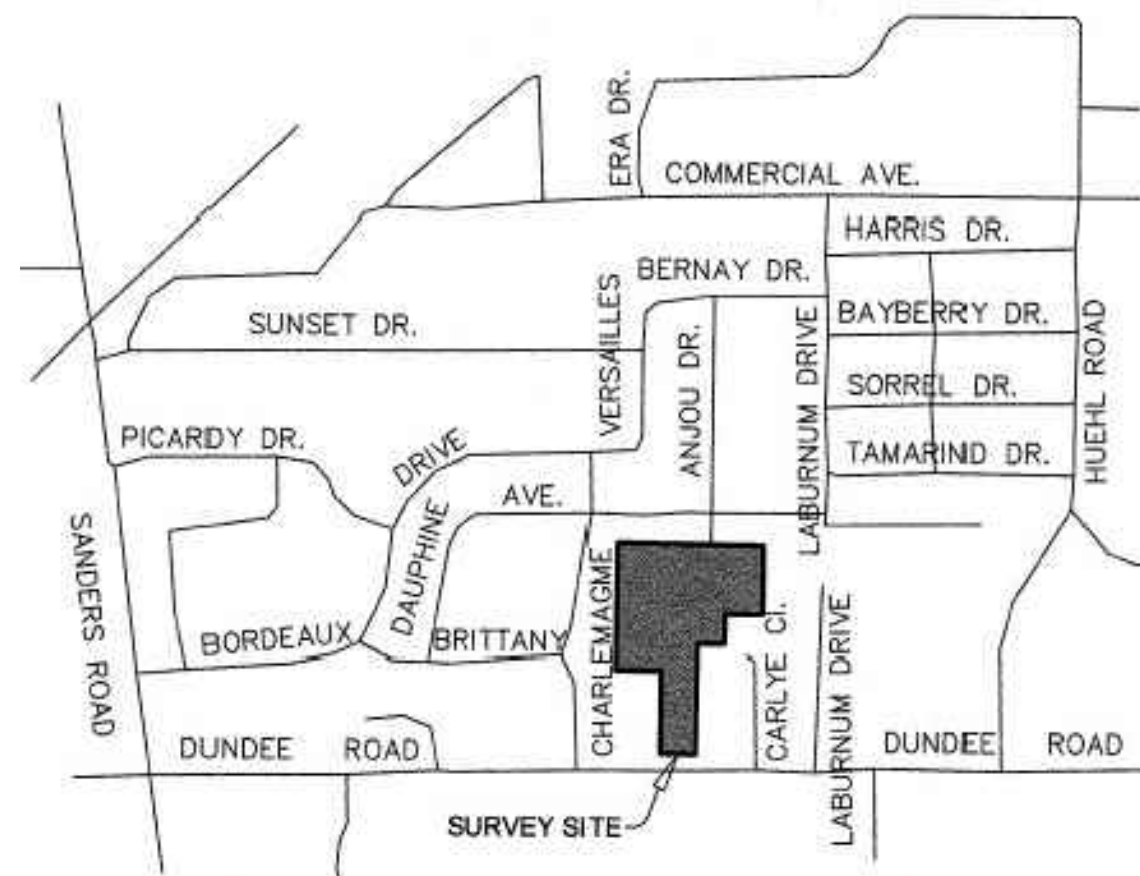
Currently, the proposal does not include any land dedicated to the Park District. The District would anticipate receiving approximately \$316,940 in impact fees, and there has been no indication from the developer of seeking relief from these fees. See attached Village of Northbrook Impact Fees table.

This development falls within the District's planning area two, which presently lacks a dedicated Park District park. Hickory Point Elementary School, located within this area, offers a playground, basketball court and open space.

Staff would like to facilitate a discussion regarding the District's response to the request for comment, particularly on whether to pursue consideration for public land within the development. Comments are due to the Village of Northbrook by November 20, 2024.

LOCATION MAP

NOT TO SCALE



SITE DATA

	AC.	PERCENT
GROSS SITE	11.75	100.00%
PERIMETER ROAD R.O.W. (DUNDEE)	0.21	1.79%
NET SITE AREA	11.54	98.21%

	AC.	PERCENT
NET SITE AREA	11.54	100.00%
PUBLIC STREET RIGHT-OF-WAY	2.31	19.98%
BUILDING COVER	2.42	21.00%
PAVEMENT COVER (4)	0.80	6.97%
OPEN SPACE	6.01	52.06%

TOTAL NUMBER OF UNITS	= 53
GROSS DENSITY (53 DU / 11.75 AC.)	= 4.51 DU/AC.
NET DENSITY (53 DU / 9.23 AC.)	= 5.74 DU/AC.

BEDROOM MIX	
3 BEDROOM UNITS	= 53 (100%)

PARKING REQUIRED:	
GARAGE / DRIVEWAY	= 3 SPACES / UNIT
GUEST	= 0.5 SPACES / UNIT
TOTAL	= 3.5 SPACES / UNIT

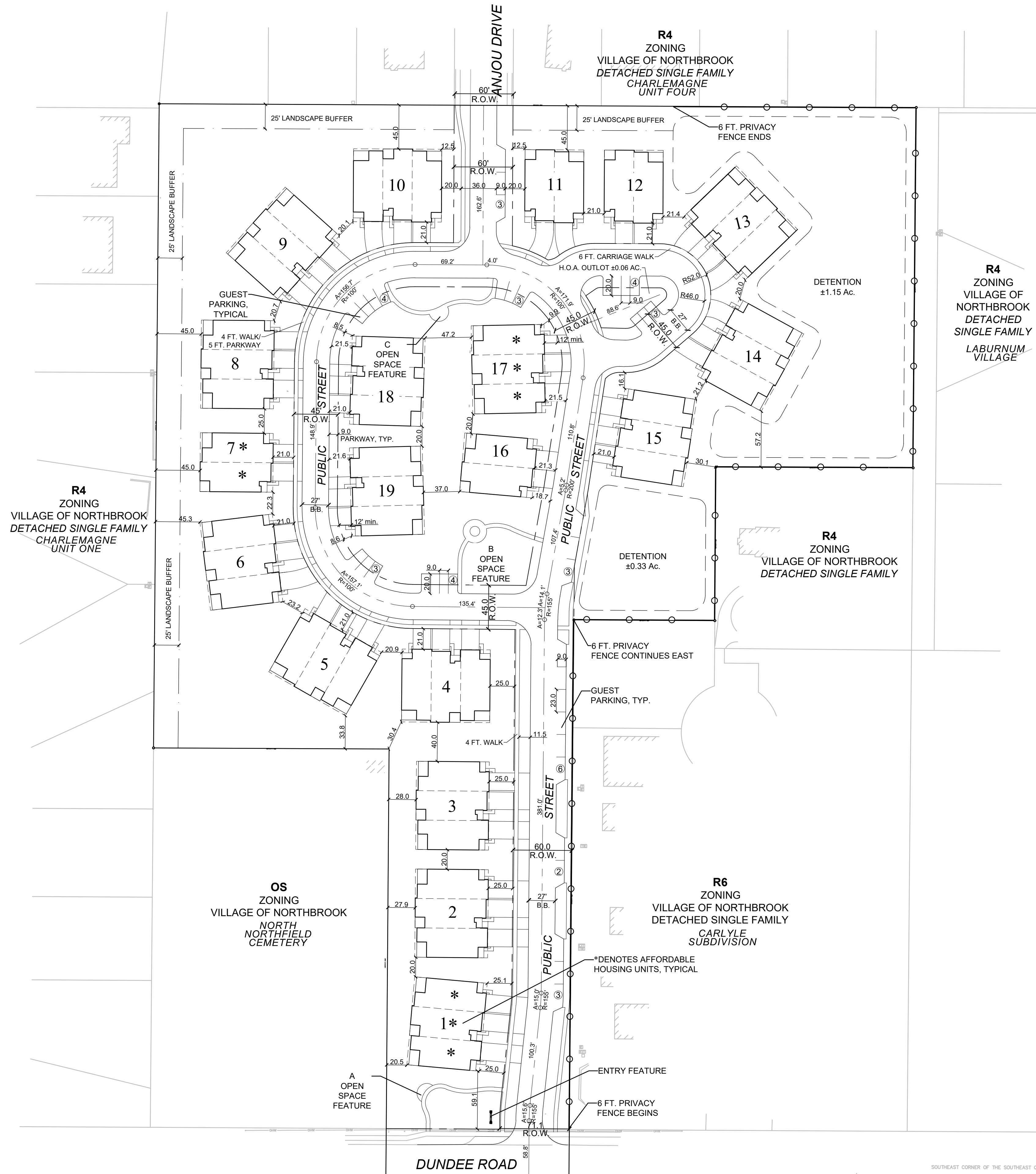
PARKING PROVIDED:	
GARAGE / DRIVEWAY	= 212 SPACES (4:1)
GUEST	= 38 SPACES (0.72:1)
TOTAL	= 250 SPACES (4.72 SPACES / UNIT)

DESIGN STANDARDS

	ALLOWED (R-6)	PROVIDED (PUD)
MAXIMUM BUILDING HEIGHT		
FEET	35 Ft.	33 Ft.
STORIES	3	2
MINIMUM LOT AREA (PLANNED DEVELOPMENT)	100,000 SF	402,014 SF (4)
MINIMUM LOT WIDTH		
ALL USES	60 FT.	60 FT. BUILDING WIDTH (2-UNIT)
MINIMUM YARDS & SETBACKS		
FRONT AND CORNER SIDE YARD / SETBACK	25 FT.	59 FT. (DUNDEE RD.)
INTERIOR SIDE YARD / SETBACK	6 FT.	20 FT. (CEMETERY)
REAR YARD / SETBACK	30 FT.	45 FT. (CHARLEMAGNE)
PUD MINIMUM STANDARDS & SEPARATIONS		
BUILDING TO PERIMETER (CEMETERY)		20 FT.
BUILDING TO PERIMETER (CHARLEMAGNE)		45 FT.
BUILDING TO EAST PPTY. LINE		30 FT.
GARAGE TO R.O.W.		12 FT.
GARAGE TO BACK OF CURB / WALK		21 FT.
BUILDING TO BUILDING:		
SIDE TO SIDE		20 FT.
SIDE TO REAR		40 FT.
REAR TO REAR		37 FT.
MINIMUM DWELLING UNIT SIZE	1,000 SF	2,780 SF
MAXIMUM FLOOR AREA RATIO	0.40	0.40
MAXIMUM LOT COVERAGE	65%	34.4%

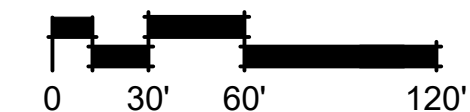
NOTES:

- EXISTING ZONING IS IB IN THE VILLAGE OF NORTHBROOK.
- PROPOSED ZONING IS R-6 PD IN THE VILLAGE OF NORTHBROOK.
- TYPICAL UNIT FOOTPRINT IS 30'-0" X 74'-0".
- PAVEMENT COVER EXCLUDES PAVEMENT & WALKS WITHIN R.O.W.
- LOT AREA EXCLUDES PUBLIC STREETS



PRELIMINARY PUD PLAN

SCALE: 1" = 60'-0"



dickson design
STUDIO

9 CRYSTAL LAKE ROAD
SUITE 110
LAKE IN THE HILLS, IL 60156
(224) 241-8181

CLIENT NAME AND ADDRESS

**THE TAXMAN CORPORATION
& ILM HOMES, INC.**
SKOKIE, ILLINOIS & CHICAGO, ILLINOIS

PLAN DATE

OCTOBER 25, 2024

REVISIONS

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

PROJECT NAME AND SHEET TITLE

THE RESERVE AT THE BROOK
3700 DUNDEE ROAD - NORTHBROOK, IL

PRELIMINARY PUD PLAN

SHEET NUMBER

1 OF 1

Impact fee table1

Village of Northbrook
Park, School & Library Impact Fees
for New Subdivisions & Developments

	Single Family Detached			Townhome		Condominium		
	5 BR	4 BR	3 BR	4 BR	3 BR	3 BR	2 BR	1 BR
Northbrook Park District	\$9,425	\$9,410	\$7,223	\$7,863	\$5,980	\$7,633	\$4,785	\$4,395
Elementary School District	\$4,612	\$6,440	\$4,216	\$3,702	\$2,271	\$2,777	\$996	\$23
High School District	\$4,125	\$4,950	\$2,530	\$2,379	\$811	\$1,623	\$633	\$14
Northbrook Public Library	\$378.24	\$377.64	\$289.85	\$315.54	\$239.99	\$306.31	\$192.03	\$176.38

Note: Impact fees are paid on the net increase in the number of lots as a result of the subdivision.



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MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 11/18.77 Consider October 2024 Vouchers
Date: November 15, 2024

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

October:

Vendor Disbursements	\$2,168,385.84
Refunds	<u>\$2,386.48</u>
Total	\$2,170,772.32

Draft Motion:

I move to approve the October 2024 Vouchers in the amount of \$2,170,772.32 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 2982 - ACS Filters & Service			
ACS Filters & Service	HVAC Filters-Parks Inventory-1YR of Changes	Admin - Building Supplies-General Fund	5,510.60
Vendor 2982 - ACS Filters & Service Total:			5,510.60
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	101.80
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	2,137.96
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	451.36
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,001.88
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	630.89
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,452.49
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	294.12
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	529.26
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	181.18
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	260.92
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	314.52
Acushnet Company	Merchandise for Resale Net Terms	Golf Inventory - Recreation Fund	294.12
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	512.96
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	529.03
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	308.70
Vendor 3051 - Acushnet Company Total:			9,001.19
Vendor: P8 - AFLAC			
AFLAC	Aflac10.04.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac10.04.24	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 10.18.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 10.18.24	Accrued AFLAC-General Fund	136.11
Vendor P8 - AFLAC Total:			404.82
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	878.88
Callaway Golf	PO# 10533-Merch for Resale	Golf Inventory - Recreation Fund	325.00
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	439.12
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,004.00
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	39.92

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,635.18
Vendor 0160 - Callaway Golf Total:			4,322.10
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Supplies-2024	Admin - Building Supplies-General Fund	1,262.50
Case Lots, Incorporated	Parks Inventory Supplies-2024	Admin - Building Supplies-General Fund	2,553.00
Vendor 0170 - Case Lots, Incorporated Total:			3,815.50
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-7.18.24-8.16.24	Receivables - Other-General Fund	179.82
Constellation Energy Services, Inc.	1776 Walters-8.16.24-9.17.24	Receivables - Other-General Fund	218.54
Vendor 3064 - Constellation Energy Services, Inc. Total:			398.36
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DRURY LANE	Prepays - Recreation-Recreation Fund	174.59
Fifth Third Bank	SUBPLOT STUDIO, LLC	Prepays - Recreation-Recreation Fund	100.00
Fifth Third Bank	DRAMATISTS PLAY SERV	Prepays - Recreation-Recreation Fund	2,508.92
Vendor 8256 - Fifth Third Bank Total:			2,783.51
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 09.2024	Accrued Sales Tax- Recreation Fund	3,955.52
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			3,955.52
Vendor: P15 - IMRF			
IMRF	Sep'24 IMRF paid in Oct'24	Accrued IMRF-General Fund	57,529.46
Vendor P15 - IMRF Total:			57,529.46
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Oct'24 Dues Administrative	Accrued Administrative Dues-General Fund	3,614.94
INT. UNION OF OPERATING	Oct'24 Dues Membership	Accrued Membership Dues-General Fund	1,039.32
Vendor P7 - INT. UNION OF OPERATING Total:			4,654.26
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Accrued Vol Life-General Fund	1,442.05
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,442.05
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	1,158.30
Levelwear Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	2,181.81
Vendor 10122 - Levelwear Inc Total:			3,340.11
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 10.04.24	ICMA-General Fund	2,583.54
Mission Square	Payroll Deductions 10.04.24	ICMA-General Fund	1,902.05
Mission Square	Payroll Deductions 10.18.24	ICMA-General Fund	1,903.61
Mission Square	Payroll Deductions 10.18.24	ICMA-General Fund	2,597.91
Vendor P11 - Mission Square Total:			8,987.11
Vendor: 11055 - Nate Lockhart			
Nate Lockhart	Replace Stale dated rtn 03.22.24 Payroll	Receivables - Other-General Fund	569.39
Vendor 11055 - Nate Lockhart Total:			569.39
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 10.04.24	Accrued IMRF Life Insurance-General Fund	48.00

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
NCPERS - IL IMRF 3454	IMRF Life NCPERS 10.18.24	Accrued IMRF Life Insurance-General Fund	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 11403 - Peter Goldsberry			
Peter Goldsberry	Replace failed DD 10/04/24 Payroll	Receivables - Other-General Fund	363.26
Vendor 11403 - Peter Goldsberry Total:			363.26
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	339.50
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	91.84
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	177.48
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	128.94
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	69.09
Ping, Incorporated	Merchandise for Resale-* NET TERMS*	Golf Inventory - Recreation Fund	382.59
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	267.07
Vendor 0800 - Ping, Incorporated Total:			1,456.51
Vendor: 0805 - Pioneer Press			
Pioneer Press	2025 Subscription	Prepays- Admin-General Fund	256.59
Vendor 0805 - Pioneer Press Total:			256.59
Vendor: 10041 - PRG Golf Inc.			
PRG Golf Inc.	Merchandise for Resale	Golf Inventory - Recreation Fund	549.95
Vendor 10041 - PRG Golf Inc. Total:			549.95
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Parks Inventory Supplies	Admin - Building Supplies-General Fund	702.00
Ramrod Distributors, Inc	Credit for Fuel Surcharge-Ref #796613	Admin - Building Supplies-General Fund	-12.50
Vendor 10608 - Ramrod Distributors, Inc Total:			689.50
Vendor: 0897 - Salvador Torres			
Salvador Torres	Replace Stale Check rtnd Paycom 12/31/2021 Payroll	NB Bank Payroll-Pooled Cash Fund	833.34
Vendor 0897 - Salvador Torres Total:			833.34
Vendor: 11420 - Spencer Gjerde			
Spencer Gjerde	Replace failed DD 10.18.24 Payroll	Receivables - Other-General Fund	78.96
Vendor 11420 - Spencer Gjerde Total:			78.96
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	231.16
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	231.16
Vendor 0977 - Taylor Made Golf Total:			462.32
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	226.44
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	441.42

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	232.64
Vendor 1047 - U.S.Kids Golf Total:			900.50
Activity 0000 - Open Total:			112,400.91
Division 0 - Open Total:			112,400.91

Division: 1 - Administration

Activity: 1000 - District Services

Vendor: 3064 - Constellation Energy Services, Inc.

Constellation Energy Services, Inc.	545 Academy-7.22.24-8.20.24	Electricity-Dst Serv	1,127.52
Constellation Energy Services, Inc.	545 Academy-8.20.24-9.19.24	Electricity-Dst Serv	1,178.43
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,305.95

Vendor: 3391 - Constellation NewEnergy-Gas Division

Constellation NewEnergy-Gas Division	Natural Gas-July/August	Natural Gas-Dst Serv	158.45
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			158.45

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Dst Serv	95.76
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	36.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	10.87
Fifth Third Bank	AMAZON MARK ZB89D1GZ2	Office Supplies-Dst Serv	30.99
Vendor 8256 - Fifth Third Bank Total:			174.61

Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax

Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 09.2024	Miscellaneous Revenue-Dst Serv	-24.52
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-24.52

Vendor: 10634 - Lindenmeyr Munroe

Lindenmeyr Munroe	Copy Paper	Office Supplies-Dst Serv	2,560.00
Vendor 10634 - Lindenmeyr Munroe Total:			2,560.00

Vendor: 0717 - Quadient Finance USA, Inc

Quadient Finance USA, Inc	Postage	Postage/Delivery charge-Dst Servs	700.00
Vendor 0717 - Quadient Finance USA, Inc Total:			700.00

Activity 1000 - District Services Total: 5,874.49

Activity: 1001 - Executive Administration

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	50.95
Fifth Third Bank	MARIANOS #502	Meeting expense-Exec Admin	32.27
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	68.71
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Exec Admin	69.95
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	40.80
Fifth Third Bank	SAMSLUB #6228	Meeting expense-Exec Admin	17.85
Fifth Third Bank	FLOWER SHOP NETWORK	Meeting expense-Exec Admin	78.99
Fifth Third Bank	VZWLSS APOCC VISB	Mobile communication services-Exec Admin	49.00
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	14.00
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	18.00
Fifth Third Bank	AMAZON RETA MP8XJ63K3	Meeting expense-Exec Admin	44.62
Fifth Third Bank	PARTY CITY BOPIS	Community Relations-Exec Admin	22.84
Fifth Third Bank	AMAZON MARK PS3A76323	Meeting expense-Exec Admin	59.17
Fifth Third Bank	MARIANOS #502	Meeting expense-Exec Admin	19.98

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	58.13
Vendor 8256 - Fifth Third Bank Total:			670.26
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-Exec Admin	4,961.84
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,961.84
Vendor: 11366 - Oak Brook Park District			
Oak Brook Park District	Golf Outing Fee	Meeting expense-Exec Admin	75.00
Vendor 11366 - Oak Brook Park District Total:			75.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid Notices	Public Notices-Exec Admin	129.60
Vendor 0764 - Paddock Publications Total:			129.60
Activity 1001 - Executive Administration Total:			5,836.70
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	Office Supplies-Acct/Finance	23.02
Fifth Third Bank	GOVERNMENT FINANCE OFF	Meeting expense-Acct/Finance	50.00
Fifth Third Bank	GOVERNMENT FINANCE OFF	Meeting expense-Acct/Finance	490.00
Fifth Third Bank	STARBUCKS 66785	Training/Education/Conference s-Acct/Finance	16.33
Fifth Third Bank	FREDDY'S 36-0002	Training/Education/Conference s-Acct/Finance	10.79
Fifth Third Bank	WYNDHAM	Training/Education/Conference s-Acct/Finance	304.21
Vendor 8256 - Fifth Third Bank Total:			919.35
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-Acct/Finance	3,899.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,899.42
Vendor: 10652 - Mike Tokar			
Mike Tokar	NRPA Conference-Travel Reimbursemt	Training/Education/Conference s-Acct/Finance	213.63
Vendor 10652 - Mike Tokar Total:			213.63
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid Notices	Public Notices-Acct/Finance	64.80
Vendor 0764 - Paddock Publications Total:			64.80
Activity 1002 - Accounting/Finance Total:			5,097.20
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Fifth Third Bank	AMAZON MKTPLACE PMTS	Meeting expense-HR/Risk Mgmt	-120.78
Fifth Third Bank	HSI EMERGENCY CARE SOL	Safety Supplies-HR/Risk Mgmt	271.75
Fifth Third Bank	CCSI METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	68.79
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	40.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	47.46
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	23.74
Fifth Third Bank	MARIA & ENZOS	Training/Education/Conference s-HR/Risk Mgmt	34.97

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-HR/Risk Mgmt	24.50
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-HR/Risk Mgmt	10.65
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	26.21
Fifth Third Bank	DELMONICOS ITALIAN STE	Training/Education/Conference s-HR/Risk Mgmt	35.53
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-HR/Risk Mgmt	16.51
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-HR/Risk Mgmt	10.65
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	16.52
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	10.91
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	14.90
Fifth Third Bank	SQ DKC TRANSPORTATION	Training/Education/Conference s-HR/Risk Mgmt	15.00
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-HR/Risk Mgmt	5.33
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-HR/Risk Mgmt	19.94
Fifth Third Bank	NATIONAL SAFETY COUNCI	Training/Education/Conference s-HR/Risk Mgmt	-135.00
Fifth Third Bank	BUBBA GUMP ORLANDO	Training/Education/Conference s-HR/Risk Mgmt	46.32
Fifth Third Bank	NINE DRAGONS RESTAURAN	Training/Education/Conference s-HR/Risk Mgmt	34.14
Fifth Third Bank	MARGARITAVILLE00406603	Training/Education/Conference s-HR/Risk Mgmt	30.48
Fifth Third Bank	VOODOO DOUGHNUT 001058	Training/Education/Conference s-HR/Risk Mgmt	6.39
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	40.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	50.00
Fifth Third Bank	MGMTASSCIL	Training/Education/Conference s-HR/Risk Mgmt	329.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	-23.74
Vendor 8256 - Fifth Third Bank Total:			1,049.12
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA and Commuter Fees Sep'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 Check 7.31-8.29.24	Misc Contractual Services-HR/Risk Mgmt	500.00
Vendor 0474 - Illinois State Police Total:			500.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-HR/Risk Mgmt	3,116.74
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Misc Contractual Services-HR/Risk Mgmt	118.80
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Misc Contractual Services-HR/Risk Mgmt	-100.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,134.83

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-Jessica Sandberg	Printing/Finishing Services-HR/Risk Mgmt	50.00
Vendor 10993 - State Graphics Total:			50.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	Adult Infant Child CPR AED-Class	Misc Contractual Services-HR/Risk Mgmt	350.00
Vendor 2128 - Tanya Brady Total:			350.00
Activity 1003 - Human Resources/Risk Mgmt Total:			5,224.20
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911-8.17.24-9.16.24	Computer and Data Services-Technology	44.10
AT&T	Velodrome-E911-9.17.24-10.16.24	Computer and Data Services-Technology	44.14
Vendor 0100 - AT&T Total:			88.24
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Canon Plotter Maintenance	Printer/Copier Supplies-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 Apr-Aug.	Computer and Data Services-Technology	4,816.50
Vendor 5579 - Cloud Partners, Inc Total:			4,816.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	482.67
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	5,631.20
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Technology	85.14
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Technology	-85.14
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Technology	70.49
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	1,354.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	109.47
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	77.70
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Technology	1.99
Fifth Third Bank	LASTPASS.COM	Computer and Data Services-Technology	-96.00
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Technology	23.98
Fifth Third Bank	AMAZON MKTPL 8348V1DB3	Tech accessories/peripherals-Technology	125.93
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	AMAZON MKTPL KY08N67Q3	Tech accessories/peripherals-Technology	33.98
Fifth Third Bank	AMAZON MKTPL HV7U16853	Tech accessories/peripherals-Technology	34.99
Fifth Third Bank	DROPBOX SWKJ18HNGFJ1	Computer and Data Services-Technology	240.00

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RETA XT5GU2DE3	Tech accessories/peripherals-Technology	45.54
Vendor 8256 - Fifth Third Bank Total:			8,427.75
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-Technology	4,798.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,798.37
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Printer/Copier Supplies-Technology	4.18
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Printer/Copier Supplies-Technology	941.50
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			945.68
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-September	Equipment Maintenance Services-Technology	1,015.12
Konica Minolta	Copier Lease Agreement	Equipment Maintenance Services-Technology	1,015.12
Vendor 1239 - Konica Minolta Total:			2,030.24
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems-September	Voice/Data Services-Technology	4,429.22
Momentum Telecom, Inc	Phone Systems	Voice/Data Services-Technology	4,456.48
Vendor 10542 - Momentum Telecom, Inc Total:			8,885.70
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines: Admin, HOGC, SC-Emerg Line-2 months	Voice/Data Services-Technology	2,124.61
Vendor 10647 - Peerless Network, Inc Total:			2,124.61
Vendor: 5276 - Zoho Corporation			
Zoho Corporation	AD360 MFA Authentication-OP Mgr Device Monitor	Computer and Data Services-Technology	3,464.00
Zoho Corporation	Increase-Managed Computer License	Computer and Data Services-Technology	652.00
Vendor 5276 - Zoho Corporation Total:			4,116.00
Activity 1004 - Technology Total:			37,501.83
Activity: 1005 - Marketing			
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Web Hosting & Support-August 2024	Computer and Data Services-Marketing	206.53
Vendor 3431 - Clarity Partners, Llc Total:			206.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Fifth Third Bank	ZIFLOW.COM	Computer and Data Services-Marketing	3,948.00
Fifth Third Bank	AMZN MKTP US ZT4X46PR2	Signs Supplies-Marketing	100.14
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	AMAZON MKTPL ZT8606EK1	Program Supplies-Marketing	137.85
Fifth Third Bank	AMAZON MKTPL ZT3349EXO	Program Supplies-Marketing	45.90
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	72.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	37.00
Fifth Third Bank	BUZZSPROUT INVOICE 66	Computer and Data Services-Marketing	12.00
Fifth Third Bank	BUZZSPROUT INVOICE 66	Computer and Data Services-Marketing	12.00
Fifth Third Bank	AMAZON.COM QO6HD6AI3	Equipment Supplies-Marketing	36.99

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CD ONE PRICE CLEANERS	Misc Contractual Services-Marketing	19.98
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	32.00
Fifth Third Bank	MARIANOS #502	Community Relations-Marketing	75.48
Fifth Third Bank	OPEN KITCHENS HERITAGE	Community Relations-Marketing	2,492.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	TARGET 00011676	Office Supplies-Marketing	44.02
Fifth Third Bank	GEIGER	Program Supplies-Marketing	733.64
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Marketing	129.43
Fifth Third Bank	KONICA MINOLTA USA	Copier/Printing Supplies-Marketing	255.44
Fifth Third Bank	AMAZON MARK 3H0BA7RF3	Program Supplies-Marketing	119.85
Vendor 8256 - Fifth Third Bank Total:			9,492.09
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-Marketing	7,907.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,907.12
Vendor: 10813 - Public Communications Inc			
Public Communications Inc	PR Strategy	Professional Services-Marketing	71.00
Vendor 10813 - Public Communications Inc Total:			71.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Vinyl Banners-Halloween Event/Kids 3K	Printing/Finishing Services-Marketing	600.00
Vendor 10784 - Signarama Northbrook Total:			600.00
Vendor: 10993 - State Graphics			
State Graphics	12-Lawn Signs- Halloween 3K	Printing/Finishing Services-Marketing	162.00
State Graphics	12-Lawn Signs-Pet Parade	Printing/Finishing Services-Marketing	162.00
Vendor 10993 - State Graphics Total:			324.00
Activity 1005 - Marketing Total:			18,600.74
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	118.55
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			134.54
Vendor: 2342 - Imprint Plus			
Imprint Plus	Badges	Office Supplies-Admin Support	642.14
Vendor 2342 - Imprint Plus Total:			642.14
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-Admin Support	1,128.87
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,128.87
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Brook Embroidery Ladies Cardigan	Employee Uniforms-Admin Support	28.50
Sunburst Sportswear, Inc.	Staff tree embroidery	Employee Uniforms-Admin Support	270.50

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Sunburst Sportswear, Inc.	Brook apparel print	Employee Uniforms-Admin Support	140.32
Sunburst Sportswear, Inc.	Tree Apparel print T-Shirts	Employee Uniforms-Admin Support	345.48
Vendor 2230 - Sunburst Sportswear, Inc. Total:			784.80
Activity 1006 - Administrative Support Total:			2,690.35
Activity: 1007 - Adminstrative Liability			
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	3rd Quarter -2024 Member Contributions	Property Casualty Premiums-Admin Liability	14,419.95
Vendor 0771 - Park District Risk Management Agency Total:			14,419.95
Activity 1007 - Adminstrative Liability Total:			14,419.95
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3475	EE Appreciation Team Expense-District Committees	87.41
Fifth Third Bank	HOBBY-LOBBY #0195	EE Appreciation Team Expense-District Committees	27.88
Fifth Third Bank	OPEN KITCHENS HERITAGE	EE Appreciation Team Expense-District Committees	401.20
Vendor 8256 - Fifth Third Bank Total:			516.49
Activity 1010 - District Committees Total:			516.49
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Sep'24 IMRF paid in Oct'24	EMP-IMRF-IMRF	0.11
Vendor P15 - IMRF Total:			0.11
Activity 1020 - IMRF Total:			0.11
Activity: 1029 - Special Recreation / ADA			
Vendor: 0743 - NSSRA			
NSSRA	2024-Annual Inclusion Estimate-2nd Installment	Professional Services-Special Rec/ADA	50,490.34
Vendor 0743 - NSSRA Total:			50,490.34
Activity 1029 - Special Recreation / ADA Total:			50,490.34
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Paying Agent Fees Bonds-NPB2	Banking & Financial Fees-Bond & Interest	318.00
Vendor 5616 - UMB Bank NA Total:			318.00
Activity 1035 - Bond & Interest Total:			318.00
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	Computer Refresh	Tech-Hardware/Software-Capital Proj Tech/Business	2,727.74
Dell Marketing, LP	Laptop Computer Refresh	Tech-Hardware/Software-Capital Proj Tech/Business	8,469.73
Dell Marketing, LP	1-Laptop Computer Refresh	Tech-Hardware/Software-Capital Proj Tech/Business	1,413.60
Dell Marketing, LP	10-Desktop Computer Refresh	Tech-Hardware/Software-Capital Proj Tech/Business	8,103.30
Vendor 5341 - Dell Marketing, LP Total:			20,714.37
Activity 1052 - Capital Projects - Tech/Business Total:			20,714.37
Division 1 - Administration Total:			167,284.77

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 11416 - Acoustiblok, Inc			
Acoustiblok, Inc	Sound Absorbing Panels-Oaklane Pickle Ball Courts	Land Improvements-Capital Projects Parks	29,915.02
Vendor 11416 - Acoustiblok, Inc Total:			29,915.02
Vendor: 11251 - D & J Landscape Inc.			
D & J Landscape Inc.	Wescott Pk Playgrd Renovation-Payment #1 FINAL	Land Improvements-Capital Projects Parks	111,410.16
Vendor 11251 - D & J Landscape Inc. Total:			111,410.16
Vendor: 11412 - Ford Pro			
Ford Pro	Charging Software for E-Transit	Machinery & Equipment-Capital Projects Parks	1,857.00
Vendor 11412 - Ford Pro Total:			1,857.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Admin Parking Lot-CA Svcs	Land Improvements-Capital Projects Parks	165.00
Gewalt Hamilton Associates	LC/Indian Ridge CA Svcs-Payment #6	Land Improvements-Capital Projects Parks	350.00
Vendor 1290 - Gewalt Hamilton Associates Total:			515.00
Vendor: 10389 - Hacienda Landscaping, Inc			
Hacienda Landscaping, Inc	WIL Park Renovations-Payment #8	Land Improvements-Capital Projects Parks	142,425.28
Hacienda Landscaping, Inc	WIL Pk Renovations-Payment # 9 Final	Land Improvements-Capital Projects Parks	30,986.95
Vendor 10389 - Hacienda Landscaping, Inc Total:			173,412.23
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Greenfield Pk Playgrd/Ct Reno-Pmt #19	Land Improvements-Capital Projects Parks	237.50
Hitchcock Design Group	Wescott-Const Phase Svcs-Pmt #15	Land Improvements-Capital Projects Parks	251.25
Hitchcock Design Group	WIL Park Renovation-Payment #25	Land Improvements-Capital Projects Parks	1,142.50
Hitchcock Design Group	West Park Planning	Capital - Professional Serv-Capital Projects Parks	16,900.00
Vendor 1338 - Hitchcock Design Group Total:			18,531.25
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	2024 Capital Improvemt Project-Truck 309 Uplift	Machinery & Equipment-Capital Projects Parks	27,092.17
Knapheide Equipment Co	309 Hitch	Machinery & Equipment-Capital Projects Parks	148.44
Vendor 10352 - Knapheide Equipment Co Total:			27,240.61
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	LC ADA Improvements-Concrete Testing	Land Improvements-Capital Projects Parks	170.00
Soil And Material Consultants	WIL-Concrete Testing	Land Improvements-Capital Projects Parks	819.00
Vendor 0931 - Soil And Material Consultants Total:			989.00
Vendor: 10993 - State Graphics			
State Graphics	5- Lawn Signs-Court Closed	Land Improvements-Capital Projects Parks	82.50
Vendor 10993 - State Graphics Total:			82.50
Vendor: 11413 - Sutton Ford Inc			
Sutton Ford Inc	2024 Capital Imprvmt Prj-Truck 603 Replace/Upfitt	Machinery & Equipment-Capital Projects Parks	72,936.00
Vendor 11413 - Sutton Ford Inc Total:			72,936.00
Vendor: 3349 - U.S. Tennis Court Construction			
U.S. Tennis Court Construction	Hard Court Repairs TIPS Proposal 2024.036 Final	Land Improvements-Capital Projects Parks	11,749.28

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
U.S. Tennis Court Construction	Hard Court TIPS Proposal 2024.035 Crestwood Final	Land Improvements-Capital Projects Parks	44,700.50
U.S. Tennis Court Construction	Hard CT TIPS Proposal 204.033 Stonegate Pk Final	Land Improvements-Capital Projects Parks	27,421.75
U.S. Tennis Court Construction	Hard CT TIPS Proposal 2024.036 WOG Pract CT Final	Land Improvements-Capital Projects Parks	13,135.52
U.S. Tennis Court Construction	Hard CT TIPS Proposal 2023.000-WOG Tennis Final	Land Improvements-Capital Projects Parks	103,795.50
Vendor 3349 - U.S. Tennis Court Construction Total:			200,802.55
Activity 1050 - Capital Projects - Parks Total:			637,691.32

Activity: 1100 - Parks & Properties Administration

Vendor: 0231 - ComEd

ComEd	1605 Illinois Rd-7.18.24- 8.16.24	Electricity-P & P Admin	91.56
ComEd	1605 Illinois Rd-8.16.24- 9.17.24	Electricity-P & P Admin	107.34
Vendor 0231 - ComEd Total:			198.90

Vendor: 3064 - Constellation Energy Services, Inc.

Constellation Energy Services, Inc.	Highland/Vicki - 7.17.24- 8.15.24	Electricity-P & P Admin	24.74
Constellation Energy Services, Inc.	Oakwood/Walnut-7.18.24- 8.16.24	Electricity-P & P Admin	23.02
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-7.19.24-8.19.24	Electricity-P & P Admin	319.82
Constellation Energy Services, Inc.	200 Anets-TPPF-7.22.24- 8.20.24	Electricity-P & P Admin	622.70
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -7.22.24-8.20.24	Electricity-P & P Admin	22.55
Constellation Energy Services, Inc.	3385 Whirlaway-7.22.24- 8.20.24	Electricity-P & P Admin	45.80
Constellation Energy Services, Inc.	545 Academy-7.22.24-8.20.24	Electricity-P & P Admin	1,691.27
Constellation Energy Services, Inc.	1225 Cedar/Tower-7.26.24- 8.26.24	Electricity-P & P Admin	47.24
Constellation Energy Services, Inc.	Highland/Vicki - 8.15.24- 9.16.24	Electricity-P & P Admin	21.60
Constellation Energy Services, Inc.	Oakwood/Walnut-8.16.24- 9.17.24	Electricity-P & P Admin	23.52
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-8.19.24-9.18.24	Electricity-P & P Admin	300.16
Constellation Energy Services, Inc.	200 Anets-TPPF-8.20.24- 9.19.24	Electricity-P & P Admin	892.82
Constellation Energy Services, Inc.	545 Academy-8.20.24-9.19.24	Electricity-P & P Admin	1,767.65
Constellation Energy Services, Inc.	3385 Whirlaway-8.20.24- 9.19.24	Electricity-P & P Admin	45.00
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -8.20.24-9.19.24	Electricity-P & P Admin	22.73
Vendor 3064 - Constellation Energy Services, Inc. Total:			5,870.62

Vendor: 3391 - Constellation NewEnergy-Gas Division

Constellation NewEnergy-Gas Division	Natural Gas-July/August	Natural Gas-P & P Admin	61.28
Constellation NewEnergy-Gas Division	Natural Gas-July/August	Natural Gas-P & P Admin	237.69
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			298.97

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	738.45
Fifth Third Bank	VZWLSS APOCC VISB	Mobile communication services-P & P Admin	161.00

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	50.89
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	639.76
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	50.89
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	54.53
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	340.86
Vendor 8256 - Fifth Third Bank Total:			3,246.63
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-P & P Admin	2,900.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,900.33
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	CBA Counsel	Legal Services-P & P Admin	135.00
Vendor 5558 - Littler Mendelson PC Total:			135.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	Safe Operation/Towing Class 10.16.24	Training/Education/Conference s-P & P Admin	105.00
Park District Risk Management Agency	3rd Quarter -2024 Member Contributions	Property Casualty Premiums-P & P Admin	14,419.95
Vendor 0771 - Park District Risk Management Agency Total:			14,524.95
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Decals-Printed & Laminated	Promotional Advertising-P & P Admin	80.93
Vendor 10784 - Signarama Northbrook Total:			80.93
Vendor: 10355 - William Meyer			
William Meyer	7.5.24-10.07.24-Mileage	Transportation-P & P Admin	95.54
Vendor 10355 - William Meyer Total:			95.54
Activity 1100 - Parks & Properties Administration Total:			27,351.87
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MINUTEMAN PRESS (CRYST	Professional Services-P&P Planning	802.97
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	255.44
Vendor 8256 - Fifth Third Bank Total:			1,058.41
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-P&P Planning	4,029.48
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,029.48
Vendor: 11290 - Quitno Golf Designs, Inc			
Quitno Golf Designs, Inc	HOGC Master Paln & Anets Master Plan	Professional Services-P&P Planning	23,600.00
Vendor 11290 - Quitno Golf Designs, Inc Total:			23,600.00
Activity 1101 - Parks & Properties Planning Total:			28,687.89
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Screwdriver	Hand Tools-P&P Ground Maint	10.04
Ace Hardware	Drainage	Plumbing/Irrigation/Fountain-P&P Ground Maint	2.51
Ace Hardware	Sprinkler	Plumbing/Irrigation/Fountain-P&P Ground Maint	26.09
Ace Hardware	Lock	Ground Supplies-P&P Ground Maint	17.99
Ace Hardware	Sprinkler	Ground Supplies-P&P Ground Maint	23.39
Ace Hardware	Spray Bottles	Hand Tools-P&P Ground Maint	31.65
Vendor 2428 - Ace Hardware Total:			111.67

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Athletics Fert	Athletic Field Supplies-P&P Ground Maint	3,011.00
Advanced Turf Solutions, Inc	Athletic Seed	Athletic Field Supplies-P&P Ground Maint	1,850.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			4,861.00
Vendor: 11227 - Apex Landscaping Inc			
Apex Landscaping Inc	Central Mowing-September	Ground Maintenance Services- P&P Ground Maint	7,786.72
Vendor 11227 - Apex Landscaping Inc Total:			7,786.72
Vendor: 11087 - B & B Holiday Decorating, LLC			
B & B Holiday Decorating, LLC	Deposit (50%)-Holiday Lights	Program Supplies-P&P Ground Maint	3,900.00
Vendor 11087 - B & B Holiday Decorating, LLC Total:			3,900.00
Vendor: 2563 - Christopher Ryerson			
Christopher Ryerson	2024 Boots Reimbursement	Safety Supplies-P&P Ground Maint	162.80
Vendor 2563 - Christopher Ryerson Total:			162.80
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Pre-Emergent	Ground Supplies-P&P Ground Maint	1,795.00
Conserv Fs, Incorporated	Straw/Seed	Ground Supplies-P&P Ground Maint	1,101.47
Conserv Fs, Incorporated	Seed	Athletic Field Supplies-P&P Ground Maint	737.50
Conserv Fs, Incorporated	Grub Control	Athletic Field Supplies-P&P Ground Maint	218.00
Vendor 0237 - Conserv Fs, Incorporated Total:			3,851.97
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Chains for Saw	Ground Supplies-P&P Ground Maint	91.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			91.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.80
Fifth Third Bank	AMAZON.COM ZT5GZ3NV1	Hand Tools-P&P Ground Maint	74.95
Fifth Third Bank	DUNKIN #349692 Q35	Meeting Expense-P&P Ground Maint	35.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.45
Fifth Third Bank	AMAZON MKTPL Z82ZN4TL2	Safety Supplies-P&P Ground Maint	34.99
Fifth Third Bank	AMAZON.COM TE1XN7YW3	Hand Tools-P&P Ground Maint	183.50
Fifth Third Bank	BEACON ATHL	Athletic Field Supplies-P&P Ground Maint	1,650.82
Fifth Third Bank	BEACON ATHL	Athletic Field Supplies-P&P Ground Maint	2,393.60
Fifth Third Bank	KWIKGOAL	Athletic Field Supplies-P&P Ground Maint	542.80
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P&P Ground Maint	329.73
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	16.72
Fifth Third Bank	IL ARBORIST ASSOC.	Training/Education/Conference s-P&P Ground Maint	310.00
Fifth Third Bank	IL ARBORIST ASSOC.	Training/Education/Conference s-P&P Ground Maint	310.00
Fifth Third Bank	AMZN MKTP US UM8AN21Y3	Hardware & Fastener Supplies- P&P Ground Maint	91.67
Fifth Third Bank	NET WORLD SPORTS	Athletic Field Supplies-P&P Ground Maint	71.25

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	IL ARBORIST ASSOC.	Training/Education/Conference s-P&P Ground Maint	105.00
Fifth Third Bank	AMAZON RETA 4N2WQ0LC3	Hand Tools-P&P Ground Maint	107.64
Fifth Third Bank	AMAZON MKTPL O70HO1WF3	Ground Supplies-P&P Ground Maint	49.44
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	16.72
Fifth Third Bank	AMZN MKTP US T67HI1MU3	Hand Tools-P&P Ground Maint	179.00
Fifth Third Bank	AMAZON MKTPL OS9IQ13V3	Ground Supplies-P&P Ground Maint	124.00
Fifth Third Bank	AMAZON RETA X03AN0ER3	Safety Supplies-P&P Ground Maint	48.82
Fifth Third Bank	AMAZON.COM T15UL3KY3	Hand Tools-P&P Ground Maint	162.52
Fifth Third Bank	BEACON ATHL	Athletic Field Supplies-P&P Ground Maint	831.90
Fifth Third Bank	AMAZON MARK O12C906Y3	Employee Uniforms-P&P Ground Maint	503.86
Fifth Third Bank	AMZN MKTP US UU7698WM3	Hand Tools-P&P Ground Maint	250.00
Fifth Third Bank	AMAZON MARK SG3WX7173	Ground Supplies-P&P Ground Maint	119.94
Fifth Third Bank	AMZN MKTP US	Hand Tools-P&P Ground Maint	-179.00
Fifth Third Bank	AMAZON MARK VR8VHOX13	Ground Supplies-P&P Ground Maint	63.90
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	16.68
Fifth Third Bank	AMAZON.COM 0251D54E3	Athletic Field Supplies-P&P Ground Maint	171.25
Fifth Third Bank	AMAZON MKTPL UO7RP8IP3	Ground Supplies-P&P Ground Maint	74.99
Vendor 8256 - Fifth Third Bank Total:			8,755.44
Vendor: 10667 - Genaro Cervantes			
Genaro Cervantes	2024 Boots Reimbursement	Safety Supplies-P&P Ground Maint	171.59
Vendor 10667 - Genaro Cervantes Total:			171.59
Vendor: 0403 - Grainger			
Grainger	Zip Ties	Hardware & Fastener Supplies-P&P Ground Maint	101.00
Vendor 0403 - Grainger Total:			101.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Chain Oil	Ground Supplies-P&P Ground Maint	9.97
Home Depot Credit Services	Bar Oil	Ground Supplies-P&P Ground Maint	9.97
Vendor 0441 - Home Depot Credit Services Total:			19.94
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-P&P Ground Maint	2,446.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,446.34
Vendor: 10735 - Matt Rauch			
Matt Rauch	Meals Reimbursement-IAA Training 8/31 & 9/14	Meeting Expense-P&P Ground Maint	19.32
Matt Rauch	8.31.24-9.14.24-Mileage	Meeting Expense-P&P Ground Maint	13.40
Vendor 10735 - Matt Rauch Total:			32.72
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	Sept 24-Mowing NW	Ground Maintenance Services-P&P Ground Maint	12,687.57
Milieu Design Llc	Sept 24-Mowing SW	Ground Maintenance Services-P&P Ground Maint	9,724.80
Vendor 0676 - Milieu Design Llc Total:			22,412.37

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	Nov 2024-Health Insurance-MOE 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	NE Mowing-September	Ground Maintenance Services-P&P Ground Maint	8,226.72
Vendor 0686 - Moore Landscapes Total:			8,226.72
Vendor: 0858 - Reds Garden Center & Fireplace Logs, Inc.			
Reds Garden Center & Fireplace Logs, Inc.	Sod Staples	Ground Supplies-P&P Ground Maint	50.00
Reds Garden Center & Fireplace Logs, Inc.	Balance of \$5.00 from Original Invoice 388081	Ground Supplies-P&P Ground Maint	5.00
Vendor 0858 - Reds Garden Center & Fireplace Logs, Inc. Total:			55.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	Williamsburg-Post Renovation Pruning	Ground Maintenance Services-P&P Ground Maint	5,257.50
Vendor 1969 - Sav A Tree Total:			5,257.50
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Straw Blanket	Ground Supplies-P&P Ground Maint	341.12
Siteone Landscape Supply	Straw Netting	Ground Supplies-P&P Ground Maint	591.05
Siteone Landscape Supply	Seed	Athletic Field Supplies-P&P Ground Maint	472.68
Siteone Landscape Supply	Grub Control	Ground Supplies-P&P Ground Maint	132.51
Siteone Landscape Supply	Irrigation Heads	Plumbing/Irrigation/Fountain-P&P Ground Maint	542.35
Vendor 3193 - Siteone Landscape Supply Total:			2,079.71
Vendor: 1006 - The Mulch Center			
The Mulch Center	Mulch/Limestone Screenings	Ground Supplies-P&P Ground Maint	216.00
The Mulch Center	Mulch/Limestone Screenings	Athletic Field Supplies-P&P Ground Maint	68.00
The Mulch Center	Sand	Miscellaneous Supplies-P&P Ground Maint	144.00
Vendor 1006 - The Mulch Center Total:			428.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Topsoil	Ground Supplies-P&P Ground Maint	564.04
Vendor 1016 - Thelen Materials, Llc Total:			564.04
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	September Waste	Waste Management Services-P&P Ground Maint	2,107.12
Vendor 11356 - Waste Management of Illinois, Inc Total:			2,107.12
Activity 1102 - Parks & Properties Ground Maintenance Total:			81,263.65
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Credit Original Invoice 152341/1- Chain	Hardware & Fastener Supplies-P&P Trades	-8.05
Ace Hardware	Playground Supplies	Playground Supplies-P&P Trades	6.26
Ace Hardware	Supplies	Building Maintenance Supplies-P&P Trades	8.99
Ace Hardware	Supplies	Building Maintenance Supplies-P&P Trades	7.19
Ace Hardware	Threadlock - playgrounds	Playground Supplies-P&P Trades	8.99
Ace Hardware	Electrical tape	Electrical Supplies-P&P Trades	21.57

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Batteries	Building Maintenance Supplies-P&P Trades	8.99
Vendor 2428 - Ace Hardware Total:			53.94
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Fence Repairs-WOG Tennis	Building Repairs-P&P Trades	895.00
Durabilt Fence	Fence Repair-TPPF Sled Hill	Building Repairs-P&P Trades	1,250.00
Durabilt Fence	Salceda Park-Fencing Replacement	Building Repairs-P&P Trades	4,850.00
Durabilt Fence	Stonegate Pickleball fencing	Building Repairs-P&P Trades	1,225.00
Durabilt Fence	SC Fencing Repair	Building Repairs-P&P Trades	1,325.00
Vendor 0290 - Durabilt Fence Total:			9,545.00
Vendor: 2027 - Factory Cleaning Equipment, Inc.			
Factory Cleaning Equipment, Inc.	Floor Scrubber Repair	Equipment Repairs-P&P Trades	961.10
Vendor 2027 - Factory Cleaning Equipment, Inc. Total:			961.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FACTORY CLEANING EQUIP	Inspection Services-P&P Trades	247.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	41.03
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	16.71
Fifth Third Bank	AMAZON MKTPL JU80P1OX3	Safety Supplies-P&P Trades	139.68
Fifth Third Bank	AMAZON MKTPL Y196W3QQ3	Safety Supplies-P&P Trades	112.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	16.71
Fifth Third Bank	IMAGE SPECIALTIES OF G	Building Maintenance Services-P&P Trades	12.20
Fifth Third Bank	10-S TENNIS SUPPLY	Program Supplies-P&P Trades	341.05
Fifth Third Bank	AMAZON MKTPL L98PM95W3	Hand Tools-P&P Trades	88.83
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	16.67
Vendor 8256 - Fifth Third Bank Total:			1,283.72
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	545-Fire Alarm Monitor	Building Maintenance Services-P&P Trades	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies	Building Maintenance Supplies-P&P Trades	43.51
Home Depot Credit Services	Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	9.83
Home Depot Credit Services	Electrical-545	Electrical Supplies-P&P Trades	24.49
Home Depot Credit Services	Bldg Supplies	Building Maintenance Supplies-P&P Trades	14.98
Home Depot Credit Services	Greenview	Building Maintenance Supplies-P&P Trades	20.73
Home Depot Credit Services	Building Supplies	Building Maintenance Supplies-P&P Trades	161.70
Home Depot Credit Services	Return-Greenview	Building Maintenance Supplies-P&P Trades	-6.91
Home Depot Credit Services	Plier - TAX EXEMPT	Hand Tools-P&P Trades	16.97
Home Depot Credit Services	Chisel-TAX EXEMPT	Hand Tools-P&P Trades	7.78
Home Depot Credit Services	Wood Oaks-Supplies	Building Maintenance Supplies-P&P Trades	73.77
Home Depot Credit Services	Gate-Electric	Electrical Supplies-P&P Trades	15.34
Home Depot Credit Services	Gate-Electric	Electrical Supplies-P&P Trades	12.98
Home Depot Credit Services	Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	19.86
Vendor 0441 - Home Depot Credit Services Total:			415.03

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2272 - Industrial Door Co.			
Industrial Door Co.	545-Garage Door Repair	Building Repairs-P&P Trades	3,850.00
Vendor 2272 - Industrial Door Co. Total:			3,850.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'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	Nov 2024-Health Insurance-MOE Union Employees	Health Insurance Premiums-P&P Trades	8,815.00
Vendor 3216 - Moe Funds Total:			8,815.00
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Playground Parts-Crestwood Park	Playground Supplies-P&P Trades	1,319.48
Nutoys Leisure Products	Playground Part-Cedar Lane Park	Playground Supplies-P&P Trades	362.00
Vendor 0744 - Nutoys Leisure Products Total:			1,681.48
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint Brush	Building Maintenance Supplies-P&P Trades	7.90
Vendor 2438 - Sherwin Williams Co. Total:			7.90
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	September HVAC Maintenance	Building Maintenance Services-P&P Trades	205.00
Vendor 10185 - The Stone Group, Inc Total:			205.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	September Waste	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	Roof Inspection-545	Inspection Services-P&P Trades	400.00
Waukegan Roofing Company Incorporated	Roof Inspector-SC	Inspection Services-P&P Trades	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			800.00
Activity 1103 - Parks & Properties Trades Total:			31,169.61
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	2,953.16
Al Warren Oil Co Inc	Oil-545	Oil & Lubricants-P&P Fleet Maint	1,234.20
Vendor 10987 - Al Warren Oil Co Inc Total:			4,187.36
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Battery	Equipment Supplies-P&P Fleet Maint	125.37
Chicago Parts and Sound LLC	Oil Filters	Vehicle Supplies-P&P Fleet Maint	41.10
Vendor 10783 - Chicago Parts and Sound LLC Total:			166.47
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.05
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	7.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	19.40
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	7.50

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.02
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	7.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.02
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	63.55
Fifth Third Bank	IL TOLLWAY-AUTOREPLENI	Transportation-P&P Fleet Maint	40.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.05
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	7.98
Vendor 8256 - Fifth Third Bank Total:			295.32
Vendor: 0435 - High PSI, Ltd			
High PSI, Ltd	Pressure Washer Float	Equipment Supplies-P&P Fleet Maint	69.84
Vendor 0435 - High PSI, Ltd Total:			69.84
Vendor: 3216 - Moe Funds			
Moe Funds	Nov 2024-Health Insurance-MOE 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	Filter	Equipment Supplies-P&P Fleet Maint	49.85
Napa Auto Parts	Brake Light Switch	Vehicle Supplies-P&P Fleet Maint	28.99
Napa Auto Parts	Fuel Island Filter	Oil & Lubricants-P&P Fleet Maint	28.50
Napa Auto Parts	311 Filters	Vehicle Supplies-P&P Fleet Maint	106.04
Napa Auto Parts	Fuse	Equipment Supplies-P&P Fleet Maint	17.47
Vendor 0703 - Napa Auto Parts Total:			230.85
Vendor: 1175 - Pomp's Tire Service Inc			
Pomp's Tire Service Inc	320 Tire	Vehicle Supplies-P&P Fleet Maint	251.46
Pomp's Tire Service Inc	311-DriveTires	Vehicle Repairs-P&P Fleet Maint	2,100.60
Vendor 1175 - Pomp's Tire Service Inc Total:			2,352.06
Vendor: 0763 - PR Streich & Sons, Incorporated			
PR Streich & Sons, Incorporated	Lift Inspection	Inspection Services-P&P Fleet Maint	277.50
Vendor 0763 - PR Streich & Sons, Incorporated Total:			277.50
Vendor: 11315 - Tasca Chevrolet			
Tasca Chevrolet	Truck 3250 Parts	Vehicle Supplies-P&P Fleet Maint	304.80
Vendor 11315 - Tasca Chevrolet Total:			304.80
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Propane	Fuel-P&P Fleet Maint	77.20
Vendor 0982 - Tebon's Gas Service Total:			77.20
Activity 1104 - Parks & Properties Fleet Maintenance Total:			10,932.40
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Plunger	Janitorial Supplies-P&P Facility Maint	8.09
Vendor 2428 - Ace Hardware Total:			8.09

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services- August	Building Maint Services-P&P Facility Maint	2,985.93
Bravo Services	District Custodial Services- September	Building Maint Services-P&P Facility Maint	2,985.93
Vendor 9675 - Bravo Services Total:			5,971.86
Vendor: 0403 - Grainger			
Grainger	Supplies	Hand Tools-P&P Facility Maint	77.89
Vendor 0403 - Grainger Total:			77.89
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums- P&P Facility Maint.	116.46
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			116.46
Vendor: 3216 - Moe Funds			
Moe Funds	Nov 2024-Health Insurance- MOE 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:			8,122.30
Division 2 - Parks & Properties Total:			825,219.04
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 11392 - A & H Plumbing & Heating Co. Inc			
A & H Plumbing & Heating Co. Inc	MAC-Project Pool Pipe Camera Scoping	Building Improvements-Capital Projects Recreation	626.00
Vendor 11392 - A & H Plumbing & Heating Co. Inc Total:			626.00
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	MAC Reno-Payment App 01	Building Improvements-Capital Projects Recreation	423,108.00
Vendor 11252 - Bulley & Andrews Total:			423,108.00
Vendor: 3116 - FGM Architects			
FGM Architects	FGM-MAC Pool Renovations Project-Payment #10	Building Improvements-Capital Projects Recreation	6,357.96
Vendor 3116 - FGM Architects Total:			6,357.96
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PODS	Building Improvements-Capital Projects Recreation	178.00
Fifth Third Bank	PODS	Building Improvements-Capital Projects Recreation	348.00
Vendor 8256 - Fifth Third Bank Total:			526.00
Vendor: 8341 - H2I Group, Inc			
H2I Group, Inc	Volleyball System CIP	Machinery & Equipment- Capital Projects Recreation	5,564.00
H2I Group, Inc	Volleyball System CIP	Machinery & Equipment- Capital Projects Recreation	5,104.00
Vendor 8341 - H2I Group, Inc Total:			10,668.00
Vendor: 1999 - Illinois Department Of Public Health			
Illinois Department Of Public Health	IDPH Permit Re-submittal #4 Fee for MAC Reno	Building Improvements-Capital Projects Recreation	200.00
Vendor 1999 - Illinois Department Of Public Health Total:			200.00
Vendor: 6077 - Klopfer Construction, Inc			
Klopfer Construction, Inc	LC Sump Drain Repair	Repair & Maint - Capital Projects Recreation	7,690.00
Vendor 6077 - Klopfer Construction, Inc Total:			7,690.00
Vendor: 11365 - Scott Steel Services Inc.			
Scott Steel Services Inc.	Anchor Bolts-Mac	Building Improvements-Capital Projects Recreation	1,376.00
Vendor 11365 - Scott Steel Services Inc. Total:			1,376.00

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	LC Renovation-Soil Borings	Capital -Profess Serv-Capital Projects Recreation	2,200.00
Vendor 0931 - Soil And Material Consultants Total:			2,200.00
Vendor: 10762 - Sound Inc			
Sound Inc	Audio upgrades-2 fitness studios-TPAC	Buildings-Capital Projects Recreation	29,988.00
Vendor 10762 - Sound Inc Total:			29,988.00
Vendor: 11383 - The Karr Group			
The Karr Group	Leisure Center-AV/IT/Security	Capital -Profess Serv-Capital Projects Recreation	3,700.00
The Karr Group	LC-AV/IT/Security	Capital -Profess Serv-Capital Projects Recreation	2,750.00
Vendor 11383 - The Karr Group Total:			6,450.00
Vendor: 4723 - Wight & Company			
Wight & Company	LC-Schematic Design/Design Developmt	Capital -Profess Serv-Capital Projects Recreation	47,344.17
Vendor 4723 - Wight & Company Total:			47,344.17
Activity 1053 - Capital Projects - Recreation Total:			536,534.13
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee for LC Office	Office Supplies-LC Admin	38.25
Vendor 2340 - Avcoa, Inc. Total:			38.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-LC Admin	41.00
Fifth Third Bank	AMAZON MARK Z838U2E50	Office Supplies-LC Admin	12.98
Fifth Third Bank	AMAZON MARK Z89NN8OU1	Office Supplies-LC Admin	141.31
Fifth Third Bank	AMAZON MARK MF0OS4Q63	Office Supplies-LC Admin	17.57
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	109.99
Fifth Third Bank	AMZN MKTP US B70U43Z03	Meeting Expense-LC Admin	39.37
Fifth Third Bank	AMAZON MKTPL D12K93GL3	Office Supplies-LC Admin	147.84
Fifth Third Bank	AMAZON.COM I255X40P3	Office Supplies-LC Admin	116.97
Fifth Third Bank	AMAZON.COM O26RU3YQ3	Office Supplies-LC Admin	116.97
Fifth Third Bank	AMAZON MKTPL HI21G6MK3	Meeting Expense-LC Admin	99.11
Fifth Third Bank	AMZN MKTP US KK72X73Q3	Tech Accessories/Peripherals-LC Admin	178.10
Vendor 8256 - Fifth Third Bank Total:			1,046.21
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'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-3323 Walters	Printer/Copier Supplies-LC Admin	29.05
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-3323 Walters	Printer/Copier Supplies-LC Admin	297.46
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			326.51
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-September	Equipment Maintenance Services-LC Admin	386.71
Konica Minolta	Copier Lease Agreement	Equipment Maintenance Services-LC Admin	386.71
Vendor 1239 - Konica Minolta Total:			773.42
Activity 1300 - LC Administration Total:			5,735.44

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	LC-Plumbing	Plumbing/Irrigation/Fountain-LC Maint	9.69
Ace Hardware	LC-Hardware	Building Maintenance Supplies-LC Maint	7.73
Ace Hardware	Cleaning Supplies	Janitorial Supplies-LC Maint	6.83
Ace Hardware	LC-Hardware	Building Maintenance Supplies-LC Maint	1.17
Ace Hardware	Hardware	Building Maintenance Supplies-LC Maint	1.71
Ace Hardware	LC-Hardware	Building Maintenance Supplies-LC Maint	3.24
Ace Hardware	Pest Control & Dust Control	Building Maintenance Supplies-LC Maint	30.18
Vendor 2428 - Ace Hardware Total:			60.55
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	LC-Sump Pumps	Equipment Repairs-LC Maint	818.72
Banner Plumbing Supply Company, Incorporated	Sump Pump Supplies	Equipment Repairs-LC Maint	103.54
Banner Plumbing Supply Company, Incorporated	Plumbing Supplies	Plumbing/Irrigation/Fountain-LC Maint	24.02
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			946.28
Vendor: 1944 - Chicago Kiln Service			
Chicago Kiln Service	Throwing Wheel Replacmt Cords/Kiln PM	Equipment Maintenance Services-LC Maint	667.00
Vendor 1944 - Chicago Kiln Service Total:			667.00
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM	Building Maintenance Services-LC Maint	435.00
Vendor 10549 - Colley Elevator Company Total:			435.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-7.22.24-8.20.24	Electricity-LC Maint	4,723.35
Constellation Energy Services, Inc.	3323-Leisure Center-8.20.24-9.19.24	Electricity-LC Maint	4,727.62
Vendor 3064 - Constellation Energy Services, Inc. Total:			9,450.97
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-July/August	Natural Gas-LC Maint	353.63
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			353.63
Vendor: 2603 - Crescent Electric Supply CO			
Crescent Electric Supply CO	Bathroom Light	Electrical Supplies-LC Maint	99.54
Vendor 2603 - Crescent Electric Supply CO Total:			99.54
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM RK1P50BTO	Furniture & Fixtures < \$10K-LC Maint	24.39
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-LC Maint	161.46
Fifth Third Bank	AMAZON MKTPL 8T3XV34K3	Janitorial Supplies-LC Maint	23.64
Fifth Third Bank	AMZN MKTP US WR5CJ7L43	Janitorial Supplies-LC Maint	32.33
Fifth Third Bank	SUPPLYHOUSE.COM	HVAC-LC Maint	455.37
Fifth Third Bank	AMAZON MARK RV6IP7DI3	Janitorial Supplies-LC Maint	51.98
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-LC Maint	145.67
Fifth Third Bank	AMAZON MARK PD7RB9MP3	Building Maintenance Supplies-LC Maint	9.99
Vendor 8256 - Fifth Third Bank Total:			944.83

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Repair	Building Repairs-LC Maint	1,027.00
Fox Valley Fire & Safety	LC-Fire Alarm Monitor	Building Maintenance Services-LC Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,243.00
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Emergency Lights & Batteries	Building Maintenance Supplies-LC Maint	289.32
Vendor 0454 - Idlewood Electric Supply Total:			289.32
Vendor: 2272 - Industrial Door Co.			
Industrial Door Co.	Theatre Rolling Door Repair	Building Repairs-LC Maint	5,500.00
Vendor 2272 - Industrial Door Co. Total:			5,500.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	September HVAC Maintenance	Building Maintenance Services-LC Maint	295.00
Vendor 10185 - The Stone Group, Inc Total:			295.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	September Waste	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	Roof Inspection-LC	Inspection Services-LC Maint	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1301 - LC Maintenance Total:			21,034.55
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NP4XE7W43	Program Supplies-LC Parties	37.68
Vendor 8256 - Fifth Third Bank Total:			37.68
Vendor: 3344 - Royal Princess Parties, LLC			
Royal Princess Parties, LLC	Ash-Actor for LC Birthday Party-October 13	Independent Contractor Services-LC Parties	229.00
Vendor 3344 - Royal Princess Parties, LLC Total:			229.00
Activity 1305 - LC Parties Total:			266.68
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee supplies for SC Lunchroom	Office Supplies-SC Admin	139.35
Vendor 2340 - Avcoa, Inc. Total:			139.35
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	21.48
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	49.00
Fifth Third Bank	AMAZON MKTPL KB5023KH3	Office Supplies-SC Admin	23.98
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	75.98
Fifth Third Bank	AMAZON.COM 1M3VV1013	Office Supplies-SC Admin	9.99
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	372.99
Vendor 8256 - Fifth Third Bank Total:			553.42
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-SC Admin	6,145.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,145.17

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3649 - Kiefer U.S.A.			
Kiefer U.S.A.	MPR Floor Protection	Furniture & Fixtures < \$10K-SC Admin	2,665.60
Vendor 3649 - Kiefer U.S.A. Total:			2,665.60
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-1730 Pflingsten	Printer/Copier Supplies-SC Admin	179.07
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			179.07
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-September	Equipment Maintenance Services-SC Admin	410.88
Konica Minolta	Copier Lease Agreement	Equipment Maintenance Services-SC Admin	410.88
Vendor 1239 - Konica Minolta Total:			821.76
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	Helium-Rental	Miscellaneous Supplies-SC Admin	10.80
Linde Gas & Equipment, Inc	SC Helium-Rental	Program Supplies-SC Admin	11.16
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	11.16
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	10.80
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	11.16
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	12.60
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	13.02
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	13.02
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	12.18
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	13.02
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	12.60
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	13.02
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	13.50
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	13.95
Linde Gas & Equipment, Inc	SC Helium-Rental	Miscellaneous Supplies-SC Admin	13.95
Vendor 10361 - Linde Gas & Equipment, Inc Total:			185.94
Activity 1320 - SC Administration Total:			10,690.31
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	SC-HVAC	HVAC-SC Maint	14.02
Ace Hardware	Water for Batteries	Equipment Supplies-SC Maint	31.55
Ace Hardware	Hardware	Building Maintenance Supplies-SC Maint	1.80
Vendor 2428 - Ace Hardware Total:			47.37
Vendor: 0077 - Anderson Lock			
Anderson Lock	SC-Door Hardware	Building Maintenance Supplies-SC Maint	266.27
Vendor 0077 - Anderson Lock Total:			266.27
Vendor: 1861 - Bristol Hose & Fitting			
Bristol Hose & Fitting	Oly Fill Hose	Plumbing/Irrigation/Fountain-SC Maint	436.30

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Bristol Hose & Fitting	Oly Fill Hose	Plumbing/Irrigation/Fountain-SC Maint	121.93
Vendor 1861 - Bristol Hose & Fitting Total:			558.23
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	SC-Elevator PM	Building Maintenance Services-SC Maint	530.00
Vendor 10549 - Colley Elevator Company Total:			530.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pflingsten-Sports Center-7.29.24-8.27.24	Electricity-SC Maint	18,774.72
Vendor 3064 - Constellation Energy Services, Inc. Total:			18,774.72
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-July/August	Natural Gas-SC Maint	2,895.42
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			2,895.42
Vendor: 0309 - Enerstar, Inc.			
Enerstar, Inc.	EC Water Treatment Services	Building Maintenance Services-SC Maint	1,000.00
Vendor 0309 - Enerstar, Inc. Total:			1,000.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	AFFILIATED PARTS, LLC	HVAC-SC Maint	7.62
Fifth Third Bank	AFFILIATED PARTS, LLC	HVAC-SC Maint	44.80
Fifth Third Bank	AFFILIATED PARTS, LLC	HVAC-SC Maint	44.80
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-SC Maint	1,126.85
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-SC Maint	90.68
Vendor 8256 - Fifth Third Bank Total:			1,354.75
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Repair	Building Repairs-SC Maint	1,392.50
Fox Valley Fire & Safety	Fire Alarm Repairs	Building Repairs-SC Maint	1,438.50
Fox Valley Fire & Safety	SC-Fire Alarm Monitor	Building Maintenance Services-SC Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			3,047.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Protective Work Gloves/Pest Traps	Building Maintenance Supplies-SC Maint	61.35
Home Depot Credit Services	Protective Work Gloves/Pest Traps	Safety Supplies-SC Maint	25.28
Vendor 0441 - Home Depot Credit Services Total:			86.63
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Emergency Lights & Batteries	Building Maintenance Supplies-SC Maint	149.32
Vendor 0454 - Idlewood Electric Supply Total:			149.32
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	131.20
Jorson & Carlson Co., Incorporated	Knives, Cleaned, Sharpened & Honed	Equipment Maintenance Services-SC Maint	76.60
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	183.20
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			784.60

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10717 - PremiStar-North			
PremiStar-North	Ice Plant PM	Equipment Maintenance Services-SC Maint	2,166.00
PremiStar-North	West Dehum Sensor Repairs	Equipment Repairs-SC Maint	1,248.72
PremiStar-North	East Dehum Repairs-1710-Ice Rink	Equipment Repairs-SC Maint	477.69
PremiStar-North	Ice Plant Preventative Maintenance	Building Maintenance Services-SC Maint	2,166.00
PremiStar-North	Dehum Exhaust for Replacements	Building Repairs-SC Maint	1,258.28
PremiStar-North	B-Rink Dehum Repair	Building Repairs-SC Maint	1,447.44
Vendor 10717 - PremiStar-North Total:			8,764.13
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	September HVAC Maintenance	Building Maintenance Services-SC Maint	435.00
Vendor 10185 - The Stone Group, Inc Total:			435.00
Vendor: 5172 - Unique Products & Service Corp.			
Unique Products & Service Corp.	Floor Scrubber Squeegee	Equipment Supplies-SC Maint	214.32
Unique Products & Service Corp.	Replacement Floor Scrubber Squeegees	Equipment Supplies-SC Maint	160.44
Vendor 5172 - Unique Products & Service Corp. Total:			374.76
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	September Waste	Waste Management Services-SC Maint	415.82
Vendor 11356 - Waste Management of Illinois, Inc Total:			415.82
Activity 1321 - SC Maintenance Total:			39,484.02
Activity: 1351 - VG Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-VG Maint	6.29
Vendor 2428 - Ace Hardware Total:			6.29
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green-7.26.24-8.26.24	Electricity-VG Maint	964.93
Vendor 3064 - Constellation Energy Services, Inc. Total:			964.93
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-July/August	Natural Gas-VG Maint	174.62
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			174.62
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	September HVAC Maintenance	Building Maintenance Services-VG Maint	125.00
Vendor 10185 - The Stone Group, Inc Total:			125.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	September Waste	Waste Management Services-VG Maint	105.33
Vendor 11356 - Waste Management of Illinois, Inc Total:			105.33
Activity 1351 - VG Maintenance Total:			1,426.17

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1370 - SC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JIMMY JOHNS # 533	Program Supplies-SC Pool Oper	130.19
Vendor 8256 - Fifth Third Bank Total:			130.19
Activity 1370 - SC Pool Operations Total:			130.19
Activity: 1375 - SC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Tools	Hand Tools-SC Pool Maint	25.98
Vendor 2428 - Ace Hardware Total:			25.98
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-SC Pool Maint	770.62
Vendor 8256 - Fifth Third Bank Total:			770.62
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	SC-Pool Supplies	Building Maintenance Supplies-SC Pool Maint	16.45
Vendor 0441 - Home Depot Credit Services Total:			16.45
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	September HVAC Maintenance	Building Maintenance Services-SC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Activity 1375 - SC Pool Maintenance Total:			908.05
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	MAC-Bldg Supplies	Building Maintenance Supplies-MAC Pool Maint	6.82
Ace Hardware	MAC-Rope Repair	Building Maintenance Supplies-MAC Pool Maint	26.08
Ace Hardware	MAC-Hardware	Hardware & Fastener Supplies-MAC Pool Maint	17.13
Ace Hardware	MAC-Hardware	Hardware & Fastener Supplies-MAC Pool Maint	14.98
Ace Hardware	MAC-Electric	Electrical Supplies-MAC Pool Maint	9.99
Ace Hardware	Hardware	Building Maintenance Supplies-MAC Pool Maint	1.66
Vendor 2428 - Ace Hardware Total:			76.66
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services-August	Building Maintenance Services-MAC Pool Maint	4,030.00
Vendor 9675 - Bravo Services Total:			4,030.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-7.26.24-8.26.24	Electricity-MAC Pool Maint	1,173.39
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,173.39
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-July/August	Natural Gas-MAC Pool Maint	539.40
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			539.40
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	3,776.37
Vendor 8256 - Fifth Third Bank Total:			3,816.37
Vendor: 0403 - Grainger			
Grainger	Mac-Pool Supplies	Pool Maintenance Supplies-MAC Pool Maint	38.70
Vendor 0403 - Grainger Total:			38.70

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	Lift Repair Supplies	Pool Maintenance Supplies-MAC Pool Maint	620.53
Halogen Supply Company, Incorporated	Pump Rebuild Supplies	Pool Maintenance Supplies-MAC Pool Maint	433.35
Halogen Supply Company, Incorporated	Lift Repair Supplies	Pool Maintenance Supplies-MAC Pool Maint	665.78
Vendor 0417 - Halogen Supply Company, Incorporated Total:			1,719.66
Vendor: 0470 - Illinois Pump Incorporated			
Illinois Pump Incorporated	MAC Ejector Pump Removal	Equipment Repairs-MAC Pool Maint	2,260.00
Vendor 0470 - Illinois Pump Incorporated Total:			2,260.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	September HVAC Maintenance	Building Maintenance Services-MAC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Activity 1405 - MAC Pool Maintenance Total:			13,749.18
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	35.00
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-TPAC Admin	660.27
Fifth Third Bank	AMERICAN AIRLINES	Training/Education Conferences-TPAC Admin	381.95
Fifth Third Bank	AMERICAN AIRLINES	Training/Education Conferences-TPAC Admin	162.73
Vendor 8256 - Fifth Third Bank Total:			1,239.95
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'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-180 Anets	Printer/Copier Supplies-TPAC Admin	72.28
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			72.28
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-September	Equipment Maintenance Services-TPAC Admin	386.71
Konica Minolta	Copier Lease Agreement	Equipment Maintenance Services-TPAC Admin	386.71
Vendor 1239 - Konica Minolta Total:			773.42
Vendor: 10993 - State Graphics			
State Graphics	TPAC Pocket Folders	Promotional Advertising-TPAC Admin	1,260.00
Vendor 10993 - State Graphics Total:			1,260.00
Activity 1450 - TPAC Administration Total:			3,351.25
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Lobby Chair Repairs	Equipment Repairs-TPAC Maint	3.53
Vendor 2428 - Ace Hardware Total:			3.53
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Wall Hydrant Supplies	Plumbing/Irrigation/Fountain-TPAC Maint	59.85
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			59.85
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services-August	Building Maintenance Services-TPAC Maint	1,061.16

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Bravo Services	District Custodial Services-September	Building Maintenance Services-TPAC Maint	1,061.16
Vendor 9675 - Bravo Services Total:			2,122.32
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Soap Dispenser Repairs	Equipment Repairs-TPAC Maint	419.60
Vendor 0170 - Case Lots, Incorporated Total:			419.60
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	TPAC-Elevator PM	Building Maintenance Services-TPAC Maint	217.00
Vendor 10549 - Colley Elevator Company Total:			217.00
Vendor: 0231 - ComEd			
ComEd	Service for Activity Center:8.20.24-9.19.24	Electricity-TPAC Maint	655.83
ComEd	Service for Activity Center:9.19.24-10.20.24	Electricity-TPAC Maint	1,546.31
Vendor 0231 - ComEd Total:			2,202.14
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-July/August	Natural Gas-TPAC Maint	178.94
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			178.94
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	80.73
Fifth Third Bank	COMED PAYMENT	Electricity-TPAC Maint	2,466.42
Fifth Third Bank	AMZN MKTP US 8S7D14MS3	Building Maintenance Supplies-TPAC Maint	119.09
Vendor 8256 - Fifth Third Bank Total:			2,706.24
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Faid Testing-5 year	Inspection Services-TPA...	841.00
Vendor 0360 - Fox Valley Fire & Safety Total:			841.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Utility Blades	Hand Tools-TPAC Maint	16.97
Vendor 0441 - Home Depot Credit Services Total:			16.97
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	September HVAC Maintenance	Building Maintenance Services-TPAC Maint	185.00
Vendor 10185 - The Stone Group, Inc Total:			185.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	September Waste	Waste Management Services-TPAC Maint	431.97
Vendor 11356 - Waste Management of Illinois, Inc Total:			431.97
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	Roof Inspection-TPAC	Inspection Services-TPA...	450.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			450.00
Activity 1451 - TPAC Maintenance Total:			9,834.56
Activity: 1454 - TPAC Parties			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Birthday Party	Program Services-TPAC Parties	130.00
Vendor 1287 - Hot Shots Sports Total:			130.00
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Magician for 2 TPAC Birthday Parties	Program Services-TPAC Parties	450.00
Vendor 0622 - Magic Of Gary Kantor Total:			450.00
Activity 1454 - TPAC Parties Total:			580.00

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chi & Move it Shake it	Program Services-Fitness Center	360.00
BodyMindSpirit Fitness Inc	Tai Chi & Move it Shake It	Program Services-Fitness Center	360.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			720.00
Vendor: 8256 - Fifth Third Bank			
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	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	389.00
Fifth Third Bank	BATTERIES PLUS #0576	Office Supplies-Fitness Center	33.79
Fifth Third Bank	BATTERIES PLUS #0576	Office Supplies-Fitness Center	33.79
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	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	13.99
Fifth Third Bank	TARGET 00011254	Promotional Advertising-Fitness Center	26.12
Fifth Third Bank	ALDI 40066	Promotional Advertising-Fitness Center	16.47
Fifth Third Bank	AMAZON MKTPL 1Y97D4TS3	Program Supplies-Fitness Center	6.99
Fifth Third Bank	AMAZON MKTPL HX4KV9AX3	Program Supplies-Fitness Center	25.19
Fifth Third Bank	AMAZON MARK PL7DE5KF3	Small Equipment < \$10K-Fitness Center	113.39
Fifth Third Bank	DOLLAR TREE	Promotional Advertising-Fitness Center	11.25
Fifth Third Bank	JEWEL OSCO 3426	Promotional Advertising-Fitness Center	19.97
Fifth Third Bank	AMAZON RETA X14GF5AA3	Small Equipment < \$10K-Fitness Center	34.72
Fifth Third Bank	AMZN MKTP US 9Y29M6H63	Small Equipment < \$10K-Fitness Center	478.99
Fifth Third Bank	TARGET 00011676	Promotional Advertising-Fitness Center	11.36
Fifth Third Bank	AMAZON MKTPL 8E7GJ0D33	Promotional Advertising-Fitness Center	55.55
Fifth Third Bank	MICHAELS STORES 2037	Promotional Advertising-Fitness Center	19.57
Fifth Third Bank	ALDI 40048	Promotional Advertising-Fitness Center	8.78
Fifth Third Bank	READY CARE-PURE FIJI	Equipment Supplies-Fitness Center	271.32
Fifth Third Bank	AMZN MKTP US	Small Equipment < \$10K-Fitness Center	-179.00
Fifth Third Bank	AMZN MKTP US Y91R82LL3	Small Equipment < \$10K-Fitness Center	179.00
Vendor 8256 - Fifth Third Bank Total:			3,034.61

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-Fitness Center	2,896.07
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,896.07
Activity 1475 - Fitness Center Total:			6,650.68
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-7.22.24-8.20.24	Electricity-Turf Field Rentals	233.52
Constellation Energy Services, Inc.	200 Anets-TPPF-8.20.24-9.19.24	Electricity-Turf Field Rentals	334.80
Vendor 3064 - Constellation Energy Services, Inc. Total:			568.32
Activity 1501 - Turf Field Rentals Total:			568.32
Activity: 1503 - Skate Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ ASYLUM SKATEPARK	Independent Contractor Services-Skate Park	625.37
Vendor 8256 - Fifth Third Bank Total:			625.37
Activity 1503 - Skate Park Total:			625.37
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-7.22.24-8.20.24	Electricity-Batting Cages	77.83
Constellation Energy Services, Inc.	200 Anets-TPPF-8.20.24-9.19.24	Electricity-Batting Cages	111.60
Vendor 3064 - Constellation Energy Services, Inc. Total:			189.43
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ZT4ZH7O52	Program Supplies-Batting Cages	196.16
Vendor 8256 - Fifth Third Bank Total:			196.16
Vendor: 10993 - State Graphics			
State Graphics	Fence Sign-Cages Closed	Program Supplies-Batting Cages	25.00
Vendor 10993 - State Graphics Total:			25.00
Activity 1504 - Batting Cages Total:			410.59
Activity: 1505 - Greenbriar Gym Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US ZT9KO4BG1	Program Supplies-Greenbriar Gym Rentals	168.99
Vendor 8256 - Fifth Third Bank Total:			168.99
Activity 1505 - Greenbriar Gym Rentals Total:			168.99
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-7.26.24-8.26.24	Electricity-Velodrome/Chalet Rentals	569.93
Vendor 3064 - Constellation Energy Services, Inc. Total:			569.93
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-July/August	Natural Gas-Velodrome/Chalet Rentals	77.06
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			77.06
Activity 1506 - Velodrome/Chalet Rentals Total:			646.99
Activity: 1507 - Racquet Court Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Program Services-Racquet Ct Rntls	85.00
LRS, LLC	Portable Restrooms	Program Services-Racquet Ct Rntls	66.00

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
LRS, LLC	Portable Restrooms	Program Services-Racquet Ct Rntls	85.00
Vendor 5049 - LRS, LLC Total:			236.00
Activity 1507 - Racquet Court Rentals Total:			236.00
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Misc Contractual-Ballfield Rentals	68.00
Vendor 5049 - LRS, LLC Total:			68.00
Activity 1508 - Ball Field Rentals Total:			68.00
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee-7.19.24-8.19.24	Electricity-Dog Park	50.93
ComEd	2490 Dundee-8.19.24-9.18.24	Electricity-Dog Park	49.60
Vendor 0231 - ComEd Total:			100.53
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	Misc Contractual Services-Dog Park	68.00
Vendor 5049 - LRS, LLC Total:			68.00
Activity 1510 - Dog Park Total:			333.38
Activity: 1532 - Affiliates - Spartan FC			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Misc Contractual-Affiliates Spartan FC	85.00
Vendor 5049 - LRS, LLC Total:			85.00
Activity 1532 - Affiliates - Spartan FC Total:			85.00
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	NRPA OPERATING	Professional Memberships-Rec Admin	70.00
Vendor 8256 - Fifth Third Bank Total:			178.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-Rec Admin	4,809.57
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,809.57
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	3rd Quarter -2024 Member Contributions	Property Casualty Premiums-Rec Admin	36,049.87
Vendor 0771 - Park District Risk Management Agency Total:			36,049.87
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-Mary Mucci	Printing/Finishing Services-Rec Admin	50.00
Vendor 10993 - State Graphics Total:			50.00
Activity 1800 - Recreation Admin Total:			41,087.44
Activity: 1810 - Recreation Program Admin			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	ACTIVE Captivate-Tier 5:11/01/01/2024-10/31/25	Program Services-Rec Program Admin	3,500.00
Vendor 0027 - Active Network, LLC Total:			3,500.00

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-7.22.24-8.20.24	Electricity-Rec Program Admin	311.35
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-7.26.24-8.26.24	Electricity-Rec Program Admin	1,609.23
Constellation Energy Services, Inc.	200 Anets-TPPF-8.20.24-9.19.24	Electricity-Rec Program Admin	446.42
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,367.00
Vendor: 8256 - Fifth Third Bank			
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	167.97
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Rec Program Admin	407.94
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Rec Program Admin	407.94
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference s-Rec Program Admin	-425.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Rec Program Admin	32.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Rec Program Admin	56.80
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Rec Program Admin	32.00
Fifth Third Bank	BROADCAST MUSIC INC BM	Professional Memberships-Rec Program Admin	435.00
Vendor 8256 - Fifth Third Bank Total:			1,926.65
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance-Rec Program Admin	19,463.52
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			19,463.52
Vendor: 800210 - Jeremy P Goedeke			
Jeremy P Goedeke	8.27.24-9.19.24-Mileage	Transportation-Rec Program Admin	69.34
Vendor 800210 - Jeremy P Goedeke Total:			69.34
Vendor: 11271 - Maria Warren			
Maria Warren	7.15.24-8.23.24-Mileage	Transportation-Rec Program Admin	32.23
Vendor 11271 - Maria Warren Total:			32.23
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	9.18.24-10.3.24-Mileage	Transportation-Rec Program Admin	50.25
Vendor 5001 - Nancy Eschker Total:			50.25
Activity 1810 - Recreation Program Admin Total:			27,408.99
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 10040 - Diego Antunez			
Diego Antunez	Boots Reimbursement-2024	Safety Supplies-Rec Facility Maint	162.80
Vendor 10040 - Diego Antunez Total:			162.80
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	10.13
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.82

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.07
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.07
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.12
Vendor 8256 - Fifth Third Bank Total:			198.61

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

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

Vendor: 3216 - Moe Funds

Moe Funds	Nov 2024-Health Insurance-MOE 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: 12,364.94

Activity: 2005 - Pickleball Programs

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MARK AE10Q4F63	Program Supplies-Pickleball Progs	59.97
Fifth Third Bank	AMAZON RETA Z86MM84L1	Program Supplies-Pickleball Progs	187.42
Vendor 8256 - Fifth Third Bank Total:			247.39

Activity 2005 - Pickleball Programs Total: 247.39

Activity: 2007 - Softball

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	QUICKSCORES	Program Services-Softball	154.00
Fifth Third Bank	AMAZON.COM YP58V2UP3	Program Supplies-Softball	12.77
Fifth Third Bank	AMAZON MARK ZO38K9SA3	Program Supplies-Softball	57.99
Vendor 8256 - Fifth Third Bank Total:			224.76

Activity 2007 - Softball Total: 224.76

Activity: 2011 - TPAC Pickleball

Vendor: 5556 - E Town Tennis

E Town Tennis	Fall Session 1 Bootcamp & Leagues	Independent Contractor-TPAC Pickleball	7,188.58
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Vendor 5556 - E Town Tennis Total: 7,188.58

Activity 2011 - TPAC Pickleball Total: 7,188.58

Activity: 2017 - TPAC Pickleball Leagues/Tournaments

Vendor: 5556 - E Town Tennis

E Town Tennis	Fall Session 1 Bootcamp & Leagues	Indep Contractor-TPAC Pickleball League/Tournament	3,598.18
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Vendor 5556 - E Town Tennis Total: 3,598.18

Activity 2017 - TPAC Pickleball Leagues/Tournaments Total: 3,598.18

Activity: 2200 - AC Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JERSEY MIKES 27015	Meeting Expense-A.C.Admin	476.25
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Vendor 8256 - Fifth Third Bank Total: 476.25

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-A C Admin	3,011.15
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Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 3,011.15

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10281 - Nicholas Horvat			
Nicholas Horvat	9.2.24-9.30-24-Mileage	Transportation-A.C.Admin	28.74
		Vendor 10281 - Nicholas Horvat Total:	28.74
		Activity 2200 - AC Admin Total:	3,516.14

Activity: 2201 - Adventure Campus Hickory Point

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM RK3WO3YA1	Program Supplies-A.C. Hickory Point	94.28
Fifth Third Bank	AMAZON.COM RK34N0W90	Program Supplies-A.C. Hickory Point	15.36
Fifth Third Bank	AMAZON.COM RK4WY1W80	Program Supplies-A.C. Hickory Point	26.14
Fifth Third Bank	AMAZON RETA ZT2NY02P2	Program Supplies-A.C. Hickory Point	144.78
Fifth Third Bank	AMAZON RETA ZT0X24UQ2	Program Supplies-A.C. Hickory Point	27.67
Fifth Third Bank	AMAZON RETA ZT47B79S0	Program Supplies-A.C. Hickory Point	3.27
Fifth Third Bank	AMAZON RETA Z84QH2J22	Program Supplies-A.C. Hickory Point	120.26
Fifth Third Bank	AMAZON RETA Z80ZY1T82	Program Supplies-A.C. Hickory Point	42.83
Fifth Third Bank	AMAZON.COM 8N8XD57Z3	Program Supplies-A.C. Hickory Point	35.11
Fifth Third Bank	AMAZON.COM 8Z0XJ2EG3	Program Supplies-A.C. Hickory Point	116.47
Fifth Third Bank	AMAZON.COM V040I3DD3	Program Supplies-A.C. Hickory Point	81.89
Fifth Third Bank	AMAZON.COM Y45IP18W3	Program Supplies-A.C. Hickory Point	9.74
Fifth Third Bank	AMAZON MKTPL 8Y1RD2KH3	Program Supplies-A.C. Hickory Point	118.58
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	61.06
		Vendor 8256 - Fifth Third Bank Total:	897.44
		Activity 2201 - Adventure Campus Hickory Point Total:	897.44

Activity: 2202 - Adventure Campus - Shabonee

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM RK3WO3YA1	Program Supplies-A.C. Shabonee	47.14
Fifth Third Bank	AMAZON.COM RK34N0W90	Program Supplies-A.C. Shabonee	7.68
Fifth Third Bank	AMAZON.COM RK4WY1W80	Program Supplies-A.C. Shabonee	13.07
Fifth Third Bank	AMAZON RETA ZT2NY02P2	Program Supplies-A.C. Shabonee	72.39
Fifth Third Bank	AMAZON RETA ZT0X24UQ2	Program Supplies-A.C. Shabonee	13.83
Fifth Third Bank	AMAZON RETA ZT47B79S0	Program Supplies-A.C. Shabonee	1.63
Fifth Third Bank	AMAZON RETA Z84QH2J22	Program Supplies-A.C. Shabonee	60.13
Fifth Third Bank	AMAZON RETA Z80ZY1T82	Program Supplies-A.C. Shabonee	21.42
Fifth Third Bank	AMAZON.COM 8N8XD57Z3	Program Supplies-A.C. Shabonee	17.56
Fifth Third Bank	AMAZON.COM 8Z0XJ2EG3	Program Supplies-A.C. Shabonee	58.23
Fifth Third Bank	AMAZON.COM V040I3DD3	Program Supplies-A.C. Shabonee	40.94
Fifth Third Bank	AMAZON.COM Y45IP18W3	Program Supplies-A.C. Shabonee	4.87

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL 8Y1RD2KH3	Program Supplies-A.C. Shabonee	59.29
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	30.53
Vendor 8256 - Fifth Third Bank Total:			448.71
Activity 2202 - Adventure Campus - Shabonee Total:			448.71

Activity: 2203 - Adventure Campus Wescott

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM RK6RZ4HT0	Program Supplies-A.C. Wescott	21.12
Fifth Third Bank	AMAZON.COM RK3WO3YA1	Program Supplies-A.C. Wescott	107.14
Fifth Third Bank	AMAZON.COM RK34N0W90	Program Supplies-A.C. Wescott	17.45
Fifth Third Bank	AMAZON.COM RK4WY1W80	Program Supplies-A.C. Wescott	29.70
Fifth Third Bank	AMAZON RETA ZT2NY02P2	Program Supplies-A.C. Wescott	164.53
Fifth Third Bank	AMAZON RETA ZTOX24UQ2	Program Supplies-A.C. Wescott	31.44
Fifth Third Bank	AMAZON RETA ZT47B79S0	Program Supplies-A.C. Wescott	3.72
Fifth Third Bank	AMAZON RETA Z84QH2J22	Program Supplies-A.C. Wescott	136.66
Fifth Third Bank	AMAZON RETA Z80ZY1T82	Program Supplies-A.C. Wescott	48.68
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	20.00
Fifth Third Bank	AMAZON.COM 8N8XD57Z3	Program Supplies-A.C. Wescott	39.90
Fifth Third Bank	AMAZON.COM 8Z0XJ2EG3	Program Supplies-A.C. Wescott	132.35
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C. Wescott	16.25
Fifth Third Bank	AMAZON MKTPL F474D6Q13	Program Supplies-A.C. Wescott	46.35
Fifth Third Bank	AMAZON.COM V040I3DD3	Program Supplies-A.C. Wescott	93.06
Fifth Third Bank	AMAZON.COM Y45IP18W3	Program Supplies-A.C. Wescott	11.07
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C. Wescott	27.00
Fifth Third Bank	AMAZON MKTPL 8Y1RD2KH3	Program Supplies-A.C. Wescott	134.75
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	69.39
Vendor 8256 - Fifth Third Bank Total:			1,150.56
Activity 2203 - Adventure Campus Wescott Total:			1,150.56

Activity: 2204 - Adventure Campus Winkelman

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM RK3WO3YA1	Program Supplies-A.C. Winkelman	68.57
Fifth Third Bank	AMAZON.COM RK34N0W90	Program Supplies-A.C. Winkelman	11.17
Fifth Third Bank	AMAZON.COM RK4WY1W80	Program Supplies-A.C. Winkelman	19.01
Fifth Third Bank	AMZN MKTP US ZT61830S2	Program Supplies-A.C. Winkelman	16.99
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C. Winkelman	11.25
Fifth Third Bank	AMAZON RETA ZT2NY02P2	Program Supplies-A.C. Winkelman	105.30
Fifth Third Bank	AMAZON RETA ZTOX24UQ2	Program Supplies-A.C. Winkelman	20.12
Fifth Third Bank	AMAZON RETA ZT47B79S0	Program Supplies-A.C. Winkelman	2.38
Fifth Third Bank	AMAZON RETA Z84QH2J22	Program Supplies-A.C. Winkelman	87.46
Fifth Third Bank	AMAZON RETA Z80ZY1T82	Program Supplies-A.C. Winkelman	31.15
Fifth Third Bank	AMAZON.COM 8N8XD57Z3	Program Supplies-A.C. Winkelman	25.54
Fifth Third Bank	AMAZON.COM 8Z0XJ2EG3	Program Supplies-A.C. Winkelman	84.70
Fifth Third Bank	AMAZON.COM V040I3DD3	Program Supplies-A.C. Winkelman	59.56
Fifth Third Bank	AMAZON.COM Y45IP18W3	Program Supplies-A.C. Winkelman	7.08
Fifth Third Bank	AMAZON MKTPL KC53D4RT3	Program Supplies-A.C. Winkelman	86.86

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL 8Y1RD2KH3	Program Supplies-A.C. Winkelman	86.24
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	44.41
Vendor 8256 - Fifth Third Bank Total:			767.79
Activity 2204 - Adventure Campus Winkelman Total:			767.79

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL RK1SH6VE1	Program Supplies-A.C. Willowbrook	107.82
Fifth Third Bank	AMAZON.COM RK3WO3YA1	Program Supplies-A.C. Willowbrook	111.42
Fifth Third Bank	AMAZON.COM RK34N0W90	Program Supplies-A.C. Willowbrook	18.14
Fifth Third Bank	AMAZON.COM RK4WY1W80	Program Supplies-A.C. Willowbrook	30.88
Fifth Third Bank	AMAZON RETA ZT2NY02P2	Program Supplies-A.C. Willowbrook	171.10
Fifth Third Bank	AMAZON RETA ZTOX24UQ2	Program Supplies-A.C. Willowbrook	32.70
Fifth Third Bank	AMAZON RETA ZT47B79S0	Program Supplies-A.C. Willowbrook	3.86
Fifth Third Bank	AMAZON RETA Z84QH2J22	Program Supplies-A.C. Willowbrook	142.14
Fifth Third Bank	AMAZON RETA Z80ZY1T82	Program Supplies-A.C. Willowbrook	50.62
Fifth Third Bank	AMAZON.COM 8N8XD57Z3	Program Supplies-A.C. Willowbrook	41.49
Fifth Third Bank	AMAZON.COM 8Z0XJ2EG3	Program Supplies-A.C. Willowbrook	137.65
Fifth Third Bank	AMAZON MKTPL RU7020KB3	Program Supplies-A.C. Willowbrook	6.55
Fifth Third Bank	AMAZON.COM 091YM01J3	Program Supplies-A.C. Willowbrook	12.99
Fifth Third Bank	AMAZON.COM V040I3DD3	Program Supplies-A.C. Willowbrook	96.77
Fifth Third Bank	AMAZON.COM Y45IP18W3	Program Supplies-A.C. Willowbrook	11.52
Fifth Third Bank	AMAZON RETA 097NC98C3	Program Supplies-A.C. Willowbrook	11.99
Fifth Third Bank	AMAZON MARK 1Q9DR7YR3	Program Supplies-A.C. Willowbrook	21.49
Fifth Third Bank	AMAZON MARK ON8DV9CU3	Program Supplies-A.C. Willowbrook	29.88
Fifth Third Bank	AMAZON MKTPL 8Y1RD2KH3	Program Supplies-A.C. Willowbrook	140.13
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	72.17
Vendor 8256 - Fifth Third Bank Total:			1,251.31
Activity 2205 - Adventure Campus Willowbrook Total:			1,251.31

Activity: 2301 - Preschool Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON RETA ZT67D2ZS1	Program Supplies-Preschool Admin	34.05
Fifth Third Bank	AMAZON MARK ZT3PI83S0	Program Supplies-Preschool Admin	87.78
Vendor 8256 - Fifth Third Bank Total:			121.83
Activity 2301 - Preschool Admin Total:			121.83

Activity: 2303 - Sunshine Preschool 3's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL Z87LP7NE2	Program Supplies Preschool 3's	81.93
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Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK ZT8U34YX0	Program Supplies Preschool 3's	41.61
Fifth Third Bank	AMAZON MKTPL Z888VOLW0	Program Supplies Preschool 3's	41.14
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	16.90
Fifth Third Bank	AMAZON MARK Y65312DX3	Program Supplies Preschool 3's	27.74
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies Preschool 3's	65.57
Fifth Third Bank	AMAZON MARK 4V79R6TY3	Program Supplies Preschool 3's	9.96
Fifth Third Bank	WALMART.COM	Program Supplies Preschool 3's	21.56

Vendor 8256 - Fifth Third Bank Total: 306.41

Activity 2303 - Sunshine Preschool 3's Total: 306.41

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MARK ZT3PI83S0	Program Supplies Preschool 4's	179.99
Fifth Third Bank	AMAZON MARK ZT0EZ1HK0	Program Supplies Preschool 4's	4.72
Fifth Third Bank	AMAZON MKTPL Z888VOLW0	Program Supplies Preschool 4's	41.14
Fifth Third Bank	AMZN MKTP US BL6ZZ21U3	Program Supplies Preschool 4's	23.41
Fifth Third Bank	AMAZON MKTPL Z81TD8F11	Program Supplies Preschool 4's	16.93
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 4's	-37.94
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 4's	37.94
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 4's	16.91
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies Preschool 4's	65.57
Fifth Third Bank	AMAZON MARK 4V79R6TY3	Program Supplies Preschool 4's	9.96

Vendor 8256 - Fifth Third Bank Total: 358.63

Activity 2304 - Sunshine Preschool 4's Total: 358.63

Activity: 2306 - EC In-House

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MARK ZT07E5692	Program Supplies-EC In-House	75.52
Fifth Third Bank	AMAZON MARK ZT64O2XH1	Program Supplies-EC In-House	26.36
Fifth Third Bank	AMAZON MARK ZT8U34YX0	Program Supplies-EC In-House	63.98
Fifth Third Bank	AMAZON MKTPL TF5GW07G3	Program Supplies-EC In-House	61.65
Fifth Third Bank	AMAZON MARK Y65312DX3	Program Supplies-EC In-House	50.08
Fifth Third Bank	AMAZON MARK 4V79R6TY3	Program Supplies-EC In-House	9.96
Fifth Third Bank	AMAZON MARK ZT64O2XH1	Program Supplies-EC In-House	-26.36
Fifth Third Bank	AMAZON MKTPL UC8J61WR3	Program Supplies-EC In-House	20.14
Fifth Third Bank	AMAZON RETA M94GS1W53	Program Supplies-EC In-House	9.99
Fifth Third Bank	WALMART.COM	Program Supplies-EC In-House	15.92
Fifth Third Bank	AMAZON MARK SW0NN1KU3	Program Supplies-EC In-House	20.57
Fifth Third Bank	AMAZON RETA RW4AO1JX3	Program Supplies-EC In-House	36.14
Fifth Third Bank	AMAZON.COM OW1083HS3	Program Supplies-EC In-House	9.90
Fifth Third Bank	TARGET.COM	Program Supplies-EC In-House	124.29
Fifth Third Bank	AMAZON MKTPL QT9WL9IQ3	Program Supplies-EC In-House	59.63

Vendor 8256 - Fifth Third Bank Total: 557.77

Activity 2306 - EC In-House Total: 557.77

Activity: 2501 - General Interest - Contractual Youth

Vendor: 0187 - Chess Wizards Incorporated

Chess Wizards Incorporated	7-Chess Classes-9/4 -10/23/24- (21 Students)	Independ Contract Serv-Gen Interest Contract Youth	3,528.00
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Vendor 0187 - Chess Wizards Incorporated Total: 3,528.00

Activity 2501 - General Interest - Contractual Youth Total: 3,528.00

Activity: 2502 - General Interest - In-House Youth

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	58.85
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Culinary Youth	82.13
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Culinary Youth	2.29
Fifth Third Bank	AMAZON MKTPL LU3JD16A3	Program Supplies-Culinary Youth	53.17

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	75.43
Fifth Third Bank	AMAZON MARK SW0NN1KU3	Program Supplies-Culinary Youth	20.57
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	99.79
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	62.79
Vendor 8256 - Fifth Third Bank Total:			455.02
Activity 2502 - General Interest - In-House Youth Total:			455.02

Activity: 2504 - Art Classes - Youth

Vendor: 1944 - Chicago Kiln Service

Chicago Kiln Service	Throwing Wheel Replacmt Cords/Kiln PM	Program Supplies-GI Art Classes Youth	120.00
Vendor 1944 - Chicago Kiln Service Total:			120.00

Vendor: 10497 - Debra Colby

Debra Colby	Fall Sessions- I Love to Paint/Amazing Art	Independ Contractor Serv-GI Art Classes Youth	1,540.00
Vendor 10497 - Debra Colby Total:			1,540.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes Youth	360.15
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes Youth	651.00
Vendor 8256 - Fifth Third Bank Total:			1,011.15
Activity 2504 - Art Classes - Youth Total:			2,671.15

Activity: 2505 - Art Classes - Adult

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MARK ZT65Y4ACO	Program Supplies-GI Art Classes Adult	33.13
Fifth Third Bank	AMAZON MKTPL Z88D890B1	Program Supplies-GI Art Classes Adult	64.56
Fifth Third Bank	AMAZON.COM LR2NG7EP3	Program Supplies-GI Art Classes Adult	20.72
Vendor 8256 - Fifth Third Bank Total:			118.41
Activity 2505 - Art Classes - Adult Total:			118.41

Activity: 2713 - Cosmic Skating

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	FASTSIGNS 101101	Program Supplies-Cosmic Skating	100.00
Vendor 8256 - Fifth Third Bank Total:			100.00

Vendor: 10993 - State Graphics

State Graphics	500 Business cards-Cosmic/Public Skate	Program Supplies-Cosmic Skating	75.00
Vendor 10993 - State Graphics Total:			75.00

Vendor: 10622 - Zounds Entertainmnet

Zounds Entertainmnet	DJ/MC for Cosmic Skate	Program Services-Cosmic Skating	500.00
Vendor 10622 - Zounds Entertainmnet Total:			500.00
Activity 2713 - Cosmic Skating Total:			675.00

Activity: 2800 - Performing Arts Admin

Vendor: 2428 - Ace Hardware

Ace Hardware	Hardware-Theatre	Hardware & Fastener Supplies-PA Admin	2.70
Ace Hardware	Hardware-Theatre	Hardware & Fastener Supplies-PA Admin	2.02
Ace Hardware	Theater Supplies	Hardware & Fastener Supplies-PA Admin	25.63

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Glue-Theatre	Hardware & Fastener Supplies-PA Admin	11.69
Ace Hardware	Hardware	Hardware & Fastener Supplies-PA Admin	8.10
Vendor 2428 - Ace Hardware Total:			50.14

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL ZT7X08JL1	Program Supplies-PA Admin	8.99
Fifth Third Bank	AMAZON MARK Z82MP8LS0	Program Supplies-PA Admin	78.07
Fifth Third Bank	NORTH SHORE CLEANERS	Professional Services-PA Admin	307.45
Fifth Third Bank	AMAZON MKTPL 5X6HN6JF3	Hand Tools-PA Admin	9.80
Fifth Third Bank	SAFETY SPEED MFG	Equipment Repairs-PA Admin	77.38
Fifth Third Bank	AMAZON.COM IH3UO2BQ3	Hand Tools-PA Admin	10.11
Fifth Third Bank	WALGREENS #4146	Program Supplies-PA Admin	16.99
Fifth Third Bank	USPS KIOSK 1657309550	Hardware & Fastener Supplies-PA Admin	8.45
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies-PA Admin	31.96
Fifth Third Bank	SLIVERS MILL	Equipment Repairs-PA Admin	46.99
Fifth Third Bank	APPLE.COM/BILL	Publications/Subscriptions-PA Admin	3.29
Fifth Third Bank	AMAZON.COM 9L8P08P23	Hand Tools-PA Admin	5.50
Fifth Third Bank	AMAZON RETA F76VM1VZ3	Equipment Repairs-PA Admin	25.00
Fifth Third Bank	AMAZON MKTPL UH2B09JK3	Program Supplies-PA Admin	34.99
Vendor 8256 - Fifth Third Bank Total:			664.97
Activity 2800 - Performing Arts Admin Total:			715.11

Activity: 2806 - Theatre Production Admin

Vendor: 2428 - Ace Hardware

Ace Hardware	Spray paint-Theatre	Theatre Set Design-Theatre Prod Admin	25.18
Ace Hardware	Spray Paint-Theatre	Theatre Set Design-Theatre Prod Admin	13.00
Vendor 2428 - Ace Hardware Total:			38.18

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-18.47
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-97.70
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-66.90
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-49.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-15.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-33.83
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-11.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-26.90
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-28.49
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-12.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-207.65
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-28.49
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-19.17
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-15.99

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-23.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-15.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-35.76
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-56.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-121.62
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-35.76
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-35.76
Fifth Third Bank	TARGET 00011676	Costume Design-Theatre Prod Admin	-29.87
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-27.53
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-27.53
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-52.95
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-50.39
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-55.79
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-17.56
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-17.57
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-52.95
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-67.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-67.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-48.99
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	45.96
Fifth Third Bank	AMAZON MKTPL XO7X29J03	Theatre Set Design-Theatre Prod Admin	83.98
Fifth Third Bank	GRAND STAGE LIGHTING	Theatre Set Design-Theatre Prod Admin	227.05
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	597.60
Fifth Third Bank	AMAZON MARK 6L1FK97W3	Costume Design-Theatre Prod Admin	44.94
Fifth Third Bank	AMAZON RETA NT8U50MD3	Costume Design-Theatre Prod Admin	69.98
Fifth Third Bank	AMAZON MARK LT73O1333	Costume Design-Theatre Prod Admin	17.98
Fifth Third Bank	AMAZON MARK LX5FT0DX3	Costume Design-Theatre Prod Admin	497.42
Fifth Third Bank	AMAZON MARK NJ52O2J13	Costume Design-Theatre Prod Admin	17.98
Fifth Third Bank	AMAZON MARK 3L4RH9Y63	Costume Design-Theatre Prod Admin	430.23
Fifth Third Bank	AMAZON MARK 7R3HC1S53	Costume Design-Theatre Prod Admin	19.99
Fifth Third Bank	AMAZON MARK F899U2GK3	Costume Design-Theatre Prod Admin	38.99
Fifth Third Bank	AMAZON MARK 1030Z54W3	Costume Design-Theatre Prod Admin	365.04

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US XH9JA0A23	Costume Design-Theatre Prod Admin	25.96
Fifth Third Bank	THE HOME DEPOT #1926	Costume Design-Theatre Prod Admin	82.05
Fifth Third Bank	AMAZON MARK G247V7NX3	Costume Design-Theatre Prod Admin	17.98
Fifth Third Bank	AMAZON MARK UV36A9P23	Costume Design-Theatre Prod Admin	341.42
Fifth Third Bank	AMZN MKTP US SR2ML1RS3	Costume Design-Theatre Prod Admin	37.98
Vendor 8256 - Fifth Third Bank Total:			1,485.00
Activity 2806 - Theatre Production Admin Total:			1,523.18
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-NTC Nbk Theatre Youth Co.	63.91
Fifth Third Bank	CONCORD THEATRICALS CO	Royalties/Rents-NTC Nbk Theatre Youth Co.	123.75
Vendor 8256 - Fifth Third Bank Total:			187.66
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			187.66
Activity: 2901 - School's Out Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 011297LX3	Program Supplies-School's Out Extended Care	124.11
Vendor 8256 - Fifth Third Bank Total:			124.11
Activity 2901 - School's Out Extended Care Total:			124.11
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PEGGY NOTEBAERT NATURE	Program Services-School's Out Fun	460.00
Vendor 8256 - Fifth Third Bank Total:			460.00
Activity 2902 - School's Out Fun Total:			460.00
Activity: 2903 - Break Escapes			
Vendor: 0633 - Marriott Theatre			
Marriott Theatre	Deposit-Tickets for Cinderella	Program Services-Break Escapes	160.00
Vendor 0633 - Marriott Theatre Total:			160.00
Activity 2903 - Break Escapes Total:			160.00
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	103.80
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	103.80
Vendor 8256 - Fifth Third Bank Total:			207.60
Activity 3001 - Senior Trips Total:			207.60
Activity: 3003 - Senior Misc Events			
Vendor: 1232 - Barbara Rinella			
Barbara Rinella	Passionate Mothers, Powerful Sons-Fee 10/17/24	Program Services-Senio...	400.00
Vendor 1232 - Barbara Rinella Total:			400.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	17.27
Fifth Third Bank	STORE	Program Supplies-Senior Events	10.00
Fifth Third Bank	SUBWAY 40004	Program Supplies-Senior Events	30.00
Fifth Third Bank	STEAK-N-SHAKE#0528 Q99	Program Supplies-Senior Events	10.00

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	STEAK-N-SHAKE#0528 Q99	Program Supplies-Senior Events	10.00
Fifth Third Bank	STEAK-N-SHAKE#0528 Q99	Program Supplies-Senior Events	10.00
Fifth Third Bank	STEAK-N-SHAKE#0528 Q99	Program Supplies-Senior Events	10.00
Vendor 8256 - Fifth Third Bank Total:			97.27
Activity 3003 - Senior Misc Events Total:			497.27

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	SUNSET FOODS #2	Program Supplies-Senior Drop-In Member Progs	11.98
Fifth Third Bank	AMAZON.COM Z83159OW1	Program Supplies-Senior Drop-In Member Progs	35.52
Fifth Third Bank	AMAZON MARK 517UE0753	Program Supplies-Senior Drop-In Member Progs	59.68
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	6.00
Fifth Third Bank	USPS PO 1657300062	Program Services-Senior Drop-In Member Progs	58.40
Fifth Third Bank	WALMART.COM 8009256278	Program Supplies-Senior Drop-In Member Progs	10.99
Fifth Third Bank	AMAZON RETA 3I8ZV2OU3	Program Supplies-Senior Drop-In Member Progs	44.05
Fifth Third Bank	WALMART.COM	Program Supplies-Senior Drop-In Member Progs	3.86
Fifth Third Bank	PRIME VIDEO KY2NR6UM3	Program Supplies-Senior Drop-In Member Progs	3.79
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	7.99
Fifth Third Bank	AMAZON.COM OZ49Z1ZK3	Program Supplies-Senior Drop-In Member Progs	35.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	15.99
Vendor 8256 - Fifth Third Bank Total:			304.21
Activity 3006 - Senior Drop-in Member Programs Total:			304.21

Activity: 3104 - Holiday Events

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	GIG SANTA SCOTT	Program Services-Holiday Events	702.00
Vendor 8256 - Fifth Third Bank Total:			702.00
Activity 3104 - Holiday Events Total:			702.00

Activity: 3105 - Youth Athletics Events

Vendor: 10513 - Jump Guy Inflatables & Games, Inc

Jump Guy Inflatables & Games, Inc	Obstacle Course Inflatable-Halloween 3K	Program Services-Youth Athletics Events	889.00
Vendor 10513 - Jump Guy Inflatables & Games, Inc Total:			889.00
Activity 3105 - Youth Athletics Events Total:			889.00

Activity: 3107 - Performing Arts Events

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MARK ZT3140AF1	Program Supplies-PA Events	15.67
Fifth Third Bank	AMZN MKTP US ZT7EZ0XK0	Program Supplies-PA Events	48.54
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Events	7.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Events	46.96
Fifth Third Bank	EZCATER LOU MALNATIS P	Program Supplies-PA Events	372.10
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-PA Events	12.99
Fifth Third Bank	POTBELLY #159	Program Supplies-PA Events	60.45
Vendor 8256 - Fifth Third Bank Total:			564.69

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10993 - State Graphics			
State Graphics	12-Lawn Signs-Paint the Prairie	Program Supplies-PA Events	162.00
State Graphics	Lawn Signs for Paint the Prairie	Program Supplies-PA Events	641.00
Vendor 10993 - State Graphics Total:			803.00
Activity 3107 - Performing Arts Events Total:			1,367.69
Activity: 3108 - Figure Skating Competition			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ENTRYEEZE	Program Services-Figure Skating Comp	55.00
Vendor 8256 - Fifth Third Bank Total:			55.00
Activity 3108 - Figure Skating Competition Total:			55.00
Activity: 3118 - Movie in the Park			
Vendor: 10101 - Concert Sound Systems LLC			
Concert Sound Systems LLC	Audio Engineers/Stage-Party on the Green 8/17/24	Program Services-Party on the Green	5,050.00
Vendor 10101 - Concert Sound Systems LLC Total:			5,050.00
Activity 3118 - Movie in the Park Total:			5,050.00
Activity: 3121 - Autumnfest			
Vendor: 4822 - Acrodazzle Entertainment			
Acrodazzle Entertainment	Balloon Twisters for Autumn Fest	Program Services-Autumnfest	700.00
Vendor 4822 - Acrodazzle Entertainment Total:			700.00
Vendor: 11404 - Drum Impact			
Drum Impact	Drum Circle for AutumnFest	Program Services-Autumnfest	600.00
Vendor 11404 - Drum Impact Total:			600.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FASTSIGNS 101101	Program Supplies-Autumnfest	300.00
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services-Autumnfest	712.50
Fifth Third Bank	AMAZON MARK E22LV64E3	Program Supplies-Autumnfest	41.97
Fifth Third Bank	AMAZON MARK ZT72354A3	Program Supplies-Autumnfest	113.79
Fifth Third Bank	AMAZON MARK HT86V30V3	Program Supplies-Autumnfest	5.28
Fifth Third Bank	AMAZON RETA 3I8ZV2OU3	Program Supplies-Autumnfest	24.21
Fifth Third Bank	AF USHERING SERVICES	Program Services-Autumnfest	424.32
Fifth Third Bank	AMAZON.COM 5P3ZP66L3	Program Supplies-Autumnfest	52.76
Fifth Third Bank	AMAZON RETA RW4AO1JX3	Program Supplies-Autumnfest	19.59
Fifth Third Bank	SQ ANIMAL QUEST ENTER	Program Services-Autumnfest	208.00
Fifth Third Bank	AMAZON MKTPL FL7EK6TW3	Program Supplies-Autumnfest	289.50
Fifth Third Bank	AMAZON RETA L61SD68H3	Program Supplies-Autumnfest	15.27
Fifth Third Bank	AMAZON MKTPL 9V5J507H3	Program Supplies-Autumnfest	115.02
Vendor 8256 - Fifth Third Bank Total:			2,322.21
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimbursement for Taffy Apples-Autumn Fest 24	Program Supplies-Autumnfest	550.00
Vendor 5001 - Nancy Eschker Total:			550.00
Vendor: 0854 - Record A Hit Entertainment			
Record A Hit Entertainment	Balance Due-Autumn Fest 24-Bounce Hse/Generators	Program Services-Autumnfest	2,005.00
Vendor 0854 - Record A Hit Entertainment Total:			2,005.00
Vendor: 0858 - Reds Garden Center & Fireplace Logs, Inc.			
Reds Garden Center & Fireplace Logs, Inc.	Autumnfest Decorations	Program Supplies-Autumnfest	1,936.49
Vendor 0858 - Reds Garden Center & Fireplace Logs, Inc. Total:			1,936.49
Vendor: 10993 - State Graphics			
State Graphics	12-Lawn Signs-Autumn Fest	Program Supplies-Autumnfest	162.00
Vendor 10993 - State Graphics Total:			162.00

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10172 - Sunshine Farm II			
Sunshine Farm II	Balance Due-Horse Drawn Trolley	Program Services-Autumnfest	1,050.00
Vendor 10172 - Sunshine Farm II Total:			1,050.00
Activity 3121 - Autumnfest Total:			9,325.70
Activity: 3122 - Adult Special Events			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Cabletie-LC	Program Supplies-Adult Special Events	26.98
Vendor 2428 - Ace Hardware Total:			26.98
Vendor: 10101 - Concert Sound Systems LLC			
Concert Sound Systems LLC	Audio Engineers/Stage-Brewfest 9/7/24	Program Services-Adult Special Events	4,090.00
Vendor 10101 - Concert Sound Systems LLC Total:			4,090.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOME CITY ICE	Program Supplies-Adult Special Events	410.00
Fifth Third Bank	AMAZON.COM RK6C19YJ1	Program Supplies-Adult Special Events	12.19
Fifth Third Bank	AMAZON.COM ZT0LS6ZN1	Program Supplies-Adult Special Events	34.68
Fifth Third Bank	AMAZON RETA ZT4FW2ZR1	Program Supplies-Adult Special Events	12.19
Fifth Third Bank	AF USHERING SERVICES	Program Services-Adult Special Events	811.20
Fifth Third Bank	SHUTTERBOX PHOTO	Program Services-Adult Special Events	447.50
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Adult Special Events	30.97
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Adult Special Events	57.87
Fifth Third Bank	JEWEL OSCO 3476	Program Supplies-Adult Special Events	57.96
Fifth Third Bank	IN LAKE SHORE ATHLETI	Program Services-Adult Special Events	966.25
Fifth Third Bank	HOME CITY ICE	Program Supplies-Adult Special Events	18.00
Vendor 8256 - Fifth Third Bank Total:			2,858.81
Activity 3122 - Adult Special Events Total:			6,975.79
Activity: 3123 - Theatre for the Very Young			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre for the Very Young	185.51
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre for the Very Young	215.16
Fifth Third Bank	AMZN MKTP US F140X5W03	Theatre Set Design-Theatre for the Very Young	180.85
Fifth Third Bank	AMZN MKTP US VU4KD2093	Theatre Set Design-Theatre for the Very Young	19.58
Fifth Third Bank	AMAZON MARK 7B2XM9VP3	Theatre Set Design-Theatre for the Very Young	109.95
Fifth Third Bank	AMAZON MKTPL UH2B09JK3	Theatre Set Design-Theatre for the Very Young	245.09
Vendor 8256 - Fifth Third Bank Total:			956.14
Activity 3123 - Theatre for the Very Young Total:			956.14
Activity: 3198 - TPAC Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL Y98AFORS3	Program Supplies-TPAC Misc Special Events	99.87

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WALMART.COM	Program Supplies-TPAC Misc Special Events	40.76
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Special Events	28.68
Fifth Third Bank	MARIANOS #532	Program Supplies-TPAC Misc Special Events	3.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Special Events	15.97
Fifth Third Bank	EZCATER ROSATIS PIZZA	Program Supplies-TPAC Misc Special Events	85.76
Vendor 8256 - Fifth Third Bank Total:			275.03
Activity 3198 - TPAC Miscellaneous Special Events Total:			275.03

Activity: 3200 - Summer Camp - Admin
Vendor: 10695 - Next Day Plus

Next Day Plus	Toner	Office Supplies-Sum Camp Admin	48.11
Vendor 10695 - Next Day Plus Total:			48.11
Activity 3200 - Summer Camp - Admin Total:			48.11

Activity: 3201 - Summer Camp - Extended Care
Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp Extended Care	2,723.38
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp Extended Care	4,515.25
First Student, Incorporated	Summer Camp Transportation- August	Transportation-Sum Camp Extended Care	185.00
Vendor 0346 - First Student, Incorporated Total:			7,423.63
Activity 3201 - Summer Camp - Extended Care Total:			7,423.63

Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day
Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp EC Gen Int	1,340.17
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp EC Gen Int	1,472.67
First Student, Incorporated	Summer Camp Transportation- August	Transportation-Sum Camp EC Gen Int	185.00
Vendor 0346 - First Student, Incorporated Total:			2,997.84

Vendor: 11421 - Frog Lady Productions

Frog Lady Productions	Camp Sunshine/World Explorers-Field Trip 06.28.24	Program Services-Sum Camp EC Gen Int	400.00
Vendor 11421 - Frog Lady Productions Total:			400.00
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			3,397.84

Activity: 3203 - Summer Camp Primary - Gen Interest A
Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp Primary Gen Int	2,793.94
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp Primary Gen Int	4,846.90
First Student, Incorporated	Summer Camp Transportation- August	Transportation-Sum Camp Primary Gen Int	735.62
Vendor 0346 - First Student, Incorporated Total:			8,376.46
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			8,376.46

Activity: 3204 - zSummer Camp - Artistic Adventures
Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp Visual Arts	749.50
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp Visual Arts	1,614.70

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
First Student, Incorporated	Summer Camp Transportation- August	Transportation-Sum Camp Visual Arts	185.00
Vendor 0346 - First Student, Incorporated Total:			2,549.20
Activity 3204 - zSummer Camp - Artistic Adventures Total:			2,549.20
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp Inter Gen Int	1,937.50
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp Inter Gen Int	2,310.69
First Student, Incorporated	Summer Camp Transportation- August	Transportation-Sum Camp Inter Gen Int	185.00
Vendor 0346 - First Student, Incorporated Total:			4,433.19
Activity 3207 - Summer Camp Intermediate - General Interest Total:			4,433.19
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- June	Transportation Camp Pre & Post Season	837.74
First Student, Incorporated	Summer Camp Transportation- August	Transportation Camp Pre & Post Season	3,779.10
Vendor 0346 - First Student, Incorporated Total:			4,616.84
Activity 3211 - Summer Camp - Pre & Post Season Total:			4,616.84
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp Summer School Camps	3,474.03
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp Summer School Camps	969.95
Vendor 0346 - First Student, Incorporated Total:			4,443.98
Activity 3212 - Summer Camp - Miscellaneous Camps Total:			4,443.98
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp Skate & Dance Adv	271.00
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp Skate & Dance Adv	399.00
Vendor 0346 - First Student, Incorporated Total:			670.00
Activity 3213 - Summer Camp - Skate & Dance Advanced Total:			670.00
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp Skate&Dance PA-Delta	271.00
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp Skate&Dance PA-Delta	399.00
Vendor 0346 - First Student, Incorporated Total:			670.00
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			670.00
Activity: 3216 - Summer Camp - Hockey			
Vendor: 3170 - Northbrook Hockey League			
Northbrook Hockey League	NBHL-Hockey Training Academy Camp	Independ Contractor Serv-Sum Camp Hockey	39,085.22
Vendor 3170 - Northbrook Hockey League Total:			39,085.22
Activity 3216 - Summer Camp - Hockey Total:			39,085.22
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 0346 - First Student, Incorporated			
First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp TA Workshop	2,033.24

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp TA Workshop	1,938.96
Vendor 0346 - First Student, Incorporated Total:			3,972.20
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			3,972.20

Activity: 3222 - Summer Camp Primary-Sports
Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp Primary Sports	1,658.00
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp Primary Sports	2,473.25
First Student, Incorporated	Summer Camp Transportation- August	Transportation-Sum Camp Primary Sports	185.00
Vendor 0346 - First Student, Incorporated Total:			4,316.25
Activity 3222 - Summer Camp Primary-Sports Total:			4,316.25

Activity: 3223 - Summer Camp Intermediate Sports
Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp IntermediateSports	1,693.00
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp IntermediateSports	3,086.20
First Student, Incorporated	Summer Camp Transportation- August	Transportation-Sum Camp IntermediateSports	185.00
Vendor 0346 - First Student, Incorporated Total:			4,964.20
Activity 3223 - Summer Camp Intermediate Sports Total:			4,964.20

Activity: 3224 - Summer Camp Junior High Sports
Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp Junior High Sports	1,876.50
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp Junior High Sports	2,373.05
First Student, Incorporated	Summer Camp Transportation- August	Transportation-Sum Camp Junior High Sports	185.00
Vendor 0346 - First Student, Incorporated Total:			4,434.55
Activity 3224 - Summer Camp Junior High Sports Total:			4,434.55

Activity: 3228 - Cultural Arts Camp
Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Summer Camp Transportation- June	Transportation-Sum Camp Cultural Arts	178.00
First Student, Incorporated	Summer Camp Transportation- July	Transportation-Sum Camp Cultural Arts	85.50
Vendor 0346 - First Student, Incorporated Total:			263.50
Activity 3228 - Cultural Arts Camp Total:			263.50

Activity: 3301 - Soccer - Contractual
Vendor: 1180 - Spartan FC

Spartan FC	Spartan FC Summer Classes	Independent Contractor Services-Soccer Contract	2,257.28
Spartan FC	Summer 2024- #23507,23508,23511 & 23512	Independent Contractor Services-Soccer Contract	3,774.98
Vendor 1180 - Spartan FC Total:			6,032.26
Activity 3301 - Soccer - Contractual Total:			6,032.26

Activity: 3307 - Flag Football
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Youth Sports Flag Football	8.97
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Sports Flag Football	263.69
Fifth Third Bank	AMAZON MKTPL VB08S2D53	Program Supplies-Youth Sports Flag Football	69.32

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL BA53P4WG3	Program Supplies-Youth Sports Flag Football	35.99
Vendor 8256 - Fifth Third Bank Total:			377.97
Vendor: 5049 - LRS, LLC LRS, LLC	Portable Restrooms	Program Services-Youth Sports Flag Football	85.00
Vendor 5049 - LRS, LLC Total:			85.00
Activity 3307 - Flag Football Total:			462.97
Activity: 3310 - Youth Soccer Vendor: 8256 - Fifth Third Bank	QUICKSCORES	Program Services-Youth Soccer	539.00
Fifth Third Bank	AMAZON MKTPL 1063X67O3	Program Supplies-Youth Soccer	39.49
Fifth Third Bank	AMAZON MKTPL N13KZ7HL3	Program Supplies-Youth Soccer	40.98
Vendor 8256 - Fifth Third Bank Total:			619.47
Vendor: 5049 - LRS, LLC LRS, LLC	Portable Restrooms	Program Services-Youth Soccer	68.00
LRS, LLC	Portable Restrooms	Program Services-Youth Soccer	68.00
LRS, LLC	Portable Restrooms	Program Services-Youth Soccer	85.00
LRS, LLC	Portable Restrooms	Program Services-Youth Soccer	68.00
Vendor 5049 - LRS, LLC Total:			289.00
Activity 3310 - Youth Soccer Total:			908.47
Activity: 3311 - Youth Basketball Vendor: 8256 - Fifth Third Bank	AMAZON MKTPL AT6AE6JB3	Program Supplies-Youth Basketball	57.99
Vendor 8256 - Fifth Third Bank Total:			57.99
Vendor: 2230 - Sunburst Sportswear, Inc. Sunburst Sportswear, Inc.	Youth Basketball Jerseys	Program Supplies-Youth Basketball	9,688.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			9,688.00
Activity 3311 - Youth Basketball Total:			9,745.99
Activity: 3317 - TPAC Youth Sports Contractual Vendor: 4580 - Marek Piotr Stepien	Fall 1 Fencing Classes	Ind Contractor Serv-TPAC Youth Sports Contract	3,040.80
Vendor 4580 - Marek Piotr Stepien Total:			3,040.80
Activity 3317 - TPAC Youth Sports Contractual Total:			3,040.80
Activity: 3318 - TPAC Youth Sports In House Programs Vendor: 8256 - Fifth Third Bank	AMAZON.COM 8E4UQ3SR3	Program Supplies-TPAC Youth Sports In-House	237.30
Vendor 8256 - Fifth Third Bank Total:			237.30
Activity 3318 - TPAC Youth Sports In House Programs Total:			237.30
Activity: 3322 - Lacrosse Non-Contr Instructional Vendor: 8256 - Fifth Third Bank	AMAZON RETA ZT1ZD69Q2	Prog Supplies-Youth Lacrosse Non-Contractual Instr	279.93
Vendor 8256 - Fifth Third Bank Total:			279.93
Activity 3322 - Lacrosse Non-Contr Instructional Total:			279.93
Division 3 - Recreation Total:			906,610.68

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0016 - ABT Electronics			
ABT Electronics	Restaurant TV Replacements Low Glare	Building Improvements-Capital Projects Golf	11,019.00
Vendor 0016 - ABT Electronics Total:			11,019.00
Activity 1051 - Capital Projects - Golf Total:			11,019.00
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
Fifth Third Bank	GLF WINNETKAGOLF	Meeting Expense-Golf Admin	44.00
Fifth Third Bank	VZWLSS APOCC VISB	Mobile communication services-Golf Admin	87.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	325.22
Vendor 8256 - Fifth Third Bank Total:			720.22
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums- Golf Admin	4,066.29
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,066.29
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement- September	Equipment Maintenance Services-Golf Admin	217.53
Konica Minolta	Copier Lease Agreement	Equipment Maintenance Services-Golf Admin	217.53
Vendor 1239 - Konica Minolta Total:			435.06
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	3rd Quarter -2024 Member Contributions	Property Casualty Premiums- Golf Admin	15,221.06
Vendor 0771 - Park District Risk Managment Agency Total:			15,221.06
Activity 1200 - Golf Admin Total:			20,442.63
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	PO#10817 Demo Fitting Equipment	Cost of Goods Sold-Heritage Oaks Oper	604.15
Acushnet Company	Equipment Accessories	Cost of Goods Sold-Heritage Oaks Oper	29.41
Acushnet Company	Equipment Accessories	Cost of Goods Sold-Heritage Oaks Oper	29.41
Vendor 3051 - Acushnet Company Total:			662.97
Vendor: 0160 - Callaway Golf			
Callaway Golf	Finance Charge	Cost of Goods Sold-Heritage Oaks Oper	5.00
Callaway Golf	Duplicate payment on ck#89309-Credit on Acct	Cost of Goods Sold-Heritage Oaks Oper	-217.94
Vendor 0160 - Callaway Golf Total:			-212.94
Vendor: 2251 - Dynamic Brands			
Dynamic Brands	Push Cart Rentals	Small Equipment < \$10k- Heritage Oaks Oper	4,220.04
Vendor 2251 - Dynamic Brands Total:			4,220.04
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Merchandise for Resale-Non Inventory Tees	Cost of Goods Sold-Heritage Oaks Oper	289.13
Vendor 2589 - Evolve Golf, Inc. Total:			289.13
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Returned Goods-invoice total	Postage/Delivery charges- Heritage Oaks Oper	45.96

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Federal Express Corporation	Returned Goods-invoice total	Postage/Delivery charges- Heritage Oaks Oper	45.96
Vendor 0338 - Federal Express Corporation Total:			91.92
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL RK4IP67B1	Program Supplies-Heritage Oaks Oper	105.98
Fifth Third Bank	IMAGE SPECIALTIES OF G	Golf Tournaments/Events Expense-Heritage Oaks Oper	30.00
Fifth Third Bank	BOS OF ILLINOIS INC	Furniture & Fixtures < \$10K- Heritage Oaks Oper	4,093.94
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Heritage Oaks Oper	229.96
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	652.94
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	USCHEDULE LLC	Misc Contractual Services- Heritage Oaks Oper	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	168.76
Fifth Third Bank	NORTHBROOK CLEANERS	Program Services-Heritage Oaks Oper	153.00
Fifth Third Bank	FULL SWING GOLF INC	Furniture & Fixtures < \$10K- Heritage Oaks Oper	1,450.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	463.68
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	99.84
Fifth Third Bank	NORTHBROOK CLEANERS	Program Services-Heritage Oaks Oper	36.00
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies-Heritage Oaks Oper	11.18
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Heritage Oaks Oper	41.94
Fifth Third Bank	EMBROIDME #519	Cost of Goods Sold-Heritage Oaks Oper	36.05
Vendor 8256 - Fifth Third Bank Total:			12,371.32
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums- Heritage Oaks Oper	3,510.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,510.49
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise Accesories *NET TERMS*	Cost of Goods Sold-Heritage Oaks Oper	15.28
Vendor 0800 - Ping, Incorporated Total:			15.28
Vendor: 10025 - Sterling Cut Glass			
Sterling Cut Glass	Club Champ Trophies	Golf Tournaments/Events Expense-Heritage Oaks Oper	402.47
Vendor 10025 - Sterling Cut Glass Total:			402.47
Vendor: 10704 - Your LeaderBoard			
Your LeaderBoard	Club Champ Perpetual Trophy	Golf Tournaments/Events Expense-Heritage Oaks Oper	142.00
Vendor 10704 - Your LeaderBoard Total:			142.00
Activity 1201 - Heritage Oaks Operations Total:			21,492.68

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1202 - Driving Range			
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorporated	Range Select PI Credit Card Readers Replacement	Computer and Data Services-Driving Range	5,345.00
Vendor 0850 - Range Servant America, Incorporated Total:			5,345.00
Activity 1202 - Driving Range Total:			5,345.00
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Box for Bangers & Soil	Miscellaneous Supplies-Golf Ground Maint	28.77
Vendor 2428 - Ace Hardware Total:			28.77
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Fertilizer	Ground Supplies-Golf Ground Maint	1,101.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			1,101.00
Vendor: 3285 - Aldrick Jimenez			
Aldrick Jimenez	2024 FT Boots Reimbursement	Safety Supplies-Golf Ground Maint	165.60
Vendor 3285 - Aldrick Jimenez Total:			165.60
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Irrigation Parts-QC Valves	Plumbing/Irrigation/Fountain-Golf Ground Maint	853.32
Arthur Clesen, Incorporated	Weather Station	Ground Supplies-Golf Ground Maint	4,999.00
Vendor 0091 - Arthur Clesen, Incorporated Total:			5,852.32
Vendor: 2634 - Chris Holt			
Chris Holt	3.14.24-10.09.24-Mileage	Transportation-Golf Ground Maint	182.91
Vendor 2634 - Chris Holt Total:			182.91
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PETSMART # 2526	Meeting Expense-Golf Ground Maint	149.97
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	62.56
Fifth Third Bank	DUNKIN #349692 Q35	Meeting Expense-Golf Ground Maint	35.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	62.56
Fifth Third Bank	AMAZON MKTPL Z88023F01	Hardware & Fastener Supplies-Golf Ground Maint	28.49
Fifth Third Bank	OUTDOOR CUSTOM SPORTSW	Employee Uniforms-Golf Ground Maint	482.71
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	62.81
Fifth Third Bank	MARIANOS #532	Meeting Expense-Golf Ground Maint	285.80
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	7.35
Fifth Third Bank	AMAZON MKTPLACE PMTS	Hardware & Fastener Supplies-Golf Ground Maint	-28.49
Fifth Third Bank	AMAZON MARK JW4EJ0473	Hardware & Fastener Supplies-Golf Ground Maint	44.98
Fifth Third Bank	AMZN MKTP US WY9QS0MA3	Hand Tools-Golf Ground Maint	24.99
Fifth Third Bank	AMAZON MKTPL 693V35HH3	Hardware & Fastener Supplies-Golf Ground Maint	118.97
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	62.08
Fifth Third Bank	AMAZON MKTPL 330IW2M73	Hardware & Fastener Supplies-Golf Ground Maint	39.58
Vendor 8256 - Fifth Third Bank Total:			1,439.86

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies	Miscellaneous Supplies-Golf Ground Maint	151.59
Home Depot Credit Services	Supplies	Miscellaneous Supplies-Golf Ground Maint	87.63
Vendor 0441 - Home Depot Credit Services Total:			239.22
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-Golf Ground Maint	2,834.19
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,834.19
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Bentgrass Seed	Plant Material-Golf Ground Maint	1,012.50
Vendor 2972 - Masterblend, Int. Total:			1,012.50
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Bulk Material	Ground Supplies-Golf Ground Maint	51.20
Vendor 0650 - Menoni & Mocogni, Inc. Total:			51.20
Vendor: 3216 - Moe Funds			
Moe Funds	Nov 2024-Health Insurance-MOE 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	Irrigation Repair Supplies	Plumbing/Irrigation/Fountain-Golf Ground Maint	364.80
Vendor 0862 - Reinders, Incorporated Total:			364.80
Vendor: 1969 - Sav A Tree			
Sav A Tree	Hazard Tree Removal	Ground Repairs-Golf Ground Maint	2,612.50
Vendor 1969 - Sav A Tree Total:			2,612.50
Vendor: 10847 - Simplot Turf & Horticulture			
Simplot Turf & Horticulture	Fertilizer	Ground Supplies-Golf Ground Maint	3,800.00
Simplot Turf & Horticulture	Plant Protectants	Ground Supplies-Golf Ground Maint	876.67
Simplot Turf & Horticulture	Plant Protectants	Ground Supplies-Golf Ground Maint	315.60
Vendor 10847 - Simplot Turf & Horticulture Total:			4,992.27
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	EOP Rebates	Ground Supplies-Golf Ground Maint	-1,050.36
Siteone Landscape Supply	Irrigation	Plumbing/Irrigation/Fountain-Golf Ground Maint	389.20
Siteone Landscape Supply	HOGC-Fall Mums	Plant Material-Golf Ground Maint	2,185.00
Vendor 3193 - Siteone Landscape Supply Total:			1,523.84
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Divot Mix and Materials	Ground Supplies-Golf Ground Maint	888.63
Thelen Materials, Llc	Rootzone Sand	Ground Supplies-Golf Ground Maint	638.50
Vendor 1016 - Thelen Materials, Llc Total:			1,527.13
Vendor: 11419 - Turnstile Publishing Company			
Turnstile Publishing Company	Golf Course Superintendent Membership	Publications/Subscriptions-Golf Ground Maint	295.00
Vendor 11419 - Turnstile Publishing Company Total:			295.00
Activity 1210 - Golf Ground Maintenance Total:			27,145.11

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Building Maintenance Supplies-Golf Facility Maint	13.09
Ace Hardware	Anets Water	Miscellaneous Supplies-Golf Facility Maint	27.96
Vendor 2428 - Ace Hardware Total:			41.05
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Irrigation	Plumbing/Irrigation/Fountain-Golf Facility Maint	24.77
Banner Plumbing Supply Company, Incorporated	HOGC-Plunger	Plumbing/Irrigation/Fountain-Golf Facility Maint	6.53
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			31.30
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services-August	Building Maintenance Services-Golf Facility Maint	7,063.33
Bravo Services	District Custodial Services-September	Building Maintenance Services-Golf Facility Maint	7,063.33
Vendor 9675 - Bravo Services Total:			14,126.66
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-7.22.24-8.20-24	Electricity-Golf Facility Maint	799.70
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well 7.22.24-8.20.24	Electricity-Golf Facility Maint	8,037.65
Constellation Energy Services, Inc.	3401 Dundee-8.20.24-9.19.24	Electricity-Golf Facility Maint	795.23
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well-8.20.24-9.19.24	Electricity-Golf Facility Maint	10,881.17
Vendor 3064 - Constellation Energy Services, Inc. Total:			20,513.75
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-July/August	Natural Gas-Golf Facility Maint	195.58
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			195.58
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	35.88
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	8.97
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	35.88
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	170.43
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	663.78
Fifth Third Bank	AMAZON MKTPL O43CV96L3	HVAC-Golf Facility Maint	269.49
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility Maint	25.53
Vendor 8256 - Fifth Third Bank Total:			1,342.90
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	HOGC-Fire Alarm Monitor	Building Maintenance Services-Golf Facility Maint	216.00
Fox Valley Fire & Safety	Fire Alarm Repair Clubhouse	Building Repairs-Golf Facility Maint	880.50
Vendor 0360 - Fox Valley Fire & Safety Total:			1,096.50
Vendor: 0403 - Grainger			
Grainger	Safety Supplies/Clock	Building Maintenance Supplies-Golf Facility Maint	38.40
Vendor 0403 - Grainger Total:			38.40
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Anets-Water	Miscellaneous Supplies-Golf Facility Maint	30.96

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Tape	Building Maintenance Supplies-Golf Facility Maint	7.98
Home Depot Credit Services	HOGC	Building Maintenance Supplies-Golf Facility Maint	34.97
Vendor 0441 - Home Depot Credit Services Total:			73.91
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-Golf Facility Maint	194.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			194.10
Vendor: 3037 - JC Portable Welding			
JC Portable Welding	HOGC-Light Pile Repair	Building Repairs-Golf Facility Maint	500.00
Vendor 3037 - JC Portable Welding Total:			500.00
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd: 9.5.24-10.04.24	Natural Gas-Golf Facility Maint	643.56
Vendor 5623 - Nicor Gas Total:			643.56
Vendor: 11172 - Overhead Door Company of Chicago			
Overhead Door Company of Chicago	HOGC-Garage Door Repair	Building Repairs-Golf Facility Maint	5,544.75
Vendor 11172 - Overhead Door Company of Chicago Total:			5,544.75
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	September HVAC Maintenance	Building Maintenance Services-Golf Facility Maint	380.00
Vendor 10185 - The Stone Group, Inc Total:			380.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	September Waste	Waste Management Services-Golf Facility Maint	863.10
Vendor 11356 - Waste Management of Illinois, Inc Total:			863.10
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	Roof Inspection-HOGC	Inspection Services-Golf Facility Maint	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1211 - Golf Facility Maintenance Total:			45,985.56
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Golf-Gas	Fuel-Golf Fleet Maint	3,560.08
Al Warren Oil Co Inc	Golf -Diesel	Fuel-Golf Fleet Maint	1,435.02
Vendor 10987 - Al Warren Oil Co Inc Total:			4,995.10
Vendor: 1861 - Bristol Hose & Fitting			
Bristol Hose & Fitting	Hose Repair	Equipment Supplies-Golf Fleet Maint	44.34
Vendor 1861 - Bristol Hose & Fitting Total:			44.34
Vendor: 10073 - Capital One Trade Credit/Northern Tool & Equipment			
Capital One Trade Credit/Northern Tool & Equipment	Renewed 1YR Advant	Equipment Supplies-Golf Fleet Maint	39.99
Vendor 10073 - Capital One Trade Credit/Northern Tool & Equipment Total:			39.99
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships-Golf Fleet Maint	50.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Training/Education/Conferences-Golf Fleet Maint	79.80
Fifth Third Bank	DUNKIN #353357 Q35	Training/Education/Conferences-Golf Fleet Maint	35.18
Vendor 8256 - Fifth Third Bank Total:			164.98

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0403 - Grainger			
Grainger	Safety Supplies/Clock	Safety Supplies-Golf Fleet Maint	435.18
Grainger	Batteries	Equipment Supplies-Golf Fleet Maint	54.56
Vendor 0403 - Grainger Total:			489.74
Vendor: 3216 - Moe Funds			
Moe Funds	Nov 2024-Health Insurance-MOE 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	Golf Cart Parts	Equipment Supplies-Golf Fleet Maint	1,963.90
Nadler Golf Car Sales Incorporated	Cart G4 Accident Repair	Equipment Repairs-Golf Fleet Maint	1,277.31
Nadler Golf Car Sales Incorporated	Golf Carts Parts	Equipment Supplies-Golf Fleet Maint	1,965.68
Nadler Golf Car Sales Incorporated	Batteries	Equipment Supplies-Golf Fleet Maint	250.86
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	359.36
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	250.86
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			6,067.97
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Parts/Cleaner	Oil & Lubricants-Golf Fleet Maint	98.46
Napa Auto Parts	Parts/Cleaner	Equipment Supplies-Golf Fleet Maint	28.40
Vendor 0703 - Napa Auto Parts Total:			126.86
Vendor: 1175 - Pomp's Tire Service Inc			
Pomp's Tire Service Inc	Tractor Tire	Equipment Supplies-Golf Fleet Maint	437.50
Vendor 1175 - Pomp's Tire Service Inc Total:			437.50
Vendor: 0763 - PR Streich & Sons, Incorporated			
PR Streich & Sons, Incorporated	Lift Inspection	Inspection Services-Golf Fleet Maint	277.50
Vendor 0763 - PR Streich & Sons, Incorporated Total:			277.50
Vendor: 0840 - R & R Products Company			
R & R Products Company	Tire	Equipment Supplies-Golf Fleet Maint	51.98
R & R Products Company	Tire	Equipment Supplies-Golf Fleet Maint	123.14
Vendor 0840 - R & R Products Company Total:			175.12
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	16.76
Reinders, Incorporated	Freight	Equipment Supplies-Golf Fleet Maint	16.50
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	1,841.89
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	38.81
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	49.90
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	202.45

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	231.47
Vendor 0862 - Reinders, Incorporated Total:			2,397.78
Activity 1212 - Golf Fleet Maintenance Total:			16,190.88

Activity: 1220 - Anets Operations

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM RK38B9R80	Cost of Goods Sold-Anets Oper	79.80
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	71.25
Fifth Third Bank	THE HOME DEPOT #1926	Cost of Goods Sold-Anets Oper	152.54
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	285.00
Fifth Third Bank	THE HOME DEPOT #1926	Cost of Goods Sold-Anets Oper	117.60
Fifth Third Bank	AMAZON MKTPL OT7708733	Program Supplies-Anets Oper	73.98
Fifth Third Bank	AMAZON.COM 3H6E31QR3	Cost of Goods Sold-Anets Oper	53.04
Vendor 8256 - Fifth Third Bank Total:			833.21
Activity 1220 - Anets Operations Total:			833.21

Activity: 1221 - Anets Maintenance

Vendor: 2428 - Ace Hardware

Ace Hardware	Keys for Garage Door	Building Repairs-Anets Maint	8.98
Vendor 2428 - Ace Hardware Total:			8.98

Vendor: 3064 - Constellation Energy Services, Inc.

Constellation Energy Services, Inc.	200 Anets-TPPF-7.22.24-8.20.24	Electricity-Anets Maint	311.35
Constellation Energy Services, Inc.	200 Anets-TPPF-8.20.24-9.19.24	Electricity-Anets Maint	446.42
Vendor 3064 - Constellation Energy Services, Inc. Total:			757.77

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Anets Maint	18.17
Vendor 8256 - Fifth Third Bank Total:			18.17

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-Anets Maint	757.24
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			757.24

Vendor: 11391 - Motor Controls Inc

Motor Controls Inc	Anets Pumpstation Remote Access	Computer and Data Services-Anets Maint	650.00
Vendor 11391 - Motor Controls Inc Total:			650.00
Activity 1221 - Anets Maintenance Total:			2,192.16

Activity: 1235 - Golf Instruction Administration

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	PROPONENT GROUP	Professional Memberships-Golf Instruction Admin	425.00
Vendor 8256 - Fifth Third Bank Total:			425.00

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'24	Health Insurance Premiums-Golf Instruction Admin	2,895.01
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,895.01

Vendor: 10993 - State Graphics

State Graphics	250 Business cards-Cindy Le...	Program Supplies-Golf Instruction Admin	65.00
Vendor 10993 - State Graphics Total:			65.00

Activity 1235 - Golf Instruction Administration Total: 3,385.01

Activity: 1242 - Golf Youth Group Lessons

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MARK C500K5IY3	Program Supplies-Golf Youth Grp Lessons	98.58
Vendor 8256 - Fifth Third Bank Total:			98.58

Voucher Report

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Program Supplies-Golf Youth Grp Lessons	209.88
U.S.Kids Golf	Level 1 Bag Tags	Program Supplies-Golf Youth Grp Lessons	123.92
Vendor 1047 - U.S.Kids Golf Total:			333.80
Activity 1242 - Golf Youth Group Lessons Total:			432.38
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	120.00
Fifth Third Bank	GLF GLENVIEWPRAIRIECLU	Facility Rental-Golf Youth Leagues	270.00
Fifth Third Bank	GLF ROBROYGOLFCOURSE	Facility Rental-Golf Youth Leagues	320.00
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	120.00
Fifth Third Bank	BUFFALO GROVE GOLF COU	Facility Rental-Golf Youth Leagues	345.00
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	120.00
Fifth Third Bank	AMAZON MKTPL BG7ZR6Z63	Program Supplies-Golf Youth Leagues	15.99
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	120.00
Vendor 8256 - Fifth Third Bank Total:			1,430.99
Vendor: 11167 - Greenacre Branding, LLC			
Greenacre Branding, LLC	Hats & Polo's for Golf Academy	Program Supplies-Golf Youth Leagues	240.00
Vendor 11167 - Greenacre Branding, LLC Total:			240.00
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale	Program Supplies-Golf Youth Leagues	569.80
Vendor 0977 - Taylor Made Golf Total:			569.80
Activity 1244 - Golf Youth Leagues Total:			2,240.79
Activity: 1245 - Golf NGA Camps			
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Ball Marker-Golf Academy	Program Supplies-Golf NGA Camps	121.93
Vendor 0943 - St. Andrews Products Company Total:			121.93
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	NGA Replacement	Program Supplies-Golf NGA Camps	43.60
Vendor 1047 - U.S.Kids Golf Total:			43.60
Activity 1245 - Golf NGA Camps Total:			165.53
Division 4 - Golf Total:			156,869.94
Grand Total:			2,168,385.34

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	368,085.53
20 - Recreation	542,699.20
25 - IMRF	0.11
55 - SRA	50,490.34
60 - Bond & Interest	318.00
65 - Capital Fund	1,205,958.82
99 - Pooled Cash Fund	833.34
Grand Total:	2,168,385.34

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	1,409.97
10-00-00-000-0000-1510	Admin - Building Supplie...	10,015.60
10-00-00-000-0000-1600	Prepays- Admin-General..	256.59
10-00-00-000-0000-2035	Accrued IMRF-General F...	57,529.46
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 ...	3,614.94
10-00-00-000-0000-2065	Accrued Membership D...	1,039.32
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	8,987.11
10-10-80-900-1000-4950	Miscellaneous Revenue...	-24.52
10-10-80-900-1000-5214	Postage/Delivery charge...	700.00
10-10-80-900-1000-5296	Water-Dst Serv	95.76
10-10-80-900-1000-5297	Electricity-Dst Serv	2,305.95
10-10-80-900-1000-5298	Natural Gas-Dst Serv	158.45
10-10-80-900-1000-5401	Office Supplies-Dst Serv	2,638.85
10-10-81-910-1001-5100	Health Insurance Premi...	4,961.84
10-10-81-910-1001-5216	Public Notices-Exec Adm...	129.60
10-10-81-910-1001-5217	Publications/Subscriptio...	32.00
10-10-81-910-1001-5220	Mobile communication s...	74.00
10-10-81-910-1001-5224	Community Relations-Ex...	22.84
10-10-81-910-1001-5425	Meeting expense-Exec A...	616.42
10-10-81-910-1002-5100	Health Insurance Premi...	3,899.42
10-10-81-910-1002-5216	Public Notices-Acct/Fina...	64.80
10-10-81-910-1002-5220	Mobile communication s...	25.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	23.02
10-10-81-910-1002-5425	Meeting expense-Acct/F...	540.00
10-10-81-910-1002-5500	Training/Education/Conf...	544.96
10-10-81-910-1003-5100	Health Insurance Premi...	3,116.74
10-10-81-910-1003-5203	Computer and Data Serv...	80.74
10-10-81-910-1003-5213	Printing/Finishing Servic...	50.00
10-10-81-910-1003-5220	Mobile Communication ...	87.00
10-10-81-910-1003-5299	Misc Contractual Service...	1,008.34
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	271.75
10-10-81-910-1003-5425	Meeting expense-HR/Ris...	-120.78
10-10-81-910-1003-5500	Training/Education/Conf...	730.41
10-10-81-910-1004-5100	Health Insurance Premi...	4,798.37
10-10-81-910-1004-5203	Computer and Data Serv...	14,893.39
10-10-81-910-1004-5209	Equipment Maintenance...	2,030.24
10-10-81-910-1004-5220	Mobile communication s...	560.37
10-10-81-910-1004-5295	Voice/Data Services-Tec...	12,764.60
10-10-81-910-1004-5414	Tech accessories/periph...	240.44
10-10-81-910-1004-5424	Printer/Copier Supplies...	2,214.42
10-10-81-910-1005-5100	Health Insurance Premi...	7,907.12
10-10-81-910-1005-5202	Professional Services-Ma...	71.00
10-10-81-910-1005-5203	Computer and Data Serv...	4,344.90

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5213	Printing/Finishing Servic...	924.00
10-10-81-910-1005-5215	Promotional Advertising...	960.00
10-10-81-910-1005-5220	Mobile communication s...	62.00
10-10-81-910-1005-5224	Community Relations-M...	2,639.48
10-10-81-910-1005-5299	Misc Contractual Service...	19.98
10-10-81-910-1005-5400	Program Supplies-Marke...	1,037.24
10-10-81-910-1005-5401	Office Supplies-Marketing	44.02
10-10-81-910-1005-5409	Equipment Supplies-Mar...	36.99
10-10-81-910-1005-5410	Signs Supplies-Marketing	100.14
10-10-81-910-1005-5424	Copier/Printing Supplies...	255.44
10-10-81-910-1005-5425	Meeting expense-Market..	129.43
10-10-81-910-1005-5500	Training/Education/Conf...	69.00
10-10-81-910-1006-5100	Health Insurance Premi...	1,128.87
10-10-81-910-1006-5401	Office Supplies-Admin S...	776.68
10-10-81-910-1006-5407	Employee Uniforms-Adm...	784.80
10-10-81-910-1007-5226	Property Casualty Premi...	14,419.95
10-10-81-910-1010-5530	EE Appreciation Team E...	516.49
10-15-82-920-1100-5100	Health Insurance Premi...	2,900.33
10-15-82-920-1100-5201	Legal Services-P & P Adm..	135.00
10-15-82-920-1100-5205	Transportation-P & P A...	95.54
10-15-82-920-1100-5215	Promotional Advertising...	80.93
10-15-82-920-1100-5220	Mobile communication s...	744.00
10-15-82-920-1100-5226	Property Casualty Premi...	14,419.95
10-15-82-920-1100-5228	GPS Services-P & P Admin	627.25
10-15-82-920-1100-5296	Water-P & P Admin	1,875.38
10-15-82-920-1100-5297	Electricity-P & P Admin	6,069.52
10-15-82-920-1100-5298	Natural Gas-P & P Admin	298.97
10-15-82-920-1100-5500	Training/Education/Conf...	105.00
10-20-82-620-1102-5100	Health Insurance Premi...	10,287.34
10-20-82-620-1102-5211	Waste Management Serv...	2,107.12
10-20-82-620-1102-5212	Ground Maintenance Se...	43,683.31
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	113.37
10-20-82-620-1102-5400	Program Supplies-P&P G...	3,900.00
10-20-82-620-1102-5407	Employee Uniforms-P&P ...	503.86
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	5,380.78
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou...	570.95
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	418.20
10-20-82-620-1102-5417	Athletic Field Supplies-P...	12,018.80
10-20-82-620-1102-5421	Hand Tools-P&P Ground...	820.30
10-20-82-620-1102-5422	Hardware & Fastener Su...	192.67
10-20-82-620-1102-5425	Meeting Expense-P&P G...	397.95
10-20-82-620-1102-5499	Miscellaneous Supplies-...	144.00
10-20-82-620-1102-5500	Training/Education/Conf...	725.00
10-20-82-620-1103-5100	Health Insurance Premi...	11,713.51
10-20-82-620-1103-5208	Building Maintenance Se...	644.70
10-20-82-620-1103-5210	Inspection Services-P&P ...	1,047.00
10-20-82-620-1103-5211	Waste Management Serv...	436.93
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	131.46
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	961.10
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	13,395.00
10-20-82-620-1103-5400	Program Supplies-P&P T...	341.05
10-20-82-620-1103-5406	Building Maintenance S...	340.85
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	74.38
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	29.69
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	251.68
10-20-82-620-1103-5419	Playground Supplies-P&P..	1,696.73
10-20-82-620-1103-5421	Hand Tools-P&P Trades	113.58
10-20-82-620-1103-5422	Hardware & Fastener Su...	-8.05

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5100	Health Insurance Premi...	2,971.00
10-20-82-620-1104-5205	Transportation-P&P Fleet..	40.00
10-20-82-620-1104-5210	Inspection Services-P&P ...	347.50
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	185.32
10-20-82-620-1104-5300	Vehicle Repairs-P&P Flee...	2,100.60
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	732.39
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,030.36
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle...	1,262.70
10-20-82-620-1104-5409	Equipment Supplies-P&P...	262.53
10-20-82-620-1105-5100	Health Insurance Premi...	2,064.46
10-20-82-620-1105-5208	Building Maint Services...	5,971.86
10-20-82-620-1105-5408	Janitorial Supplies-P&P F...	8.09
10-20-82-620-1105-5421	Hand Tools-P&P Facility...	77.89
10-20-82-920-1101-5100	Health Insurance Premi...	4,029.48
10-20-82-920-1101-5202	Professional Services-P&...	24,402.97
10-20-82-920-1101-5424	Printer/Copier Supplies...	255.44
20-00-00-000-0000-1500	Golf Inventory - Recreati...	20,032.68
20-00-00-000-0000-1605	Prepays - Recreation- R...	2,783.51
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	3,955.52
20-25-83-930-1800-5100	Health Insurance Premi...	4,809.57
20-25-83-930-1800-5204	Professional Membershi...	70.00
20-25-83-930-1800-5213	Printing/Finishing Servic...	50.00
20-25-83-930-1800-5220	Mobile communication s...	108.00
20-25-83-930-1800-5226	Property Casualty Premi...	36,049.87
20-30-01-010-2005-5400	Program Supplies-Pickle...	247.39
20-30-01-015-2007-5200	Program Services-Softball	154.00
20-30-01-015-2007-5400	Program Supplies-Softball	70.76
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	897.44
20-30-03-030-2202-5400	Program Supplies-A.C. S...	448.71
20-30-03-030-2203-5400	Program Supplies-A.C. ...	1,150.56
20-30-03-030-2204-5400	Program Supplies-A.C. W...	767.79
20-30-03-030-2205-5400	Program Supplies-A.C. W...	1,251.31
20-30-03-100-2200-5100	Health Insurance Premi...	3,011.15
20-30-03-100-2200-5205	Transportation-A.C.Adm...	28.74
20-30-03-100-2200-5425	Meeting Expense-A.C.A...	476.25
20-30-04-035-2303-5400	Program Supplies Presch...	306.41
20-30-04-035-2304-5400	Program Supplies Presch...	358.63
20-30-04-040-2306-5400	Program Supplies-EC In...	557.77
20-30-04-100-2301-5400	Program Supplies-Presc...	121.83
20-30-06-050-2501-5218	Independ Contract Serv...	3,528.00
20-30-06-050-2502-5400	Program Supplies-Culina...	455.02
20-30-06-060-2504-5218	Independ Contractor Ser...	1,540.00
20-30-06-060-2504-5400	Program Supplies-GI Art ...	1,131.15
20-30-06-060-2505-5400	Program Supplies-GI Art ...	118.41
20-30-09-020-2713-5200	Program Services-Cosmic...	500.00
20-30-09-020-2713-5400	Program Supplies-Cosmic...	175.00
20-30-10-095-2806-5426	Theatre Set Design-Thea...	992.77
20-30-10-095-2806-5427	Costume Design-Theatre...	530.41
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk...	123.75
20-30-10-095-2811-5400	Program Supplies-NTC N...	63.91
20-30-10-100-2800-5202	Professional Services-PA...	307.45
20-30-10-100-2800-5217	Publications/Subscriptio...	3.29
20-30-10-100-2800-5305	Equipment Repairs-PA A...	149.37
20-30-10-100-2800-5400	Program Supplies-PA A...	139.04
20-30-10-100-2800-5421	Hand Tools-PA Admin	25.41
20-30-10-100-2800-5422	Hardware & Fastener Su...	90.55
20-30-11-030-2901-5400	Program Supplies-School...	124.11
20-30-11-030-2902-5200	Program Services-School...	460.00

Account Summary

Account Number	Account Name	Payment Amount
20-30-11-030-2903-5200	Program Services-Break ...	160.00
20-30-12-105-3001-5200	Program Services-Senior...	207.60
20-30-12-105-3003-5200	Program Services-Senior...	400.00
20-30-12-105-3003-5400	Program Supplies-Senior...	97.27
20-30-12-110-3006-5200	Program Services-Senior...	58.40
20-30-12-110-3006-5400	Program Supplies-Senior...	245.81
20-30-13-115-3104-5200	Program Services-Holida...	702.00
20-30-13-115-3105-5200	Program Services-Youth ...	889.00
20-30-13-115-3107-5400	Program Supplies-PA Ev...	1,367.69
20-30-13-115-3108-5200	Program Services-Figure ...	55.00
20-30-13-115-3122-5200	Program Services-Adult ...	6,314.95
20-30-13-115-3122-5400	Program Supplies-Adult ...	660.84
20-30-13-115-3123-5426	Theatre Set Design-Thea...	956.14
20-30-13-120-3118-5200	Program Services-Party ...	5,050.00
20-30-13-120-3121-5200	Program Services-Autu...	5,699.82
20-30-13-120-3121-5400	Program Supplies-Autu...	3,625.88
20-30-14-100-3200-5401	Office Supplies-Sum Ca...	48.11
20-30-14-125-3201-5205	Transportation-Sum Ca...	7,423.63
20-30-14-125-3202-5200	Program Services-Sum C...	400.00
20-30-14-125-3202-5205	Transportation-Sum Ca...	2,997.84
20-30-14-125-3203-5205	Transportation-Sum Ca...	8,376.46
20-30-14-125-3204-5205	Transportation-Sum Ca...	2,549.20
20-30-14-125-3207-5205	Transportation-Sum Ca...	4,433.19
20-30-14-125-3211-5205	Transportation Camp Pre...	4,616.84
20-30-14-125-3212-5205	Transportation-Sum Ca...	4,443.98
20-30-14-130-3213-5205	Transportation-Sum Ca...	670.00
20-30-14-130-3215-5205	Transportation-Sum Ca...	670.00
20-30-14-130-3216-5218	Independ Contractor Ser...	39,085.22
20-30-14-135-3218-5205	Transportation-Sum Ca...	3,972.20
20-30-14-135-3228-5205	Transportation-Sum Ca...	263.50
20-30-14-140-3222-5205	Transportation-Sum Ca...	4,316.25
20-30-14-140-3223-5205	Transportation-Sum Ca...	4,964.20
20-30-14-140-3224-5205	Transportation-Sum Ca...	4,434.55
20-30-15-065-3301-5218	Independent Contractor ...	6,032.26
20-30-15-065-3322-5400	Prog Supplies-Youth Lac...	279.93
20-30-15-070-3307-5200	Program Services-Youth ...	85.00
20-30-15-070-3307-5400	Program Supplies-Youth ...	377.97
20-30-15-070-3310-5200	Program Services-Youth ...	828.00
20-30-15-070-3310-5400	Program Supplies-Youth ...	80.47
20-30-15-070-3311-5400	Program Supplies-Youth...	9,745.99
20-30-55-010-2011-5218	Independent Contractor...	7,188.58
20-30-55-010-2017-5218	Indep Contractor-TPAC P...	3,598.18
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC..	3,040.80
20-30-55-065-3318-5400	Program Supplies-TPAC ...	237.30
20-30-55-120-3198-5400	Program Supplies-TPAC...	275.03
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	19,463.52
20-30-83-930-1810-5200	Program Services-Rec Pr...	3,500.00
20-30-83-930-1810-5203	Computer and Data Serv...	167.97
20-30-83-930-1810-5204	Professional Membershi...	435.00
20-30-83-930-1810-5205	Transportation-Rec Prog...	151.82
20-30-83-930-1810-5220	Mobile Communication ...	812.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	2,367.00
20-30-83-930-1810-5425	Meeting Expense-Rec Pr...	56.80
20-30-83-930-1810-5500	Training/Education/Conf...	454.88
20-35-40-600-1300-5100	Health Insurance Premi...	3,551.05
20-35-40-600-1300-5209	Equipment Maintenance...	773.42
20-35-40-600-1300-5220	Mobile communication s...	25.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	701.88

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5414	Tech Accessories/Periph...	178.10
20-35-40-600-1300-5424	Printer/Copier Supplies-...	326.51
20-35-40-600-1300-5425	Meeting Expense-LC Ad...	179.48
20-35-40-610-1301-5208	Building Maintenance Se...	986.00
20-35-40-610-1301-5209	Equipment Maintenance...	667.00
20-35-40-610-1301-5210	Inspection Services-LC ...	400.00
20-35-40-610-1301-5211	Waste Managment Servi...	349.43
20-35-40-610-1301-5296	Water-LC Maint	161.46
20-35-40-610-1301-5297	Electricity-LC Maint	9,450.97
20-35-40-610-1301-5298	Natural Gas-LC Maint	353.63
20-35-40-610-1301-5305	Equipment Repairs-LC M...	922.26
20-35-40-610-1301-5310	Building Repairs-LC Maint	6,527.00
20-35-40-610-1301-5406	Building Maintenance S...	489.01
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	114.78
20-35-40-610-1301-5412	Electrical Supplies-LC Ma...	99.54
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou...	33.71
20-35-40-610-1301-5423	HVAC-LC Maint	455.37
20-35-40-610-1301-5498	Furniture & Fixtures < \$...	24.39
20-35-41-600-1320-5100	Health Insurance Premi...	6,145.17
20-35-41-600-1320-5209	Equipment Maintenance...	821.76
20-35-41-600-1320-5220	Mobile communication s...	49.00
20-35-41-600-1320-5299	Misc Contractual Service...	448.97
20-35-41-600-1320-5400	Program Supplies-SC Ad...	11.16
20-35-41-600-1320-5401	Office Supplies-SC Admin	194.80
20-35-41-600-1320-5424	Printer/Copier Supplies-...	179.07
20-35-41-600-1320-5498	Furniture & Fixtures < \$...	2,665.60
20-35-41-600-1320-5499	Miscellaneous Supplies-...	174.78
20-35-41-610-1321-5208	Building Maintenance Se...	4,387.00
20-35-41-610-1321-5209	Equipment Maintenance...	2,950.60
20-35-41-610-1321-5211	Waste Management Serv...	415.82
20-35-41-610-1321-5296	Water-SC Maint	1,126.85
20-35-41-610-1321-5297	Electricity-SC Maint	18,774.72
20-35-41-610-1321-5298	Natural Gas-SC Maint	2,895.42
20-35-41-610-1321-5305	Equipment Repairs-SC M...	1,726.41
20-35-41-610-1321-5310	Building Repairs-SC Maint	5,536.72
20-35-41-610-1321-5406	Building Maintenance S...	569.42
20-35-41-610-1321-5409	Equipment Supplies-SC ...	406.31
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou...	558.23
20-35-41-610-1321-5415	Safety Supplies-SC Maint	25.28
20-35-41-610-1321-5423	HVAC-SC Maint	111.24
20-35-42-610-1351-5208	Building Maintenance Se...	175.00
20-35-42-610-1351-5211	Waste Management Serv...	105.33
20-35-42-610-1351-5297	Electricity-VG Maint	964.93
20-35-42-610-1351-5298	Natural Gas-VG Maint	174.62
20-35-42-610-1351-5406	Building Maintenance S...	6.29
20-35-44-600-1370-5400	Program Supplies-SC Poo...	130.19
20-35-44-610-1375-5208	Building Maintenance Se...	95.00
20-35-44-610-1375-5296	Water-SC Pool Maint	770.62
20-35-44-610-1375-5406	Building Maintenance S...	16.45
20-35-44-610-1375-5421	Hand Tools-SC Pool Maint	25.98
20-35-45-610-1405-5208	Building Maintenance Se...	4,165.00
20-35-45-610-1405-5296	Water-MAC Pool Maint	3,776.37
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	1,173.39
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	539.40
20-35-45-610-1405-5305	Equipment Repairs-MAC...	2,260.00
20-35-45-610-1405-5402	Pool Maintenance Suppl...	1,758.36
20-35-45-610-1405-5406	Building Maintenance S...	34.56
20-35-45-610-1405-5412	Electrical Supplies-MAC ...	9.99

Account Summary

Account Number	Account Name	Payment Amount
20-35-45-610-1405-5422	Hardware & Fastener Su...	32.11
20-35-49-600-1503-5218	Independent Contractor ...	625.37
20-35-49-600-1504-5297	Electricity-Batting Cages	189.43
20-35-49-600-1504-5400	Program Supplies-Batting..	221.16
20-35-49-600-1510-5295	Voice/Data Services-Dog...	164.85
20-35-49-600-1510-5297	Electricity-Dog Park	100.53
20-35-49-600-1510-5299	Misc Contractual Service...	68.00
20-35-55-200-1475-5100	Health Insurance Premi...	2,896.07
20-35-55-200-1475-5200	Program Services-Fitness...	720.00
20-35-55-200-1475-5215	Promotional Advertising...	169.07
20-35-55-200-1475-5217	Publications/Subscriptio...	912.98
20-35-55-200-1475-5220	Mobile Communication ...	25.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	929.38
20-35-55-200-1475-5400	Program Supplies-Fitness..	32.18
20-35-55-200-1475-5401	Office Supplies-Fitness C...	67.58
20-35-55-200-1475-5409	Equipment Supplies-Fitn...	271.32
20-35-55-200-1475-5497	Small Equipment < \$10K...	627.10
20-35-55-600-1450-5100	Health Insurance-TPAC ...	5.60
20-35-55-600-1450-5209	Equipment Maintenance...	773.42
20-35-55-600-1450-5215	Promotional Advertising...	1,920.27
20-35-55-600-1450-5220	Mobile Communication ...	35.00
20-35-55-600-1450-5424	Printer/Copier Supplies...	72.28
20-35-55-600-1450-5500	Training/Education Conf...	544.68
20-35-55-610-1451-5208	Building Maintenance Se...	2,564.32
20-35-55-610-1451-5210	Inspection Services-TPAC...	1,291.00
20-35-55-610-1451-5211	Waste Management Serv...	431.97
20-35-55-610-1451-5296	Water-TPAC Maint	80.73
20-35-55-610-1451-5297	Electricity-TPAC Maint	4,668.56
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	178.94
20-35-55-610-1451-5305	Equipment Repairs-TPAC...	423.13
20-35-55-610-1451-5406	Building Maintenance S...	119.09
20-35-55-610-1451-5413	Plumbing/Irrigation/Fou...	59.85
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	16.97
20-35-83-610-1815-5100	Health Insurance Premi...	12,003.53
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	198.61
20-35-83-610-1815-5415	Safety Supplies-Rec Facili...	162.80
20-40-40-730-1305-5218	Independent Contractor ...	229.00
20-40-40-730-1305-5400	Program Supplies-LC Part...	37.68
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	568.32
20-40-49-700-1507-5200	Program Services-Racqu...	236.00
20-40-49-700-1508-5299	Misc Contractual-Ballfiel...	68.00
20-40-49-700-1532-5299	Misc Contractual-Affiliat...	85.00
20-40-49-730-1506-5297	Electricity-Velodrome/C...	569.93
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	77.06
20-40-50-730-1505-5400	Program Supplies-Green...	168.99
20-40-55-730-1454-5200	Program Services-TPAC ...	580.00
20-45-84-940-1200-5100	Health Insurance Premi...	4,066.29
20-45-84-940-1200-5209	Equipment Maintenance...	435.06
20-45-84-940-1200-5220	Mobile communication s...	351.00
20-45-84-940-1200-5226	Property Casualty Premi...	15,221.06
20-45-84-940-1200-5425	Meeting Expense-Golf A...	44.00
20-45-84-940-1200-5500	Training/Education/Conf...	325.22
20-50-07-065-1242-5400	Program Supplies-Golf Y...	432.38
20-50-07-070-1244-5207	Facility Rental-Golf Youth...	1,415.00
20-50-07-070-1244-5400	Program Supplies-Golf Y...	825.79
20-50-07-100-1235-5100	Health Insurance Premi...	2,895.01
20-50-07-100-1235-5204	Professional Membershi...	425.00
20-50-07-100-1235-5400	Program Supplies-Golf In...	65.00

Account Summary

Account Number	Account Name	Payment Amount
20-50-14-145-1245-5400	Program Supplies-Golf ...	165.53
20-55-46-600-1201-5100	Health Insurance Premi...	3,510.49
20-55-46-600-1201-5200	Program Services-Herita...	189.00
20-55-46-600-1201-5214	Postage/Delivery charge...	91.92
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	1,137.99
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...	117.16
20-55-46-600-1201-5401	Office Supplies-Heritage...	271.90
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	862.59
20-55-46-600-1201-5497	Small Equipment < \$10k...	4,220.04
20-55-46-600-1201-5498	Furniture & Fixtures < \$...	5,543.94
20-55-46-600-1202-5203	Computer and Data Serv...	5,345.00
20-55-46-610-1211-5100	Health Insurance Premi...	194.10
20-55-46-610-1211-5208	Building Maintenance Se...	14,837.66
20-55-46-610-1211-5210	Inspection Services-Golf ...	400.00
20-55-46-610-1211-5211	Waste Management Serv...	863.10
20-55-46-610-1211-5296	Water-Golf Facility Maint	932.88
20-55-46-610-1211-5297	Electricity-Golf Facility ...	20,513.75
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	839.14
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	6,925.25
20-55-46-610-1211-5406	Building Maintenance S...	94.44
20-55-46-610-1211-5408	Janitorial Supplies-Golf F...	25.53
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou...	31.30
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	269.49
20-55-46-610-1211-5499	Miscellaneous Supplies-...	58.92
20-55-46-625-1210-5100	Health Insurance Premi...	5,756.19
20-55-46-625-1210-5205	Transportation-Golf Gro...	182.91
20-55-46-625-1210-5217	Publications/Subscriptio...	295.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf G...	257.36
20-55-46-625-1210-5315	Ground Repairs-Golf Gr...	2,612.50
20-55-46-625-1210-5407	Employee Uniforms-Golf...	482.71
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	11,620.24
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	1,607.32
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	165.60
20-55-46-625-1210-5420	Plant Material-Golf Grou...	3,197.50
20-55-46-625-1210-5421	Hand Tools-Golf Ground...	24.99
20-55-46-625-1210-5422	Hardware & Fastener Su...	203.53
20-55-46-625-1210-5425	Meeting Expense-Golf G...	471.27
20-55-46-625-1210-5499	Miscellaneous Supplies-...	267.99
20-55-46-625-1212-5100	Health Insurance Premi...	974.00
20-55-46-625-1212-5204	Professional Membershi...	50.00
20-55-46-625-1212-5210	Inspection Services-Golf ...	277.50
20-55-46-625-1212-5305	Equipment Repairs-Golf ...	1,277.31
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	4,995.10
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	98.46
20-55-46-625-1212-5409	Equipment Supplies-Golf...	7,968.35
20-55-46-625-1212-5415	Safety Supplies-Golf Flee...	435.18
20-55-46-625-1212-5500	Training/Education/Conf...	114.98
20-55-47-600-1220-5400	Program Supplies-Anets...	73.98
20-55-47-600-1220-5429	Cost of Goods Sold-Anets..	759.23
20-55-47-625-1221-5100	Health Insurance Premi...	757.24
20-55-47-625-1221-5203	Computer and Data Serv...	650.00
20-55-47-625-1221-5296	Water-Anets Maint	18.17
20-55-47-625-1221-5297	Electricity-Anets Maint	757.77
20-55-47-625-1221-5310	Building Repairs-Anets ...	8.98
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.11

Account Summary

Account Number	Account Name	Payment Amount
55-10-80-900-1029-5202	Professional Services-Sp...	50,490.34
60-10-80-900-1035-5221	Banking & Financial Fees...	318.00
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	20,714.37
65-15-82-999-1050-6505	Land Improvements-Capi...	518,757.71
65-15-82-999-1050-6525	Machinery & Equipment...	102,033.61
65-15-82-999-1050-6570	Capital - Professional Ser...	16,900.00
65-25-83-999-1053-6510	Buildings-Capital Projects...	29,988.00
65-25-83-999-1053-6515	Building Improvements-...	432,193.96
65-25-83-999-1053-6525	Machinery & Equipment...	10,668.00
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	55,994.17
65-25-83-999-1053-6575	Repair & Maint - Capital ...	7,690.00
65-45-84-999-1051-6515	Building Improvements-...	11,019.00
99-00-00-000-0000-1010	NB Bank Payroll-Pooled ...	833.34
Grand Total:		2,168,385.34

Project Account Summary

Project Account Key	Payment Amount
None	962,426.52
10506505ADMIN0423	165.00
10506505GNF0123	237.50
10506505IRP0123	520.00
10506505OPO0124	29,915.02
10506505PARKS0424	200,885.05
10506505WES0123	111,661.41
10506505WIL0123	175,373.73
10506525PVE0223	1,857.00
10506525PVE0424	27,240.61
10506525PVE0624	72,936.00
10506570WEST0124	16,900.00
10516515HOGC0124	11,019.00
10526535ADMIN0124	20,714.37
10536510TPAC0124	29,988.00
10536515MAC0124	432,193.96
10536525REC0524	10,668.00
10536570LC0124	55,994.17
10536575LC0624	7,690.00
Grand Total:	2,168,385.34



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

MEMORANDUM

To: Board of Commissioners
From: Wendy Peterson, Executive Administrative Assistant
Amanda Taylor, Administrative Assistant
Agenda Item: VI. 11/18.78 Consider 2025 Staff and Participant Apparel, Bid #2270
Date: November 15, 2024

Staff Recommendation:

Staff recommends approving the bids for the 2025 Staff and Participant Apparel, Bid #2270 from: ParkInk for Category A: Aquatics Apparel in the amount of \$4,366.00; The Woolenwear Company for Category B: Hats and Lanyards in the amount of \$3,834.00 and Category E: Division Staff Apparel in the amount of \$14,590.13 for a combined total amount of \$18,424.13; and Ad-Wear & Specialty of Texas, Inc. for Category C: Summer Camp Apparel – Staff & Participant in the amount of \$31,556.65 and Category D: Program Apparel – Staff & Participant in the amount of \$26,131.57 for a combined total amount of \$57,688.22 for an overall total Bid amount of \$80,478.35.

Background & Analysis:

The 2025 Staff and Participant Apparel Bid, #2270 includes orders for District apparel that will be delivered during the 2025 calendar year. The only items exempt from this bid are Full-time and Part-time IMRF apparel items, apparel for programs/events that develop after the Bid Manual was released and specialized apparel (i.e. ice skating costumes).

Bid specifications were sent to 53 companies with five submitting the bids listed on the attached Bid Summary.

After review of the bids, staff has determined that the vendors listed below submitted the lowest responsible bid per category and recommends awarding the bid as set forth below:

Company	Categories to Award	Total # of Categories to Award	Total Amounts
ParkInk	A	1	\$ 4,366.00
The Woolenwear Company	B and E	2	\$ 18,424.13
Ad-Wear & Specialty of Texas, Inc.	C and D	2	\$ 57,688.22
TOTAL BID:		5	\$ 80,478.35

Reference Checks

ParkInk is the lowest responsible bidder for Category A of the bid. One reference check was received and highlighted positive communication, timeliness and quality. The District has previously worked with ParkInk and has had a positive experience.

The Woolenwear Company is the lowest responsible bidder for Categories B and E of the bid. Two reference checks were received and highlighted positive communication, timeliness and quality. The District has previously worked with The Woolenwear Company and has had a positive experience.

Ad-Wear & Specialty of Texas, Inc. is the lowest responsible bidder for Categories C and D of the bid. Three reference checks were received and highlighted positive communication, timeliness and quality. Ad-Wear & Specialty of Texas, Inc. was not found on the Better Business Website.

NORTHBROOK PARK DISTRICT

Explanation:

The cost of participant apparel is included in registration fees. Staff and participant apparel will be included in the budget for FY 2025 in individual program and facility budgets.

Draft Motion:

I move to approve the award of the 2025 Staff and Participant Apparel, Bid #2270 for an overall total amount of \$80,478.35, as follows: 1) approve award of Category A: Aquatics Staff Apparel to ParkInk of Carlsbad, California for the total amount of \$4,366.00; 2) approve award of Category B: Hats and Lanyards and Category E: Division Staff Apparel to The Woolenwear Company of Prospect Heights, Illinois for the combined total amount of \$18,424.13; and approve award of Category C: Program Apparel – Staff & Participant and Category D: Program Apparel – Staff & Participant to Ad-Wear & Specialty of Texas, Inc. of Houston, Texas for the combined total amount of \$57,688.22 to the full Board for approval.

Pc: Chris Leiner, Executive Director

Mike Tokar, Director of Finance & Technology

Eileen Loftus, Director of Recreation



Bid Summary

Bid #2270: 2025 Staff and Participant Apparel

Bid Submission Deadline: October 31, 2024 at 2pm

Bid Opening: October 31, 2024 at 2:15pm

Bidder	Category A: Aquatics Staff Apparel	Category B: Hats and Lanyards	Category C: Summer Camp Apparel - Staff & Participant	Category D: Program Apparel - Staff & Participant	Category E: Division Staff Apparel
Ad-Wear & Specialty of Texas, Inc. 8120 Westglen Drive Houston, Texas 77063	\$4,595.55	\$3,979.74	\$31,556.65	\$26,131.57	\$16,621.62
All-Star Elite Sports 1871 North Gaffey Street, Suite C San Pedro, California 90731	\$5,907.22	\$6,053.48	\$37,081.90	\$30,087.91	No Bid
Original Watermen, Inc. 1198 Joshua Way Vista, California 92081	\$8,436.00	No Bid	\$37,330.50	No Bid	No Bid
ParkInk 7040 Ave. Encinas #104 Carlsbad, California 92011	\$4,366.00	\$4,438.00	\$44,506.50	\$35,107.80	\$21,170.10
The Woolenwear Company 739 Pinecrest Drive Prospect Heights, Illinois 60070	\$5,384.92	\$3,834.00	\$34,216.10	\$31,238.23	\$14,590.13