



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

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

February 18, 2025

6:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Approval of Meeting Minutes
2/18.18 Committee-of-the-Whole Meeting of January 13, 2025
- V. Informational Items / Verbal Updates
 - A. General Obligation Limited Tax Park Bonds
 - B. Consider Comprehensive Master Plan Consultant Selection Process
 - C. LiveBarn Update
 - D. 2025 Election
 - E. Six Month Executive Director Evaluation
- VI. New Business
 - A. Administration and Finance
2/18.19 Consider January Voucher Report
 - B. Parks and Properties
2/18.20 Consider Professional Service Agreement with Hitchcock Design Group – West Park
2/18.21 Consider Professional Service Agreement with Gewalt Hamilton Associates, Inc. – Heritage Oaks Golf Club Shade Structures
2/18.22 Consider Professional Service Agreement with Gewalt Hamilton Associates, Inc – Techny Prairie Park and Fields Pathway Improvements
2/18.23 Consider Renewal of Mowing Service Contract – Central, Bid #2255
 - C. Golf
2/18.24 Heritage Oaks Golf Club Historical Overview
- VII. Old Business
- VIII. Next Meeting – March 10, 2025 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- IX. Adjournment

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

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



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MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 2/18.19 Consider January 2025 Voucher Report
Date: February 14, 2025

Please contact me with any questions regarding the January 2025 Vouchers.

<u>January:</u>	
Vendor Disbursements	\$1,862,012.13
Refunds	<u>\$743.30</u>
Total	\$1,862,755.43

Draft Motion:

I move to approve the January 2025 Vouchers in the amount of \$1,862,755.43 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)
Payment Dates 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	630.65
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	110.58
Vendor 3051 - Acushnet Company Total:			741.23
Vendor: P8 - AFLAC			
AFLAC	Aflac 01.10.25	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 01.10.25	Accrued AFLAC-General Fund	66.3
AFLAC	Aflac 01.24.25	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 01.24.25	Accrued AFLAC-General Fund	66.3
Vendor P8 - AFLAC Total:			404.82
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-11.14.24-12.14.24	Receivables - Other-General Fund	953.42
Vendor 3064 - Constellation Energy Services, Inc. Total:			953.42
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IPRA IL	Prepays- Admin-General	300
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	480
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	390
Fifth Third Bank	STARGUARDEL-F31E3664T1	Prepays - Recreation-Recreation Fund	206
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General	390
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	390
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	700
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	570
Fifth Third Bank	CHICAGO DOGS I	Prepays- Admin-General	100
Fifth Third Bank	WOMEN IN LEISURE SERVI	Prepays- Admin-General	42
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General	390
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	290
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General	365
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	390
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Prepays - Recreation-Recreation Fund	330
Fifth Third Bank	FUNTOPIA	Prepays - Recreation-Recreation Fund	100
Fifth Third Bank	SPOTHERO 844-356-8054	Prepays - Recreation-Recreation Fund	17.98
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General	75
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General	75
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Prepays - Golf- Recreation Fund	200
Fifth Third Bank	EB CONTENT JAM 2025 A	Prepays- Admin-General	649
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	192.83

Voucher Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	43.99
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	226.48
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General	455
Fifth Third Bank	FSP NCTRC	Prepays - Recreation- Recreation Fund	85
Fifth Third Bank	SHRM HSG 888.241.8398	Prepays- Admin-General	283.5
Fifth Third Bank	SHRM HSG 888.241.8398	Prepays- Admin-General	283.5
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Prepays- Admin-General	2295
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Prepays- Admin-General	2295
Fifth Third Bank	NORTHBROOK CHAMBER	Prepays- Admin-General	150
Vendor 8256 - Fifth Third Bank Total:			12760.28
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 12.2024	Accrued Sales Tax- Recreation Fund	976.06
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			976.06
Vendor: P15 - IMRF			
IMRF	Dec'24 IMRF paid in Jan'25	Accrued IMRF-General Fund	49130.04
Vendor P15 - IMRF Total:			49130.04
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative Jan'25	Accrued Administrative Dues-General Fund	2463.4
INT. UNION OF OPERATING	Dues Membership Jan'25	Accrued Membership Dues-General Fund	587.04
Vendor P7 - INT. UNION OF OPERATING Total:			3050.44
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Accrued Vol Life-General	1280.64
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1280.64
Vendor: 1245 - Miguel Garcia-Perez			
Miguel Garcia-Perez	Refund 05/31/24	Receivables - Other-General Fund	21.31
Vendor 1245 - Miguel Garcia-Perez Total:			21.31
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 01.10.25	ICMA-General Fund	1494.98
Mission Square	Payroll Deductions 01.10.25	ICMA-General Fund	2385.97
Mission Square	Payroll Deductions 01.24.25	ICMA-General Fund	1469.39
Mission Square	Payroll Deductions 01.24.25	ICMA-General Fund	2384.64
Vendor P11 - Mission Square Total:			7734.98
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 01.10.25	Accrued IMRF Life Insurance-General Fund	48
NCPERS - IL IMRF 3454	IMRF Life NCPERS 01.24.25	Accrued IMRF Life Insurance-General Fund	48
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	178.76
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	542.73
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	652.47
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	667.99
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	161.19
Vendor 0800 - Ping, Incorporated Total:			2203.14

Voucher Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Parks Inventory Supplies-2024	Admin - Building Supplies- General Fund	344.17
Vendor 10608 - Ramrod Distributors, Inc Total:			344.17
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	231.16
Taylor Made Golf	Merchandise Return to Vendor- PO#10816	Golf Inventory - Recreation Fund	-3102.3
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1070.06
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	611.46
Taylor Made Golf	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	263.21
Vendor 0977 - Taylor Made Golf Total:			-926.41
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Disinfectant Cleaner	Admin - Building Supplies- General Fund	416.28
Vendor 9363 - The Home Depot Pro Total:			416.28
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	103.8
Vendor 1047 - U.S.Kids Golf Total:			103.8
Activity 0000 - Open Total:			79290.2
Division 0 - Open Total:			79290.2
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy-11.18.24- 12.17.24	Electricity-Dst Serv	974.05
Vendor 3064 - Constellation Energy Services, Inc. Total:			974.05
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Oct/Nov 2024	Natural Gas-Dst Serv	289.8
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			289.8
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Dst Serv	177.6
Fifth Third Bank	AMAZON.COM ZR9Q865D1	Office Supplies-Dst Serv	26.83
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery charge-Dst Servs	29.85
Vendor 8256 - Fifth Third Bank Total:			234.28
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 12.2024	Miscellaneous Revenue-Dst Serv	-17.06
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-17.06
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	Copy Paper-545 Admin Office	Office Supplies-Dst Serv	397.5
Vendor 10634 - Lindenmeyr Munroe Total:			397.5
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Postage 12/5/24 & 12/10/24	Postage/Delivery charge-Dst Servs	1100
Vendor 0717 - Quadient Finance USA, Inc Total:			1100
Activity 1000 - District Services Total:			2978.57

Voucher Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1001 - Executive Administration			
Vendor: 11196 - Chris Leiner			
Chris Leiner	12.2.24-12.19.24-Mileage	Transportation-Exec Admin	95.88
Vendor 11196 - Chris Leiner Total:			95.88
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	58.4
Fifth Third Bank	NRPA OPERATING	Professional Memberships-Exec Admin	70
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	91.58
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	49
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	14
Fifth Third Bank	ESTHER FLORIST OF NORT	Meeting expense-Exec Admin	110.85
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Exec Admin	295.5
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	18
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Publications/Subscriptions-Exec Admin	45
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conferenc es-Exec Admin	-60
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	34.2
Fifth Third Bank	CVS/PHARMACY #10467	Meeting expense-Exec Admin	9.58
Fifth Third Bank	AMAZON MARK Z964R8TE2	Office Supplies-Exec Admin	24.45
Fifth Third Bank	TST LEYE - WILDFIRE -	Meeting expense-Exec Admin	328.35
Fifth Third Bank	PF CHANGS #4400 CP	Meeting expense-Exec Admin	135.43
Fifth Third Bank	EDIBLE.COM	Meeting expense-Exec Admin	101.98
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25
Vendor 8256 - Fifth Third Bank Total:			1376.32
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-Exec Admin	5045.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5045.33
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Service Rendered Through Nov 30, 2024	Legal Services-Exec Admin	5442
Vendor 3241 - Robbins Schwartz Total:			5442
Activity 1001 - Executive Administration Total:			11959.53
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-	66.52
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25
Fifth Third Bank	BENIHANA WHEELING	Meeting expense-	121.2
Fifth Third Bank	SPO CILANTROTACOGRIIL-	Meeting expense-	43.8
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25
Vendor 8256 - Fifth Third Bank Total:			281.52
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-Acct/Finance	3971.19
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3971.19
Vendor: 10652 - Mike Tokar			
Mike Tokar	1.10.25-Mileage	Training/Education/Conferenc es-Acct/Finance	44.8

Voucher Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Mike Tokar	2025 IPRA Conference-Travel Reimbursement	Training/Education/Conferences-Acct/Finance	63.91
Vendor 10652 - Mike Tokar Total:			108.71
Vendor: 0764 - Paddock Publications			
Paddock Publications	NBPD Classified-Order 268529/Ad # 2216265	Public Notices-Acct/Finance	340.2
Paddock Publications	2025 Budget/Approp Order # 273568	Public Notices-Acct/Finance	29.7
Vendor 0764 - Paddock Publications Total:			369.9
Activity 1002 - Accounting/Finance Total:			4731.32
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication	87
Fifth Third Bank	ILIPRA.ORG	Services-HR/Risk Mgmt Staff Recruiting/Onboarding	315
Fifth Third Bank	CCSI METROFAX	Costs-HR/Risk Mgmt 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	AMAZON MARK ZX35Q6RC2	Meeting expense-HR/Risk Mgmt	27.95
Fifth Third Bank	MGT - GOVHRJOBS	Staff Recruiting/Onboarding	200
Fifth Third Bank	FMCSA D&A CLEARINGHOU	Costs-HR/Risk Mgmt Misc Contractual Services-HR/Risk Mgmt	1.25
Fifth Third Bank	COOPERS HAWK WHEELING	Meeting expense-HR/Risk Mgmt	112.93
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Professional Memberships-HR/Risk Mgmt	264
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding	315
Fifth Third Bank	TMOBILE AUTO PAY	Costs-HR/Risk Mgmt Mobile Communication	87
Vendor 8256 - Fifth Third Bank Total:			1490.87
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA and commuter fees Dec'24	Misc Contractual Services-HR/Risk Mgmt	140.25
Vendor 0352 - Flexible Benefit Service Corporation Total:			140.25
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-HR/Risk Mgmt	5317.27
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Misc Contractual Services-HR/Risk Mgmt	-106.29
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Misc Contractual Services-HR/Risk Mgmt	118.8
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5329.78
Vendor: 11496 - Marquee Health LLC			
Marquee Health LLC	Core+ My Rewards Program-January-March 2025	Misc Contractual Services-HR/Risk Mgmt	462
Vendor 11496 - Marquee Health LLC Total:			462
Activity 1003 - Human Resources/Risk Mgmt Total:			7422.9
Activity: 1004 - Technology			
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Cloud backup Microsoft 365 Dec.	Computer and Data Services-Technology	912
Vendor 5579 - Cloud Partners, Inc Total:			912
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	345.82

Voucher Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	HERITAGE OAKS PRACTICE	Computer and Data Services-Technology	7
Fifth Third Bank	HERITAGE OAKS PRACTICE	Computer and Data Services-Technology	7
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	77.9
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	1624.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	109.47
Fifth Third Bank	AMAZON MKTPL ZX5U314M0	Tech accessories/peripherals-Technology	19.98
Fifth Third Bank	AMAZON MKTPL Z15UW6062	Tech accessories/peripherals-Technology	29.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Tech accessories/peripherals-Technology	-29.99
Fifth Third Bank	AMAZON.COM Z94MD5192	Tech accessories/peripherals-Technology	72.99
Fifth Third Bank	AMAZON MKTPL Z170F5BR1	Tech accessories/peripherals-Technology	19.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.83
Fifth Third Bank	DROPBOX TYVQ22N8X7C2	Computer and Data Services-Technology	240
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	5631.2
Fifth Third Bank	AMAZON.COM ZE0MI7952	Tech accessories/peripherals-Technology	168.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	412.22
Vendor 8256 - Fifth Third Bank Total:			9027.38

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-Technology	4106.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4106.71

Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated

Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-12.1-12.31.24 -545	Printer/Copier Supplies-Technology	330.32
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 12.1-12.31.24 - 545	Printer/Copier Supplies-Technology	1.99
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 12.01-12.31.24 - 545	Printer/Copier Supplies-Technology	1204.28
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			1536.59

Vendor: 1239 - Konica Minolta

Konica Minolta	Copier Lease Agreement- November 2024	Equipment Maintenance Services-Technology	1015.12
Konica Minolta	Copier Lease Agreement- December 2024	Equipment Maintenance Services-Technology	1015.12
Vendor 1239 - Konica Minolta Total:			2030.24

Vendor: 10647 - Peerless Network, Inc

Peerless Network, Inc	Phone Lines-Admin/HOGC Security & SC Emergy Line	Voice/Data Services-Technology	2124.75
Vendor 10647 - Peerless Network, Inc Total:			2124.75

Activity 1004 - Technology Total: 19737.67

Activity: 1005 - Marketing

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62
Fifth Third Bank	GOOGLE ADS2255540193	Promotional Advertising-Marketing	21.77
Fifth Third Bank	ALPHAGRAPHICS US 333	Printing/Finishing Services-Marketing	5665.7

Voucher Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL ZL5C05CL1	Computer and Data Services-Marketing	223.13
Fifth Third Bank	POTBELLY	Meeting expense-Marketing	96.47
Fifth Third Bank	BUZZSPROUT INVOICE 69	Computer and Data Services-Marketing	12
Fifth Third Bank	BUZZSPROUT INVOICE 70	Computer and Data Services-Marketing	12
Fifth Third Bank	GOOGLE ADS2255540193	Promotional Advertising-Marketing	50
Fifth Third Bank	LAZY DOG RESTAURANT 57	Meeting expense-Marketing	140.43
Fifth Third Bank	FS LIVEREACTING	Promotional Advertising-Marketing	39.99
Fifth Third Bank	EIG CONSTANTCONTACT.C	Computer and Data Services-Marketing	2230.2
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Marketing	96.2
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	2703.93
Fifth Third Bank	GEIGER	Program Supplies-Marketing	387.45
Fifth Third Bank	FACEBK 2UV79F4922	Promotional Advertising-Marketing	47.34
Fifth Third Bank	FACEBK 2UV79F4922	Promotional Advertising-Marketing	33.38
Fifth Third Bank	FACEBK 765EGE8922	Promotional Advertising-Marketing	2.56
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	869.55
Fifth Third Bank	SMK SURVEYMONKEY.COM	Computer and Data Services-Marketing	2700
Fifth Third Bank	GEIGER	Program Supplies-Marketing	1802.48
Fifth Third Bank	AMAZON MKTPL Z92022EF1	Office Supplies-Marketing	28.89
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	2564.18
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	AMAZON.COM ZE48V4I70	Equipment Supplies-	49.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62
Vendor 8256 - Fifth Third Bank Total:			21028.01
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-Marketing	8039.74
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			8039.74
Vendor: 5476 - Joan Scovic			
Joan Scovic	Bins,Baskets,Stands,Table	Program Supplies-Marketing	163.81
Joan Scovic	Cloths-Staff Events	Meeting expense-Marketing	11.25
Vendor 5476 - Joan Scovic Total:			175.06
Vendor: 10280 - Marybeth Stone			
Marybeth Stone	1.2.24-12.20.24-Mileage	Transportation-Marketing	658.42
Vendor 10280 - Marybeth Stone Total:			658.42
Vendor: 10811 - PTE Golf, LLC			
PTE Golf, LLC	Fully Printed Dye-Sub Tent	Program Supplies-Marketing	2871.94
Vendor 10811 - PTE Golf, LLC Total:			2871.94

Voucher Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10020 - Town Square Publications, LLC			
Town Square Publications, LLC	Display AD 274314 & Hyperlink 274314	Promotional Advertising-Marketing	1290
Vendor 10020 - Town Square Publications, LLC Total:			1290
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	USPS Marketing Mail Permit Fee- PERMIT # 76	Postage/Delivery charges-Marketing	350
Vendor 1049 - U.S. Postmaster Total:			350
Activity 1005 - Marketing Total:			34413.17
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin	26.84
Fifth Third Bank	AMAZON MKTPL ZR2ED7M42	Office Supplies-Admin	18
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin	12.97
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin	51.44
Fifth Third Bank	HOBBY-LOBBY #0195	Office Supplies-Admin	54.37
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin	19.32
Fifth Third Bank	ZOOM.COM 888-799-9666	Office Supplies-Admin	15.99
Vendor 8256 - Fifth Third Bank Total:			198.93
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-Admin Support	1147.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1147.95
Activity 1006 - Administrative Support Total:			1346.88
Activity: 1007 - Administrative Liability			
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	4th Quarter 2024 Member Contributions	Property Casualty Premiums-Admin Liability	14419.95
Vendor 0771 - Park District Risk Management Agency Total:			14419.95
Activity 1007 - Administrative Liability Total:			14419.95
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	EE Appreciation Team	30
Fifth Third Bank	AMAZON MKTPL ZR10C9AL0	Expense-District Committees EE Appreciation Team	47.39
Fifth Third Bank	JEWEL OSCO 3061	Expense-District Committees EE Appreciation Team	91.57
Fifth Third Bank	DOLLARTREE	Expense-District Committees EE Appreciation Team	23.75
Fifth Third Bank	PORTILLOS HOT DOGS#200	Expense-District Committees EE Appreciation Team	900.87
Fifth Third Bank	PORTILLOS HOT DOGS#200	Expense-District Committees EE Appreciation Team	1091.86
Fifth Third Bank	JEWEL OSCO 3475	Expense-District Committees EE Appreciation Team	13.98
Fifth Third Bank	HOBBY-LOBBY #0195	Expense-District Committees EE Appreciation Team	25.92
Fifth Third Bank	AMAZON MARK ZX5U906U2	Expense-District Committees EE Appreciation Team	100.98
Fifth Third Bank	JEWEL OSCO 3475	Expense-District Committees EE Appreciation Team	105.6
Vendor 8256 - Fifth Third Bank Total:			2431.92
Activity 1010 - District Committees Total:			2431.92
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Dec'24 IMRF paid in Jan'25	EMP-IMRF-IMRF	76.74
IMRF	Dec'24 IMRF paid in Jan'25	EMP-IMRF-IMRF	45.87
IMRF	Dec'24 IMRF paid in Jan'25	EMP-IMRF-IMRF	-0.08

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Vendor Name	Description (Payable)	Account Name	Amount
IMRF	Dec'24 IMRF paid in Jan'25	EMP-IMRF-IMRF	-0.4
		Vendor P15 - IMRF Total:	122.13
		Activity 1020 - IMRF Total:	122.13
Activity: 1029 - Special Recreation / ADA			
Vendor: 0743 - NSSRA			
NSSRA	Member Agency Contribution for 2025-1st Installmt	NSSRA member contributions-Special Rec/ADA	211134.57
NSSRA	2024 Inclusion Services - Balance	Professional Services-Special Rec/ADA	38068.77
		Vendor 0743 - NSSRA Total:	249203.34
		Activity 1029 - Special Recreation / ADA Total:	249203.34
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 0016 - ABT Electronics			
ABT Electronics	SC Projector & Projector Screen w/Installation	Tech-Hardware/Software-Capital Proj Tech/Business	8135.4
		Vendor 0016 - ABT Electronics Total:	8135.4
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ZX10L5NS0	Tech-Hardware/Software-Capital Proj Tech/Business	319.99
Fifth Third Bank	AMAZON.COM ZX50R1NE0	Tech-Hardware/Software-Capital Proj Tech/Business	319.99
Fifth Third Bank	FULL SWING GOLF INC	Tech-Hardware/Software-Capital Proj Tech/Business	5271.06
Fifth Third Bank	FULL SWING GOLF INC	Tech-Hardware/Software-Capital Proj Tech/Business	-305.06
Fifth Third Bank	AMAZON MKTPL ZE3UT2G50	Tech-Hardware/Software-Capital Proj Tech/Business	593.95
Fifth Third Bank	AMAZON MKTPL ZE31K5EN1	Tech-Hardware/Software-Capital Proj Tech/Business	499.98
		Vendor 8256 - Fifth Third Bank Total:	6699.91
Vendor: 10240 - Mindsight			
Mindsight	VPN-Cisco Secure Access Upgrade	Tech-Hardware/Software-Capital Proj Tech/Business	7223.8
		Vendor 10240 - Mindsight Total:	7223.8
		Activity 1052 - Capital Projects - Tech/Business Total:	22059.11
		Division 1 - Administration Total:	370826.49
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	6030 Floor Mats	Machinery & Equipment-Capital Projects Parks	181.5
		Vendor 10783 - Chicago Parts and Sound LLC Total:	181.5
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JENDCO SAFETY SUPPLY	Machinery & Equipment-Capital Projects Parks	2605.21
		Vendor 8256 - Fifth Third Bank Total:	2605.21
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	WOG Parking Lot-Permitting	Capital - Professional Serv-Capital Projects Parks	3520
		Vendor 1290 - Gewalt Hamilton Associates Total:	3520
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	LC Heater	Building Improvements-Capital Projects Parks	51.19
		Vendor 0441 - Home Depot Credit Services Total:	51.19
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	603 Plow	Machinery & Equipment-Capital Projects Parks	7626
		Vendor 10352 - Knapheide Equipment Co Total:	7626

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0571 - Kordick Electric Company, Incorporated			
Kordick Electric Company, Incorporated	Tower Rink-Wood Light Pole Replacement-Poles Only	Land Improvements-Capital Projects Parks	4480
Vendor 0571 - Kordick Electric Company, Incorporated Total:			4480
Vendor: 0589 - Lauterbach & Amen, Llp			
Lauterbach & Amen, Llp	Professional Svcs-Grant #OS 23-2317 (Williamsburg)	Land Improvements-Capital Projects Parks	2600
Vendor 0589 - Lauterbach & Amen, Llp Total:			2600
Vendor: 0687 - Most Dependable Fountains, Inc			
Most Dependable Fountains, Inc	Water Fountains for MAC Renovation	Capital - Supplies-Capital Projects Parks	9362.87
Vendor 0687 - Most Dependable Fountains, Inc Total:			9362.87
Vendor: 10654 - National Auto Fleet Group			
National Auto Fleet Group	2024 Capital Improvemt Project-Truck202 Replacemen	Machinery & Equipment-Capital Projects Parks	60878.13
National Auto Fleet Group	2024 Capital Improvement Project-Van 301 Replacement	Machinery & Equipment-Capital Projects Parks	60878.13
Vendor 10654 - National Auto Fleet Group Total:			121756.26
Vendor: 2034 - Secretary Of State			
Secretary Of State	2024 Capital Improvement Project-Van 22 Title	Machinery & Equipment-Capital Projects Parks	165
Secretary Of State	2024 Capital Improvement Project-Van 301 Title	Machinery & Equipment-Capital Projects Parks	165
Vendor 2034 - Secretary Of State Total:			330
Activity 1050 - Capital Projects - Parks Total:			152513.03
Activity: 1100 - Parks & Properties Administration			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Highland/Vicki - 11.13.24-12.14.24	Electricity-P & P Admin	22.75
Constellation Energy Services, Inc.	Oakwood/Walnut-11.4.24-12.14.24	Electricity-P & P Admin	24.24
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-11.15.24-12.16.24	Electricity-P & P Admin	503.77
Constellation Energy Services, Inc.	3385 Whirlaway-11.18.24-12.17.24	Electricity-P & P Admin	40.35
Constellation Energy Services, Inc.	545 Academy-11.18.24-12.17.24	Electricity-P & P Admin	1461.08
Vendor 3064 - Constellation Energy Services, Inc. Total:			2052.19
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Oct/Nov 2024	Natural Gas-P & P Admin	160.32
Constellation NewEnergy-Gas Division	Natural Gas-Oct/Nov 2024	Natural Gas-P & P Admin	434.7
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			595.02
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	152.67
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	260.13
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	58.16
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	38.16
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	43.62
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	710.43
Fifth Third Bank	VZWLSS APOCC VISB	Mobile communication services-P & P Admin	161
Fifth Third Bank	AMAZON.COM ZR9Q865D1	Office Supplies-P & P Admin	26.83
Fifth Third Bank	AMAZON.COM ZX62E2C81	Office Supplies-P & P Admin	16.92

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583
Vendor 8256 - Fifth Third Bank Total:			3261.17
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-P & P Admin	2668.9
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2668.9
Vendor: 11495 - James Kim			
James Kim	Reimburse Expenses for IAPD/IPRA Conference 2025	Training/Education/Conferences-P & P Admin	89.39
Vendor 11495 - James Kim Total:			89.39
Vendor: 11206 - Joe Schneider			
Joe Schneider	4.15.24-11.05.24-Mileage	Transportation-P & P Admin	26.13
Vendor 11206 - Joe Schneider Total:			26.13
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	4th Quarter 2024 Member Contributions	Property Casualty Premiums-P & P Admin	14419.95
Vendor 0771 - Park District Risk Management Agency Total:			14419.95
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Billing for 200 Lee Rd-09.05.24-12.05.24	Water-P & P Admin	44.85
Village Of Northbrook	627 Berglund PL -9.05.24-12.05.24	Water-P & P Admin	8.97
Village Of Northbrook	Water billing 1700 Techny Rd 11.21.24-12.18.24	Water-P & P Admin	29.08
Vendor 1073 - Village Of Northbrook Total:			82.9
Activity 1100 - Parks & Properties Administration Total:			23195.65
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WOMEN IN LEISURE SERVI	Professional Memberships-P&P Planning	42
Fifth Third Bank	ILCA PAC	Training/Education/Conferences-P&P Planning	115
Vendor 8256 - Fifth Third Bank Total:			157
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-P&P Planning	4097.82
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4097.82
Activity 1101 - Parks & Properties Planning Total:			4254.82
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Uniforms-Omar Contreras	Employee Uniforms-P&P Ground Maint	82.78
Vendor 11427 - Cutler Workwear Total:			82.78
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOWES #02728	Miscellaneous Supplies-P&P Ground Maint	281.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	10.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	10.08
Fifth Third Bank	PRAIRIE MOON NURSERY	Ground Supplies-P&P Ground Maint	640
Fifth Third Bank	EVEN HOTEL CHICAGO TIN	Training/Education/Conferences-P&P Ground Maint	-182.4
Fifth Third Bank	ULINE SHIP SUPPLIES	Furniture & Fixtures < \$10K-P&P Ground Maint	725.13
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	10.08

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL Z11445X01	Program Supplies-P&P Ground Maint	29.99
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	10.08
Fifth Third Bank	AMAZON MKTPL ZP3008332	Safety Supplies-P&P Ground Maint	179.98
Fifth Third Bank	MUTUAL ACE HARDWARE-BU	Program Supplies-P&P Ground Maint	205.95
Vendor 8256 - Fifth Third Bank Total:			1920.91
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Blades	Publications/Subscriptions- P&P Ground Maint	39.97
Vendor 0441 - Home Depot Credit Services Total:			39.97
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums- P&P Ground Maint	2818.46
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2818.46
Vendor: 0669 - Midwest Institute Park Executives			
Midwest Institute Park Executives	2025 Dues-MIPE Membership- William Meyer	Professional Memberships- P&P Ground Maint	25
Vendor 0669 - Midwest Institute Park Executives Total:			25
Vendor: 3216 - Moe Funds			
Moe Funds	February 2025 Health Insurance-Union Employees	Health Insurance Premiums- P&P Ground Maint	7841
Vendor 3216 - Moe Funds Total:			7841
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	November 2024-Mowing NE	Ground Maintenance Services- P&P Ground Maint	2540.02
Vendor 0686 - Moore Landscapes Total:			2540.02
Vendor: 1969 - Sav A Tree			
Sav A Tree	Floral and Hampton Pruning	Ground Maintenance Services- P&P Ground Maint	6258.35
Sav A Tree	SC/West Park Pruning	Ground Maintenance Services- P&P Ground Maint	3406.5
Vendor 1969 - Sav A Tree Total:			9664.85
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Waste-January 2025	Waste Management Services- P&P Ground Maint	663.32
Vendor 11356 - Waste Management of Illinois, Inc Total:			663.32
Activity 1102 - Parks & Properties Ground Maintenance Total:			25596.31
Activity: 1103 - Parks & Properties Trades			
Vendor: 0016 - ABT Electronics			
ABT Electronics	Stoves-545	Building Maintenance Supplies-P&P Trades	1148
Vendor 0016 - ABT Electronics Total:			1148
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hook-Hardware	Building Maintenance Supplies-P&P Trades	12.55
Ace Hardware	Rope	Building Maintenance Supplies-P&P Trades	14.36
Ace Hardware	Signs Supplies	Signs Supplies-P&P Trades	6.29
Ace Hardware	Parts for Ovens-545	Building Maintenance Supplies-P&P Trades	17.08
Ace Hardware	Flashlight	Hand Tools-P&P Trades	23.39
Ace Hardware	Ropes for Trucks	Building Maintenance Supplies-P&P Trades	3.22
Ace Hardware	Hardware for Sink-545	Hardware & Fastener Supplies- P&P Trades	1.35

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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Sink-545	Building Maintenance	11.13
		Supplies-P&P Trades	
		Vendor 2428 - Ace Hardware Total:	89.37
Vendor: 11486 - Cummins Sales and Service			
Cummins Sales and Service	Inspection & Load Bank Test Conducted-Dec 2024	Building Maintenance	840.93
		Services-P&P Trades	
		Vendor 11486 - Cummins Sales and Service Total:	840.93
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Uniform-Emilio Ortiz	Employee Uniforms-P&P Trades	82.78
Cutler Workwear	Uniform-Brian Sarna	Employee Uniforms-P&P Trades	82.78
Cutler Workwear	Pants-John D Hoffman	Employee Uniforms-P&P Trades	84.58
Cutler Workwear	Uniform-Jeremy Halgren	Employee Uniforms-P&P Trades	84.58
Cutler Workwear	Boots 2024-John D Hoffman	Safety Supplies-P&P Trades	175
Cutler Workwear	Pants-Ulises Lopez	Employee Uniforms-P&P Trades	85.48
		Trades	
		Vendor 11427 - Cutler Workwear Total:	595.2
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.13
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.13
Fifth Third Bank	AMAZON.COM ZR0Z72E32	Building Maintenance	56.9
		Services-P&P Trades	
Fifth Third Bank	AMAZON MARK ZL26O5S11	Playground Supplies-P&P Trades	112.03
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P&P Trades	10.19
Fifth Third Bank	AMAZON.COM ZX5FS0TY2	Electrical Supplies-P&P Trades	59.99
Fifth Third Bank	BATTERIES PLUS #0576	Electrical Supplies-P&P Trades	39.9
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance	211.5
		Services-P&P Trades	
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.13
Fifth Third Bank	SQ ELECTRICAL CONTRAC	Electrical Supplies-P&P Trades	436.8
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.13
Fifth Third Bank	AMAZON.COM Z91BP4IP1	Electrical Supplies-P&P Trades	80.94
Fifth Third Bank	AMZN MKTP US Z97PG5W31	Playground Supplies-P&P Trades	27.91
		Trades	
Fifth Third Bank	PAYPAL WAHASO	Plumbing/Irrigation/Fountain-P&P Trades	534
		Vendor 8256 - Fifth Third Bank Total:	1602.68
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Electric Supply	Electrical Supplies-P&P Trades	28.1
Home Depot Credit Services	Misc Supply	Building Maintenance	58.62
		Supplies-P&P Trades	
Home Depot Credit Services	Credit-Pea Gravel	Building Maintenance	-45.8
		Supplies-P&P Trades	
Home Depot Credit Services	Pea Gravel	Building Maintenance	45.8
		Supplies-P&P Trades	
Home Depot Credit Services	Hooks-Misc Supplies	Building Maintenance	6.9
		Supplies-P&P Trades	
Home Depot Credit Services	Marketing TV Supplies	Electrical Supplies-P&P Trades	51.34
Home Depot Credit Services	Utility Cart & Ladder- *TAX EXEMPT*	Hand Tools-P&P Trades	328
Home Depot Credit Services	Garage Door Lubricant	Building Maintenance	167.52
		Supplies-P&P Trades	
Home Depot Credit Services	Filter	HVAC-P&P Trades	59.99
Home Depot Credit Services	Tube for Sink-545	Plumbing/Irrigation/Fountain-P&P Trades	17.82
Home Depot Credit Services	Parts for Sink-545	Plumbing/Irrigation/Fountain-P&P Trades	34.12

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Hardware for Sink-545	Hardware & Fastener Supplies-P&P Trades	10.11
Home Depot Credit Services	Tools -301 "Tax Exempt"	Hand Tools-P&P Trades	42.51
Home Depot Credit Services	Painting supply	Building Maintenance	6.98
Home Depot Credit Services	Plumbing Supply	Supplies-P&P Trades Plumbing/Irrigation/Fountain-P&P Trades	66.95
Home Depot Credit Services	Exit Sign-545	Electrical Supplies-P&P Trades	71.47
Vendor 0441 - Home Depot Credit Services Total:			950.43
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-P&P Trades	-5790.02
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			-5790.02
Vendor: 0648 - Menard Inc			
Menard Inc	Timber for Park	Building Maintenance Supplies-P&P Trades	39.29
Vendor 0648 - Menard Inc Total:			39.29
Vendor: 3216 - Moe Funds			
Moe Funds	February 2025 Health Insurance-Union Employees	Health Insurance Premiums-P&P Trades	8815
Vendor 3216 - Moe Funds Total:			8815
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Cedar Bedway Slide	Playground Supplies-P&P Trades	1624.3
Vendor 0744 - Nutoys Leisure Products Total:			1624.3
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2024-Maintenance	Building Maintenance Services-P&P Trades	205
Vendor 10185 - The Stone Group, Inc Total:			205
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	Tools	Hand Tools-P&P Trades	111.76
Vendor 5578 - Trane U.S., Inc Total:			111.76
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Waste-January 2025	Waste Management Services-P&P Trades	436.93
Vendor 11356 - Waste Management of Illinois, Inc Total:			436.93
Activity 1103 - Parks & Properties Trades Total:			10668.87
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Parts for Vehicle	Vehicle Supplies-P&P Fleet Maint	4.13
Vendor 2428 - Ace Hardware Total:			4.13
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Gas-545	Fuel-P&P Fleet Maint	2758.13
Al Warren Oil Co Inc	Diesel Fuel-545	Fuel-P&P Fleet Maint	1031.51
Vendor 10987 - Al Warren Oil Co Inc Total:			3789.64
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	314 Parts	Vehicle Supplies-P&P Fleet Maint	29.73
Vendor 10783 - Chicago Parts and Sound LLC Total:			29.73
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	20.53

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	5.7
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	20.53
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	5.67
Fifth Third Bank	NTE 5494	Equipment Supplies-P&P Fleet Maint	319.99
Fifth Third Bank	AMAZON MKTPL ZR27O4691	Vehicle Supplies-P&P Fleet Maint	18.99
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	20.53
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	5.96
Fifth Third Bank	ABI ATTACHMENTS INC	Small Equipment < \$10k-P&P Fleet Maint	1207.21
Fifth Third Bank	FIRESTONE786467	Vehicle Supplies-P&P Fleet Maint	597.78
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	20.53
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	5.7
Fifth Third Bank	AMAZON RETA Z96UL6W11	Equipment Supplies-P&P Fleet Maint	35.65
Vendor 8256 - Fifth Third Bank Total:			2389.77
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Safety Supplies	Safety Supplies-P&P Fleet Maint	34.9
Vendor 0441 - Home Depot Credit Services Total:			34.9
Vendor: 3216 - Moe Funds			
Moe Funds	February 2025 Health Insurance-Union Employees	Health Insurance Premiums- P&P Fleet Maint	2971
Vendor 3216 - Moe Funds Total:			2971
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Lift Support	Vehicle Supplies-P&P Fleet Maint	61.99
Napa Auto Parts	Return-Lift Support/Gas	Vehicle Supplies-P&P Fleet Maint	-306.96
Napa Auto Parts	Shocks from 314815/318093 Parts	Equipment Supplies-P&P Fleet Maint	89.04
Napa Auto Parts	Belt	Equipment Supplies-P&P Fleet Maint	95.96
Napa Auto Parts	Oil, Fuel & Air Filters	Equipment Supplies-P&P Fleet Maint	103.6
Napa Auto Parts	310 Sway Bar Link-Parts	Vehicle Supplies-P&P Fleet Maint	103.98
Napa Auto Parts	Hose Fittings & Reels	Equipment Supplies-P&P Fleet Maint	146.89
Napa Auto Parts	Diesel Antigel	Vehicle Supplies-P&P Fleet Maint	47.97
Vendor 0703 - Napa Auto Parts Total:			342.47
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	7200 Blade	Equipment Supplies-P&P Fleet Maint	312.89
Reinders, Incorporated	Toro Parts-Hose & Oil	Oil & Lubricants-P&P Fleet Maint	139.29
Reinders, Incorporated	Toro Parts-Hose & Oil	Equipment Supplies-P&P Fleet Maint	139.08
Vendor 0862 - Reinders, Incorporated Total:			591.26
Activity 1104 - Parks & Properties Fleet Maintenance Total:			10152.9

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	December 2024- Custodial Services	Building Maint Services-P&P Facility Maint	2985.93
Vendor 9675 - Bravo Services Total:			2985.93
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Winter Bibs & Hi-Vis-Ambriz & Dreyer	Safety Supplies-P&P Facility Maint	105.29
Vendor 11427 - Cutler Workwear Total:			105.29
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-P&P Facility Maint.	314.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			314.12
Vendor: 3216 - Moe Funds			
Moe Funds	February 2025 Health Insurance-Union Employees	Health Insurance Premiums-P&P Facility Maint.	1948
Vendor 3216 - Moe Funds Total:			1948
Activity 1105 - Parks & Properties Facility Maintenance Total:			5353.34
Division 2 - Parks & Properties Total:			231734.92
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 2428 - Ace Hardware			
Ace Hardware	LC Heater	Repair & Maint - Capital Projects Recreation	3.94
Ace Hardware	LC Heater Removal	Repair & Maint - Capital Projects Recreation	13.49
Ace Hardware	LC-Supply	Repair & Maint - Capital Projects Recreation	12.58
Vendor 2428 - Ace Hardware Total:			30.01
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	MAC Renovation-Payment Application # 3	Building Improvements-Capital Projects Recreation	336231
Bulley & Andrews	MAC Renovation- Payment Application 04	Building Improvements-Capital Projects Recreation	446626
Vendor 11252 - Bulley & Andrews Total:			782857
Vendor: 11484 - DLZ Industrial Surveying, Inc			
DLZ Industrial Surveying, Inc	LC Survey/Title Commitment	Capital -Profess Serv-Capital Projects Recreation	5750
Vendor 11484 - DLZ Industrial Surveying, Inc Total:			5750
Vendor: 3116 - FGM Architects			
FGM Architects	FGM-MAC Pool Renovations Project-Payment # 13	Building Improvements-Capital Projects Recreation	6040
Vendor 3116 - FGM Architects Total:			6040
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PODS	Building Improvements-Capital Projects Recreation	348
Vendor 8256 - Fifth Third Bank Total:			348
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	LC Heaters	Repair & Maint - Capital Projects Recreation	14.96
Home Depot Credit Services	LC Heater-Removal	Repair & Maint - Capital Projects Recreation	110.52
Home Depot Credit Services	LC Heater Removal	Repair & Maint - Capital Projects Recreation	65.72
Home Depot Credit Services	LC Heater Removal	Repair & Maint - Capital Projects Recreation	59.16
Home Depot Credit Services	Supplies	Repair & Maint - Capital Projects Recreation	24.41

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Lid, Bucket, Paint Can & Strainer	Repair & Maint - Capital Projects Recreation	13.72
Home Depot Credit Services	Supplies	Repair & Maint - Capital Projects Recreation	33.28
Home Depot Credit Services	LC-Supplies	Repair & Maint - Capital Projects Recreation	75.18
Vendor 0441 - Home Depot Credit Services Total:			396.95
Vendor: 0687 - Most Dependable Fountains, Inc			
Most Dependable Fountains, Inc	Water Fountains for MAC Renovation	Building Improvements- Capital Projects Recreation	9677.13
Vendor 0687 - Most Dependable Fountains, Inc Total:			9677.13
Vendor: 0813 - Playpower Lt Farmington, Inc.			
Playpower Lt Farmington, Inc.	50% DEPOSIT 2-Pool Pads for Icebergs	Machinery & Equipment- Capital Projects Recreation	5095.24
Playpower Lt Farmington, Inc.	Final Payment-2 Pool Pads	Machinery & Equipment- Capital Projects Recreation	5095.24
Vendor 0813 - Playpower Lt Farmington, Inc. Total:			10190.48
Vendor: 11481 - Pyramide USA Inc			
Pyramide USA Inc	50% DEPOSIT- 6 Aquaclimb Glacier Panels	Machinery & Equipment- Capital Projects Recreation	3412.5
Vendor 11481 - Pyramide USA Inc Total:			3412.5
Vendor: 11383 - The Karr Group			
The Karr Group	LC-AV/IT/Security	Capital -Profess Serv-Capital Projects Recreation	5550
Vendor 11383 - The Karr Group Total:			5550
Vendor: 4723 - Wight & Company			
Wight & Company	LC-Schematic Design/Design Development PE 12/31/24	Capital -Profess Serv-Capital Projects Recreation	12545.69
Vendor 4723 - Wight & Company Total:			12545.69
Activity 1053 - Capital Projects - Recreation Total:			836797.76
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25
Fifth Third Bank	ULINE SHIP SUPPLIES	Furniture & Fixtures < \$10K- LC Admin	180.09
Fifth Third Bank	AMAZON.COM ZL5HS8DJ2	Office Supplies-LC Admin	32.99
Fifth Third Bank	AMAZON MKTPL ZX1H284L2	Office Supplies-LC Admin	24.49
Fifth Third Bank	ULINE SHIP SUPPLIES	Furniture & Fixtures < \$10K- LC Admin	180.09
Fifth Third Bank	AMAZON MKTPL ZX8U67X31	Office Supplies-LC Admin	8.96
Fifth Third Bank	AMAZON.COM Z15JJ9ZT1	Small Equipment < \$10k-LC Admin	311.84
Fifth Third Bank	AMAZON MKTPL Z917G8F62	Furniture & Fixtures < \$10K- LC Admin	1699.9
Fifth Third Bank	AMAZON.COM Z90Y82JC0	Small Equipment < \$10k-LC Admin	128
Fifth Third Bank	AMAZON MKTPL Z90Z68K12	Furniture & Fixtures < \$10K- LC Admin	18.99
Fifth Third Bank	AMAZON.COM Z90NF9RK2	Furniture & Fixtures < \$10K- LC Admin	109.99
Fifth Third Bank	LIFETIME.COM	Furniture & Fixtures < \$10K- LC Admin	1200
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25
Vendor 8256 - Fifth Third Bank Total:			3945.34
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums- LC Admin	3566.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3566.36

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Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 12.1-12.31.24- LC	Printer/Copier Supplies-LC Admin	34.24
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-12.1-12.31.24-LC	Printer/Copier Supplies-LC Admin	238.56
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			272.8
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement- November 2024	Equipment Maintenance Services-LC Admin	386.71
Konica Minolta	Copier Lease Agreement- December 2024	Equipment Maintenance Services-LC Admin	386.71
Vendor 1239 - Konica Minolta Total:			773.42
Vendor: 6079 - Mity-Lite, Inc			
Mity-Lite, Inc	Vinyl Chairs-LC	Furniture & Fixtures < \$10K-LC Admin	1498.63
Vendor 6079 - Mity-Lite, Inc Total:			1498.63
Vendor: 10695 - Next Day Plus			
Next Day Plus	Theatre-Toner	Printer/Copier Supplies-LC Admin	70.51
Vendor 10695 - Next Day Plus Total:			70.51
Activity 1300 - LC Administration Total:			10127.06
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware for Table - LC	Equipment Supplies-LC Maint	3.33
Ace Hardware	LC-Supplies	Building Maintenance	12.58
Ace Hardware	LC-Hardware for Theatre Door	Supplies-LC Maint Building Maintenance	1.51
Vendor 2428 - Ace Hardware Total:			17.42
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM	Building Maintenance Services-LC Maint	530
Colley Elevator Company	Elevator PM	Building Maintenance Services-LC Maint	435
Vendor 10549 - Colley Elevator Company Total:			965
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Oct/Nov 2024	Natural Gas-LC Maint	772.31
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			772.31
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL ZL6RC50K1	Building Maintenance Supplies-LC Maint	47.98
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-LC Maint	170.43
Fifth Third Bank	SP SHOP-HOOVER	Janitorial Supplies-LC Maint	-2.13
Fifth Third Bank	AMAZON MKTPL ZR0175BT2	Building Maintenance Supplies-LC Maint	35.97
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-LC Maint	62.93
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-LC Maint	54
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-LC Maint	54.06
Fifth Third Bank	THE HOME DEPOT #1987	Small Equipment <\$10k-LC Maint	19.86
Vendor 8256 - Fifth Third Bank Total:			483.1

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Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1872 - Grand Stage Lighting Co			
Grand Stage Lighting Co	Theater House Light Repairs	Building Repairs-LC Maint	222.5
Vendor 1872 - Grand Stage Lighting Co Total:			222.5
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2024-Maintenance	Building Maintenance	295
		Services-LC Maint	
Vendor 10185 - The Stone Group, Inc Total:			295
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave 11.21.24-12.22.24	Water-LC Maint	116.61
Vendor 1073 - Village Of Northbrook Total:			116.61
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Waste-January 2025	Waste Managment Services-LC Maint	349.43
Vendor 11356 - Waste Management of Illinois, Inc Total:			349.43
Activity 1301 - LC Maintenance Total:			3221.37
Activity: 1320 - SC Administration			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Plug, Cableties & Wipes	Office Supplies-SC Admin	28.77
Vendor 2428 - Ace Hardware Total:			28.77
Vendor: 10943 - Ania Lopez			
Ania Lopez	6.6.24-12.11.24-Mileage	Transportation-SC Admin	28.21
Vendor 10943 - Ania Lopez Total:			28.21
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies-SC	Office Supplies-SC Admin	114.75
Vendor 2340 - Avcoa, Inc. Total:			114.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK ZL38M9H80	Office Supplies-SC Admin	63.17
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication	49
		services-SC Admin	
Fifth Third Bank	AMAZON MARK ZX2TZ4F10	Office Supplies-SC Admin	22.08
Fifth Third Bank	AMAZON MARK ZX2TZ4F10	Office Supplies-SC Admin	125.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	16.99
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	83.98
Vendor 8256 - Fifth Third Bank Total:			361.2
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-SC Admin	6453.11
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6453.11
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 12.01-12.31.24 - SC	Printer/Copier Supplies-SC Admin	199.18
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			199.18
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-November 2024	Equipment Maintenance Services-SC Admin	410.88
Konica Minolta	Copier Lease Agreement-December 2024	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	Miscellaneous Supplies-SC Admin	15.6
Vendor 10361 - Linde Gas & Equipment, Inc Total:			15.6
Activity 1320 - SC Administration Total:			8022.58

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Water for Batteries & Mouse	Building Maintenance	13
	Traps-SC	Supplies-SC Maint	
Ace Hardware	Water for Batteries & Mouse	Equipment Supplies-SC Maint	31.86
	Traps-SC		
Ace Hardware	Water for Batteries-SC	Equipment Supplies-SC Maint	32.29
Ace Hardware	Parts-SC	Equipment Supplies-SC Maint	18.68
		Vendor 2428 - Ace Hardware Total:	95.83
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	CAT 5 Test	Inspection Services-SC Maint	6330
		Vendor 10549 - Colley Elevator Company Total:	6330
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Oct/Nov 2024	Natural Gas-SC Maint	4037.86
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	4037.86
Vendor: 0309 - Enerstar,Inc.			
Enerstar,Inc.	Water Treatment Svcs-February, March & April 2025	Building Maintenance	1000
		Services-SC Maint	
		Vendor 0309 - Enerstar,Inc. Total:	1000
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US ZL7971KB0	Small Equipment < \$10k-SC Maint	701.74
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-SC Maint	1344.95
Fifth Third Bank	GRAINGER	Safety Supplies-SC Maint	19.81
Fifth Third Bank	GRAINGER	Janitorial Supplies-SC Maint	11.19
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance	40
		Services-SC Maint	
Fifth Third Bank	HOMEDEPOT.COM	Equipment Supplies-SC Maint	23.92
		Vendor 8256 - Fifth Third Bank Total:	2141.61
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Emergency Light-SC	Electrical Supplies-SC Maint	109.74
		Vendor 0441 - Home Depot Credit Services Total:	109.74
Vendor: 2561 - Intelli-Building Control & Solutions, Llc			
Intelli-Building Control & Solutions, Llc	BAS Repair	Building Repairs-SC Maint	135
		Vendor 2561 - Intelli-Building Control & Solutions, Llc Total:	135
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance	240.4
Jorson & Carlson Co., Incorporated	Blade Honing	Services-SC Maint	
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance	185.8
Jorson & Carlson Co., Incorporated	Blade Honing	Services-SC Maint	
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance	240.4
Jorson & Carlson Co., Incorporated	Blade Honing	Services-SC Maint	
		Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	666.6
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	Olympia Propane- *TAX EXEMPT*	Fuel-SC Maint	631.97
		Vendor 10361 - Linde Gas & Equipment, Inc Total:	631.97
Vendor: 10717 - PremiStar-North			
PremiStar-North	SC-Maintenance 12/1/24-12/31/24	Building Maintenance	2166
PremiStar-North	Compressor 2 Motor	Services-SC Maint	
PremiStar-North	Realignment	Building Repairs-SC Maint	6261.13
PremiStar-North	January Ice Plant PM	Building Maintenance	2166
		Services-SC Maint	
		Vendor 10717 - PremiStar-North Total:	10593.13

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2024-Maintenance	Building Maintenance Services-SC Maint	435
Vendor 10185 - The Stone Group, Inc Total:			435
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	RTU # 2 Module-SC	HVAC-SC Maint	667.6
Vendor 5578 - Trane U.S., Inc Total:			667.6
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfungsten 11.21.24-12.18.24	Water-SC Maint	1039.61
Vendor 1073 - Village Of Northbrook Total:			1039.61
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Waste-January 2025	Waste Management Services- SC Maint	415.82
Waste Management of Illinois, Inc	Waste-January 2025	Waste Management Services- SC Maint	863.1
Vendor 11356 - Waste Management of Illinois, Inc Total:			1278.92
Activity 1321 - SC Maintenance Total:			29162.87
Activity: 1351 - VG Maintenance			
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Oct/Nov 2024	Natural Gas-VG Maint	391.61
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			391.61
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50
Vendor 8256 - Fifth Third Bank Total:			50
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2024-Maintenance	Building Maintenance Services-VG Maint	125
Vendor 10185 - The Stone Group, Inc Total:			125
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Waste-January 2025	Waste Management Services- VG Maint	105.33
Vendor 11356 - Waste Management of Illinois, Inc Total:			105.33
Activity 1351 - VG Maintenance Total:			671.94
Activity: 1375 - SC Pool Maintenance			
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2024-Maintenance	Building Maintenance Services-SC Pool Maint	95
Vendor 10185 - The Stone Group, Inc Total:			95
Activity 1375 - SC Pool Maintenance Total:			95
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Kerosine -MAC	Building Maintenance Supplies-MAC Pool Maint	28.79
Vendor 2428 - Ace Hardware Total:			28.79
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Oct/Nov 2024	Natural Gas-MAC Pool Maint	836.52
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			836.52
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40
Vendor 8256 - Fifth Third Bank Total:			40

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Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2024-Maintenance	Building Maintenance	95
		Services-MAC Pool Maint	
		Vendor 10185 - The Stone Group, Inc Total:	95
		Activity 1405 - MAC Pool Maintenance Total:	1000.31
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication	35
		Services-TPAC Admin	
Fifth Third Bank	AMAZON.COM ZR9E59ZP2	Tech Accessories/Peripherals-TPAC Admin	49.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	11.19
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting Expense-TPAC Admin	99.97
Fifth Third Bank	SPUNKY DUNKERS DONUTS	Meeting Expense-TPAC Admin	30.4
Fifth Third Bank	AMAZON MKTPL Z92WC1VY0	Miscellaneous Supplies-TPAC Admin	158.84
Fifth Third Bank	AMAZON MKTPL Z940702Q0	Miscellaneous Supplies-TPAC Admin	89.88
Fifth Third Bank	AMAZON.COM Z91O86GB1	Miscellaneous Supplies-TPAC Admin	35.94
Fifth Third Bank	AMZN MKTP US ZP2K24ZB2	Furniture & Flxtures < \$10K-TPAC Admin	159.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication	35
		Services-TPAC Admin	
Fifth Third Bank	AMZN MKTP US ZP9QB26D2	Miscellaneous Supplies-TPAC Admin	350.43
Fifth Third Bank	AMAZON MKTPL ZP92212N2	Miscellaneous Supplies-TPAC Admin	12.95
		Vendor 8256 - Fifth Third Bank Total:	1069.58
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance-TPAC Admin	5.96
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	5.96
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 12.01-12.31.24 - TPAC	Printer/Copier Supplies-TPAC Admin	84.05
		Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:	84.05
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement- November 2024	Equipment Maintenance	386.71
Konica Minolta	Copier Lease Agreement- December 2024	Services-TPAC Admin	
		Equipment Maintenance	386.71
		Services-TPAC Admin	
		Vendor 1239 - Konica Minolta Total:	773.42
		Activity 1450 - TPAC Administration Total:	1933.01
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware for Water Fountain Repairs-TPAC	Plumbing/Irrigation/Fountain-TPAC Maint	7.78
Ace Hardware	Caulk	Building Maintenance	17.98
		Supplies-TPAC Maint	
		Vendor 2428 - Ace Hardware Total:	25.76
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM	Building Maintenance	217
		Services-TPAC Maint	
		Vendor 10549 - Colley Elevator Company Total:	217
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Oct/Nov 2024	Natural Gas-TPAC Maint	211.62
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	211.62

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAINGER	Equipment Repairs-TPAC	68.32
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-TPAC Maint	116.61
Fifth Third Bank	GALAXY AUDIO	Equipment Supplies-TPAC Maint	56.81
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance	40
		Services-TPAC Maint	
		Vendor 8256 - Fifth Third Bank Total:	281.74
Vendor: 3396 - FSS Technologies			
FSS Technologies	Elevator Monitoring-TPAC-1st Qtr Svc	Building Maintenance	189
		Services-TPAC Maint	
		Vendor 3396 - FSS Technologies Total:	189
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Cables & Keyring	Equipment Supplies-TPAC Maint	11.91
		Vendor 0441 - Home Depot Credit Services Total:	11.91
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2024-Maintenance	Building Maintenance	185
The Stone Group, Inc	RTU Repairs-TPAC	Services-TPAC Maint Building Repairs-TPAC Maint	3577.2
		Vendor 10185 - The Stone Group, Inc Total:	3762.2
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	Condenser Motor	HVAC-TPAC Maint	2790.56
Trane U.S., Inc	Condenser Motor	HVAC-TPAC Maint	1395.28
		Vendor 5578 - Trane U.S., Inc Total:	4185.84
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr- 11.21.24-12.18.24	Water-TPAC Maint	152.49
		Vendor 1073 - Village Of Northbrook Total:	152.49
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Waste-January 2025	Waste Management Services- TPAC Maint	383.97
		Vendor 11356 - Waste Management of Illinois, Inc Total:	383.97
		Activity 1451 - TPAC Maintenance Total:	9421.53
Activity: 1453 - TPAC Gym/Room Rental			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL Z91MC1AP1	Program Supplies-TPAC Gym/Room Rental	1528.55
		Vendor 8256 - Fifth Third Bank Total:	1528.55
		Activity 1453 - TPAC Gym/Room Rental Total:	1528.55
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL ZL93D3D11	Program Supplies-TPAC	40.91
		Vendor 8256 - Fifth Third Bank Total:	40.91
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Birthday Party-Nov 2024	Program Services-TPAC	200
Hot Shots Sports	Hot Shots Birthday Party	Program Services-TPAC	260
		Vendor 1287 - Hot Shots Sports Total:	460
		Activity 1454 - TPAC Parties Total:	500.91
Activity: 1475 - Fitness Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication	25
Fifth Third Bank	FOD FITNESSONDEMAND,	Services-Fitness Center Publications/Subscriptions- Fitness Center	329

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149
Fifth Third Bank	AMAZON MKTPL ZL6MF64D1	Office Supplies-Fitness Center	11.98
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	389
Fifth Third Bank	TARGET 00011676	Meeting Expense-Fitness Center	39.96
Fifth Third Bank	TST DENGEOIS - GLENVIEW	Meeting Expense-Fitness Center	460
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	OPENAI CHATGPT SUBSCR	Publications/Subscriptions-Fitness Center	20
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	248.66
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	671.39
Fifth Third Bank	M13 GRAPHICS	Publications/Subscriptions-Fitness Center	6634.33
Fifth Third Bank	DISNEY PLUS	Publications/Subscriptions-Fitness Center	15.99
Fifth Third Bank	AMAZON MKTPL Z99MX5SE0	Promotional Advertising-Fitness Center	78.62
Fifth Third Bank	HEINEN'S GROCERY STORE	Promotional Advertising-Fitness Center	6.99
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-Fitness Center	4868
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-Fitness Center	-731.74
Vendor 8256 - Fifth Third Bank Total:			13253.17
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-Fitness Center	2944.89
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2944.89
Activity 1475 - Fitness Center Total:			16198.06
Activity: 1505 - Greenbriar Gym Rentals			
Vendor: 2107 - Northbrook School District 28			
Northbrook School District 28	Greenbriar School Gym Shared Utilities-12/23-12/24	Facility Rental-Greenbriar Gym Rentals	29749.96
Vendor 2107 - Northbrook School District 28 Total:			29749.96
Activity 1505 - Greenbriar Gym Rentals Total:			29749.96
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Oct/Nov 2024	Natural Gas-Velodrome/Chalet Rentals	119.51
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			119.51
Activity 1506 - Velodrome/Chalet Rentals Total:			119.51
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee-11.15.24-12.16.24	Electricity-Dog Park	55.41
Vendor 0231 - ComEd Total:			55.41
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	164.85
Vendor 8256 - Fifth Third Bank Total:			164.85
Activity 1510 - Dog Park Total:			220.26

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Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Meeting Expense-Rec Admin	1099.8
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Meeting Expense-Rec Admin	450
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108
Vendor 8256 - Fifth Third Bank Total:			1765.8
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-Rec Admin	7822.91
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7822.91
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	4th Quarter 2024 Member Contributions	Property Casualty Premiums-Rec Admin	36049.87
Vendor 0771 - Park District Risk Managment Agency Total:			36049.87
Activity 1800 - Recreation Admin Total:			45638.58
Activity: 1810 - Recreation Program Admin			
Vendor: 2723 - Erin Sweet			
Erin Sweet	9.3.24 to 12.10.24-Mileage	Transportation-Rec Program Admin	35.98
Vendor 2723 - Erin Sweet Total:			35.98
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Rec Program Admin	191.97
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Meeting Expense-Rec Program Admin	1005
Fifth Third Bank	AMAZON MKTPL ZX4UF0RJ2	Program Supplies-Rec Program Admin	115.96
Fifth Third Bank	AMAZON MKTPL ZX7Q98AS0	Program Supplies-Rec Program Admin	53.75
Fifth Third Bank	AMAZON MKTPL Z14825ZS1	Program Supplies-Rec Program Admin	28.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Rec Program Admin	33.98
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812
Vendor 8256 - Fifth Third Bank Total:			3053.65
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance-Rec Program Admin	9188.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			9188.15
Vendor: 11271 - Maria Warren			
Maria Warren	9/7/24-12/14/24-Mileage	Transportation-Rec Program Admin	26.26
Vendor 11271 - Maria Warren Total:			26.26
Activity 1810 - Recreation Program Admin Total:			12304.04
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Pants-Mariusz Glowik	Employee Uniforms-Rec Facility Maint	82.78
Cutler Workwear	Pants-Jesus Molina	Employee Uniforms-Rec Facility Maint	82.78
Cutler Workwear	Pants-Diego Antunez	Employee Uniforms-Rec Facility Maint	88.18
Cutler Workwear	Pants-Ken Schroeder	Employee Uniforms-Rec Facility Maint	82.78

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Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Cutler Workwear	Uniform Pants-Kenneth Westerburg	Employee Uniforms-Rec Facility Maint	88.18
Cutler Workwear	Boots/Uniforms-Russell	Employee Uniforms-Rec Facility Maint	66.58
Cutler Workwear	Boots/Uniforms-Russell	Safety Supplies-Rec Facility Maint	107.95
Cutler Workwear	Return & Exchange-Uniform - Ken Schroeder	Employee Uniforms-Rec Facility Maint	5.4
Vendor 11427 - Cutler Workwear Total:			604.63
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.08
Vendor 8256 - Fifth Third Bank Total:			161.68
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premium-Rec Facility Maint	2027.86
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2027.86
Vendor: 3216 - Moe Funds			
Moe Funds	February 2025 Health Insurance-Union Employees	Health Insurance Premium-Rec Facility Maint	10763
Vendor 3216 - Moe Funds Total:			10763
Activity 1815 - Recreation Facility Maintenance Total:			13557.17
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball	37.66
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball	5.38
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball	58.08
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-TPAC Pickleball	12.68
Vendor 8256 - Fifth Third Bank Total:			113.8
Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:			113.8
Activity: 2200 - AC Admin			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	90 Sweatshirts-LC	Program Supplies-A.C.Admin	1347.3
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1347.3
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOU MALNATIS PIZZERIA	Meeting Expense-A.C.Admin	908.54
Fifth Third Bank	TARGET 00011676	Meeting Expense-A.C.Admin	205.25
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C.Admin	39.98
Vendor 8256 - Fifth Third Bank Total:			1153.77

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-A C Admin	3053.63
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3053.63
Activity 2200 - AC Admin Total:			5554.7

Activity: 2201 - Adventure Campus Hickory Point
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ALDI 40048	Program Services-A.C. Hickory Point	32.76
Fifth Third Bank	AMAZON RETA ZLOJ88HP1	Program Services-A.C. Hickory Point	5.32
Fifth Third Bank	ALDI 40048	Program Services-A.C. Hickory Point	63.88
Fifth Third Bank	ALDI 40048	Program Services-A.C. Hickory Point	61.19
Fifth Third Bank	AMAZON MARK Z14ZL58Q0	Program Supplies-A.C. Hickory Point	84.03
Fifth Third Bank	AMAZON MARK Z94KY3OAO	Program Supplies-A.C. Hickory Point	71.98
Fifth Third Bank	AMAZON MARK Z99Q798I2	Program Supplies-A.C. Hickory Point	113.01
Fifth Third Bank	AMAZON MARK ZE2BT5TX2	Program Supplies-A.C. Hickory Point	9.99
Fifth Third Bank	AMAZON MARK Z998Z69V0	Program Supplies-A.C. Hickory Point	25.99
Vendor 8256 - Fifth Third Bank Total:			468.15
Activity 2201 - Adventure Campus Hickory Point Total:			468.15

Activity: 2202 - Adventure Campus - Shabonee
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ALDI 40048	Program Services-A.C. Shabonee	16.38
Fifth Third Bank	AMAZON RETA ZLOJ88HP1	Program Services-A.C. Shabonee	2.66
Fifth Third Bank	ALDI 40048	Program Services-A.C. Shabonee	31.94
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	12
Fifth Third Bank	ALDI 40048	Program Services-A.C. Shabonee	30.6
Fifth Third Bank	AMZN MKTP US Z13UP0MCO	Program Supplies-A.C. Shabonee	67.76
Fifth Third Bank	AMAZON MARK Z14ZL58Q0	Program Supplies-A.C. Shabonee	42.01
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	63.95
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-A.C. Shabonee	40.25
Fifth Third Bank	AMAZON MARK ZE8L401W2	Program Supplies-A.C. Shabonee	176.81
Vendor 8256 - Fifth Third Bank Total:			484.36

Vendor: 11270 - Patrick Fitzharris

Patrick Fitzharris	Employee purchased Shabonee Supplies-	Program Supplies-A.C. Shabonee	36.98
Vendor 11270 - Patrick Fitzharris Total:			36.98
Activity 2202 - Adventure Campus - Shabonee Total:			521.34

Activity: 2203 - Adventure Campus Wescott
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ALDI 40048	Program Services-A.C.	37.23
Fifth Third Bank	DOLLAR TREE	Program Services-A.C.	21.25
Fifth Third Bank	AMAZON RETA ZLOJ88HP1	Program Services-A.C.	6.05
Fifth Third Bank	ALDI 40048	Program Services-A.C.	72.59

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ALDI 40048	Program Services-A.C.	69.54
Fifth Third Bank	AMAZON MARK Z14ZL58Q0	Program Supplies-A.C.	95.49
Fifth Third Bank	AMAZON MARK ZE8L401W2	Program Supplies-A.C.	138.92
Vendor 8256 - Fifth Third Bank Total:			441.07
Activity 2203 - Adventure Campus Wescott Total:			441.07

**Activity: 2204 - Adventure Campus Winkelman
Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON MKTPL Z37MX4KL2	Program Supplies-A.C. Winkelman	80.06
Fifth Third Bank	ALDI 40048	Program Services-A.C. Winkelman	23.83
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-A.C. Winkelman	100.27
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelman	28.75
Fifth Third Bank	AMAZON RETA ZL0J88HP1	Program Services-A.C. Winkelman	3.88
Fifth Third Bank	ALDI 40048	Program Services-A.C. Winkelman	46.45
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C. Winkelman	20
Fifth Third Bank	ALDI 40048	Program Services-A.C. Winkelman	44.49
Fifth Third Bank	AMAZON MARK Z14ZL58Q0	Program Supplies-A.C. Winkelman	61.11
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelman	39.75
Fifth Third Bank	GFS STORE #1917	Program Supplies-A.C. Winkelman	25.98
Fifth Third Bank	AMAZON MARK Z18599Q01	Program Supplies-A.C. Winkelman	45.57
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	180.94
Fifth Third Bank	AMAZON MARK Z906J65U0	Program Supplies-A.C. Winkelman	249.9
Fifth Third Bank	AMAZON MARK Z92460HA0	Program Supplies-A.C. Winkelman	171.84
Fifth Third Bank	AMAZON MARK ZE2MK61N2	Program Supplies-A.C. Winkelman	308.03
Vendor 8256 - Fifth Third Bank Total:			1430.85
Activity 2204 - Adventure Campus Winkelman Total:			1430.85

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

Fifth Third Bank	ALDI 40048	Program Services-A.C. Willowbrook	38.72
Fifth Third Bank	AMAZON RETA ZL0J88HP1	Program Services-A.C. Willowbrook	6.29
Fifth Third Bank	ALDI 40048	Program Services-A.C. Willowbrook	75.49
Fifth Third Bank	ALDI 40048	Program Services-A.C. Willowbrook	72.32
Fifth Third Bank	AMAZON MARK Z14ZL58Q0	Program Supplies-A.C. Willowbrook	99.3
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	25.97
Vendor 8256 - Fifth Third Bank Total:			318.09
Activity 2205 - Adventure Campus Willowbrook Total:			318.09

**Activity: 2301 - Preschool Admin
Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	GEIGER	Promotional Advertising- Preschool Admin	655.57
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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL ZR0HR1K70	Program Supplies-Preschool Admin	30.88
Fifth Third Bank	AMAZON.COM ZR5IL1WG0	Program Supplies-Preschool Admin	34.3
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Preschool Admin	7.92
Vendor 8256 - Fifth Third Bank Total:			728.67
Activity 2301 - Preschool Admin Total:			728.67

Activity: 2303 - Sunshine Preschool 3's
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool	30
Fifth Third Bank	AMAZON MKTPL ZR3G41HU0	Program Supplies Preschool	50.29
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool	48.62
Fifth Third Bank	AMAZON.COM ZE0J63K42	Program Supplies Preschool	176.99
Fifth Third Bank	AMAZON MKTPL Z970Y1RL1	Program Supplies Preschool	57.86
Vendor 8256 - Fifth Third Bank Total:			363.76
Activity 2303 - Sunshine Preschool 3's Total:			363.76

Activity: 2304 - Sunshine Preschool 4's
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool	11.79
Fifth Third Bank	AMAZON MKTPL ZR3G41HU0	Program Supplies Preschool	13.52
Fifth Third Bank	AMZN MKTP US ZR1GB9MU1	Program Supplies Preschool	9.81
Fifth Third Bank	AMZN MKTP US ZR62M2RP0	Program Supplies Preschool	65.42
Fifth Third Bank	AMAZON.COM ZX0815WP2	Program Supplies Preschool	25.88
Fifth Third Bank	AMAZON MKTPL Z970Y1RL1	Program Supplies Preschool	120.13
Vendor 8256 - Fifth Third Bank Total:			246.55
Activity 2304 - Sunshine Preschool 4's Total:			246.55

Activity: 2305 - EC Contractual
Vendor: 11053 - KMNS Kids Music Northshore LLC

KMNS Kids Music Northshore LLC	KindermusikFall 2 Classes 24849,24851,24905, 24907	Independ Contractor Serv-EC Contract	3895.56
Vendor 11053 - KMNS Kids Music Northshore LLC Total:			3895.56
Activity 2305 - EC Contractual Total:			3895.56

Activity: 2306 - EC In-House
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL ZR3G41HU0	Program Supplies-EC In-House	9.99
Vendor 8256 - Fifth Third Bank Total:			9.99
Activity 2306 - EC In-House Total:			9.99

Activity: 2501 - General Interest - Contractual Youth
Vendor: 0187 - Chess Wizards Incorporated

Chess Wizards Incorporated	Chess Classes-10/30 to 12/18/2024	Independ Contract Serv-Gen Interest Contract Youth	3840
Vendor 0187 - Chess Wizards Incorporated Total:			3840
Vendor: 4923 - Ciao Bella Sewing			
Ciao Bella Sewing	Kids Sewing Class 11-7 to 12-12-24	Independ Contract Serv-Gen Interest Contract Youth	1140
Vendor 4923 - Ciao Bella Sewing Total:			1140

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	PAYPAL LISALOMBARD	Independ Contract Serv-Gen Interest Contract Youth	759.5
Vendor 8256 - Fifth Third Bank Total:			759.5

Vendor: 10237 - Richard Weis

Richard Weis	Thanksgiving lego party 11.22.23 (replacement)	Independ Contract Serv-Gen Interest Contract Youth	1540
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Vendor Name	Description (Payable)	Account Name	Amount
Richard Weis	Thanksgiving/Extreme Builders Lego 24573 & 24574	Independ Contract Serv-Gen Interest Contract Youth	1630.3
Vendor 10237 - Richard Weis Total:			3170.3
Activity 2501 - General Interest - Contractual Youth Total:			8909.8
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK Z340Z86M2	Program Supplies-Culinary Youth	16.87
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	79.69
Fifth Third Bank	AMAZON MARK ZL7N10201	Program Supplies-Culinary Youth	26.5
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	86.22
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	109.84
Vendor 8256 - Fifth Third Bank Total:			319.12
Activity 2502 - General Interest - In-House Youth Total:			319.12
Activity: 2713 - Cosmic Skating			
Vendor: 10622 - Zounds Entertainmnet			
Zounds Entertainmnet	DJ/MC for Cosmic Skate - 1/10/2025 Event Date	Program Services-Cosmic Skating	500
Vendor 10622 - Zounds Entertainmnet Total:			500
Activity 2713 - Cosmic Skating Total:			500
Activity: 2714 - Public Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ZR2UZ9101	Program Supplies-Public Skating	20
Fifth Third Bank	AMAZON MKTPL ZR4Y42211	Program Supplies-Public Skating	18.47
Fifth Third Bank	AMAZON MKTPL Z14SM9NS1	Program Supplies-Public Skating	38.61
Fifth Third Bank	AMAZON MKTPL Z134M3AB1	Program Supplies-Public Skating	6.4
Vendor 8256 - Fifth Third Bank Total:			83.48
Activity 2714 - Public Skating Total:			83.48
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK ZL1DI7R21	Equipment Repairs-PA Admin	12.99
Fifth Third Bank	AMAZON MKTPL Z11IB2MQ1	Equipment Repairs-PA Admin	12.98
Vendor 8256 - Fifth Third Bank Total:			25.97
Activity 2800 - Performing Arts Admin Total:			25.97
Activity: 2801 - Dance - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK ZL6ZO01D1	Program Supplies-Dance	13.99
Fifth Third Bank	AMAZON MARK ZL7CL9KPO	Program Supplies-Dance	17.98
Vendor 8256 - Fifth Third Bank Total:			31.97
Activity 2801 - Dance - Youth Total:			31.97
Activity: 2806 - Theatre Production Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Supplies for Theatre	Theatre Set Design-Theatre Prod Admin	36.49
Ace Hardware	Hardware for Theatre	Theatre Set Design-Theatre Prod Admin	62.07
Vendor 2428 - Ace Hardware Total:			98.56
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK Z33OL9250	Theatre Set Design-Theatre Prod Admin	6.39

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK Z32SI49H0	Theatre Set Design-Theatre Prod Admin	11.99
Fifth Third Bank	AMAZON MARK Z38QK69E0	Theatre Set Design-Theatre Prod Admin	3.99
Fifth Third Bank	AMAZON MKTPL Z364Z39W1	Costume Design-Theatre Prod Admin	235.89
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	61.74
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	91.12
Fifth Third Bank	AMAZON MARK ZL1WL5DU1	Theatre Set Design-Theatre Prod Admin	53.98
Fifth Third Bank	AMAZON MARK ZL1RP82K1	Theatre Set Design-Theatre Prod Admin	18.98
Fifth Third Bank	GOODWILL RETAIL #084	Costume Design-Theatre Prod Admin	6.99
Fifth Third Bank	AMAZON MARK ZL1A99RH1	Theatre Set Design-Theatre Prod Admin	58.96
Fifth Third Bank	JEWEL OSCO 2219	Theatre Set Design-Theatre Prod Admin	25.96
Fifth Third Bank	AMAZON MARK ZR80C1BQ1	Theatre Set Design-Theatre Prod Admin	44.76
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Theatre Prod Admin	3.58
Fifth Third Bank	GOODWILL RETAIL STORE	Theatre Set Design-Theatre Prod Admin	13.45
Fifth Third Bank	WALGREENS #12584	Theatre Set Design-Theatre Prod Admin	7.99
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Theatre Set Design-Theatre Prod Admin	7.99
Fifth Third Bank	WM SUPERCENTER #1735	Theatre Set Design-Theatre Prod Admin	24.59
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	19.32
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	16.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-39.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-19.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-22.49
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-20.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-44.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-44.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-69.48
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-28.78
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-49.49
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-18.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-7.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-47.02
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-19.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-67.14

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-49.49
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-31.35
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-44.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-63.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-103.87
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-42.33
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-95.01
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-63.97
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-56.85
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-25.71
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-71.19
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-35.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-82.96
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-26.23
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-39.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-25.6
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-67.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-346.7
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-23.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-13.38
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-18.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-78.94
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-31.36
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-67.13
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-15.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-33.59
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-26.39
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-35.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-36.22
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-14.99
Vendor 8256 - Fifth Third Bank Total:			-1458.82
Activity 2806 - Theatre Production Admin Total:			-1360.26

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Community Theatre	78.87
			Vendor 8256 - Fifth Third Bank Total: 78.87
			Activity 2809 - Community Theatre Total: 78.87
Activity: 2901 - School's Out Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL Z37MX4KL2	Program Supplies-School's Out Extended Care	74.65
			Vendor 8256 - Fifth Third Bank Total: 74.65
			Activity 2901 - School's Out Extended Care Total: 74.65
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ZR72Q9L00	Program Supplies-School's Out Fun	9.7
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Fun	129.89
			Vendor 8256 - Fifth Third Bank Total: 139.59
			Activity 2902 - School's Out Fun Total: 139.59
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARRIOTT THEATRE	Program Services-Break Escapes	650
Fifth Third Bank	AMAZON MARK Z90E89HD2	Program Supplies-Break Escapes	86.96
Fifth Third Bank	FSP BALL FACTORY MOUNT	Program Services-Break Escapes	412.5
Fifth Third Bank	FSP BALL FACTORY MOUNT	Program Services-Break Escapes	412.5
Fifth Third Bank	SAFARI LAND	Program Services-Break Escapes	599
Fifth Third Bank	CLIMBZONE CHICAGO	Program Supplies-Break Escapes	858
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-Break Escapes	330
			Vendor 8256 - Fifth Third Bank Total: 3348.96
			Activity 2903 - Break Escapes Total: 3348.96
Activity: 2904 - School's Out - Sports Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM ZX64P6EU1	Program Supplies-School's Out Sports Camp	60.44
			Vendor 8256 - Fifth Third Bank Total: 60.44
			Activity 2904 - School's Out - Sports Camp Total: 60.44
Activity: 2906 - School's Out - Ice Skating Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUN EXPRESS	Program Supplies-School's Out Ice Skating Camp	75.92
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-School's Out Ice Skating Camp	126.06
Fifth Third Bank	FUN EXPRESS	Program Supplies-School's Out Ice Skating Camp	57.92
Fifth Third Bank	MARIANOS #532	Program Supplies-School's Out Ice Skating Camp	47.94
Fifth Third Bank	AMAZON MKTPL	Program Supplies-School's Out Ice Skating Camp	5.58

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL ZP8Z51L42	Program Supplies-School's Out Ice Skating Camp	18.99
Vendor 8256 - Fifth Third Bank Total:			332.41
Activity 2906 - School's Out - Ice Skating Camps Total:			332.41
 Activity: 3000 - Senior Center Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL ZL4AV4R50	Program Supplies--Senior Center Admin	37.69
Vendor 8256 - Fifth Third Bank Total:			37.69
Activity 3000 - Senior Center Admin Total:			37.69
 Activity: 3003 - Senior Misc Events			
Vendor: 3299 - Barry Bradford			
Barry Bradford	Fee for presenting-Mary Tyler Moore	Program Services-Senior	300
Barry Bradford	Dick Van Dyke Performance10/29/24 for Seniors-LC	Program Services-Senior	300
Vendor 3299 - Barry Bradford Total:			600
 Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALGREENS #2528	Program Supplies-Senior Events	156.75
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Senior Events	19.99
Fifth Third Bank	STARBUCKS STORE 68664	Program Supplies-Senior Events	41.8
Fifth Third Bank	GOODWILL RETAIL #091	Program Supplies-Senior Events	19.94
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Events	25
Fifth Third Bank	AMZN MKTP US ZR2AH6QK1	Program Supplies-Senior Events	56.73
Fifth Third Bank	AMAZON MKTPL ZX98S06U2	Program Supplies-Senior Events	21.79
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Events	33.95
Fifth Third Bank	SQ TABITHA FLAX AUTHO	Program Supplies-Senior Events	19.95
Fifth Third Bank	NORTHBROOK PARK DISTRI	Program Supplies-Senior Events	17
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	134.47
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Events	9.78
Vendor 8256 - Fifth Third Bank Total:			557.15
Activity 3003 - Senior Misc Events Total:			1157.15
 Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL Z32SL0BH2	Program Supplies-Senior Drop- In Member Progs	71.8
Fifth Third Bank	AMAZON.COM ZL7FL4H90	Program Supplies-Senior Drop- In Member Progs	34.73
Fifth Third Bank	AMAZON.COM ZL5CR3JF1	Program Supplies-Senior Drop- In Member Progs	29.98
Fifth Third Bank	WALMART.COM 8009256278	Program Supplies-Senior Drop- In Member Progs	16.92
Fifth Third Bank	AMZN MKTP US ZR7UK09O1	Program Supplies-Senior Drop- In Member Progs	48.9
Fifth Third Bank	AMAZON RETA Z18J21X40	Program Supplies-Senior Drop- In Member Progs	27.23
Fifth Third Bank	CULVERS OF NORTHBROOK	Program Supplies-Senior Drop- In Member Progs	20.78

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	15.97
Fifth Third Bank	PRIME VIDEO Z15HC4IM1	Program Supplies-Senior Drop-In Member Progs	3.79
Vendor 8256 - Fifth Third Bank Total:			270.1
Activity 3006 - Senior Drop-in Member Programs Total:			270.1

Activity: 3102 - Daddy Daughter Dance
Vendor: 11489 - Energy Productions

Energy Productions	DJ Entertainmt-4th July/Light Up the Night Dance	Program Services-Daddy Daughter Dance	1343.75
Vendor 11489 - Energy Productions Total:			1343.75
Activity 3102 - Daddy Daughter Dance Total:			1343.75

Activity: 3104 - Holiday Events
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL ZL2IN1E12	Program Supplies-Holiday Events	50.01
Fifth Third Bank	DOLLARTREE	Program Supplies-Holiday Events	77.5
Fifth Third Bank	AMAZON MARK ZL5CR2I92	Program Supplies-Holiday Events	31.98
Fifth Third Bank	AMAZON MARK ZL7S89S60	Program Supplies-Holiday Events	17.98
Fifth Third Bank	AMAZON MKTPL ZL7CF8W00	Program Supplies-Holiday Events	39.87
Fifth Third Bank	WALMART.COM 8009256278	Program Supplies-Holiday Events	119.95
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Holiday Events	50.96
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Holiday Events	5.09
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Holiday Events	10.76
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Holiday Events	51.96
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Supplies-Holiday Events	79.24
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Supplies-Holiday Events	4265.6
Fifth Third Bank	AMAZON MKTPL ZR3G41HU0	Program Supplies-Holiday Events	34.9
Fifth Third Bank	AMAZON MKTPL ZR1EX4K41	Program Supplies-Holiday Events	36.49
Fifth Third Bank	AMAZON MKTPL ZX4MS09D2	Program Supplies-Holiday Events	40.96
Fifth Third Bank	AMAZON MARK ZX6SB8KO2	Program Supplies-Holiday Events	35.98
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Holiday Events	42.03
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Holiday Events	122.02
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Holiday Events	39.95
Fifth Third Bank	MARIANOS #533	Program Supplies-Holiday Events	23.53
Vendor 8256 - Fifth Third Bank Total:			5176.76
Activity 3104 - Holiday Events Total:			5176.76

Activity: 3105 - Youth Athletics Events
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL ZR0475XW1	Program Supplies-Youth Athletics Events	56.98
Fifth Third Bank	AMAZON MKTPL ZR7SY5I90	Program Supplies-Youth Athletics Events	19.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Athletics Events	9.99
Vendor 8256 - Fifth Third Bank Total:			86.96
Activity 3105 - Youth Athletics Events Total:			86.96
 Activity: 3108 - Figure Skating Competition			
Vendor: 11485 - Brigitte Roquet			
Brigitte Roquet	2024 Illinois Compete USA Series Awards	Program Supplies-Figure Skating Comp	113.64
Vendor 11485 - Brigitte Roquet Total:			113.64
 Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Figure Skating Comp	2189.66
Fifth Third Bank	AMAZON MARK ZR3O75RZ2	Program Supplies-Figure Skating Comp	13.98
Fifth Third Bank	AMAZON MARK ZX7O883K0	Program Supplies-Figure Skating Comp	27.93
Fifth Third Bank	AMAZON MARK ZR4O08IY1	Program Supplies-Figure Skating Comp	4.99
Fifth Third Bank	AMAZON MARK ZX4N230G0	Program Supplies-Figure Skating Comp	84.93
Fifth Third Bank	SAMSClub.COM	Program Supplies-Figure Skating Comp	273.52
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Program Supplies-Figure Skating Comp	331
Fifth Third Bank	AMAZON RETA ZX78365X1	Program Supplies-Figure Skating Comp	29.94
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Figure Skating Comp	754.65
Fifth Third Bank	PANERA BREAD #203283 O	Program Supplies-Figure Skating Comp	312.75
Fifth Third Bank	ENTRYEEZE	Program Services-Figure Skating Comp	-30
Fifth Third Bank	GEIGER	Program Supplies-Figure Skating Comp	212.5
Vendor 8256 - Fifth Third Bank Total:			4205.85
Activity 3108 - Figure Skating Competition Total:			4319.49
 Activity: 3109 - Skating Special Events and Recitals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK ZX52G0XT2	Program Supplies-Skating Spec Events/Recitals	21.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Skating Spec Events/Recitals	20.98
Vendor 8256 - Fifth Third Bank Total:			42.97
Activity 3109 - Skating Special Events and Recitals Total:			42.97
 Activity: 3113 - NTYA			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-NTYA	11.99
Vendor 8256 - Fifth Third Bank Total:			11.99
 Vendor: 11179 - Rockefeller Studio LLC			
Rockefeller Studio LLC	Royalty Fee/Hungry Caterpillar 11% Ticket Sales	Royalties/Rent-NTYA	4602.99
Vendor 11179 - Rockefeller Studio LLC Total:			4602.99
 Vendor: 11425 - Rock-It Cargo			
Rock-It Cargo	Transport of Puppets for VHC to next Theatre	Program Services-NTYA	1577.62
Vendor 11425 - Rock-It Cargo Total:			1577.62
Activity 3113 - NTYA Total:			6192.6

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3120 - 4th of July			
Vendor: 11489 - Energy Productions			
Energy Productions	DJ Entertainmt-4th July/Light Up the Night Dance	Program Services-4th of July	1500
Vendor 11489 - Energy Productions Total:			1500
Activity 3120 - 4th of July Total:			1500
Activity: 3121 - Autumnfest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RECORD A HIT INC	Program Services-Autumnfest	1449
Vendor 8256 - Fifth Third Bank Total:			1449
Activity 3121 - Autumnfest Total:			1449
Activity: 3198 - TPAC Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Misc Special Events	59.03
Fifth Third Bank	VICINOS PIZZA COMPANY	Program Supplies-TPAC Misc Special Events	111.03
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Special Events	27.97
Vendor 8256 - Fifth Third Bank Total:			198.03
Activity 3198 - TPAC Miscellaneous Special Events Total:			198.03
Activity: 3200 - Summer Camp - Admin			
Vendor: 11118 - Big Tent Events			
Big Tent Events	LC-Camp Tent Rental	Program Services-Sum Camp Admin	10751
Vendor 11118 - Big Tent Events Total:			10751
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Sum Camp Admin	2093.35
Fifth Third Bank	M13 GRAPHICS	Postage/Delivery Charges-Sum Camp Admin	5001.32
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Sum Camp Admin	195.36
Fifth Third Bank	M13 GRAPHICS	Postage/Delivery Charges-Sum Camp Admin	1004.7
Fifth Third Bank	FACEBK 2UV79F4922	Promotional Advertising-Sum Camp Admin	94.28
Vendor 8256 - Fifth Third Bank Total:			8389.01
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	4-Vinyl Banners-8x4 Summer Camp w/wind slits	Printing/Finishing Services-Sum Camp Admin	400
Vendor 10784 - Signarama Northbrook Total:			400
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Summer Camp	Printing/Finishing Services-Sum Camp Admin	99
Vendor 10993 - State Graphics Total:			99
Activity 3200 - Summer Camp - Admin Total:			19639.01
Activity: 3301 - Soccer - Contractual			
Vendor: 1180 - Spartan FC			
Spartan FC	Fall 24-Classes 24502/24503/24505	Independent Contractor Services-Soccer Contract	1415.05
Vendor 1180 - Spartan FC Total:			1415.05
Activity 3301 - Soccer - Contractual Total:			1415.05

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 11076 - Elevation, Inc.			
Elevation, Inc.	SO-32642 Northbrook-Lacrosse Jerseys & Shorts	Prog Suppl-Youth Lacrosse Non-Contract Competitive	4396.43
Vendor 11076 - Elevation, Inc. Total:			4396.43
Activity 3309 - Lacrosse Non Contract Competitive Total:			4396.43
Activity: 3310 - Youth Soccer			
Vendor: 0403 - Grainger			
Grainger	Soccer Job Box	Program Supplies-Youth	1077.38
Vendor 0403 - Grainger Total:			1077.38
Activity 3310 - Youth Soccer Total:			1077.38
Activity: 3312 - Little Jammers			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK ZR2L54522	Program Supplies-Little Jammers	82.78
Vendor 8256 - Fifth Third Bank Total:			82.78
Activity 3312 - Little Jammers Total:			82.78
Division 3 - Recreation Total:			1095293.15
Division: 4 - Golf			
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Golf Admin	87
Fifth Third Bank	FASTSIGNS 101101	Promotional Advertising-Golf Admin	511.22
Fifth Third Bank	TST BLUFISH SUSHI BIST	Meeting Expense-Golf Admin	170
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264
Vendor 8256 - Fifth Third Bank Total:			1296.22
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-Golf Admin	4090.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4090.22
Vendor: 0530 - John Billiter			
John Billiter	Reimburse-Transportation Hotel to Convention Ctr	Training/Education/Conferences-Golf Admin	15.91
Vendor 0530 - John Billiter Total:			15.91
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 12.1-12.31.24 - Golf	Equipment Maintenance Services-Golf Admin	8.32
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			8.32
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-November 2024	Equipment Maintenance Services-Golf Admin	217.53
Konica Minolta	Copier Lease Agreement-December 2024	Equipment Maintenance Services-Golf Admin	217.53
Vendor 1239 - Konica Minolta Total:			435.06
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	4th Quarter 2024 Member Contributions	Property Casualty Premiums-Golf Admin	15221.06
Vendor 0771 - Park District Risk Management Agency Total:			15221.06
Activity 1200 - Golf Admin Total:			21066.79

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1201 - Heritage Oaks Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK ZL0JF20K0	Program Supplies-Heritage Oaks Oper	99.96
Fifth Third Bank	GLF HERITAGEOAKSGC18	Program Services-Heritage Oaks Oper	25
Fifth Third Bank	GLF HERITAGEOAKSGC18	Program Services-Heritage Oaks Oper	-25
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	643.61
Fifth Third Bank	SP NGCOA	Professional Memberships-Heritage Oaks Oper	675
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4656
Fifth Third Bank	AMAZON RETA ZX4S274M0	Program Supplies-Heritage Oaks Oper	29.9
Fifth Third Bank	WWW.PELLUCIDCORP.COM	Professional Memberships-Heritage Oaks Oper	500
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	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks Oper	16.98
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	35.8
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	25.52
Fifth Third Bank	EMBROIDME #519	Cost of Goods Sold-Heritage Oaks Oper	36.05
Vendor 8256 - Fifth Third Bank Total:			6957.53
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-Heritage Oaks Oper	3538.29
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3538.29
Vendor: 11479 - SWS VidmarLista			
SWS VidmarLista	Vidmar NGA Cabinets-Equipmt Storage-TAX EXEMPT	Furniture & Fixtures < \$10K-Heritage Oaks Oper	9380.4
Vendor 11479 - SWS VidmarLista Total:			9380.4
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Equipment for Demo & Fitting	Cost of Goods Sold-Heritage Oaks Oper	269.1
Taylor Made Golf	PO 10816- Equipment for Demo & Fitting	Cost of Goods Sold-Heritage Oaks Oper	7229.7
Vendor 0977 - Taylor Made Golf Total:			7498.8
Activity 1201 - Heritage Oaks Operations Total:			27375.02
Activity: 1210 - Golf Ground Maintenance			
Vendor: 0157 - CAGCS			
CAGCS	CAGCS Membership Renewal-Renew to 2/1/2026	Professional Memberships-Golf Ground Maint	115
Vendor 0157 - CAGCS Total:			115
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	19.67
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	22.72
Fifth Third Bank	MENARDS LONG GROVE IL	Ground Supplies-Golf Ground Maint	468.12
Fifth Third Bank	AMAZON MARK Z15AQ62F0	Hardware & Fastener Supplies-Golf Ground Maint	19.98

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	19.41
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	19.67
Fifth Third Bank	AMAZON MKTPL ZP6TS4392	Plumbing/Irrigation/Fountain- Golf Ground Maint	760
Vendor 8256 - Fifth Third Bank Total:			1329.57
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Wood	Ground Supplies-Golf Ground Maint	14.13
Home Depot Credit Services	Paint Supplies	Ground Supplies-Golf Ground Maint	97.18
Vendor 0441 - Home Depot Credit Services Total:			111.31
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums- Golf Ground Maint	3558.88
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3558.88
Vendor: 3216 - Moe Funds			
Moe Funds	February 2025 Health Insurance-Union Employees	Health Insurance Premiums- Golf Ground Maint	2922
Vendor 3216 - Moe Funds Total:			2922
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Bushings & Adapters-Golf	Plumbing/Irrigation/Fountain- Golf Ground Maint	41.52
Reinders, Incorporated	Adapters-Golf	Plumbing/Irrigation/Fountain- Golf Ground Maint	41.48
Vendor 0862 - Reinders, Incorporated Total:			83
Vendor: 10847 - Simplot Turf & Horticulture			
Simplot Turf & Horticulture	2024 Rebate	Ground Supplies-Golf Ground Maint	-650.9
Simplot Turf & Horticulture	Remaining Balance-2025 Chemical & Fert EOP	Ground Supplies-Golf Ground Maint	5399.82
Simplot Turf & Horticulture	2024 Valve Tags	Ground Supplies-Golf Ground Maint	1281.65
Vendor 10847 - Simplot Turf & Horticulture Total:			6030.57
Activity 1210 - Golf Ground Maintenance Total:			14150.33
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Fuses & Coil Cleaner/HVAC- Golf	HVAC-Golf Facility Maint	28.76
Vendor 2428 - Ace Hardware Total:			28.76
Vendor: 9675 - Bravo Services			
Bravo Services	December 2024- Custodial Services	Building Maintenance Services-Golf Facility Maint	3796.25
Vendor 9675 - Bravo Services Total:			3796.25
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3535 Dundee-Golf Irrigation well-11.18.24-12.17.24	Electricity-Golf Facility Maint	3162.55
Vendor 3064 - Constellation Energy Services, Inc. Total:			3162.55
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Oct/Nov 2024	Natural Gas-Golf Facility	487.24
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			487.24
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	134.55
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	421.59
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	53.82
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	170.43
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	8.97

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	8.97
Fifth Third Bank	ULINE SHIP SUPPLIES	Equipment Supplies-Golf Facility Maint	469.67
Fifth Third Bank	ULINE SHIP SUPPLIES	Equipment Supplies-Golf Facility Maint	901.18
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115
Vendor 8256 - Fifth Third Bank Total:			2284.18
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies for Simulator-Golf	Building Maintenance Supplies-Golf Facility Maint	29.93
Vendor 0441 - Home Depot Credit Services Total:			29.93
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums-Golf Facility Maint	523.54
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			523.54
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd: 12.05.24-01.06.25	Natural Gas-Golf Facility	940.59
Vendor 5623 - Nicor Gas Total:			940.59
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	November 2024-Maintenance	Building Maintenance Services-Golf Facility Maint	380
Vendor 10185 - The Stone Group, Inc Total:			380
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 11.21.24-12.18.24	Water-Golf Facility Maint	53.82
Village Of Northbrook	Water billing 3535 Dundee Rd 11.21.24-12.18.24	Water-Golf Facility Maint	116.61
Vendor 1073 - Village Of Northbrook Total:			170.43
Activity 1211 - Golf Facility Maintenance Total:			11803.47
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 1861 - Bristol Hose & Fitting			
Bristol Hose & Fitting	Hyd Hose	Equipment Supplies-Golf Fleet Maint	208.07
Vendor 1861 - Bristol Hose & Fitting Total:			208.07
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Winter Bibs & Hi-Vis-Ambriz & Dreyer	Safety Supplies-Golf Fleet Maint	188.08
Vendor 11427 - Cutler Workwear Total:			188.08
Vendor: 0421 - Harris Golf Cars			
Harris Golf Cars	Golf Cart Parts-HOGC	Equipment Supplies-Golf Fleet Maint	329.52
Harris Golf Cars	Golf Cart Parts-HOGC	Equipment Supplies-Golf Fleet Maint	242.74
Vendor 0421 - Harris Golf Cars Total:			572.26
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tools	Hand Tools-Golf Fleet Maint	76.91
Vendor 0441 - Home Depot Credit Services Total:			76.91
Vendor: 3216 - Moe Funds			
Moe Funds	February 2025 Health Insurance-Union Employees	Health Insurance Premiums-Golf Fleet Maint	974
Vendor 3216 - Moe Funds Total:			974
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Oil Filter	Equipment Supplies-Golf Fleet Maint	162.12
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	73.99

Voucher Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Parks	Equipment Supplies-Golf Fleet Maint	168.72
Napa Auto Parts	Spark Plug	Equipment Supplies-Golf Fleet Maint	11.98
Napa Auto Parts	Core Deposit on Battery	Equipment Supplies-Golf Fleet Maint	-9
Napa Auto Parts	Spark Plugs	Equipment Supplies-Golf Fleet Maint	4.8
Napa Auto Parts	Spark Plug	Equipment Supplies-Golf Fleet Maint	39.48
Napa Auto Parts	Returned-Spark Plug from Orig Invoice #323830	Equipment Supplies-Golf Fleet Maint	-11.98
Napa Auto Parts	Returned-Spark Plugs from Original Invoice #324090	Equipment Supplies-Golf Fleet Maint	-34.32
Napa Auto Parts	Fuel Filter & Brake Parts Cleaner	Oil & Lubricants-Golf Fleet Maint	55.08
Napa Auto Parts	Fuel Filter & Brake Parts Cleaner	Equipment Supplies-Golf Fleet Maint	75.04
Napa Auto Parts	Air Filters	Equipment Supplies-Golf Fleet Maint	122.1
Napa Auto Parts	Filter	Equipment Supplies-Golf Fleet Maint	23.97
Vendor 0703 - Napa Auto Parts Total:			681.98
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Tires	Equipment Supplies-Golf Fleet Maint	304.01
Reinders, Incorporated	Bedknives, Filter & Oil Filters- Golf	Equipment Supplies-Golf Fleet Maint	3949.5
Vendor 0862 - Reinders, Incorporated Total:			4253.51
Activity 1212 - Golf Fleet Maintenance Total:			6954.81
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Anets Oper	169
Vendor 8256 - Fifth Third Bank Total:			169
Activity 1220 - Anets Operations Total:			169
Activity: 1221 - Anets Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Anets Maint	12.73
Vendor 8256 - Fifth Third Bank Total:			12.73
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums- Anets Maint	379.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			379.22
Activity 1221 - Anets Maintenance Total:			391.95
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALAMO TOLL	Training/Education/Conf-Golf Instruction Admin	0.54
Vendor 8256 - Fifth Third Bank Total:			0.54
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'25	Health Insurance Premiums- Golf Instruction Admin	2943.77
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2943.77
Activity 1235 - Golf Instruction Administration Total:			2944.31

Voucher Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1242 - Golf Youth Group Lessons Vendor: 8256 - Fifth Third Bank Fifth Third Bank	AMAZON.COM ZR5CQ44G0	Program Supplies-Golf Youth Grp Lessons	11.69
		Vendor 8256 - Fifth Third Bank Total:	11.69
		Activity 1242 - Golf Youth Group Lessons Total:	11.69
		Division 4 - Golf Total:	84867.37
		Grand Total:	1862012.13

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	250243.9
20 - Recreation	351072.86
25 - IMRF	122.13
55 - SRA	249203.34
65 - Capital Fund	1011369.9
Grand Total:	1862012.13

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gene	974.73
10-00-00-000-0000-1510	Admin - Building Supplies	760.45
10-00-00-000-0000-1600	Prepays- Admin-General	8148
10-00-00-000-0000-2035	Accrued IMRF-General Fu	49130.04
10-00-00-000-0000-2045	Accrued AFLAC-General F	404.82
10-00-00-000-0000-2050	Accrued Vol Life-General	1280.64
10-00-00-000-0000-2060	Accrued Administrative D	2463.4
10-00-00-000-0000-2065	Accrued Membership Due	587.04
10-00-00-000-0000-2070	Accrued IMRF Life Insurar	96
10-00-00-000-0000-2085	ICMA-General Fund	7734.98
10-10-80-900-1000-4950	Miscellaneous Revenue-C	-17.06
10-10-80-900-1000-5214	Postage/Delivery charge-	1129.85
10-10-80-900-1000-5296	Water-Dst Serv	177.6
10-10-80-900-1000-5297	Electricity-Dst Serv	974.05
10-10-80-900-1000-5298	Natural Gas-Dst Serv	289.8
10-10-80-900-1000-5401	Office Supplies-Dst Serv	424.33
10-10-81-910-1001-5100	Health Insurance Premiur	5045.33
10-10-81-910-1001-5201	Legal Services-Exec Admi	5442
10-10-81-910-1001-5204	Professional Membership	70
10-10-81-910-1001-5205	Transportation-Exec Adm	95.88
10-10-81-910-1001-5217	Publications/Subscription	77
10-10-81-910-1001-5220	Mobile communication se	99
10-10-81-910-1001-5401	Office Supplies-Exec Adm	24.45
10-10-81-910-1001-5425	Meeting expense-Exec Ac	1165.87
10-10-81-910-1001-5500	Training/Education/Confe	-60
10-10-81-910-1002-5100	Health Insurance Premiur	3971.19
10-10-81-910-1002-5216	Public Notices-Acct/Finan	369.9
10-10-81-910-1002-5220	Mobile communication se	50
10-10-81-910-1002-5425	Meeting expense-Acct/Fir	231.52
10-10-81-910-1002-5500	Training/Education/Confe	108.71
10-10-81-910-1003-5100	Health Insurance Premiur	5317.27
10-10-81-910-1003-5203	Computer and Data Servi	80.74
10-10-81-910-1003-5204	Professional Membership	264
10-10-81-910-1003-5220	Mobile Communication S	174
10-10-81-910-1003-5222	Staff Recruiting/Onboardi	830
10-10-81-910-1003-5299	Misc Contractual Services	616.01
10-10-81-910-1003-5425	Meeting expense-HR/Risk	140.88
10-10-81-910-1004-5100	Health Insurance Premiur	4106.71
10-10-81-910-1004-5203	Computer and Data Servi	6797.2
10-10-81-910-1004-5209	Equipment Maintenance	2030.24
10-10-81-910-1004-5220	Mobile communication se	835.94
10-10-81-910-1004-5295	Voice/Data Services-Tech	4149.04
10-10-81-910-1004-5414	Tech accessories/periphe	281.95
10-10-81-910-1004-5424	Printer/Copier Supplies-T	1536.59
10-10-81-910-1005-5100	Health Insurance Premiur	8039.74
10-10-81-910-1005-5203	Computer and Data Servi	5343.7
10-10-81-910-1005-5205	Transportation-Marketing	658.42
10-10-81-910-1005-5213	Printing/Finishing Service	5665.7

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5214	Postage/Delivery charges	350
10-10-81-910-1005-5215	Promotional Advertising-I	2445.04
10-10-81-910-1005-5220	Mobile communication se	124
10-10-81-910-1005-5400	Program Supplies-Market	11363.34
10-10-81-910-1005-5401	Office Supplies-Marketing	28.89
10-10-81-910-1005-5409	Equipment Supplies-Mark	49.99
10-10-81-910-1005-5425	Meeting expense-Market	344.35
10-10-81-910-1006-5100	Health Insurance Premiur	1147.95
10-10-81-910-1006-5401	Office Supplies-Admin Suj	198.93
10-10-81-910-1007-5226	Property Casualty Premiu	14419.95
10-10-81-910-1010-5530	EE Appreciation Team Exp	2431.92
10-15-82-920-1100-5100	Health Insurance Premiur	2668.9
10-15-82-920-1100-5205	Transportation-P & P Adn	26.13
10-15-82-920-1100-5220	Mobile communication se	1327
10-15-82-920-1100-5226	Property Casualty Premiu	14419.95
10-15-82-920-1100-5228	GPS Services-P & P Admir	627.25
10-15-82-920-1100-5296	Water-P & P Admin	1346.07
10-15-82-920-1100-5297	Electricity-P & P Admin	2052.19
10-15-82-920-1100-5298	Natural Gas-P & P Admin	595.02
10-15-82-920-1100-5401	Office Supplies-P & P Adn	43.75
10-15-82-920-1100-5500	Training/Education/Confe	89.39
10-20-82-620-1102-5100	Health Insurance Premiur	10659.46
10-20-82-620-1102-5204	Professional Membership	25
10-20-82-620-1102-5211	Waste Management Serv	663.32
10-20-82-620-1102-5212	Ground Maintenance Ser	12204.87
10-20-82-620-1102-5217	Publications/Subscription	39.97
10-20-82-620-1102-5223	Uniform Cleaning-P&P Gr	40.32
10-20-82-620-1102-5400	Program Supplies-P&P Gr	235.94
10-20-82-620-1102-5407	Employee Uniforms-P&P	82.78
10-20-82-620-1102-5411	Ground Supplies-P&P Gro	640
10-20-82-620-1102-5415	Safety Supplies-P&P Grou	179.98
10-20-82-620-1102-5498	Furniture & Fixtures < \$10	725.13
10-20-82-620-1102-5499	Miscellaneous Supplies-P	281.94
10-20-82-620-1102-5500	Training/Education/Confe	-182.4
10-20-82-620-1103-5100	Health Insurance Premiur	3024.98
10-20-82-620-1103-5208	Building Maintenance Ser	1314.33
10-20-82-620-1103-5211	Waste Management Serv	436.93
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr	32.52
10-20-82-620-1103-5401	Office Supplies-P&P Trade	10.19
10-20-82-620-1103-5406	Building Maintenance Suj	1485.65
10-20-82-620-1103-5407	Employee Uniforms-P&P	420.2
10-20-82-620-1103-5410	Signs Supplies-P&P Trade	6.29
10-20-82-620-1103-5412	Electrical Supplies-P&P Tr	768.54
10-20-82-620-1103-5413	Plumbing/Irrigation/Foun	652.89
10-20-82-620-1103-5415	Safety Supplies-P&P Trade	175
10-20-82-620-1103-5419	Playground Supplies-P&P	1764.24
10-20-82-620-1103-5421	Hand Tools-P&P Trades	505.66
10-20-82-620-1103-5422	Hardware & Fastener Sup	11.46
10-20-82-620-1103-5423	HVAC-P&P Trades	59.99
10-20-82-620-1104-5100	Health Insurance Premiur	2971
10-20-82-620-1104-5210	Inspection Services-P&P F	105
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fle	105.15
10-20-82-620-1104-5403	Vehicle Supplies-P&P Flee	557.61
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3789.64
10-20-82-620-1104-5405	Oil & Lubricants-P&P Flee	139.29
10-20-82-620-1104-5409	Equipment Supplies-P&P	1243.1
10-20-82-620-1104-5415	Safety Supplies-P&P Fleet	34.9
10-20-82-620-1104-5497	Small Equipment < \$10k-f	1207.21

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1105-5100	Health Insurance Premiur	2262.12
10-20-82-620-1105-5208	Building Maint Services-P	2985.93
10-20-82-620-1105-5415	Safety Supplies-P&P Facili	105.29
10-20-82-920-1101-5100	Health Insurance Premiur	4097.82
10-20-82-920-1101-5204	Professional Membership	42
10-20-82-920-1101-5500	Training/Education/Confe	115
20-00-00-000-0000-1500	Golf Inventory - Recreati	2121.76
20-00-00-000-0000-1605	Prepays - Recreation- Re	3948.98
20-00-00-000-0000-1610	Prepays - Golf- Recreatio	663.3
20-00-00-000-0000-2199	Accrued Sales Tax- Recree	976.06
20-25-83-930-1800-5100	Health Insurance Premiur	7822.91
20-25-83-930-1800-5220	Mobile communication se	216
20-25-83-930-1800-5226	Property Casualty Premiu	36049.87
20-25-83-930-1800-5425	Meeting Expense-Rec Adr	1549.8
20-30-03-030-2201-5200	Program Services-A.C. Hic	163.15
20-30-03-030-2201-5400	Program Supplies-A.C. Hic	305
20-30-03-030-2202-5200	Program Services-A.C. Shi	81.58
20-30-03-030-2202-5400	Program Supplies-A.C. Shi	439.76
20-30-03-030-2203-5200	Program Services-A.C. We	206.66
20-30-03-030-2203-5400	Program Supplies-A.C. We	234.41
20-30-03-030-2204-5200	Program Services-A.C. Wi	118.65
20-30-03-030-2204-5400	Program Supplies-A.C. Wi	1312.2
20-30-03-030-2205-5200	Program Services-A.C. Wi	192.82
20-30-03-030-2205-5400	Program Supplies-A.C. Wi	125.27
20-30-03-100-2200-5100	Health Insurance Premiur	3053.63
20-30-03-100-2200-5400	Program Supplies-A.C.Adr	1387.28
20-30-03-100-2200-5425	Meeting Expense-A.C.Adr	1113.79
20-30-04-035-2303-5400	Program Supplies Preschc	363.76
20-30-04-035-2304-5400	Program Supplies Preschc	246.55
20-30-04-040-2305-5218	Independ Contractor Serv	3895.56
20-30-04-040-2306-5400	Program Supplies-EC In-H	9.99
20-30-04-100-2301-5215	Promotional Advertising-I	655.57
20-30-04-100-2301-5400	Program Supplies-Preschc	73.1
20-30-06-050-2501-5218	Independ Contract Serv-C	8909.8
20-30-06-050-2502-5400	Program Supplies-Culinar	319.12
20-30-09-020-2713-5200	Program Services-Cosmic	500
20-30-09-020-2714-5400	Program Supplies-Public S	83.48
20-30-10-090-2801-5400	Program Supplies-Dance `	31.97
20-30-10-095-2806-5426	Theatre Set Design-Theat	570.33
20-30-10-095-2806-5427	Costume Design-Theatre	-1930.59
20-30-10-095-2809-5400	Program Supplies-Commu	78.87
20-30-10-100-2800-5305	Equipment Repairs-PA Ad	25.97
20-30-11-030-2901-5400	Program Supplies-School'	74.65
20-30-11-030-2902-5400	Program Supplies-School'	139.59
20-30-11-030-2903-5200	Program Services-Break E	2404
20-30-11-030-2903-5400	Program Supplies-Break E	944.96
20-30-11-030-2904-5400	Program Supplies-School'	60.44
20-30-11-030-2906-5400	Program Supplies-School'	332.41
20-30-12-100-3000-5400	Program Supplies--Senior	37.69
20-30-12-105-3003-5200	Program Services-Senior I	600
20-30-12-105-3003-5400	Program Supplies-Senior	557.15
20-30-12-110-3006-5400	Program Supplies-Senior	270.1
20-30-13-115-3102-5200	Program Services-Daddy I	1343.75
20-30-13-115-3104-5400	Program Supplies-Holiday	5176.76
20-30-13-115-3105-5400	Program Supplies-Youth /	86.96
20-30-13-115-3108-5200	Program Services-Figure S	-30
20-30-13-115-3108-5400	Program Supplies-Figure S	4349.49
20-30-13-115-3109-5400	Program Supplies-Skating	42.97

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3113-5200	Program Services-NTYA	1577.62
20-30-13-115-3113-5219	Royalties/Rent-NTYA	4602.99
20-30-13-115-3113-5400	Program Supplies-NTYA	11.99
20-30-13-120-3120-5200	Program Services-4th of J	1500
20-30-13-120-3121-5200	Program Services-Autumr	1449
20-30-14-100-3200-5200	Program Services-Sum Ca	10751
20-30-14-100-3200-5213	Printing/Finishing Service	2787.71
20-30-14-100-3200-5214	Postage/Delivery Charges	6006.02
20-30-14-100-3200-5215	Promotional Advertising-!	94.28
20-30-15-065-3301-5218	Independent Contractor \$	1415.05
20-30-15-070-3309-5400	Prog Suppl-Youth Lacross	4396.43
20-30-15-070-3310-5400	Program Supplies-Youth \$	1077.38
20-30-15-070-3312-5400	Program Supplies-Little Ja	82.78
20-30-55-010-2017-5400	Program Supplies-TPAC P	113.8
20-30-55-120-3198-5400	Program Supplies-TPAC M	198.03
20-30-83-930-1810-5100	Health Insurance-Rec Pro	9188.15
20-30-83-930-1810-5203	Computer and Data Servii	191.97
20-30-83-930-1810-5205	Transportation-Rec Progr	62.24
20-30-83-930-1810-5220	Mobile Communication S	1624
20-30-83-930-1810-5400	Program Supplies-Rec Prc	232.68
20-30-83-930-1810-5425	Meeting Expense-Rec Pro	1005
20-35-40-600-1300-5100	Health Insurance Premiur	3566.36
20-35-40-600-1300-5209	Equipment Maintenance	773.42
20-35-40-600-1300-5220	Mobile communication se	50
20-35-40-600-1300-5401	Office Supplies-LC Admin	66.44
20-35-40-600-1300-5424	Printer/Copier Supplies-Li	343.31
20-35-40-600-1300-5497	Small Equipment < \$10k-l	439.84
20-35-40-600-1300-5498	Furniture & Fixtures < \$1(4887.69
20-35-40-610-1301-5208	Building Maintenance Ser	1300
20-35-40-610-1301-5211	Waste Managment Servic	349.43
20-35-40-610-1301-5296	Water-LC Maint	287.04
20-35-40-610-1301-5298	Natural Gas-LC Maint	772.31
20-35-40-610-1301-5310	Building Repairs-LC Maint	222.5
20-35-40-610-1301-5406	Building Maintenance Su\$	269.03
20-35-40-610-1301-5408	Janitorial Supplies-LC Mai	-2.13
20-35-40-610-1301-5409	Equipment Supplies-LC M	3.33
20-35-40-610-1301-5497	Small Equipment <\$10k-L	19.86
20-35-41-600-1320-5100	Health Insurance Premiur	6453.11
20-35-41-600-1320-5205	Transportation-SC Admin	28.21
20-35-41-600-1320-5209	Equipment Maintenance	821.76
20-35-41-600-1320-5220	Mobile communication se	49
20-35-41-600-1320-5299	Misc Contractual Services	83.98
20-35-41-600-1320-5401	Office Supplies-SC Admin	371.74
20-35-41-600-1320-5424	Printer/Copier Supplies-Si	199.18
20-35-41-600-1320-5499	Miscellaneous Supplies-Si	15.6
20-35-41-610-1321-5208	Building Maintenance Ser	5807
20-35-41-610-1321-5209	Equipment Maintenance	666.6
20-35-41-610-1321-5210	Inspection Services-SC Mi	6330
20-35-41-610-1321-5211	Waste Management Serv	1278.92
20-35-41-610-1321-5296	Water-SC Maint	2384.56
20-35-41-610-1321-5298	Natural Gas-SC Maint	4037.86
20-35-41-610-1321-5310	Building Repairs-SC Maint	6396.13
20-35-41-610-1321-5404	Fuel-SC Maint	631.97
20-35-41-610-1321-5406	Building Maintenance Su\$	13
20-35-41-610-1321-5408	Janitorial Supplies-SC Mai	11.19
20-35-41-610-1321-5409	Equipment Supplies-SC M	106.75
20-35-41-610-1321-5412	Electrical Supplies-SC Mai	109.74
20-35-41-610-1321-5415	Safety Supplies-SC Maint	19.81

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5423	HVAC-SC Maint	667.6
20-35-41-610-1321-5497	Small Equipment < \$10k-	701.74
20-35-42-610-1351-5208	Building Maintenance Ser	175
20-35-42-610-1351-5211	Waste Management Serv	105.33
20-35-42-610-1351-5298	Natural Gas-VG Maint	391.61
20-35-44-610-1375-5208	Building Maintenance Ser	95
20-35-45-610-1405-5208	Building Maintenance Ser	135
20-35-45-610-1405-5298	Natural Gas-MAC Pool Ma	836.52
20-35-45-610-1405-5406	Building Maintenance Su	28.79
20-35-49-600-1510-5295	Voice/Data Services-Dog	164.85
20-35-49-600-1510-5297	Electricity-Dog Park	55.41
20-35-55-200-1475-5100	Health Insurance Premiur	2944.89
20-35-55-200-1475-5215	Promotional Advertising-I	4221.87
20-35-55-200-1475-5217	Publications/Subscription	7549.31
20-35-55-200-1475-5220	Mobile Communication S	50
20-35-55-200-1475-5295	Voice/Data Services-Fitne	920.05
20-35-55-200-1475-5401	Office Supplies-Fitness Ce	11.98
20-35-55-200-1475-5425	Meeting Expense-Fitness	499.96
20-35-55-600-1450-5100	Health Insurance-TPAC Ac	5.96
20-35-55-600-1450-5209	Equipment Maintenance	773.42
20-35-55-600-1450-5220	Mobile Communication S	70
20-35-55-600-1450-5401	Office Supplies-TPAC Adm	11.19
20-35-55-600-1450-5414	Tech Accessories/Periphe	49.99
20-35-55-600-1450-5424	Printer/Copier Supplies-T	84.05
20-35-55-600-1450-5425	Meeting Expense-TPAC Ar	130.37
20-35-55-600-1450-5498	Furniture & Flxtures < \$1	159.99
20-35-55-600-1450-5499	Miscellaneous Supplies-T	648.04
20-35-55-610-1451-5208	Building Maintenance Ser	631
20-35-55-610-1451-5211	Waste Management Serv	383.97
20-35-55-610-1451-5296	Water-TPAC Maint	269.1
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	211.62
20-35-55-610-1451-5305	Equipment Repairs-TPAC	68.32
20-35-55-610-1451-5310	Building Repairs-TPAC Ma	3577.2
20-35-55-610-1451-5406	Building Maintenance Su	17.98
20-35-55-610-1451-5409	Equipment Supplies-TPAC	68.72
20-35-55-610-1451-5413	Plumbing/Irrigation/Foun	7.78
20-35-55-610-1451-5423	HVAC-TPAC Maint	4185.84
20-35-83-610-1815-5100	Health Insurance Premiur	12790.86
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fac	161.68
20-35-83-610-1815-5407	Employee Uniforms-Rec F	496.68
20-35-83-610-1815-5415	Safety Supplies-Rec Facilit	107.95
20-40-49-730-1506-5298	Natural Gas-Velodrome/C	119.51
20-40-50-730-1505-5207	Facility Rental-Greenbriar	29749.96
20-40-55-730-1453-5400	Program Supplies-TPAC G	1528.55
20-40-55-730-1454-5200	Program Services-TPAC P	460
20-40-55-730-1454-5400	Program Supplies-TPAC P	40.91
20-45-84-940-1200-5100	Health Insurance Premiur	4090.22
20-45-84-940-1200-5209	Equipment Maintenance	443.38
20-45-84-940-1200-5215	Promotional Advertising-t	511.22
20-45-84-940-1200-5220	Mobile communication se	615
20-45-84-940-1200-5226	Property Casualty Premiu	15221.06
20-45-84-940-1200-5425	Meeting Expense-Golf Ad	170
20-45-84-940-1200-5500	Training/Education/Confe	15.91
20-50-07-065-1242-5400	Program Supplies-Golf Yo	11.69
20-50-07-100-1235-5100	Health Insurance Premiur	2943.77
20-50-07-100-1235-5500	Training/Education/Conf-	0.54
20-55-46-600-1201-5100	Health Insurance Premiur	3538.29
20-55-46-600-1201-5200	Program Services-Heritag	0

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-600-1201-5204	Professional Membership	1175
20-55-46-600-1201-5228	GPS Services-Heritage Oa	4656
20-55-46-600-1201-5231	Golf Tournaments/Events	61.32
20-55-46-600-1201-5295	Voice/Data Services-Herit	812.37
20-55-46-600-1201-5299	Misc Contractual Services	69.95
20-55-46-600-1201-5400	Program Supplies-Heritag	146.84
20-55-46-600-1201-5429	Cost of Goods Sold-Herita	7534.85
20-55-46-600-1201-5498	Furniture & Fixtures < \$10	9380.4
20-55-46-610-1211-5100	Health Insurance Premiur	523.54
20-55-46-610-1211-5208	Building Maintenance Ser	4291.25
20-55-46-610-1211-5296	Water-Golf Facility Maint	968.76
20-55-46-610-1211-5297	Electricity-Golf Facility Ma	3162.55
20-55-46-610-1211-5298	Natural Gas-Golf Facility I	1427.83
20-55-46-610-1211-5406	Building Maintenance Sup	29.93
20-55-46-610-1211-5409	Equipment Supplies-Golf	1370.85
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	28.76
20-55-46-625-1210-5100	Health Insurance Premiur	6480.88
20-55-46-625-1210-5204	Professional Membership	115
20-55-46-625-1210-5223	Uniform Cleaning-Golf Gr	81.47
20-55-46-625-1210-5411	Ground Supplies-Golf Gro	6610
20-55-46-625-1210-5413	Plumbing/Irrigation/Foun	843
20-55-46-625-1210-5422	Hardware & Fastener Sup	19.98
20-55-46-625-1212-5100	Health Insurance Premiur	974
20-55-46-625-1212-5405	Oil & Lubricants-Golf Flee	55.08
20-55-46-625-1212-5409	Equipment Supplies-Golf	5660.74
20-55-46-625-1212-5415	Safety Supplies-Golf Fleet	188.08
20-55-46-625-1212-5421	Hand Tools-Golf Fleet Ma	76.91
20-55-47-600-1220-5400	Program Supplies-Anets C	169
20-55-47-625-1221-5100	Health Insurance Premiur	379.22
20-55-47-625-1221-5296	Water-Anets Maint	12.73
25-10-80-900-1020-5110	EMP-IMRF-IMRF	122.13
55-10-80-900-1029-5202	Professional Services-Spe	38068.77
55-10-80-900-1029-5225	NSSRA member contribut	211134.57
65-10-81-999-1052-6535	Tech-Hardware/Software	22059.11
65-15-82-999-1050-6505	Land Improvements-Capit	7080
65-15-82-999-1050-6515	Building Improvements-C	51.19
65-15-82-999-1050-6525	Machinery & Equipment-I	132498.97
65-15-82-999-1050-6570	Capital - Professional Serv	3520
65-15-82-999-1050-6580	Capital - Supplies-Capital	9362.87
65-25-83-999-1053-6515	Building Improvements-C	798922.13
65-25-83-999-1053-6525	Machinery & Equipment-I	13602.98
65-25-83-999-1053-6570	Capital -Profess Serv-Capi	23845.69
65-25-83-999-1053-6575	Repair & Maint - Capital F	426.96
Grand Total:		1862012.13

Project Account Summary

Project Account Key	Payment Amount
None	850642.23
10506505PARKS0624	4480
10506505WIL0123	2600
10506515LC0424	51.19
10506525PARKS0524	2605.21
10506525PVE0224	61043.13
10506525PVE0324	61043.13
10506525PVE0624	7807.5
10506570WOG0124	3520
10506580PARKS0324	9362.87
10526535ADMIN0124	13923.71

Project Account Summary

Project Account Key	Payment Amount
10526535ADMIN0125	8135.4
10536515MAC0123	798922.13
10536525REC0525	13602.98
10536570LC0124	23845.69
10536575LC0424	426.96
Grand Total:	<u>1862012.13</u>



Joe Doud Administration Building
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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VI. 2/18.20 Consider Professional Services Agreement with Hitchcock Design Group – West Park
Date: February 14, 2025

Staff Recommendation:

Staff recommends the approval of the Professional Services Agreement with Hitchcock Design Group of Naperville, Illinois, for landscape architectural services for the improvements at West Park for a total amount of \$88,700.

Background & Analysis:

The 2025 Capital Improvement Plan includes landscape architectural services for the improvements of West Park based on the concept submitted to the Illinois Department of Natural Resources (IDNR) for the Open Space Lands Acquisition and Development (OSLAD) Grant award of \$600,000. The scope of the grant application improvements included replacing the existing playground, one sand volleyball court, three tennis courts, park shelter, pathway and landscaping. Also included is a new fenced in multisport court with basketball goals and combination of line-hockey and Futsal goals. This fee was included as part of the project estimate submitted to the IDNR and approved for matching grant funds.

Tentative schedule:

- Preliminary Design: March – July 2025
- Construction Documents: July – September 2025
- Out to Bid: October 2025
- Anticipated Commencement of Construction: April 2026

Explanation:

1. Budgeted Cost: \$300,000 (Planning and design 2025, Construction administration 2026)
2. Budget Source: FY 2025 Capital Improvement Plan
3. Legal Requirement: None

Motion:

I move to approve the Professional Services Agreement for landscape architectural services for the improvements at West Park with Hitchcock Design Group of Naperville, Illinois for a total amount of \$88,700 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VI. 2/18.21 Consider Professional Services Agreement with Gewalt Hamilton Associates, Inc. – Heritage Oaks Golf Club Shade Structures
Date: February 14, 2025

Staff Recommendations:

Staff recommends approving a Professional Services Agreement with Gewalt Hamilton Associates, Inc. of Vernon Hills, Illinois, for engineering, design, reimbursable expenses, construction document services, and as-built drawings for the Heritage Oaks Golf Club shade structures, totaling \$40,650.

Background & Analysis:

The 2025 Capital Improvement Plan includes engineering, design and construction document services for Heritage Oaks Golf Club Shade Structures. These services cover areas at the Practice Range, Academy tee and the bag drop area. The contract encompasses various tasks such as an existing conditions survey, utility locate, pre-design coordination including ADA requirements and construction documents.

Tentative schedule:

- Preliminary Design and Engineering: March – May 2025
- Construction Documents: May – June 2025
- Out to Bid: July 2025
- Commencement of Construction: October 2025

Explanation:

1. Budgeted Cost: \$200,000 (Professional services and construction)
2. Budget Source: FY 2025 Capital Improvement Plan
3. Legal Requirement: None

Motion:

I move to approve the Professional Services Agreement with Gewalt Hamilton Associates, Inc. of Vernon Hills, Illinois for engineering, design, reimbursable expenses, construction document services, and as-built drawings for the Heritage Oaks Golf Club shade structures for a total amount of \$40,650 to the full Board for approval.

Pc: Chris Leiner, Executive Director

NORTHBROOK PARK DISTRICT





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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VI. 2/18.22 Consider Professional Services Agreement with Gewalt Hamilton Associates, Inc. – Techny Prairie Park and Fields Pathway Improvements
Date: February 14, 2025

Staff Recommendations:

Staff recommends approving a Professional Services Agreement with Gewalt Hamilton Associates, Inc. of Vernon Hills, Illinois, for engineering, design, reimbursable expenses, and construction document services for the Techny Prairie Park and Fields Pathway Improvements, totaling \$44,000.

Background & Analysis:

The 2025 Capital Improvement Plan includes engineering, design and construction document services for Techny Prairie Park and Fields pathway improvements based on the concept submitted to the Illinois Department of Natural Resources (IDNR) for the Bike Path Program grant award of \$200,000. The engineering and design services contract encompasses various tasks such as an existing conditions survey, pre-design coordination that includes ADA requirements, construction documents and permitting with the Village of Northbrook and the Metropolitan Water Reclamation District (MWRD).

Tentative Schedule:

- Preliminary Design and Engineering: April – August 2025
- Construction Documents: August – October 2025
- Out to Bid: December 2025
- Commencement of Construction: September 2026

Explanation:

1. Budgeted Cost: \$50,000
2. Budget Source: FY 2025 Capital Improvement Plan
3. Legal Requirement: None

Motion:

I move to approve the Professional Services Agreement with Gewalt Hamilton Associates, Inc. of Vernon Hills, Illinois for engineering, design, reimbursable expenses, and construction document services for the Techny Prairie Park and Fields Pathway improvements in the amount of \$44,000 to the full Board for approval.

Pc: Chris Leiner, Executive Director

NORTHBROOK PARK DISTRICT

Attachment 2 - Site Development Plan
Northbrook Park District
Techny Prairie Trail Renovation





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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Bill Meyer, Superintendent of Grounds & Golf Maintenance
Agenda Item: VI. 2/18.23 Consider Renewal of Mowing Service Contract – Central, Bid #2255
Date: February, 14 2025

Staff Recommendation:

Staff recommends the renewal of the Mowing Service Contract – Central Bid #2255 for year two of the three-year bid to Apex Landscaping of Hawthorn Woods, Illinois in the amount of \$58,394.82 plus Alternate #2 (Village Green Park) in the amount of \$4,581.85 for a total amount of \$62,976.67.

Background & Analysis:

The Bid consists of the contractor providing weekly mowing service to the District's Central area of Village Green Park, Meadowhill Park, Meadowhill Aquatic Center, Techny Prairie Park and Fields and Northbrook Junior High School. Alternate #2 would provide an additional mowing service at Village Green Park for a total of two mowings per week. This contract is one of four agreements that the District has in place for mowing services.

Bidder	Total Base Bid 2024 - Year 1	Total Base Bid 2025 - Year 2	Total Base Year 2026 - Year 3	Total Base Bid	Alternate #2
Apex Landscaping Inc. 24414 N. Old McHenry Road Hawthorn Woods, IL 60047	\$56,694.00	\$58,394.82	\$60,146.66	\$175,235.48	\$13,749.56

Explanation:

1. Budgeted Cost: \$62,000
2. Budget Source: FY 2025 Operating Budget 1102-5212
3. Legal: None

Motion:

I move to approve the renewal of the Mowing Service Contract – Central, Bid #2255 for year two of the three-year bid to Apex Landscaping of Hawthorn Woods, Illinois in the amount of \$58,394.82 plus Alternate #2 (Village Green Park) in the amount of \$4,581.85 for a total amount of \$62,976.67 to the full Board for approval.

Pc: Chris Leiner, Executive Director