



Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

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

March 10, 2025

6:30pm

Leisure Center Little Theatre, 3323 Walters Avenue

### AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Approval of Meeting Minutes  
3/10.25 Committee-of-the-Whole Meeting of February 18, 2025
- V. Informational Items / Verbal Updates
- VI. New Business
  - A. Parks and Properties
    - 3/10.26 Consider Oaklane Park Pickleball Court Repurposing Sport Court Concept Options
    - 3/10.27 Consider Professional Services Agreement with Bulley & Andrews – Leisure Center
    - 3/10.28 Consider Wood Oaks Green South Parking Lot Replacement, Bid #2274
    - 3/10.29 Consider Asphalt Maintenance & Repairs Various Locations, Bid #2275
    - 3/10.30 Consider Techny Prairie Park and Fields Warming Shelter Roof Replacement
  - B. Administration and Finance
    - 3/10.31 Consider Public Relations Strategy
    - 3/10.32 Consider February Voucher Report
    - 3/10.33 Class 6B Property Tax Incentive Request – 3075 Commercial Avenue
  - C. Policy
    - 3/10.34 Consider Revision to the Northbrook Park District Conduct Ordinance 15-0-7 Section 2.15 Use of Restrooms, Washrooms and Locker Rooms
  - D. Recreation
    - 3/10.35 Sports Center Review: Ice Report
    - 3/10.36 Athletics Review: Youth and Adult Instructional Programming
- VII. Old Business

# NORTHBROOK PARK DISTRICT

VIII. Next Meeting – April 14, 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](http://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](mailto:eloftus@nbparks.org) at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing impaired, please use the Illinois Relay Center voice only operator at 800-526-0857.



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# MEMORANDUM

To: Board of Commissioners  
From: Chris Leiner, Executive Director  
Agenda Item: VI. 3/10.26 Consider Oaklane Park Pickleball Court Repurposing Sport Court  
Concept Options  
Date: March 7, 2025

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## Staff Recommendation:

Staff recommends advancing the Oaklane Park Pickleball Court Repurposing Sport Court Concept Options 1, 2 and 3 provided by Hitchcock Design Group (Hitchcock) to be made available for public comment.

## Background & Analysis:

At the November 18, 2024, Committee-of-the-Whole Meeting, the Board of Commissioners reviewed Oaklane Park's usage metrics, comparing activity levels before and after the renovation. Staff reported that the Illinois Department of Natural Resources (IDNR) was receptive to the idea of proposing changes. After evaluating the data and discussing potential options, the Board directed Executive Director Leiner to develop concepts for repurposing the two existing pickleball courts into recreational elements that are both suitable for the location and compliant with the District's obligations under the IDNR Open Space Lands Acquisition and Development (OSLAD) Grant.

To support this effort, the District engaged Hitchcock to assess the existing space and develop repurposing concepts for the asphalt pickleball courts. Hitchcock was tasked with proposing recreational elements that align with the current OSLAD grant while ensuring the site remains a neighborhood park rather than a destination park, thereby minimizing additional parking concerns. Staff also requested that the concepts be cost-effective and retain the existing asphalt and court fencing. The proposed designs are consistent with the layout and character of several other neighborhood parks in the District, including Cedar Lane Tot Lot, Countryside Park, Floral Park, Greenfield Park, Greenview Park and Meadow Road Tot Lot.

**Sport Court Concept 1:** Includes small-court Basketball, Baggo Court, Shuffleboard

**Sport Court Concept 2:** Includes small-court Basketball, Ping Pong (2), Ladder Toss (2)

**Sport Court Concept 3:** Includes small-court Basketball, 4-Square, Hopscotch (2), Game Board

The 2021 Comprehensive Master Plan Update (CMP) highlights that the District's basketball court inventory is below the national average for the population served. This does not include the school district amenities. Each of the three proposed concepts includes an additional ADA-accessible court, increasing the current inventory of nine.

## Motion:

I move to approve the Oaklane Park Pickleball Court Repurposing Sport Court Concept Options 1, 2 and 3 be made available to the public for comment to the full Board for approval.



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# MEMORANDUM

To: Board of Commissioners  
From: Chris Leiner, Executive Director  
James Kim, Director of Parks Properties  
Agenda Item: V. 3/10.27 Consider Professional Services Agreement with Bulley & Andrews – Leisure Center  
Date: March 7, 2025

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## Staff Recommendations:

Staff recommends the approval of the Professional Services Agreement with Bulley & Andrews (Bulley) of Chicago, Illinois for Construction Manager at Risk (CMAR) services for the Leisure Center renovation for a Fixed Fee of \$358,570 for General Conditions and Reimbursable Expenses in the amount not to exceed \$184,594 and the following fees as a percentage of hard construction costs: a 3.25% Construction Manager's fee, 1% liability insurance, 0.15% builder's risk insurance, 1.2% subcontractor default insurance, and a 1% performance and payment bond fee.

## Background & Analysis:

Bulley continues to successfully provide Construction Manager at Risk (CMAR) services for the Meadowhill Aquatic Center renovation. Based on that successful collaboration, Bulley was included in the Leisure Center renovation team. With the project scope now defined and bid documents in preparation, staff recommends contracting Bulley as the CMAR for the Leisure Center renovation.

Percentage fees are based on the actual bid hard cost of construction, currently estimated at \$9,957,529. All fees outlined in this memo were included in the Leisure Center renovation's total cost estimate of \$12.1 million, previously provided to the Board of Commissioners.

**General Conditions:** Fixed Fee amount of \$358,570 includes full time Superintendent, Project Manager, Assistant Project Manager, General Superintendent, accounting staff, Safety Coordinator, field office and supplies, site logistics, toilets, safety, first aid, extinguishers, temporary signage, technology, telephones, printing and travel.

**Construction Manager's Fee:** Fee Amount 3.25% (estimated \$323,619) of the cost of construction.

**Reimbursable Expenses:** Not to exceed \$184,594. This includes allowances for the following:

- \$2,800 for temporary fencing at new vestibules
- \$93,402 for general labor and periodic clean up
- \$12,878 for dumpsters
- \$4,000 for street cleaning
- \$17,542 for floor protection/temporary partitions labor
- \$2,698 for Floor Protection/temporary partitions material
- \$14,000 for surveying (which equates to 4 trips @ \$3,500 per trip for survey crew)
- \$37,275 for tool and equipment rental

# NORTHBROOK PARK DISTRICT

## Insurance Fees:

**Commercial Grade Liability Insurance (\$50 million umbrella policy):** Fee amount of 1% (Estimated \$99,575), of the cost of construction, provides coverage for Automobile and Workers Compensation Insurance. This is not covered by PDRMA.

**Builders Risk Insurance:** Fee amount of .15% (Estimated \$14,936) of the cost of construction, provides coverage for damages to the construction site by fire, lightning, hail, wind, theft and vandalism. This is not covered by PDRMA.

**Subcontractor's Default Insurance:** Fee amount 1.2% (Estimated \$119,490) of the cost of construction, provides coverage for economic loss incurred by the construction manager caused by the default of performance of their subcontractor. This is not covered by PDRMA.

**Performance and Payment Bond:** Fee amount of 1% (Estimated \$99,575) of the cost of construction, provides security to the District that the Construction Manager will pay all entities, such as subcontractors, suppliers and laborers, involved in a particular project when the project is completed. A Performance Bond security the Construction Manager will complete project in compliance with the contract documents. This is not covered by PDRMA.

To streamline the bonding process, the District has opted for Bulley to provide all bonding rather than requiring individual subcontractor bonds. This cost-saving measure ensures the District holds a single set of bonds while avoiding higher bonding rates from subcontractors (1%-2%). With Bulley securing bonding at 1%, this consolidation eliminates additional costs in subcontractor bid amounts.

## Explanation:

1. Budgeted Cost: \$12.1 million
2. Budget Source: FY 2025 and FY 2026 Capital Improvement Plan
3. Legal Requirement: Contract negotiated by legal counsel

## Motion:

I move to approve the Professional Services Agreement with Bulley & Andrews of Chicago, Illinois, for Construction Manager at Risk services for the Leisure Center renovation. The agreement includes a Fixed Fee for General Conditions of \$358,570, Reimbursable Expenses not to exceed \$184,594, and the following fees as percentage of hard construction costs: a 3.25% Construction Manager's fee, 1% liability insurance, 0.15% builder's risk insurance, 1.2% subcontractor default insurance, and a 1% performance and payment bond fee.



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# MEMORANDUM

To: Board of Commissioners  
From: James Kim, Director of Parks & Properties  
Nicole Wrobel, Planning & Project Manager  
Agenda Item: VII. 3/10.28 Consider Wood Oaks Green South Parking Lot Replacement Bid #2274  
Date: March 7, 2025

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## Staff Recommendation:

Staff recommends the approval of the Wood Oaks Green South Parking Lot Replacement Bid #2274 to Accu-Paving Co. of Broadview, Illinois in the amount of \$232,100.00.

## Background & Analysis:

The scope of the project includes replacement of the asphalt pavement and 10" of base stone of the entire south parking lot. Also included are improvements to the circle drop off areas for better traffic flow. This project has been submitted to both the Village of Northbrook and Metropolitan Water Reclamation District for comment and permitting. Neither organization is requiring additional stormwater modifications to the site. Commencement of the project is August 4, 2025, and will last approximately six weeks.

Bidder	Base Bid
<b>Accu-Paving Co.</b> 2665 South 25th Avenue Broadview, Illinois 60155	\$232,100.00
<b>Advantage Paving Solutions, Inc.</b> 22774 Citation Road, Unit C Frankfort, Illinois 60423	\$253,000.00
<b>Maneval Construction Company, Inc.</b> 28090 West Concrete Drive Ingleside, Illinois 60041	\$259,600.00
<b>Abbey Construction Co., Inc.</b> 1949 County Line Road Aurora, Illinois 60502	\$260,935.00
<b>Schroeder Asphalt Services, Inc</b> P.O. Box 831 Huntley, Illinois 60142	\$262,000.00
<b>Murphy Construction Services, LLC.</b> 16W273 83rd Street, Suite D Burr Ridge, Illinois 60527	\$272,774.00
<b>A. Lamp Concrete Contractors, Inc.</b> 1900 Wright Boulevard Schaumburg, Illinois 60193	\$349,900.00

# NORTHBROOK PARK DISTRICT

In 2024, eight pavement cores were taken, reflecting only their immediate surroundings and not necessarily the entire parking lot. The findings support removing 10" of base stone, included in the project bid, but do not confirm the need for full removal to the clay sub-base.

The FY 2025 project budget conservatively includes funds for additional removal if needed, though actual conditions will remain unknown until asphalt removal. To address potential undercutting and material testing, staff and Gewalt Hamilton & Associates recommend a \$120,000 owner contingency.

Accu-Paving Co. received positive references for workmanship and quality. Gewalt Hamilton Associates, having worked with them on previous Park District projects with favorable results, supports proceeding with their selection.

**Explanation:**

1. Budgeted Cost: \$450,000
2. Budget Source: FY2025 Capital Improvement Plan
3. Legal Requirement: None

**Motion:**

I move to approve the Wood Oaks Green South Parking Lot Replacement Bid #2274 to Accu-Paving Co. of Broadview, Illinois in the amount of \$232,100.00 to the full Board for approval.

**Second Motion:**

I move to approve a not-to-exceed additional contingency in the amount of \$120,000.00 for potential sub-base parking lot repairs, additional testing and proof rolling activities at the Wood Oaks Green South Parking Lot Replacement 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  
Nicole Wrobel, Planning & Project Manager  
Agenda Item: VII. 3/10.29 Consider Asphalt Maintenance & Repairs, Various Locations – Bid #2275  
Date: March 7, 2025

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## Staff Recommendation:

Staff recommends the approval of the Asphalt Maintenance & Repairs Various Locations – Bid #2275 to Patriot Maintenance of Mundelein, Illinois in the amount of \$68,000.

## Background and Analysis:

Asphalt maintenance and repairs included in the bid are listed below:

- Heritage Oaks Golf Club: Crack filling, sealcoating and parking lot striping for both clubhouse and maintenance lots. (\$19,000)
- Stonegate Park: Crack filling, sealcoating and parking lot striping (\$3,000)
- Wood Oaks Green Park: 2" removal and replacement of select sections of park paths (\$8,000)
- Heritage Oaks Golf Club: 2" removal and replacement of select sections of golf cart paths (\$8,000)
- Meadowhill Aquatic Center: 2" removal and replacement of asphalt and striping of front drive and drop off area for the Aquatic Center (\$30,000). \*Will not impact pool opening schedule\*

The Bid Summary is attached.

Patriot Maintenance received positive references for workmanship and materials. Director Kim has also worked with the company at another Park District.

## Explanation:

1. Budgeted Cost: \$75,000
2. Budgeted Source: FY 2025 Capital Improvement Plan
3. Legal Requirement: None

## Motion:

I move to approve the Asphalt Maintenance & Repairs Various Locations – Bid #2275 to Patriot Maintenance of Mundelein, Illinois in the amount of \$68,000 to the full Board for approval.

Pc: Chris Leiner, Executive Director

Bidder	Base Bid - #1 HOGC Parking Lots – Sealcoat, Crackfill & Stripe	Base Bid - #2 Stonegate Park Parking Lot – Sealcoat, Crackfill & Stripe	Base Bid - #3 Wood Oaks Green Pathway – 2” Asphalt Removal & Replacement	Base Bid - #4 HOGC Cart Path – 2” Asphalt Removal & Replacement	Base Bid - #5 Meadowhill Aquatic Center – 2" Asphalt Removal & Replacement	Total of All Sites Combined
<b>Patriot Maintenance Inc.</b> 405 Washington Boulevard Mundelein, Illinois 60060	\$19,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$30,000.00	\$68,000.00
<b>Patriot Pavement Maintenance, Inc.</b> 165 West Hintz Road Wheeling, Illinois 60090	\$20,140.00	\$3,500.00	\$9,500.00	\$9,500.00	\$33,000.00	\$75,640.00
<b>Chadwick Contracting Company</b> 12 Prosper Court Lake in the Hills, Illinois 60156	\$32,480.00	\$4,256.00	\$6,000.00	\$6,000.00	\$39,704.00	\$88,440.00
<b>Everlast Blacktop, Inc.</b> 7N540 Illinois Route 25 Elgin, Illinois 60120	\$23,191.59	\$4,265.00	\$14,000.00	\$14,000.00	\$39,000.00	\$94,456.59
<b>Taza Construction DBA Of Tiles In Style LLC</b> 1690 Vincennes Avenue South Holland, Illinois 60473	\$46,000.00	\$8,000.00	\$11,500.00	\$11,300.00	\$72,986.00	\$149,786.00



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# MEMORANDUM

To: Board of Commissioners  
From: James Kim, Director of Parks & Properties  
Agenda Item: VII. 3/10.30 Consider Techny Prairie Park and Fields Warming Shelter Roof Replacement  
Date: March 7, 2025

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**Staff Recommendation:**

Staff recommends the approval of the Techny Prairie Park and Fields Warming Shelter Roof Replacement in amount of \$34,000.00 to Anthony Roofing, Tecta America LLC of Aurora, Illinois via OMNIA Partners 04-29 JOC Contract, a cooperative purchasing network.

**Background & Analysis:**

OMNIA Partners competitively bids for products and services on a national level and meets Illinois State Procurement requirements. The OMNIA Partners contracts are competitively solicited and publicly awarded by a government entity. Anthony Roofing, Tecta America LLC utilizes cooperative purchasing through OMNIA Partners for both contracted services and roofing products and as job ordering contracting (JOC).

The roof replacement project at Techny Prairie Park and Fields warming shelter will consist of removing and replacing the existing shingles, underlayment and flashing.

Director Kim has previously worked with Anthony Roofing, Tecta America LLC at a previous park district with favorable results.

**Explanation:**

1. Budgeted Cost: \$48,000
2. Budget Source: FY2025 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

**Motion:**

I move to approve the Techny Prairie Park and Fields Warming Shelter Roof Replacement in the amount of \$34,000.00 to Anthony Roofing, Tecta America LLC of Aurora, Illinois via OMNIA Partners 04-29 JOC Contract to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: Joan Scovic, Director of Marketing & Communications  
Re: VI. 3/10.31 Consider Public Relations Strategy  
Date: March 7, 2025

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## Staff Recommendation:

Staff recommends the Board accept the Public Relations Strategy as presented.

## Background & Analysis

On March 30, 2022, the Northbrook Park District Board of Commissioners adopted the 2021 Comprehensive Master Plan (CMP) Update. The process reviewed and refined existing strategies and action items while also developing new strategies for the Park District to accomplish over the next five years.

Goal Five of the CMP Update centered on Community Outreach, specifically the goal to “Build support, trust, communication and awareness within the community.”

One of the strategies for Goal Five is to “Develop public relations strategy to evaluate and develop new strategies for:

- Transparency
- Community Engagement
- Positive Communication
- Accessibility to Park Board of Commissioners”

The Board approved an agreement with Public Communications Inc. (PCI) of Chicago, Illinois for the development of a Public Relations Strategy for the Park District on December 13, 2023.

Staff began working with PCI in early 2024 to gather community input to inform the plan. Methods included:

- Individual interviews with each member of the Park District Board of Commissioners
- Public perception survey
- Resident focus groups
- Staff focus group

Using the survey data and information from Board interviews and focus groups, PCI developed a Public Relations Strategy with three main goals:

- Goal 1: Increase Awareness of Transparency Initiatives
- Goal 2: Expand Community Engagement
- Goal 3: Enhance Public Perception

These three goals are supported by a detailed list of strategies and tactics that staff will use to build upon current practices to further strengthen community awareness, engagement and perceptions.

# NORTHBROOK PARK DISTRICT

Jackie Rachev and Craig Pugh from PCI will provide a presentation of the strategy at the Committee-of-the-Whole Meeting on Monday, March 10.

**Motion:**

I move to accept the Public Relations Strategy as presented to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: VI. 3/10.32 Consider February 2025 Voucher Report  
Date: March 7, 2025

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

<u>February:</u>	
Vendor Disbursements	\$935,163.62
Refunds	<u>\$198.00</u>
Total	\$935,361.62

**Draft Motion:**

I move to approve the February 2025 Vouchers in the amount of \$935,361.62 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



Northbrook Park District, IL

# Voucher Report

## By Segment (Select Below)

Payment Dates 2/1/2025 - 2/28/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	961.20
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	154.80
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>1,116.00</b>
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 02.07.25	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 02.07.25	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 02.21.25	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 02.21.25	Accrued AFLAC-General Fund	136.11
<b>Vendor P8 - AFLAC Total:</b>			<b>404.82</b>
<b>Vendor: 11116 - Brecken Mary Carsello</b>			
Brecken Mary Carsello	Replace stale-dated check 06.14.24 payroll	Receivables - Other-General Fund	162.04
Brecken Mary Carsello	Replace stale-dated check 06.28.24 payroll	Receivables - Other-General Fund	273.45
Brecken Mary Carsello	Replace stale - dated check 07.26.24 payroll	Receivables - Other-General Fund	286.95
<b>Vendor 11116 - Brecken Mary Carsello Total:</b>			<b>722.44</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	399.20
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	673.42
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	227.33
Callaway Golf	Merchandise-Return to Vendor PO#10533 (2024)	Golf Inventory - Recreation Fund	-2,510.34
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>-1,091.53</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Parks Inventory Supplies-2025	Admin - Building Supplies-General Fund	2,434.50
Case Lots, Incorporated	Parks Inventory Supplies-2025	Admin - Building Supplies-General Fund	399.60
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>2,834.10</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK Z54JZ4IZO	Admin - Building Supplies-General Fund	674.10
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>674.10</b>
<b>Vendor: 10087 - Garvey's Office Products</b>			
Garvey's Office Products	Asstd Sizes Nitrile Gloves for Cleaning/Sanitation	Admin - Building Supplies-General Fund	1,198.00
<b>Vendor 10087 - Garvey's Office Products Total:</b>			<b>1,198.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Batteries for Parks Inventory	Admin - Building Supplies-General Fund	70.71
<b>Vendor 0403 - Grainger Total:</b>			<b>70.71</b>

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales & Use Tax	Sales tax 01.2025	Accrued Sales Tax- Recreation Fund	453.11
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>453.11</b>
<b>Vendor: P15 - IMRF</b>			
IMRF	Jan'25 IMRF paid in Feb'25	Accrued IMRF-General Fund	56,938.92
<b>Vendor P15 - IMRF Total:</b>			<b>56,938.92</b>
<b>Vendor: P7 - INT. UNION OF OPERATING</b>			
INT. UNION OF OPERATING	Dues Administrative Feb'25	Accrued Administrative Dues-General Fund	2,534.80
INT. UNION OF OPERATING	Dues Membership Feb'25	Accrued Membership Dues-General Fund	599.27
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>3,134.07</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Accrued Vol Life-General Fund	1,389.74
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,389.74</b>
<b>Vendor: 11511 - Mary Yerkes</b>			
Mary Yerkes	reissue dated 02/07/25 lost check	Receivables - Other-General Fund	480.67
<b>Vendor 11511 - Mary Yerkes Total:</b>			<b>480.67</b>
<b>Vendor: P11 - Mission Square</b>			
Mission Square	Payroll Deductions 02.07.25	ICMA-General Fund	1,612.41
Mission Square	Payroll Deductions 02.07.25	ICMA-General Fund	2,387.96
Mission Square	Payroll Deductions 02.21.25	ICMA-General Fund	2,385.97
Mission Square	Payroll Deductions 02.21.25	ICMA-General Fund	2,161.53
<b>Vendor P11 - Mission Square Total:</b>			<b>8,547.87</b>
<b>Vendor: P6 - NCPERS - IL IMRF 3454</b>			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 02.07.25	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 02.21.25	Accrued IMRF Life Insurance-General Fund	48.00
<b>Vendor P6 - NCPERS - IL IMRF 3454 Total:</b>			<b>96.00</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merchandise for Resale -*NET TERMS*	Golf Inventory - Recreation Fund	1,370.80
Ping, Incorporated	Merchandise for Resale -*NET TERMS*	Golf Inventory - Recreation Fund	3,189.50
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>4,560.30</b>
<b>Vendor: 10608 - Ramrod Distributors, Inc</b>			
Ramrod Distributors, Inc	Parks Inventory Supplies	Admin - Building Supplies-General Fund	378.45
<b>Vendor 10608 - Ramrod Distributors, Inc Total:</b>			<b>378.45</b>
<b>Vendor: 11510 - Sarah Goldberg</b>			
Sarah Goldberg	Replace stale - dated check 07.26.24 payroll	Receivables - Other-General Fund	581.43
<b>Vendor 11510 - Sarah Goldberg Total:</b>			<b>581.43</b>
<b>Vendor: 11498 - Swannies Golf Apparel Co.</b>			
Swannies Golf Apparel Co.	Merchandise for Resale	Golf Inventory - Recreation Fund	1,975.12
<b>Vendor 11498 - Swannies Golf Apparel Co. Total:</b>			<b>1,975.12</b>
<b>Activity 0000 - Open Total:</b>			<b>84,464.32</b>
<b>Division 0 - Open Total:</b>			<b>84,464.32</b>
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM ZP6LC8XLO	Office Supplies-Dst Serv	118.97

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	24.92
Fifth Third Bank	AMZN MKTP US ZG5V19HM2	Office Supplies-Dst Serv	14.24
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	6.99
Fifth Third Bank	AMAZON MKTPL Z70UO8GB2	Office Supplies-Dst Serv	143.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>309.08</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales & Use Tax	Sales tax 01.2025	Miscellaneous Revenue-Dst Serv	-8.11
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>-8.11</b>
<b>Vendor: 0717 - Quadient Finance USA, Inc</b>			
Quadient Finance USA, Inc	Admin Postage	Postage/Delivery charge-Dst Servs	550.00
<b>Vendor 0717 - Quadient Finance USA, Inc Total:</b>			<b>550.00</b>
<b>Activity 1000 - District Services Total:</b>			<b>850.97</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	NBPD Promo Golf Balls/Comm Relations-NET TERMS	Community Relations-Exec Admin	1,130.40
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>1,130.40</b>
<b>Vendor: 11196 - Chris Leiner</b>			
Chris Leiner	1.2.25-1.31.25-Mileage	Transportation-Exec Admin	40.04
Chris Leiner	1.2.25-1.31.25-Mileage	Training/Education/Conference s-Exec Admin	18.55
<b>Vendor 11196 - Chris Leiner Total:</b>			<b>58.59</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JIMMY THAI INC	Meeting expense-Exec Admin	55.96
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	14.00
Fifth Third Bank	DAILY HERALD ONLINE	Publications/Subscriptions-Exec Admin	175.00
Fifth Third Bank	MARIANOS #502	Meeting expense-Exec Admin	41.73
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference s-Exec Admin	75.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	195.33
Fifth Third Bank	TST CABO MEXICAN REST	Meeting expense-Exec Admin	24.00
Fifth Third Bank	TST CABO MEXICAN REST	Meeting expense-Exec Admin	97.50
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships-Exec Admin	275.00
Fifth Third Bank	ESTHER FLORIST OF NORT	Meeting expense-Exec Admin	108.44
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	18.00
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery Charges-Exec Admin	9.68
Fifth Third Bank	TARGET 00019125	Training/Education/Conference s-Exec Admin	82.32
Fifth Third Bank	JERSEY MIKES ONLINE UC	Meeting expense-Exec Admin	59.81
Fifth Third Bank	JERSEY MIKES ONLINE UC	Meeting expense-Exec Admin	11.32
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	43.14
Fifth Third Bank	TST BOTTLENECK MANAGEM	Training/Education/Conference s-Exec Admin	63.15
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference s-Exec Admin	420.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	11.01
Fifth Third Bank	MCDONALD'S F25088	Training/Education/Conference s-Exec Admin	4.75
Fifth Third Bank	ELEPHANT & CASTLE WABA	Training/Education/Conference s-Exec Admin	26.32
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	13.58

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	16.32
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	5.71
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	3.74
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	5.53
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	4.49
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Exec Admin	32.63
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Exec Admin	468.45
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	23.58
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	30.59
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	5.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	5.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	10.02
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Exec Admin	16.21
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Exec Admin	312.26
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	8.19
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Exec Admin	27.12
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Exec Admin	1,513.38
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Exec Admin	633.29
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Exec Admin	654.74
Fifth Third Bank	MORNINGGLORYLTD.COM	Meeting expense-Exec Admin	120.65
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Fifth Third Bank	HARRycARAYS.COM	Training/Education/Conference s-Exec Admin	500.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6,246.94</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums- Exec Admin	5,045.33
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,045.33</b>
<b>Vendor: 2835 - Northbrook Public Library</b>			
Northbrook Public Library	Township Offical Lunch-C. Leiner PE: 1.1-12.31.25	Training/Education/Conference s-Exec Admin	115.00
<b>Vendor 2835 - Northbrook Public Library Total:</b>			<b>115.00</b>
<b>Vendor: 3241 - Robbins Schwartz</b>			
Robbins Schwartz	Professional Service Rendered Through Dec 31, 2024	Legal Services-Exec Admin	6,256.00
<b>Vendor 3241 - Robbins Schwartz Total:</b>			<b>6,256.00</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>18,852.26</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Professional Memberships- Acct/Finance	600.00
Fifth Third Bank	AMAZON MKTPL Z54O83DB1	Office Supplies-Acct/Finance	25.68

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	43.14
Fifth Third Bank	TST BOTTLENECK MANAGEM	Training/Education/Conference s-Acct/Finance	31.55
Fifth Third Bank	GOVERNMENT FINANCE OFF	Training/Education/Conference s-Acct/Finance	525.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	11.01
Fifth Third Bank	CHIPOTLE 0240	Training/Education/Conference s-Acct/Finance	11.75
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Acct/Finance	58.40
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	12.57
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	19.22
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	5.71
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	3.74
Fifth Third Bank	TST MOE'S CANTINA- RI	Training/Education/Conference s-Acct/Finance	24.40
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	23.24
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	6.76
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	4.49
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	5.16
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	5.16
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Acct/Finance	32.63
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Acct/Finance	32.61
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	1.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	3.61
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Acct/Finance	468.39
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Acct/Finance	9.16
Fifth Third Bank	DUNKIN #308751 Q35	Training/Education/Conference s-Acct/Finance	11.93
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Acct/Finance	468.39
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Acct/Finance	468.45
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Acct/Finance	26.34
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Acct/Finance	49.60
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Fifth Third Bank	HARRYCARAYS.COM	Training/Education/Conference s-Acct/Finance	219.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,233.09</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums- Acct/Finance	3,971.19
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,971.19</b>

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0589 - Lauterbach &amp; Amen,LLp</b>			
Lauterbach & Amen,LLp	Dec 31,2024-GASB 74/75 Limited Report	Professional Services- Acct/Finance	940.00
<b>Vendor 0589 - Lauterbach &amp; Amen,LLp Total:</b>			<b>940.00</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>8,144.28</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference s-HR/Risk Mgmt	119.50
Fifth Third Bank	CCSI METROFAX	Computer and Data Services- HR/Risk Mgmt	11.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services- HR/Risk Mgmt	68.79
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference s-HR/Risk Mgmt	-455.00
Fifth Third Bank	TST BOTTLENECK MANAGEM	Training/Education/Conference s-HR/Risk Mgmt	63.10
Fifth Third Bank	CHIPOTLE 0240	Training/Education/Conference s-HR/Risk Mgmt	11.75
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-HR/Risk Mgmt	29.20
Fifth Third Bank	ELEPHANT & CASTLE WABA	Training/Education/Conference s-HR/Risk Mgmt	26.32
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	6.65
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	13.63
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	5.70
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	3.74
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	25.31
Fifth Third Bank	TST MOE'S CANTINA- RI	Training/Education/Conference s-HR/Risk Mgmt	31.50
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	13.85
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	5.14
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	1.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	3.62
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-HR/Risk Mgmt	468.39
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	17.38
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-HR/Risk Mgmt	497.74
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-HR/Risk Mgmt	14.75
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Fifth Third Bank	HARRYCARAYS.COM	Training/Education/Conference s-HR/Risk Mgmt	146.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,217.01</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>			
Flexible Benefit Service Corporation	Participant Fees Jan'25 , Annual Plan Fees	Misc Contractual Services- HR/Risk Mgmt	330.00
Flexible Benefit Service Corporation	Participant Fees Jan'25 , Annual Plan Fees	Misc Contractual Services- HR/Risk Mgmt	150.00

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Flexible Benefit Service Corporation	Participant Fees Jan'25 , Annual Plan Fees	Misc Contractual Services-HR/Risk Mgmt	115.00
<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>			<b>595.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-HR/Risk Mgmt	5,317.27
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Misc Contractual Services-HR/Risk Mgmt	-89.10
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Misc Contractual Services-HR/Risk Mgmt	118.80
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,346.97</b>
<b>Vendor: 11496 - Marquee Health LLC</b>			
Marquee Health LLC	Physican Screening Form	Misc Contractual Services-HR/Risk Mgmt	15.00
<b>Vendor 11496 - Marquee Health LLC Total:</b>			<b>15.00</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>7,173.98</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 0100 - AT&amp;T</b>			
AT&T	Velodrome-E911-12.17.24-01.16.25	Computer and Data Services-Technology	44.14
<b>Vendor 0100 - AT&amp;T Total:</b>			<b>44.14</b>
<b>Vendor: 5579 - Cloud Partners, Inc</b>			
Cloud Partners, Inc	Cloud backup Microsoft 365 - January	Computer and Data Services-Technology	883.50
<b>Vendor 5579 - Cloud Partners, Inc Total:</b>			<b>883.50</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL Z53ZT1OX2	Tech accessories/peripherals-Technology	99.90
Fifth Third Bank	AMAZON MKTPL ZP6LC99D1	Tech accessories/peripherals-Technology	62.95
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	76.00
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	1,624.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	109.47
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	342.60
Fifth Third Bank	AMAZON MKTPL ZG4X26ETO	Tech accessories/peripherals-Technology	348.10
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	5,195.78
Fifth Third Bank	AMAZON.COM Z55VJ2WE1	Tech accessories/peripherals-Technology	24.39
Fifth Third Bank	DROPBOX 15LTG24CSCBV	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMAZON.COM ZC0KE5GP0	Tech accessories/peripherals-Technology	59.43
Fifth Third Bank	AMAZON.COM Z74P91BB2	Tech accessories/peripherals-Technology	22.26
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	499.28
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>8,706.14</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-Technology	4,106.71
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,106.71</b>

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 10302 - Justin Romanello</b>			
Justin Romanello	1.6.25-2.10.25-Mileage	Transportation-Technology	30.38
Justin Romanello	12.2.24-12.16.24-Mileage	Transportation-Technology	15.75
<b>Vendor 10302 - Justin Romanello Total:</b>			<b>46.13</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-Technology	305.54
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-Technology	4.01
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-Technology	415.96
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>725.51</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-February 2025-TAX EXEMPT	Equipment Maintenance Services-Technology	1,015.12
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>1,015.12</b>
<b>Vendor: 10542 - Momentum Telecom, Inc</b>			
Momentum Telecom, Inc	Phone Systems- December 2024	Voice/Data Services-Technology	4,478.08
Momentum Telecom, Inc	Phone Systems-January 2025	Voice/Data Services-Technology	4,544.83
<b>Vendor 10542 - Momentum Telecom, Inc Total:</b>			<b>9,022.91</b>
<b>Activity 1004 - Technology Total:</b>			<b>24,550.16</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 11438 - Action Printing LLC</b>			
Action Printing LLC	Spring Into Summer 2025-Printing	Printing/Finishing Services-Marketing	7,435.20
<b>Vendor 11438 - Action Printing LLC Total:</b>			<b>7,435.20</b>
<b>Vendor: 11188 - Chicago's North Shore Convention and Visitors Bureau</b>			
Chicago's North Shore Convention and Visitor...	Map & Guide-Full Panel Ad	Promotional Advertising-Marketing	1,400.00
<b>Vendor 11188 - Chicago's North Shore Convention and Visitors Bureau Total:</b>			<b>1,400.00</b>
<b>Vendor: 3431 - Clarity Partners, Llc</b>			
Clarity Partners, Llc	December 2024-WPEngine Monthly Hosting	Computer and Data Services-Marketing	205.50
<b>Vendor 3431 - Clarity Partners, Llc Total:</b>			<b>205.50</b>
<b>Vendor: 11499 - Elena Ferrarin</b>			
Elena Ferrarin	Reimburse-Parking/Lunch-IAPD/IPRA Conference 2025	Training/Education/Conference s-Marketing	102.08
Elena Ferrarin	1.31.24-12.12.24-Mileage	Transportation-Marketing	50.72
<b>Vendor 11499 - Elena Ferrarin Total:</b>			<b>152.80</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GOOGLE ADS2255540193	Promotional Advertising-Marketing	108.20
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	BUZZSPROUT INVOICE 71	Computer and Data Services-Marketing	12.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	40.00
Fifth Third Bank	AMAZON.COM ZPSZX7U71	Training/Education/Conference s-Marketing	33.10
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	596.72
Fifth Third Bank	BUZZSPROUT INVOICE 71	Computer and Data Services-Marketing	12.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	42.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	42.00

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference s-Marketing	30.00
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference s-Marketing	30.00
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Office Supplies-Marketing	42.89
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Marketing	40.77
Fifth Third Bank	AMAZON MKTPL ZD0RP0BV1	Program Supplies-Marketing	31.99
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	FACEBK FX7FTEQ822	Promotional Advertising-Marketing	47.34
Fifth Third Bank	FACEBK FX7FTEQ822	Promotional Advertising-Marketing	33.38
Fifth Third Bank	BITLY.COM	Computer and Data Services-Marketing	348.00
Fifth Third Bank	KONICA MINOLTA USA	Copier/Printing Supplies-Marketing	505.78
Fifth Third Bank	FACEBK 7FG6ZF8922	Promotional Advertising-Marketing	22.44
Fifth Third Bank	FACEBK G4NJWFL922	Promotional Advertising-Marketing	5.57
Fifth Third Bank	AMAZON MKTPL ZG6X36E00	Program Supplies-Marketing	114.82
Fifth Third Bank	TARGET 00013854	Office Supplies-Marketing	24.48
Fifth Third Bank	AMAZON MKTPL Z50HE28H1	Office Supplies-Marketing	16.79
Fifth Third Bank	FASTSIGNS 101101	Printing/Finishing Services-Marketing	399.51
Fifth Third Bank	AMAZON MKTPL ZC2B09T22	Signs Supplies-Marketing	52.98
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	1,740.76
Fifth Third Bank	ENVATO 69947216	Computer and Data Services-Marketing	36.30
Fifth Third Bank	TST BOTTLENECK MANAGEM	Training/Education/Conference s-Marketing	31.55
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	AMAZON MKTPL ZG3K51DA0	Small Equipment < \$10k-Marketing	49.99
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	4.49
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	1.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	3.61
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Marketing	312.30
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference s-Marketing	20.00
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference s-Marketing	20.00
Fifth Third Bank	PARK CHICAGO MOBILE	Training/Education/Conference s-Marketing	20.00
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Marketing	598.89
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Marketing	16.21
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Marketing	8.18
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Marketing	486.30

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference s-Marketing	30.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	5.64
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Fifth Third Bank	HARRYCARAYS.COM	Training/Education/Conference s-Marketing	364.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>7,570.35</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-Marketing	8,039.74
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>8,039.74</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	Postage-Spring into Summer-Bulk Mail Permit #76	Postage/Delivery charges-Marketing	4,331.22
U.S. Postmaster	Postage-Permit 76	Postage/Delivery charges-Marketing	2,667.70
U.S. Postmaster	Postage-Permit 76	Postage/Delivery charges-Marketing	5,000.00
<b>Vendor 1049 - U.S. Postmaster Total:</b>			<b>11,998.92</b>
<b>Vendor: 11500 - Weblinx</b>			
Weblinx	Website Consultant	Professional Services-Marketing	6,075.00
<b>Vendor 11500 - Weblinx Total:</b>			<b>6,075.00</b>
<b>Activity 1005 - Marketing Total:</b>			<b>42,877.51</b>
<b>Activity: 1006 - Administrative Support</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK ZD0YS1MO1	Office Supplies-Admin Support	24.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	16.47
Fifth Third Bank	AMAZON RETA ZG2XD8CT1	Office Supplies-Admin Support	28.82
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Admin Support	29.20
Fifth Third Bank	TST MOE'S CANTINA- RI	Training/Education/Conference s-Admin Support	27.40
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Admin Support	26.33
Fifth Third Bank	ZOOM.COM 888-799-9666	Office Supplies-Admin Support	15.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>169.19</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-Admin Support	1,147.95
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,147.95</b>
<b>Activity 1006 - Administrative Support Total:</b>			<b>1,317.14</b>
<b>Activity: 1020 - IMRF</b>			
<b>Vendor: P15 - IMRF</b>			
IMRF	Jan'25 IMRF paid in Feb'25	EMP-IMRF-IMRF	-144.81
IMRF	Jan'25 IMRF paid in Feb'25	EMP-IMRF-IMRF	-42.54
IMRF	Jan'25 IMRF paid in Feb'25	EMP-IMRF-IMRF	-14.86
IMRF	Jan'25 IMRF paid in Feb'25	EMP-IMRF-IMRF	0.12
<b>Vendor P15 - IMRF Total:</b>			<b>-202.09</b>
<b>Activity 1020 - IMRF Total:</b>			<b>-202.09</b>
<b>Activity: 1029 - Special Recreation / ADA</b>			
<b>Vendor: 11252 - Bulley &amp; Andrews</b>			
Bulley & Andrews	MAC Renovation- Payment Application 05	Land Improvements-Special Rec/ADA	175,000.00
<b>Vendor 11252 - Bulley &amp; Andrews Total:</b>			<b>175,000.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 4723 - Wight &amp; Company</b>			
Wight & Company	LC-Schematic Deisgn & Design Development	Land Improvements-Special Rec/ADA	10,000.00
<b>Vendor 4723 - Wight &amp; Company Total:</b>			<b>10,000.00</b>
<b>Activity 1029 - Special Recreation / ADA Total:</b>			<b>185,000.00</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM ZP6LC4G10	Tech-Hardware/Software-Capital Proj Tech/Business	558.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>558.00</b>
<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>			<b>558.00</b>
<b>Division 1 - Administration Total:</b>			<b>289,122.21</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1025 - P&amp;L Projects - Parks</b>			
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	WOG Parking Lot, Permitting & Constuction Plans	Land Improvements-P & L Projects Parks	11,476.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>11,476.00</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Cust Svcs various Loc, Bid 2274 & 2275	Land Improvements-P & L Projects Parks	194.40
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>194.40</b>
<b>Activity 1025 - P&amp;L Projects - Parks Total:</b>			<b>11,670.40</b>
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IN PLAY ILLINOIS LLC	Land Improvements-Capital Projects Parks	1,628.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,628.00</b>
<b>Vendor: 11199 - IL Dept of Natural Resources</b>			
IL Dept of Natural Resources	IDNR Bike Parth Grant Award Fee for TPPF	Capital - Professional Serv-Capital Projects Parks	2,000.00
<b>Vendor 11199 - IL Dept of Natural Resources Total:</b>			<b>2,000.00</b>
<b>Vendor: 10352 - Knapheide Equipment Co</b>			
Knapheide Equipment Co	2024 Capital Improvmt Prjt-BigTexTrailer Replacemt	Machinery & Equipment-Capital Projects Parks	9,363.00
<b>Vendor 10352 - Knapheide Equipment Co Total:</b>			<b>9,363.00</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Cust Svcs various Loc, Bid 2274 & 2275	Land Improvements-Capital Projects Parks	197.10
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>197.10</b>
<b>Vendor: 0980 - Team Reil Incorporated</b>			
Team Reil Incorporated	Bearings, Washers, Nuts & Bolts-VG	Land Improvements-Capital Projects Parks	156.50
<b>Vendor 0980 - Team Reil Incorporated Total:</b>			<b>156.50</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>			<b>13,344.60</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	1605 Illinois Rd-11.14.24-12.14.24	Electricity-P & P Admin	95.32
<b>Vendor 0231 - ComEd Total:</b>			<b>95.32</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-11.18.24-12.17.24	Electricity-P & P Admin	319.65
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) 11.18.24-12.17.24	Electricity-P & P Admin	23.57
Constellation Energy Services, Inc.	1225 Cedar/Tower-11.22.24-12.23.24	Electricity-P & P Admin	218.12

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Constellation Energy Services, Inc.	Highland/Vicki - 12.14.24-1.15.25	Electricity-P & P Admin	27.30
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>588.64</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-P & P Admin	67.17
Fifth Third Bank	VZWLSS APOCC VISB	Mobile communication services-P & P Admin	110.03
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-P & P Admin	312.26
Fifth Third Bank	AMAZON MKTPL Z70U08GB2	Office Supplies-P & P Admin	180.60
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,880.31</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-P & P Admin	2,668.90
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,668.90</b>
<b>Vendor: 5558 - Littler Mendelson PC</b>			
Littler Mendelson PC	CBA Contract-PE 12/31/2024	Legal Services-P & P Admin	1,440.00
<b>Vendor 5558 - Littler Mendelson PC Total:</b>			<b>1,440.00</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>			<b>6,673.17</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	505.77
Fifth Third Bank	TST BOTTLENECK MANAGEM	Training/Education/Conference s-P&P Planning	63.11
Fifth Third Bank	MCDONALD'S F25088	Training/Education/Conference s-P&P Planning	6.05
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-P&P Planning	12.57
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-P&P Planning	29.20
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-P&P Planning	6.03
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P&P Planning	5.71
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P&P Planning	3.74
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-P&P Planning	12.96
Fifth Third Bank	TST MOE'S CANTINA- RI	Training/Education/Conference s-P&P Planning	27.40
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-P&P Planning	5.03
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P&P Planning	4.49
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-P&P Planning	5.16
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-P&P Planning	32.63
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-P&P Planning	468.45
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-P&P Planning	26.33
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-P&P Planning	468.45
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-P&P Planning	6.03
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-P&P Planning	16.21

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-P&P Planning	27.12
Fifth Third Bank	TRAINHR	Training/Education/Conference s-P&P Planning	445.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,177.44</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums- P&P Planning	4,097.82
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,097.82</b>
<b>Vendor: 3115 - Nicole Buch</b>			
Nicole Buch	1.22.25-1.25.25-Mileage	Training/Education/Conference s-P&P Planning	37.24
<b>Vendor 3115 - Nicole Buch Total:</b>			<b>37.24</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>			<b>6,312.50</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 11302 - B &amp; G Sales of Grand Rapids, Inc</b>			
B & G Sales of Grand Rapids, Inc	Trash Cans	Furniture & Fixtures < \$10K- P&P Ground Maint	3,876.00
<b>Vendor 11302 - B &amp; G Sales of Grand Rapids, Inc Total:</b>			<b>3,876.00</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Ice Melt	Building Maintenance Supplies- P&P Ground Maint	438.55
Conserv Fs, Incorporated	Returned-Hydroseed	Ground Supplies-P&P Ground Maint	-840.00
Conserv Fs, Incorporated	Bagged Salt	Building Maintenance Supplies- P&P Ground Maint	533.55
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>132.10</b>
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	Boots 2025/Uniforms-John Collins	Employee Uniforms-P&P Ground Maint	124.17
Cutler Workwear	Boots 2025/Uniforms-John Collins	Safety Supplies-P&P Ground Maint	175.45
Cutler Workwear	Boots 2025/Pants-Milton Baron	Employee Uniforms-P&P Ground Maint	129.57
Cutler Workwear	Boots 2025/Pants-Milton Baron	Safety Supplies-P&P Ground Maint	175.00
Cutler Workwear	Boots 2025/Pants-Genaro Cervantes	Employee Uniforms-P&P Ground Maint	132.27
Cutler Workwear	Boots 2025/Pants-Genaro Cervantes	Safety Supplies-P&P Ground Maint	175.00
Cutler Workwear	Pants-Omar Contreras	Employee Uniforms-P&P Ground Maint	124.17
Cutler Workwear	Pants-Matt Rauch	Employee Uniforms-P&P Ground Maint	150.00
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>1,185.63</b>
<b>Vendor: 0263 - Dehne Lawn &amp; Leisure Incorporated</b>			
Dehne Lawn & Leisure Incorporated	Bar Oil	Ground Supplies-P&P Ground Maint	27.00
Dehne Lawn & Leisure Incorporated	Chainsaw-Chain	Ground Supplies-P&P Ground Maint	177.00
<b>Vendor 0263 - Dehne Lawn &amp; Leisure Incorporated Total:</b>			<b>204.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	3.57
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	3.56
Fifth Third Bank	ILCA PAC	Training/Education/Conference s-P&P Ground Maint	445.00
Fifth Third Bank	SHERMANS DELI & BAKERY	Training/Education/Conference s-P&P Ground Maint	25.80

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MKTPL ZD2OG4B81	Safety Supplies-P&P Ground Maint	21.99
Fifth Third Bank	LYFT 1 RIDE 01-12	Training/Education/Conference s-P&P Ground Maint	13.99
Fifth Third Bank	TST EL PATRON	Training/Education/Conference s-P&P Ground Maint	32.25
Fifth Third Bank	SHERMANS DELI & BAKERY	Training/Education/Conference s-P&P Ground Maint	35.39
Fifth Third Bank	EL PATIO PALM SPRINGS	Training/Education/Conference s-P&P Ground Maint	33.31
Fifth Third Bank	STARBUCKS STORE 05235	Training/Education/Conference s-P&P Ground Maint	9.95
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	3.57
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference s-P&P Ground Maint	90.00
Fifth Third Bank	BLAZE PIZZA 1223 - PAL	Training/Education/Conference s-P&P Ground Maint	18.33
Fifth Third Bank	SQ SAVOURY'S AT PALM	Training/Education/Conference s-P&P Ground Maint	4.92
Fifth Third Bank	CKE THE SANDWICH SPOT	Training/Education/Conference s-P&P Ground Maint	21.62
Fifth Third Bank	180 UPTOWN ESSENTIALS	Training/Education/Conference s-P&P Ground Maint	25.51
Fifth Third Bank	O HARE BLUE SKY PARKIN	Training/Education/Conference s-P&P Ground Maint	96.50
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-P&P Ground Maint	959.26
Fifth Third Bank	LYFT 1 RIDE 01-16	Training/Education/Conference s-P&P Ground Maint	13.81
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	3.57
Fifth Third Bank	USPS PO 1657300062	Waste Management Services-P&P Ground Maint	9.68
Fifth Third Bank	ISA	Professional Memberships-P&P Ground Maint	238.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	3.57
Fifth Third Bank	AMAZON MKTPL ZC8MI27D0	Safety Supplies-P&P Ground Maint	108.92
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,222.07</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Ice Rink Supplies "Tax exempt"	Program Supplies-P&P Ground Maint	37.40
Home Depot Credit Services	Base Pegs	Athletic Field Supplies-P&P Ground Maint	113.45
Home Depot Credit Services	Hardware-545	Hardware & Fastener Supplies-P&P Ground Maint	37.99
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>188.84</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-P&P Ground Maint	5,239.80
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,239.80</b>
<b>Vendor: 0648 - Menards Inc</b>			
Menards Inc	Hardware-Picnic Table	Hardware & Fastener Supplies-P&P Ground Maint	64.12
Menards Inc	Picnic Table Boards	Furniture & Fixtures < \$10K-P&P Ground Maint	698.83
Menards Inc	Picnic Table-Hardware	Hardware & Fastener Supplies-P&P Ground Maint	32.06
<b>Vendor 0648 - Menards Inc Total:</b>			<b>795.01</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0669 - Midwest Institute Park Executives</b>			
Midwest Institute Park Executives	2025 Dues-Chris Ryerson (Reg Membership)	Professional Memberships-P&P Ground Maint	25.00
<b>Vendor 0669 - Midwest Institute Park Executives Total:</b>			<b>25.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2025 Health Insurance Union employees	Health Insurance Premiums-P&P Ground Maint	7,841.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>7,841.00</b>
<b>Vendor: 0834 - Pump Biz</b>			
Pump Biz	Ice Rink-Hose	Ground Supplies-P&P Ground Maint	250.00
<b>Vendor 0834 - Pump Biz Total:</b>			<b>250.00</b>
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	SC-West Pruning	Ground Maintenance Services-P&P Ground Maint	7,860.25
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>7,860.25</b>
<b>Vendor: 11103 - The Woolenwear Co.</b>			
The Woolenwear Co.	Parks-Staff Hats	Employee Uniforms-P&P Ground Maint	203.40
The Woolenwear Co.	Parks-Staff Stocking Hats	Employee Uniforms-P&P Ground Maint	255.60
<b>Vendor 11103 - The Woolenwear Co. Total:</b>			<b>459.00</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	February Waste Removal	Waste Management Services-P&P Ground Maint	395.32
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>395.32</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>30,674.02</b>
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 10633 - A.S.A.P. Garage Door Repair</b>			
A.S.A.P. Garage Door Repair	545-Garage Door Repair	Building Repairs-P&P Trades	3,070.80
<b>Vendor 10633 - A.S.A.P. Garage Door Repair Total:</b>			<b>3,070.80</b>
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Broom/Dust Pan-WOG	Building Maintenance Supplies-P&P Trades	11.69
Ace Hardware	TPAC- Lights	Electrical Supplies-P&P Trades	1.35
Ace Hardware	Belt	Building Maintenance Supplies-P&P Trades	13.66
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>26.70</b>
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	545-Front Door Bolt-Repair	Building Maintenance Supplies-P&P Trades	31.06
<b>Vendor 0077 - Anderson Lock Total:</b>			<b>31.06</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	Sink Supplies-545	Plumbing/Irrigation/Fountain-P&P Trades	56.68
Banner Plumbing Supply Company, Incorporated	SinkTrap-545	Plumbing/Irrigation/Fountain-P&P Trades	23.24
Banner Plumbing Supply Company, Incorporated	Sink Supplies-545	Plumbing/Irrigation/Fountain-P&P Trades	50.19
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>130.11</b>
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	Pants-Bob Knesley	Employee Uniforms-P&P Trades	124.17
Cutler Workwear	Pants-Jeremy Halgren	Employee Uniforms-P&P Trades	124.17
Cutler Workwear	Pants-Brian Sarna	Employee Uniforms-P&P Trades	135.87
Cutler Workwear	Pants-Emilio Ortiz	Employee Uniforms-P&P Trades	125.07

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Cutler Workwear	Pants & Bibs-Ulises Lopez	Employee Uniforms-P&P Trades	189.87
Cutler Workwear	Boots 2025-Emilio Ortiz	Safety Supplies-P&P Trades	152.95
Cutler Workwear	Boots 2025-Brian Sarna	Safety Supplies-P&P Trades	175.00
Cutler Workwear	Boots 2025-Ulises Lopez	Safety Supplies-P&P Trades	166.45
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>1,193.55</b>
<b>Vendor: 0290 - Durabilt Fence</b>			
Durabilt Fence	Fence Parts	Playground Supplies-P&P Trades	120.00
<b>Vendor 0290 - Durabilt Fence Total:</b>			<b>120.00</b>
<b>Vendor: 2027 - Factory Cleaning Equipment, Inc.</b>			
Factory Cleaning Equipment, Inc.	Floor Machine PM	Inspection Services-P&P Trades	247.00
<b>Vendor 2027 - Factory Cleaning Equipment, Inc. Total:</b>			<b>247.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P&P Trades	15.95
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.16
Fifth Third Bank	RENTOKIL NA, INC	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.16
Fifth Third Bank	AMAZON.COM Z55FY4IP2	Electrical Supplies-P&P Trades	454.79
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.16
Fifth Third Bank	AMAZON MKTPL ZG2RQ0GS2	Building Repairs-P&P Trades	38.84
Fifth Third Bank	AMAZON MKTPL ZG0VQ7QC2	Building Repairs-P&P Trades	19.78
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.16
Fifth Third Bank	AMAZON RETA ZG5NQ8HG0	Plumbing/Irrigation/Fountain-P&P Trades	105.31
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.18
Fifth Third Bank	AMAZON.COM	Electrical Supplies-P&P Trades	-59.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>827.00</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm Monitor-545	Building Maintenance Services-P&P Trades	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>216.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Cable Ties	Signs Supplies-P&P Trades	3.40
Grainger	Wood Oaks-Heater	HVAC-P&P Trades	397.85
<b>Vendor 0403 - Grainger Total:</b>			<b>401.25</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Misc Supply	Building Maintenance Supplies-P&P Trades	14.24
Home Depot Credit Services	545-Flags	Building Maintenance Supplies-P&P Trades	39.46
Home Depot Credit Services	Hardware	Building Maintenance Supplies-P&P Trades	7.84
Home Depot Credit Services	AA Batteries	Building Maintenance Supplies-P&P Trades	10.87
Home Depot Credit Services	Misc Supply	Equipment Supplies-P&P Trades	7.67
Home Depot Credit Services	Hex Washer-Hardware	Building Maintenance Supplies-P&P Trades	11.67
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>91.75</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2025 Health Insurance Union employees	Health Insurance Premiums-P&P Trades	8,815.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>8,815.00</b>

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0744 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	Car Accident Repairs-Cedar Lane	Playground Supplies-P&P Trades	1,754.48
<b>Vendor 0744 - Nutoys Leisure Products Total:</b>			<b>1,754.48</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Cust Svcs various Loc, Bid 2274 & 2275	Building Maintenance Services-P&P Trades	178.20
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>178.20</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Paint Supply	Building Maintenance Supplies-P&P Trades	22.94
Sherwin Williams Co.	Paint Supplies	Building Maintenance Supplies-P&P Trades	27.18
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>50.12</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Lawn Signs-Pets Leash	Signs Supplies-P&P Trades	82.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>82.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	WOG Service Call	Building Repairs-P&P Trades	937.09
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>937.09</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	February Waste Removal	Waste Management Services-P&P Trades	436.93
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>436.93</b>
<b>Vendor: 3212 - Wensco Sign Supply</b>			
Wensco Sign Supply	Sign Supplies	Signs Supplies-P&P Trades	191.48
<b>Vendor 3212 - Wensco Sign Supply Total:</b>			<b>191.48</b>
<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>			<b>18,800.52</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Washer Fluid	Oil & Lubricants-P&P Fleet Maint	3.59
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>3.59</b>
<b>Vendor: 10987 - Al Warren Oil Co Inc</b>			
Al Warren Oil Co Inc	Oil & Window Washer Fluid	Oil & Lubricants-P&P Fleet Maint	125.00
<b>Vendor 10987 - Al Warren Oil Co Inc Total:</b>			<b>125.00</b>
<b>Vendor: 1222 - Alexander Equipment Company, Inc.</b>			
Alexander Equipment Company, Inc.	Chipper Parts	Equipment Supplies-P&P Fleet Maint	129.45
<b>Vendor 1222 - Alexander Equipment Company, Inc. Total:</b>			<b>129.45</b>
<b>Vendor: 10713 - Arlington Heights Ford, LLC</b>			
Arlington Heights Ford, LLC	301 Parts	Vehicle Supplies-P&P Fleet Maint	12.12
<b>Vendor 10713 - Arlington Heights Ford, LLC Total:</b>			<b>12.12</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	20.56
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	5.70
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	20.57
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	5.70
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	20.56

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	5.70
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	20.56
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	5.70
Fifth Third Bank	FLEETIO.COM	Inspection Services-P&P Fleet Maint	2,856.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.93
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	70.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,095.73</b>
<b>Vendor: 0591 - Lawson Products, Incorporated</b>			
Lawson Products, Incorporated	Hardware/Oil/Lube	Oil & Lubricants-P&P Fleet Maint	82.14
Lawson Products, Incorporated	Hardware/Oil/Lube	Hardware & Fastener Supplies-P&P Fleet Maint	208.69
<b>Vendor 0591 - Lawson Products, Incorporated Total:</b>			<b>290.83</b>
<b>Vendor: 0648 - Menards Inc</b>			
Menards Inc	Little Library	Building Maintenance Supplies-P&P Fleet Maint	22.75
<b>Vendor 0648 - Menards Inc Total:</b>			<b>22.75</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2025 Health Insurance Union employees	Health Insurance Premiums-P&P Fleet Maint	2,971.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,971.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Returned-Univ Lift Support from inv 308333	Equipment Supplies-P&P Fleet Maint	-81.98
Napa Auto Parts	Return-Digital Brake Control from inv 318802	Vehicle Supplies-P&P Fleet Maint	-99.99
Napa Auto Parts	Spark Plug	Equipment Supplies-P&P Fleet Maint	55.92
Napa Auto Parts	Spark Plugs	Equipment Supplies-P&P Fleet Maint	34.32
Napa Auto Parts	Funnel	Hand Tools-P&P Fleet Maint	3.99
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet Maint	38.19
Napa Auto Parts	Wiper Blades	Vehicle Supplies-P&P Fleet Maint	88.10
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>38.55</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Toro Hose	Equipment Supplies-P&P Fleet Maint	147.96
Reinders, Incorporated	Sprayer Control Repair	Equipment Repairs-P&P Fleet Maint	625.85
Reinders, Incorporated	Starter	Equipment Supplies-P&P Fleet Maint	427.35
Reinders, Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	26.87
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>1,228.03</b>
<b>Vendor: 0982 - Tebon's Gas Service</b>			
Tebon's Gas Service	Propane	Fuel-P&P Fleet Maint	48.00
<b>Vendor 0982 - Tebon's Gas Service Total:</b>			<b>48.00</b>
<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>			<b>7,965.05</b>

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 1105 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	Pants-Adrian Ambriz	Employee Uniforms-P&P Facility Maint	155.67
Cutler Workwear	Pants-Adrian Ambriz	Employee Uniforms-P&P Facility Maint	150.00
Cutler Workwear	Boots 2025-Adrian Ambriz	Safety Supplies-P&P Facility Maint	148.45
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>454.12</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Extinguisher Test - Chalet	Inspection Services-P&P Facility Maint	102.00
Fox Valley Fire & Safety	Fire Extinguisher Testing-TPAC	Inspection Services-P&P Facility Maint	37.00
Fox Valley Fire & Safety	Fire Extinguisher -Wood Oaks	Inspection Services-P&P Facility Maint	37.00
Fox Valley Fire & Safety	Fire Extinguisher Svc-1605 Illinois	Inspection Services-P&P Facility Maint	37.00
Fox Valley Fire & Safety	Fire Alarm Monitor-TPAC	Building Maint Services-P&P Facility Maint	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>429.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums- P&P Facility Maint.	314.12
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>314.12</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2025 Health Insurance Union employees	Health Insurance Premiums- P&P Facility Maint.	1,948.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>1,948.00</b>
<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>3,145.24</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>98,585.50</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 11118 - Big Tent Events</b>			
Big Tent Events	MAC-Tent Replacement Top	Building Improvements-Capital Projects Recreation	1,010.00
<b>Vendor 11118 - Big Tent Events Total:</b>			<b>1,010.00</b>
<b>Vendor: 11252 - Bulley &amp; Andrews</b>			
Bulley & Andrews	MAC Renovation- Payment Application 05	Building Improvements-Capital Projects Recreation	84,397.00
<b>Vendor 11252 - Bulley &amp; Andrews Total:</b>			<b>84,397.00</b>
<b>Vendor: 3116 - FGM Architects</b>			
FGM Architects	FGM-MAC Pool Renovations Project-Payment #14	Building Improvements-Capital Projects Recreation	6,040.00
<b>Vendor 3116 - FGM Architects Total:</b>			<b>6,040.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RELIABLE AUTO BODY	Machinery & Equipment- Capital Projects Recreation	872.00
Fifth Third Bank	PODS	Building Improvements-Capital Projects Recreation	380.80
Fifth Third Bank	RELIABLE AUTO BODY	Machinery & Equipment- Capital Projects Recreation	2,615.33
Fifth Third Bank	IN SKULSKI CONSULTING	Capital -Profess Serv-Capital Projects Recreation	450.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,318.13</b>
<b>Vendor: 0989 - Testing Service Corporation</b>			
Testing Service Corporation	Materials Testing-MAC Prjt per agreemt (1.15 1.16)	Building Improvements-Capital Projects Recreation	800.00
<b>Vendor 0989 - Testing Service Corporation Total:</b>			<b>800.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 11383 - The Karr Group</b>			
The Karr Group	LC-AV/IT Security	Capital -Profess Serv-Capital Projects Recreation	5,550.00
<b>Vendor 11383 - The Karr Group Total:</b>			<b>5,550.00</b>
<b>Vendor: 4723 - Wight &amp; Company</b>			
Wight & Company	LC-Schematic Deisgn & Design Development	Capital -Profess Serv-Capital Projects Recreation	20,414.45
<b>Vendor 4723 - Wight &amp; Company Total:</b>			<b>20,414.45</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>122,529.58</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	QUADIENT LEASING USA O	Postage/Delivery charges-LC Admin	252.51
Fifth Third Bank	TST CABO MEXICAN REST	Meeting Expense-LC Admin	21.45
Fifth Third Bank	AMAZON.COM ZG3AE1402	Program Supplies-LC Admin	43.16
Fifth Third Bank	AMAZON MKTPLACE PMTS	Furniture & Fixtures < \$10K-LC Admin	-169.99
Fifth Third Bank	AMAZON MKTPL ZG01W9FF1	Program Supplies-LC Admin	7.99
Fifth Third Bank	AMAZON MKTPL ZG76O6FY1	Office Supplies-LC Admin	102.70
Fifth Third Bank	AMZN MKTP US ZG14X24M1	Office Supplies-LC Admin	16.15
Fifth Third Bank	AMAZON.COM ZG1G93NU1	Meeting Expense-LC Admin	8.60
Fifth Third Bank	AMAZON.COM ZG8DS3ND1	Office Supplies-LC Admin	85.52
Fifth Third Bank	COURSERA.ORG	Training/Education/Conference s-LC Admin	199.00
Fifth Third Bank	AMAZON MKTPL ZC7KP8CC1	Meeting Expense-LC Admin	99.51
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>691.60</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-LC Admin	3,566.36
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,566.36</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-3323 Walters	Equipment Maintenance Services-LC Admin	73.75
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-3323 Walters	Equipment Maintenance Services-LC Admin	409.60
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>483.35</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-February 2025-TAX EXEMPT	Equipment Maintenance Services-LC Admin	386.71
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>386.71</b>
<b>Activity 1300 - LC Administration Total:</b>			<b>5,128.02</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Dusters/Water for Batteries	Janitorial Supplies-LC Maint	27.89
Ace Hardware	LC-Boiler Parts	Plumbing/Irrigation/Fountain-LC Maint	48.01
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>75.90</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	3323-Leisure Center 11.18.24-12.17.24	Electricity-LC Maint	2,970.24
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,970.24</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HOMEDEPOT.COM	Safety Supplies-LC Maint	29.31
Fifth Third Bank	RENTOKIL NA, INC	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	GRAINGER	Janitorial Supplies-LC Maint	75.22
Fifth Third Bank	AMZN MKTP US ZG8LF61M2	Janitorial Supplies-LC Maint	80.60

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MKTPL ZG5SF0PH2	Hand Tools-LC Maint	29.99
Fifth Third Bank	PORTER PIPE & SUPPLY	HVAC-LC Maint	513.62
Fifth Third Bank	AMZN MKTP US ZG6E001F0	Building Maintenance Supplies-LC Maint	19.98
Fifth Third Bank	AMAZON MKTPL Z79L49F12	Equipment Supplies-LC Maint	15.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>804.47</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm Repair-LC	Building Repairs-LC Maint	4,890.00
Fox Valley Fire & Safety	Ansul Tank Inspection-LC	Inspection Services-LC Maint	74.50
Fox Valley Fire & Safety	Fire Alarm Monitor-LC	Building Maintenance Services-LC Maint	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>5,180.50</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	February Waste Removal	Waste Management Services-LC Maint	349.43
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>349.43</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>9,380.54</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Employee Uniforms-SC Admin	95.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>95.00</b>
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	Coffee Supplies for SC Lunchroom	Office Supplies-SC Admin	59.25
Avcoa, Inc.	Coffee Supplies for SC Lunchroom	Office Supplies-SC Admin	114.75
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>174.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	49.00
Fifth Third Bank	ONCE UPON A GRILL	Meeting Expense-SC Admin	65.00
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	93.98
Fifth Third Bank	AMAZON MARK ZG4FG79J1	Office Supplies-SC Admin	85.81
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>293.79</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-SC Admin	5,006.16
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,006.16</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-SC	Equipment Maintenance Services-SC Admin	182.06
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>182.06</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-February 2025-TAX EXEMPT	Equipment Maintenance Services-SC Admin	410.88
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>410.88</b>
<b>Vendor: 10361 - Linde Gas &amp; Equipment, Inc</b>			
Linde Gas & Equipment, Inc	Helium-LC	Miscellaneous Supplies-SC Admin	13.50
Linde Gas & Equipment, Inc	Helium-SC	Miscellaneous Supplies-SC Admin	13.95
Linde Gas & Equipment, Inc	Helium K Steel Cyl-SC	Miscellaneous Supplies-SC Admin	17.73
<b>Vendor 10361 - Linde Gas &amp; Equipment, Inc Total:</b>			<b>45.18</b>
<b>Activity 1320 - SC Administration Total:</b>			<b>6,207.07</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Dusters/Water for Batteries	Equipment Supplies-SC Maint	17.94
Ace Hardware	Water for Batteries/Dremel Brushes	Equipment Supplies-SC Maint	35.88
Ace Hardware	Water for Batteries/Dremel Brushes	Hand Tools-SC Maint	10.79
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>64.61</b>
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Employee Uniforms-SC Maint	90.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>90.00</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	SC-Pipe Repair	Plumbing/Irrigation/Fountain-SC Maint	725.61
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>725.61</b>
<b>Vendor: 0114 - Becker Arena Products Incorporated</b>			
Becker Arena Products Incorporated	Ice Rink Glass-SC	Building Maintenance Supplies-SC Maint	2,876.70
Becker Arena Products Incorporated	Dasher Board Repairs	Building Repairs-SC Maint	960.00
<b>Vendor 0114 - Becker Arena Products Incorporated Total:</b>			<b>3,836.70</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1730 Pflingsten-Sports Center 11.23.24-12.26.24	Electricity-SC Maint	16,738.05
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>16,738.05</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HOMEDEPOT.COM	Safety Supplies-SC Maint	29.31
Fifth Third Bank	GRAINGER	Hand Tools-SC Maint	76.90
Fifth Third Bank	RENTOKIL NA, INC	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	LOWES #02728	Hand Tools-SC Maint	31.44
Fifth Third Bank	AMAZON MKTPL ZD3BX2WA1	Equipment Supplies-SC Maint	46.88
Fifth Third Bank	TENNANT CO	Equipment Supplies-SC Maint	37.00
Fifth Third Bank	AMZN MKTP US	Small Equipment < \$10k-SC Maint	-701.74
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>-440.21</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Ansul Tank Inspection-SC	Inspection Services-SC Maint	74.50
Fox Valley Fire & Safety	Fire Alarm Monitor-SC	Building Maintenance Services-SC Maint	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>290.50</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Olympia Fill Hose Repairs	Equipment Repairs-SC Maint	66.04
Home Depot Credit Services	Paint Supplies	Building Maintenance Supplies-SC Maint	36.94
Home Depot Credit Services	Saw Blade	Hand Tools-SC Maint	31.97
Home Depot Credit Services	Spanner	Hand Tools-SC Maint	14.77
	Wrench/Wood/Formula Boards-NOI Jet		
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>149.72</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	SC-Battery #98030	Electrical Supplies-SC Maint	36.56
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>36.56</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	131.20

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Jorson & Carlson Co., Incorporated	Blade Sharpening	Equipment Maintenance Services-SC Maint	185.80
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Blade Sharpen	Equipment Maintenance Services-SC Maint	142.60
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>536.20</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Olympia Chain Lube	Oil & Lubricants-SC Maint	8.99
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>8.99</b>
<b>Vendor: 10717 - PremiStar-North</b>			
PremiStar-North	February Ice Plant PM	Building Maintenance Services- SC Maint	2,166.00
<b>Vendor 10717 - PremiStar-North Total:</b>			<b>2,166.00</b>
<b>Vendor: 2232 - Tennant Sales and Service</b>			
Tennant Sales and Service	Floor Scrubber Replacement Squeegees	Equipment Supplies-SC Maint	173.10
<b>Vendor 2232 - Tennant Sales and Service Total:</b>			<b>173.10</b>
<b>Vendor: 2226 - Therm Flo Inc.</b>			
Therm Flo Inc.	Generator PM-SC	Building Maintenance Services- SC Maint	4,289.00
<b>Vendor 2226 - Therm Flo Inc. Total:</b>			<b>4,289.00</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	February Waste Removal	Waste Management Services- SC Maint	415.82
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>415.82</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company Incorporated	Roof Repairs-Sports Center	Building Repairs-SC Maint	581.52
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>			<b>581.52</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>29,662.17</b>
<b>Activity: 1323 - Skating Services</b>			
<b>Vendor: 10563 - Howies Hockey, Inc</b>			
Howies Hockey, Inc	Hockey Goods for Sale	Cost of Goods Sold-Skating Services	512.62
<b>Vendor 10563 - Howies Hockey, Inc Total:</b>			<b>512.62</b>
<b>Activity 1323 - Skating Services Total:</b>			<b>512.62</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	VG-Boiler Parts	Plumbing/Irrigation/Fountain- VG Maint	18.08
Ace Hardware	Boilers	Plumbing/Irrigation/Fountain- VG Maint	13.48
Ace Hardware	Paint Supply	Building Maintenance Supplies- VG Maint	8.80
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>40.36</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1810 Walter-Village Green- 11.22.24-12.23.24	Electricity-VG Maint	1,160.04
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,160.04</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RENTOKIL NA, INC	Building Maintenance Services- VG Maint	50.00
Fifth Third Bank	PORTER PIPE & SUPPLY	HVAC-VG Maint	213.17
Fifth Third Bank	PORTER PIPE & SUPPLY	HVAC-VG Maint	255.35
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>518.52</b>

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Extinguisher Svc-Village Green	Inspection Services-VG Maint	37.00
Fox Valley Fire & Safety	Fire Alarm Monitor-Village Green	Inspection Services-VG Maint	215.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>252.00</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	February Waste Removal	Waste Management Services-VG Maint	105.33
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>105.33</b>
<b>Activity 1351 - VG Maintenance Total:</b>			<b>2,076.25</b>
<b>Activity: 1370 - SC Pool Operations</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Employee Uniforms-SC Pool Oper	90.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>90.00</b>
<b>Activity 1370 - SC Pool Operations Total:</b>			<b>90.00</b>
<b>Activity: 1400 - MAC Pool Operations</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Employee Uniforms-MAC Pool Oper	90.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>90.00</b>
<b>Activity 1400 - MAC Pool Operations Total:</b>			<b>90.00</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-11.22.24-12.23.24	Electricity-MAC Pool Maint	623.93
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>623.93</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RENTOKIL NA, INC	Building Maintenance Services-MAC Pool Maint	40.00
Fifth Third Bank	SUPPLYHOUSE.COM	HVAC-MAC Pool Maint	565.16
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>605.16</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Extinguisher Testing-MAC	Inspection Services-MAC Pool Maint	37.00
Fox Valley Fire & Safety	Fire Alarm Monitor-MAC	Building Maintenance Services-MAC Pool Maint	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>253.00</b>
<b>Activity 1405 - MAC Pool Maintenance Total:</b>			<b>1,482.09</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM ZP73Q58Z1	Office Supplies-TPAC Admin	81.50
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	158.90
Fifth Third Bank	AMAZON.COM Z50D57LU0	Office Supplies-TPAC Admin	66.65
Fifth Third Bank	AMAZON.COM ZC0TN18U2	Office Supplies-TPAC Admin	53.99
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education	121.61
Fifth Third Bank	CHIPOTLE 0240	Conferences-TPAC Admin	47.55
Fifth Third Bank	ELEPHANT & CASTLE WABA	Training/Education	26.32
Fifth Third Bank	HYATT REGENCY CHICAGO	Conferences-TPAC Admin	34.85
Fifth Third Bank	HYATT HOTELS	Training/Education	312.26
Fifth Third Bank		Conferences-TPAC Admin	

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education	34.85
Fifth Third Bank	MCDONALDS 25088	Conferences-TPAC Admin Training/Education	24.45
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Conferences-TPAC Admin Office Supplies-TPAC Admin	48.98
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	35.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,046.91</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance-TPAC Admin	5.96
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5.96</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-180 Anets	Equipment Maintenance Services-TPAC Admin	105.86
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>105.86</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-February 2025-TAX EXEMPT	Equipment Maintenance Services-TPAC Admin	386.71
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>386.71</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>			
MSF Graphics Incorporated	TPAC Envelopes	Office Supplies-TPAC Admin	126.50
<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>			<b>126.50</b>
<b>Vendor: 11103 - The Woolenwear Co.</b>			
The Woolenwear Co.	18-ST Women's PosiCharge Polos Blk w/TPAC Logo	Employee Uniforms-TPAC Admin	86.96
The Woolenwear Co.	20-ST PosiCharge Polos Blk w/TPAC logo	Employee Uniforms-TPAC Admin	96.28
The Woolenwear Co.	22-Adidas Sport Shirts Black w/TPAC Logo	Employee Uniforms-TPAC Admin	203.35
The Woolenwear Co.	17-Nike Dri Fit L/S Tees Black w/TPAC Logo	Employee Uniforms-TPAC Admin	180.32
The Woolenwear Co.	20-ST PosiCharge Competitor Zips	Employee Uniforms-TPAC Admin	175.50
The Woolenwear Co.	6-Sport Tek DriMesh Polos	Employee Uniforms-TPAC Admin	98.40
The Woolenwear Co.	Gildan Softstyle L/S Tshirts	Employee Uniforms-TPAC Admin	129.75
The Woolenwear Co.	16-Adidas Womens' T-shirt	Employee Uniforms-TPAC Admin	146.90
The Woolenwear Co.	10-PA Ladies Jacket-Black w/TPAC Logo	Employee Uniforms-TPAC Admin	120.75
The Woolenwear Co.	9-PA Men's Collective Jackets-Black w/Logo	Employee Uniforms-TPAC Admin	104.02
<b>Vendor 11103 - The Woolenwear Co. Total:</b>			<b>1,342.23</b>
<b>Activity 1450 - TPAC Administration Total:</b>			<b>3,014.17</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Plumbing Wrench	Hand Tools-TPAC Maint	21.59
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>21.59</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Urinal Mats-TPAC	Janitorial Supplies-TPAC Maint	350.70
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>350.70</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	Elevator PM-TPAC	Building Maintenance Services-TPAC Maint	217.00
<b>Vendor 10549 - Colley Elevator Company Total:</b>			<b>217.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HOMEDEPOT.COM	Safety Supplies-TPAC Maint	29.32

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	RENTOKIL NA, INC	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	AMAZON MKTPL Z520P63Y2	Plumbing/Irrigation/Fountain-TPAC Maint	117.49
Fifth Third Bank	AMAZON MKTPL Z59I758X2	Janitorial Supplies-TPAC Maint	21.97
Fifth Third Bank	AMAZON MKTPL Z59I758X2	Small Equipment < \$10K-TPAC Maint	168.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>376.78</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm Monitor-TPAC	Building Maintenance Services-TPAC Maint	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>216.00</b>
<b>Vendor: 8341 - H2I Group, Inc</b>			
H2I Group, Inc	Gym Divider Repairs-TPAC	Building Repairs-TPAC Maint	1,360.00
<b>Vendor 8341 - H2I Group, Inc Total:</b>			<b>1,360.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Plumbers Wrench	Hand Tools-TPAC Maint	14.97
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>14.97</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	February Waste Removal	Waste Management Services-TPAC Maint	383.97
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>383.97</b>
<b>Activity 1451 - TPAC Maintenance Total:</b>			<b>2,941.01</b>
<b>Activity: 1454 - TPAC Parties</b>			
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Hot Shots Birthday Party	Program Services-TPAC Parties	330.00
<b>Vendor 1287 - Hot Shots Sports Total:</b>			<b>330.00</b>
<b>Activity 1454 - TPAC Parties Total:</b>			<b>330.00</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Gym Wipes	Equipment Supplies-Fitness Center	514.80
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>514.80</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	AMZN MKTP US ZP4R51V11	Signs Supplies-Fitness Center	273.90
Fifth Third Bank	AMAZON MKTPL ZD1Q37P30	Program Supplies-Fitness Center	340.41
Fifth Third Bank	FASTSIGNS 101101	Program Supplies-Fitness Center	300.00
Fifth Third Bank	WHOLEFDS NBK 10244	Office Supplies-Fitness Center	38.48
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	HEINEN'S GROCERY STORE	Program Supplies-Fitness Center	47.34
Fifth Third Bank	AMZN MKTP US Z54MH2N10	Program Supplies-Fitness Center	138.59
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	401.00
Fifth Third Bank	HEINEN'S GROCERY STORE	Program Supplies-Fitness Center	25.34
Fifth Third Bank	GOPHER FAMILY BRANDS	Program Supplies-Fitness Center	558.28
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	671.84
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	291.54

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	DISNEY PLUS	Publications/Subscriptions-Fitness Center	15.99
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference s-Fitness Center	142.76
Fifth Third Bank	AMAZON MKTPL ZC5264QJ2	Promotional Advertising-Fitness Center	61.97
Fifth Third Bank	ELEPHANT & CASTLE WABA	Training/Education/Conference s-Fitness Center	26.32
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Fitness Center	4.49
Fifth Third Bank	PRECOR	Equipment Supplies-Fitness Center	86.68
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Fitness Center	326.54
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Fitness Center	23.00
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Fitness Center	9.78
Fifth Third Bank	AMAZON MKTPL Z75TQ7C32	Program Supplies-Fitness Center	25.97
Fifth Third Bank	JEWEL OSCO 0001	Office Supplies-Fitness Center	9.99
Fifth Third Bank	AMAZON MKTPL ZC6A254T1	Program Supplies-Fitness Center	39.34
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,374.54</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-Fitness Center	2,944.89
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,944.89</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Lawn Signs-TPAC	Publications/Subscriptions-Fitness Center	104.00
State Graphics	Business Cards-Bernaky, Jeluso & Lappas	Printing/Finishing Services-Fitness Center	195.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>299.00</b>
<b>Vendor: 11103 - The Woolenwear Co.</b>			
The Woolenwear Co.	18-ST Women's PosiCharge Polos Blk w/TPAC Logo	Employee Uniforms-Fitness Center	86.96
The Woolenwear Co.	20-ST PosiCharge Polos Blk w/TPAC logo	Employee Uniforms-Fitness Center	96.28
The Woolenwear Co.	22-Adidas Sport Shirts Black w/TPAC Logo	Employee Uniforms-Fitness Center	203.35
The Woolenwear Co.	12-Next Level Unisex T-Shirt Black w/TPAC Logo	Employee Uniforms-Fitness Center	133.70
The Woolenwear Co.	17-Nike Dri Fit L/S Tees Black w/TPAC Logo	Employee Uniforms-Fitness Center	180.33
The Woolenwear Co.	4-Ladies Core Jacket Black w/TPAC Logo	Employee Uniforms-Fitness Center	121.40
The Woolenwear Co.	20-ST PosiCharge Competitor Zips	Employee Uniforms-Fitness Center	175.50
The Woolenwear Co.	Gildan Softstyle L/S Tshirts	Employee Uniforms-Fitness Center	129.75
The Woolenwear Co.	16-Adidas Womens' T-shirt	Employee Uniforms-Fitness Center	146.90
The Woolenwear Co.	10-PA Ladies Jacket-Black w/TPAC Logo	Employee Uniforms-Fitness Center	120.75
The Woolenwear Co.	9-PA Men's Collective Jackets-Black w/Logo	Employee Uniforms-Fitness Center	104.03
<b>Vendor 11103 - The Woolenwear Co. Total:</b>			<b>1,498.95</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>9,632.18</b>

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Payment Dates: 2/1/2025 - 2/28/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-11.18.24-12.17.24	Electricity-Turf Field Rentals	119.86
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>119.86</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>			<b>119.86</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-11.18.24-12.17.24	Electricity-Batting Cages	39.95
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>39.95</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Poster Frame-Black	Program Supplies-Batting Cages	99.99
Grainger	Poster Frame	Program Supplies-Batting Cages	99.99
<b>Vendor 0403 - Grainger Total:</b>			<b>199.98</b>
<b>Activity 1504 - Batting Cages Total:</b>			<b>239.93</b>
<b>Activity: 1505 - Greenbriar Gym Rentals</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DGS 9.9	Program Supplies-Greenbriar Gym Rentals	6,030.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6,030.00</b>
<b>Activity 1505 - Greenbriar Gym Rentals Total:</b>			<b>6,030.00</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-11.22.24-12.23.24	Electricity-Velodrome/Chalet Rentals	303.04
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>303.04</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>			<b>303.04</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	164.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>164.85</b>
<b>Activity 1510 - Dog Park Total:</b>			<b>164.85</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 3475	Meeting Expense-Rec Admin	87.39
Fifth Third Bank	MARIANOS #532	Meeting Expense-Rec Admin	106.98
Fifth Third Bank	PALM CHICAGO	Training/Education/Conference s-Rec Admin	146.93
Fifth Third Bank	HALSTED STREET DELI 23	Training/Education/Conference s-Rec Admin	14.00
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Admin	10.03
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Admin	40.08
Fifth Third Bank	ELEPHANT & CASTLE WABA	Training/Education/Conference s-Rec Admin	105.28
Fifth Third Bank	POTBELLY #10	Training/Education/Conference s-Rec Admin	13.95
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	42.93
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	28.32
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	32.15
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	8.41

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	DUNKIN #308751 Q35	Training/Education/Conference s-Rec Admin	4.12
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	7.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	18.99
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Admin	312.30
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Admin	1,319.91
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Admin	312.30
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Rec Admin	16.21
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Admin	49.26
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	40.25
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,824.79</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums- Rec Admin	7,822.91
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>7,822.91</b>
<b>Activity 1800 - Recreation Admin Total:</b>			<b>10,647.70</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 10961 - Bridgette Sterba</b>			
Bridgette Sterba	Reimburse-Uber to IPRA Conference 2025	Training/Education/Conference s-Rec Program Admin	24.93
<b>Vendor 10961 - Bridgette Sterba Total:</b>			<b>24.93</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-11.18.24- 12.17.24	Electricity-Rec Program Admin	159.82
Constellation Energy Services, Inc.	MAC-Waukegan/Maple- 11.22.24-12.23.24	Electricity-Rec Program Admin	855.66
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,015.48</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services- Rec Program Admin	191.97
Fifth Third Bank	STARGUARDEL-F31E3783T1	Training/Education/Conference s-Rec Program Admin	206.00
Fifth Third Bank	IPRA INV-38710	Professional Memberships-Rec Program Admin	265.00
Fifth Third Bank	NRPA OPERATING	Professional Memberships-Rec Program Admin	70.00
Fifth Third Bank	ASCAP LICENSE FEE	Professional Memberships-Rec Program Admin	401.20
Fifth Third Bank	SESAC	Professional Memberships-Rec Program Admin	1,217.00
Fifth Third Bank	TST BOTTLENECK MANAGEM	Training/Education/Conference s-Rec Program Admin	94.65
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	26.37
Fifth Third Bank	BOCKWINKEL'S	Training/Education/Conference s-Rec Program Admin	16.76
Fifth Third Bank	HALSTED STREET DELI 23	Training/Education/Conference s-Rec Program Admin	53.99
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	60.24
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	9.04

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	MCDONALD'S F25088	Training/Education/Conference s-Rec Program Admin	15.04
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	12.03
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	17.31
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	3.00
Fifth Third Bank	CVS/PHARMACY #04781	Training/Education/Conference s-Rec Program Admin	5.50
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	7.97
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Program Admin	6.53
Fifth Third Bank	ELEPHANT & CASTLE WABA	Training/Education/Conference s-Rec Program Admin	210.65
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Rec Program Admin	13.73
Fifth Third Bank	POTBELLY #10	Training/Education/Conference s-Rec Program Admin	25.55
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	156.15
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Program Admin	5.45
Fifth Third Bank	TST JUST SALAD - ILLI	Training/Education/Conference s-Rec Program Admin	23.69
Fifth Third Bank	PALM CHICAGO	Training/Education/Conference s-Rec Program Admin	76.19
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	10.36
Fifth Third Bank	UBER TRIP TRIP	Training/Education/Conference s-Rec Program Admin	4.00
Fifth Third Bank	MCDONALD'S F25088	Training/Education/Conference s-Rec Program Admin	19.77
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	20.34
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	9.13
Fifth Third Bank	GIFTSHOPHYATTREGENCYCH	Training/Education/Conference s-Rec Program Admin	5.66
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	9.59
Fifth Third Bank	HALSTED STREET DELI 23	Training/Education/Conference s-Rec Program Admin	11.61
Fifth Third Bank	DUNKIN #308751 Q35	Training/Education/Conference s-Rec Program Admin	5.02
Fifth Third Bank	TST BOTTLENECK MANAGEM	Training/Education/Conference s-Rec Program Admin	26.10
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	63.89
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	312.30
Fifth Third Bank	5GUYS 0520 QSR	Training/Education/Conference s-Rec Program Admin	37.28
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	312.30
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	16.92
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	5.15
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	36.09
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	312.30

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	SUBWAY 7659	Training/Education/Conference s-Rec Program Admin	15.70
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	5.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	14.63
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	10.25
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	312.30
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conference s-Rec Program Admin	16.84
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	312.30
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Program Admin	23.52
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	399.30
Fifth Third Bank	TST FLAT TOP GRILL -	Training/Education/Conference s-Rec Program Admin	28.73
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	312.30
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	16.60
Fifth Third Bank	CURB CHI TAXI	Training/Education/Conference s-Rec Program Admin	21.88
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Rec Program Admin	349.27
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conference s-Rec Program Admin	32.42
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conference s-Rec Program Admin	27.13
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	5.27
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	32.02
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	27.73
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	-633.13
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	464.92
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	647.42
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	468.45
Fifth Third Bank	SWISSOTEL	Training/Education/Conference s-Rec Program Admin	6.69
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Rec Program Admin	70.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication	812.00
Fifth Third Bank	HARRYCARAYS.COM	Services-Rec Program Admin	
		Training/Education/Conference s-Rec Program Admin	2,260.25
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>10,468.61</b>

**Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative**

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance-Rec Program Admin	13,301.66
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**Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 13,301.66**

**Vendor: 10489 - Isaac Urow**

Isaac Urow	Reimburse-Transportation- IAPD/IPRA Conference	Training/Education/Conference s-Rec Program Admin	125.72
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**Vendor 10489 - Isaac Urow Total: 125.72**

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 800210 - Jeremy P Goedeke</b>			
Jeremy P Goedeke	1.7.25-2.4.25-Mileage	Transportation-Rec Program Admin	54.11
<b>Vendor 800210 - Jeremy P Goedeke Total:</b>			<b>54.11</b>
<b>Vendor: 10848 - Matthew Papale</b>			
Matthew Papale	Reimburse-Uber/Lyft-IPRA Conference 2025	Training/Education/Conference s-Rec Program Admin	51.63
<b>Vendor 10848 - Matthew Papale Total:</b>			<b>51.63</b>
<b>Vendor: 5001 - Nancy Eschker</b>			
Nancy Eschker	Uber for 2025 IPRA Conference-Rec Staff	Transportation-Rec Program Admin	107.13
<b>Vendor 5001 - Nancy Eschker Total:</b>			<b>107.13</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>			<b>25,149.27</b>
<b>Activity: 1815 - Recreation Facility Maintenance</b>			
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	Pants-Mariusz Glowik	Employee Uniforms-Rec Facility Maint	39.59
Cutler Workwear	Boots 2025- Jesus Molina	Safety Supplies-Rec Facility Maint	134.95
Cutler Workwear	Pants-Jesus Molina	Employee Uniforms-Rec Facility Maint	124.17
Cutler Workwear	Boots 2025 & Pants-Jorge Rodriguez	Employee Uniforms-Rec Facility Maint	44.09
Cutler Workwear	Boots 2025 & Pants-Jorge Rodriguez	Safety Supplies-Rec Facility Maint	152.95
Cutler Workwear	Boots 2025-Rich Silver	Safety Supplies-Rec Facility Maint	152.95
Cutler Workwear	Boots 2025-Jorge Morales	Safety Supplies-Rec Facility Maint	150.00
Cutler Workwear	Pants-2025 Mario Glowik	Employee Uniforms-Rec Facility Maint	82.78
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>881.48</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.11
Fifth Third Bank	UNITED STATES ICE RINK	Training/Education/Conference s-Rec Facility Maint	775.00
Fifth Third Bank	UNITED STATES ICE RINK	Training/Education/Conference s-Rec Facility Maint	775.00
Fifth Third Bank	UNITED STATES ICE RINK	Training/Education/Conference s-Rec Facility Maint	775.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.11
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Rec Facility Maint	555.66
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.11
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.11
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.11

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	LOU MALNATI'S PIZZERIA	Meeting expense-Rec Facility Maint	163.17
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,246.10</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premium-Rec Facility Maint	2,027.86
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,027.86</b>
<b>Vendor: 4916 - Mario Glowik</b>			
Mario Glowik	5.7.24-12.6.24-Mileage	Transportation-Rec Facility Maint	60.97
<b>Vendor 4916 - Mario Glowik Total:</b>			<b>60.97</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2025 Health Insurance Union employees	Health Insurance Premium-Rec Facility Maint	10,763.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>10,763.00</b>
<b>Activity 1815 - Recreation Facility Maintenance Total:</b>			<b>16,979.41</b>
<b>Activity: 2001 - Adult Programs (Martial Arts, Soccer)</b>			
<b>Vendor: 11432 - Canine Online Academy LLC</b>			
Canine Online Academy LLC	Dog Training Class	Indep Contractor-Adult Prgs (Martial Arts, Soccer)	1,620.00
<b>Vendor 11432 - Canine Online Academy LLC Total:</b>			<b>1,620.00</b>
<b>Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:</b>			<b>1,620.00</b>
<b>Activity: 2003 - Tennis Lessons - Group</b>			
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Winter 2025-NB Raquet Club Youth and Adult classes	Independent Contractor Services-Tennis Lessons-Grp	22,985.45
<b>Vendor 0736 - Northbrook Racquet Club Total:</b>			<b>22,985.45</b>
<b>Activity 2003 - Tennis Lessons - Group Total:</b>			<b>22,985.45</b>
<b>Activity: 2007 - Softball</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T- Shirts:Athletics/SC/Summer Camp	Program Supplies-Softball	52.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>52.00</b>
<b>Activity 2007 - Softball Total:</b>			<b>52.00</b>
<b>Activity: 2011 - TPAC Pickleball</b>			
<b>Vendor: 5556 - E Town Tennis</b>			
E Town Tennis	Winter Session1- Bootcamp/Winter Leagues	Independent Contractor-TPAC Pickleball	4,353.30
<b>Vendor 5556 - E Town Tennis Total:</b>			<b>4,353.30</b>
<b>Activity 2011 - TPAC Pickleball Total:</b>			<b>4,353.30</b>
<b>Activity: 2016 - Pickleball Leagues/Tournaments</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T- Shirts:Athletics/SC/Summer Camp	Program Supplies-Pickleball League/Tournament	52.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>52.00</b>
<b>Activity 2016 - Pickleball Leagues/Tournaments Total:</b>			<b>52.00</b>
<b>Activity: 2017 - TPAC Pickleball Leagues/Tournaments</b>			
<b>Vendor: 5556 - E Town Tennis</b>			
E Town Tennis	Winter Session1- Bootcamp/Winter Leagues	Indep Contractor-TPAC Pickleball League/Tournament	3,360.00
<b>Vendor 5556 - E Town Tennis Total:</b>			<b>3,360.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM ZC4K17ECO	Program Supplies-TPAC Pickleball League/Tournament	167.99

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON.COM ZG1BD3R81	Program Supplies-TPAC	199.99
		Pickleball League/Tournament	
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>367.98</b>
		<b>Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:</b>	<b>3,727.98</b>

**Activity: 2200 - AC Admin**

**Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative**

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-A C Admin	3,053.63
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>3,053.63</b>
		<b>Activity 2200 - AC Admin Total:</b>	<b>3,053.63</b>

**Activity: 2201 - Adventure Campus Hickory Point**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	62.36
Fifth Third Bank	ALDI 40048	Program Services-A.C. Hickory Point	6.49
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	94.72
Fifth Third Bank	AMAZON RETA ZD3DY20V1	Program Supplies-A.C. Hickory Point	6.14
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	60.54
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Hickory Point	232.80
Fifth Third Bank	AMAZON RETA ZG48N78F0	Program Supplies-A.C. Hickory Point	4.91
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	98.48
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	104.74
Fifth Third Bank	AMAZON RETA ZC43C57N0	Program Supplies-A.C. Hickory Point	23.59
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>694.77</b>
		<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>	<b>694.77</b>

**Activity: 2202 - Adventure Campus - Shabonee**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	31.18
Fifth Third Bank	ALDI 40048	Program Services-A.C. Shabonee	3.25
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	47.36
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	107.64
Fifth Third Bank	AMAZON RETA ZD3DY20V1	Program Supplies-A.C. Shabonee	3.07
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	30.27
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Shabonee	232.80
Fifth Third Bank	AMAZON RETA ZG48N78F0	Program Supplies-A.C. Shabonee	2.46
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	49.24
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	50.09
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>557.36</b>
		<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>	<b>557.36</b>

Voucher Report

Payment Dates: 2/1/2025 - 2/28/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2203 - Adventure Campus Wescott</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	70.87
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	7.38
Fifth Third Bank	DOLLAR TREE	Program Services-A.C. Wescott	27.50
Fifth Third Bank	AMAZON RETA ZD3DY20V1	Program Supplies-A.C. Wescott	6.98
Fifth Third Bank	DOLLAR TREE	Program Services-A.C. Wescott	32.50
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	68.80
Fifth Third Bank	AMAZON MARK ZD5PI87D1	Program Supplies-A.C. Wescott	5.98
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Wescott	232.80
Fifth Third Bank	AMAZON RETA ZG48N78F0	Program Supplies-A.C. Wescott	5.59
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	111.91
Fifth Third Bank	DOLLAR TREE	Program Services-A.C. Wescott	16.25
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	113.85
Fifth Third Bank	AMAZON RETA ZC6DE3AD1	Program Supplies-A.C. Wescott	49.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>750.40</b>
<b>Activity 2203 - Adventure Campus Wescott Total:</b>			<b>750.40</b>

<b>Activity: 2204 - Adventure Campus Winkelman</b>			
<b>Vendor: 0016 - ABT Electronics</b>			
ABT Electronics	Winkeman-Refrigerator	Program Services-A.C. Winkelman	569.00
<b>Vendor 0016 - ABT Electronics Total:</b>			<b>569.00</b>

<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	45.36
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	4.71
Fifth Third Bank	AMAZON MKTPL ZP7JW0IE1	Program Supplies-A.C. Winkelman	35.86
Fifth Third Bank	AMAZON MKTPL Z57F96162	Program Supplies-A.C. Winkelman	113.76
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	68.89
Fifth Third Bank	AMAZON RETA ZD3DY20V1	Program Supplies-A.C. Winkelman	4.47
Fifth Third Bank	AMAZON.COM Z55QJ22V2	Program Supplies-A.C. Winkelman	19.99
Fifth Third Bank	AMAZON MKTPL ZD11G20M1	Program Supplies-A.C. Winkelman	14.24
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	44.04
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Winkelman	232.80
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	19.99
Fifth Third Bank	AMAZON RETA ZG48N78F0	Program Supplies-A.C. Winkelman	3.57
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	71.62
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies-A.C. Winkelman	86.17
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelman	23.95
Fifth Third Bank	AMAZON MKTPL ZG2604UU1	Program Supplies-A.C. Winkelman	9.57
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	68.31
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>867.30</b>
<b>Activity 2204 - Adventure Campus Winkelman Total:</b>			<b>1,436.30</b>

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 2205 - Adventure Campus Willowbrook</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	73.70
Fifth Third Bank	ALDI 40048	Program Services-A.C. Willowbrook	7.67
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	111.94
Fifth Third Bank	AMAZON MKTPL ZD6771K60	Program Supplies-A.C. Willowbrook	15.53
Fifth Third Bank	AMAZON MKTPL ZD9051KV0	Program Supplies-A.C. Willowbrook	15.99
Fifth Third Bank	AMAZON RETA ZD3DY20V1	Program Supplies-A.C. Willowbrook	7.26
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	71.55
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Willowbrook	232.80
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Willowbrook	12.50
Fifth Third Bank	AMAZON RETA ZG48N78F0	Program Supplies-A.C. Willowbrook	5.81
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	116.38
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	118.41
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	40.47
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>830.01</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>830.01</b>
<b>Activity: 2301 - Preschool Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US Z71NB6JW2	Program Supplies-Preschool Admin	29.88
Fifth Third Bank	AMAZON.COM Z710H1T62	Program Supplies-Preschool Admin	28.93
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>58.81</b>
<b>Activity 2301 - Preschool Admin Total:</b>			<b>58.81</b>
<b>Activity: 2303 - Sunshine Preschool 3's</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MICHAELS STORES 5151	Program Supplies Preschool 3's	7.03
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	5.79
Fifth Third Bank	AMAZON.COM Z53D32UO1	Program Supplies Preschool 3's	7.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies Preschool 3's	5.28
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	8.06
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	10.00
Fifth Third Bank	DOLLARTREE	Program Supplies Preschool 3's	17.50
Fifth Third Bank	AMAZON MKTPL Z71KC3XP2	Program Supplies Preschool 3's	10.49
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	22.82
Fifth Third Bank	AMAZON.COM	Program Supplies Preschool 3's	-15.99
Fifth Third Bank	AMAZON MKTPL ZC7417750	Program Supplies Preschool 3's	52.45
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>130.43</b>
<b>Activity 2303 - Sunshine Preschool 3's Total:</b>			<b>130.43</b>
<b>Activity: 2304 - Sunshine Preschool 4's</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	50.64
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 4's	27.95
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	7.23
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 4's	11.67
Fifth Third Bank	DOLLARTREE	Program Supplies Preschool 4's	22.50

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies Preschool 4's	-39.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies Preschool 4's	-39.99
Fifth Third Bank	AMAZON.COM Z53D32UO1	Program Supplies Preschool 4's	7.00
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 4's	10.83
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>57.84</b>
<b>Activity 2304 - Sunshine Preschool 4's Total:</b>			<b>57.84</b>

**Activity: 2306 - EC In-House**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	THE KINDERGARTEN CONN	Program Supplies-EC In-House	38.00
Fifth Third Bank	AMAZON.COM ZP52Y2HS0	Program Supplies-EC In-House	36.76
Fifth Third Bank	AMAZON.COM ZP6ND2EP1	Program Supplies-EC In-House	10.57
Fifth Third Bank	AMAZON MKTPL ZD6IW42V2	Program Supplies-EC In-House	29.87
Fifth Third Bank	AMAZON MKTPL ZP83H6YD0	Program Supplies-EC In-House	24.99
Fifth Third Bank	MARIANOS #532	Program Supplies-EC In-House	21.97
Fifth Third Bank	AMAZON MKTPL ZP5D778T1	Program Supplies-EC In-House	38.79
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-EC In-House	25.46
Fifth Third Bank	AMAZON.COM ZG6LC73K0	Program Supplies-EC In-House	6.88
Fifth Third Bank	DOLLAR TREE	Program Supplies-EC In-House	5.95
Fifth Third Bank	DOLLARTREE	Program Supplies-EC In-House	23.30
Fifth Third Bank	AMAZON.COM Z53D32UO1	Program Supplies-EC In-House	7.00
Fifth Third Bank	AMAZON.COM Z710H1T62	Program Supplies-EC In-House	11.25
Fifth Third Bank	AMAZON MKTPL Z71KC3XP2	Program Supplies-EC In-House	25.20
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>305.99</b>
<b>Activity 2306 - EC In-House Total:</b>			<b>305.99</b>

**Activity: 2421 - FC Specialty Classes**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON MKTPL ZC8WG60M1	Program Supplies-FC Specialty Classes	99.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>99.98</b>
<b>Activity 2421 - FC Specialty Classes Total:</b>			<b>99.98</b>

**Activity: 2501 - General Interest - Contractual Youth**

**Vendor: 4923 - Ciao Bella Sewing**

Ciao Bella Sewing	Sewing Class 1/9-2/6/25 (12 Students)	Independ Contract Serv-Gen Interest Contract Youth	1,140.00
<b>Vendor 4923 - Ciao Bella Sewing Total:</b>			<b>1,140.00</b>

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	PAYPAL LISALOMBARD	Independ Contract Serv-Gen Interest Contract Youth	277.20
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>277.20</b>
<b>Activity 2501 - General Interest - Contractual Youth Total:</b>			<b>1,417.20</b>

**Activity: 2502 - General Interest - In-House Youth**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON MKTPL ZP98W11J0	Program Supplies-Culinary Youth	67.19
Fifth Third Bank	AMAZON MKTPL ZP3FG0XF0	Program Supplies-Culinary Youth	36.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	113.04
Fifth Third Bank	AMAZON MKTPL ZP0I24NT1	Program Supplies-Culinary Youth	41.87
Fifth Third Bank	AMAZON.COM ZP1RC89M0	Program Supplies-Culinary Youth	7.48
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	1.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	108.87
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	79.52

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MARK ZG69C1EP0	Program Supplies-Culinary Youth	23.49
Fifth Third Bank	AMAZON.COM Z53D32U01	Program Supplies-Culinary Youth	6.98
Fifth Third Bank	AMAZON MKTPL ZC7FY5BH2	Program Supplies-Culinary Youth	8.49
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	95.61
Fifth Third Bank	AMAZON RETA Z74H49AU2	Program Supplies-Culinary Youth	6.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>598.50</b>
<b>Activity 2502 - General Interest - In-House Youth Total:</b>			<b>598.50</b>

**Activity: 2504 - Art Classes - Youth  
Vendor: 10995 - Ana Spencer**

Ana Spencer	Reimburse-Glaze purchases for Ceramic Classes	Program Supplies-GI Art Classes Youth	62.50
<b>Vendor 10995 - Ana Spencer Total:</b>			<b>62.50</b>

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON MKTPL ZP83472A1	Program Supplies-GI Art Classes Youth	33.40
Fifth Third Bank	AMAZON MKTPL ZG20P3472	Program Supplies-GI Art Classes Youth	31.94
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>65.34</b>
<b>Activity 2504 - Art Classes - Youth Total:</b>			<b>127.84</b>

**Activity: 2505 - Art Classes - Adult  
Vendor: 10995 - Ana Spencer**

Ana Spencer	Reimburse-Glaze purchases for Ceramic Classes	Program Supplies-GI Art Classes Adult	62.50
<b>Vendor 10995 - Ana Spencer Total:</b>			<b>62.50</b>
<b>Activity 2505 - Art Classes - Adult Total:</b>			<b>62.50</b>

**Activity: 2708 - NOI Admin/Tickets  
Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Tickets	219.90
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Tickets	109.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>329.85</b>

**Vendor: 0441 - Home Depot Credit Services**

Home Depot Credit Services	Spanner Wrench/Wood/Formula Boards-NOI Jet	Program Supplies-NOI Admin/Tickets	198.30
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>198.30</b>
<b>Activity 2708 - NOI Admin/Tickets Total:</b>			<b>528.15</b>

**Activity: 2709 - NOI Participants/Costumes  
Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-NOI Participants/Costumes	400.00
Fifth Third Bank	PANERA BREAD #204412 O	Program Supplies-NOI Participants/Costumes	90.83
Fifth Third Bank	A WISH COME TRUE	Program Supplies-NOI Participants/Costumes	3,307.35
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Participants/Costumes	3,456.70
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	7,365.71
Fifth Third Bank	A WISH COME TRUE	Program Supplies-NOI Participants/Costumes	1,129.79
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>15,750.38</b>
<b>Activity 2709 - NOI Participants/Costumes Total:</b>			<b>15,750.38</b>

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Payment Dates: 2/1/2025 - 2/28/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2710 - Icettes, Jr. Icettes, Dancette</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWW.GLAMOURCOSTUMES.C O	Program Supplies-Icettes, Jr Icettes, Dancettes	1,261.76
Fifth Third Bank	A WISH COME TRUE	Program Supplies-Icettes, Jr Icettes, Dancettes	1,343.76
Fifth Third Bank	WWW.GLAMOURCOSTUMES.C O	Program Supplies-Icettes, Jr Icettes, Dancettes	15,448.20
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Icettes, Jr Icettes, Dancettes	2,043.80
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Icettes, Jr Icettes, Dancettes	-1,817.11
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	5,066.25
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>23,346.66</b>
<b>Activity 2710 - Icettes, Jr. Icettes, Dancette Total:</b>			<b>23,346.66</b>
<b>Activity: 2713 - Cosmic Skating</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL ZD9ZL4JX0	Program Supplies-Cosmic Skating	17.68
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>17.68</b>
<b>Vendor: 10622 - Zounds Entertainmnet</b>			
Zounds Entertainmnet	DJ/MC for Cosmic Skate	Program Services-Cosmic Skating	500.00
<b>Vendor 10622 - Zounds Entertainmnet Total:</b>			<b>500.00</b>
<b>Activity 2713 - Cosmic Skating Total:</b>			<b>517.68</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NAIL GUN DEPOT	Program Supplies-PA Admin	81.86
Fifth Third Bank	B&H PHOTO MOTO	Equipment Repairs-PA Admin	17.37
Fifth Third Bank	CHIPOTLE 2298	Training/Education/Conf-PA Admin	293.00
Fifth Third Bank	HARRISON BROS SUPPLY	Program Supplies-PA Admin	286.66
Fifth Third Bank	AMAZON RETA ZC10P4HC2	Hardware & Fastener Supplies- PA Admin	135.48
Fifth Third Bank	SP MASTER FX	Program Supplies-PA Admin	85.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>900.35</b>
<b>Activity 2800 - Performing Arts Admin Total:</b>			<b>900.35</b>
<b>Activity: 2801 - Dance - Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK ZD6RS6R81	Program Supplies-Dance Youth	14.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>14.98</b>
<b>Activity 2801 - Dance - Youth Total:</b>			<b>14.98</b>
<b>Activity: 2811 - NTC - Northbrook Theatre Youth Co</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK Z58YK8NX2	Program Supplies-NTC Nbk Theatre Youth Co.	139.08
Fifth Third Bank	SP SH BROADWAYLICENSIN	Royalties/Rents-NTC Nbk Theatre Youth Co.	750.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>889.08</b>
<b>Activity 2811 - NTC - Northbrook Theatre Youth Co Total:</b>			<b>889.08</b>
<b>Activity: 2902 - School's Out Fun</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services-School's Out Fun	100.00
Fifth Third Bank	AMAZON.COM ZD3KI9RG0	Program Supplies-School's Out Fun	74.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-School's Out Fun	19.99

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-School's Out Fun	330.00
Fifth Third Bank	FUNTOPIA	Program Services-School's Out Fun	449.50
Fifth Third Bank	FUNTOPIA	Program Services-School's Out Fun	449.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,423.94</b>
<b>Activity 2902 - School's Out Fun Total:</b>			<b>1,423.94</b>

**Activity: 2903 - Break Escapes**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-Break Escapes	511.80
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Break Escapes	200.00
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services-Break Escapes	203.06
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>914.86</b>
<b>Activity 2903 - Break Escapes Total:</b>			<b>914.86</b>

**Activity: 3003 - Senior Misc Events**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON MARK ZP41X2IG1	Program Supplies-Senior Events	10.99
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Events	7.99
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Events	7.99
Fifth Third Bank	AMAZON MKTPL Z572N9190	Program Supplies-Senior Events	51.96
Fifth Third Bank	SUBWAY 40004	Program Supplies-Senior Events	10.00
Fifth Third Bank	SUBWAY 40004	Program Supplies-Senior Events	10.00
Fifth Third Bank	SUBWAY 40004	Program Supplies-Senior Events	10.00
Fifth Third Bank	SUBWAY 40004	Program Supplies-Senior Events	10.00
Fifth Third Bank	SUBWAY 40004	Program Supplies-Senior Events	10.00
Fifth Third Bank	GRAETERS60	Program Supplies-Senior Events	50.00
Fifth Third Bank	AMAZON RETA ZC8JA1NB2	Program Supplies-Senior Events	13.99
Fifth Third Bank	AMAZON MARK ZG8PE8ECO	Program Supplies-Senior Events	26.67
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	60.98
Fifth Third Bank	NORTHBROOK PARK DISTRI	Program Supplies-Senior Events	50.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	10.57
Fifth Third Bank	AMAZON MKTPL ZG5KU79S1	Program Supplies-Senior Events	6.99
Fifth Third Bank	ETSY.CO...	Program Supplies-Senior Events	5.00
Fifth Third Bank	TONG'S HUNAN	Program Supplies-Senior Events	312.45
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	24.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>690.55</b>
<b>Activity 3003 - Senior Misc Events Total:</b>			<b>690.55</b>

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Payment Dates: 2/1/2025 - 2/28/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3006 - Senior Drop-in Member Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	26.97
Fifth Third Bank	AMAZON.COM Z58K06AK2	Program Supplies-Senior Drop-In Member Progs	21.60
Fifth Third Bank	YARD HOUSE ZK 0108308	Program Supplies-Senior Drop-In Member Progs	38.17
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	4.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	8.00
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	9.49
Fifth Third Bank	AMAZON MARK ZD5VD52S1	Program Supplies-Senior Drop-In Member Progs	13.85
Fifth Third Bank	PRIME VIDEO Z59ZA4ZA1	Program Supplies-Senior Drop-In Member Progs	3.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	6.00
Fifth Third Bank	AMAZON.COM ZG91P4VK0	Program Supplies-Senior Drop-In Member Progs	5.20
Fifth Third Bank	AMAZON MKTPL Z58DT29L1	Program Supplies-Senior Drop-In Member Progs	26.72
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	8.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>173.97</b>
<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>			<b>173.97</b>
<b>Activity: 3102 - Daddy Daughter Dance</b>			
<b>Vendor: 11489 - Energy Productions</b>			
Energy Productions	DJ for Light Up the Night 2/7/2025	Program Services-Daddy Daughter Dance	1,343.75
<b>Vendor 11489 - Energy Productions Total:</b>			<b>1,343.75</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL Z581Z3LJ2	Program Supplies-Daddy Daughter Dance	52.89
Fifth Third Bank	AMAZON MKTPL Z55LC23N2	Program Supplies-Daddy Daughter Dance	233.10
Fifth Third Bank	AMAZON MKTPL Z58661N22	Program Supplies-Daddy Daughter Dance	9.89
Fifth Third Bank	FASTSIGNS 101101	Program Services-Daddy Daughter Dance	200.00
Fifth Third Bank	FSP LEE N EDDIES CATER	Program Supplies-Daddy Daughter Dance	560.00
Fifth Third Bank	AMAZON MKTPL ZC9CP6X62	Program Supplies-Daddy Daughter Dance	81.53
Fifth Third Bank	AMAZON RETA ZG0ZNG6S11	Program Supplies-Daddy Daughter Dance	87.96
Fifth Third Bank	AMAZON MKTPL ZG5HK67H1	Program Supplies-Daddy Daughter Dance	101.35
Fifth Third Bank	AMAZON MARK ZC38C5GA0	Program Supplies-Daddy Daughter Dance	36.98
Fifth Third Bank	AMAZON MARK Z72189HU2	Program Supplies-Daddy Daughter Dance	35.54
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,399.24</b>
<b>Vendor: 5062 - Merlo Media Inc.</b>			
Merlo Media Inc.	Light up the Night Photographer	Program Services-Daddy Daughter Dance	1,500.00
<b>Vendor 5062 - Merlo Media Inc. Total:</b>			<b>1,500.00</b>
<b>Activity 3102 - Daddy Daughter Dance Total:</b>			<b>4,242.99</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3113 - NTYA</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TARGET 00011676	Theatre Set Design-NTYA	6.99
Fifth Third Bank	AMAZON MKTPL Z50PI4KX0	Costume Design-NTYA	72.37
Fifth Third Bank	BIRDDOG LIGHTING	Theatre Set Design-NTYA	142.81
Fifth Third Bank	WWW.SUPERBRIGHTLEDS.CO	Theatre Set Design-NTYA	30.60
Fifth Third Bank	AMZN MKTP US ZG3JF2J10	Costume Design-NTYA	16.99
Fifth Third Bank	AMZN MKTP US Z517F9HF1	Costume Design-NTYA	16.75
Fifth Third Bank	AMAZON MKTPL ZC99R1JJ2	Costume Design-NTYA	462.03
Fifth Third Bank	AMAZON MKTPL ZC7SP2TV2	Costume Design-NTYA	421.82
Fifth Third Bank	BIRDDOG LIGHTING	Theatre Set Design-NTYA	89.69
Fifth Third Bank	AMAZON MARK ZC1QP4MU2	Theatre Set Design-NTYA	38.26
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	21.34
Fifth Third Bank	AMAZON MARK Z58KF9YR1	Theatre Set Design-NTYA	24.98
Fifth Third Bank	AMAZON MARK ZC7PP98M2	Theatre Set Design-NTYA	66.96
Fifth Third Bank	HIDDEN TREASURES LLC	Theatre Set Design-NTYA	45.00
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	204.25
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	-22.98
Fifth Third Bank	SAVERS - 1185	Theatre Set Design-NTYA	13.99
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	14.28
Fifth Third Bank	AMAZON MARK ZC6ZK7242	Theatre Set Design-NTYA	24.69
Fifth Third Bank	AMAZON MARK ZG0DO09N0	Theatre Set Design-NTYA	24.69
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	53.89
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	11.57
Fifth Third Bank	AMAZON MARK ZC7QD94J0	Theatre Set Design-NTYA	31.99
Fifth Third Bank	AMAZON MARK ZG22J3VS1	Theatre Set Design-NTYA	7.99
Fifth Third Bank	AMAZON MKTPL ZG1ZJ4QS1	Costume Design-NTYA	409.99
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	5.98
Fifth Third Bank	TARGET 00011676	Theatre Set Design-NTYA	30.00
Fifth Third Bank	IKEA CHICAGO	Theatre Set Design-NTYA	124.23
Fifth Third Bank	AMAZON MARK ZC1ZB05I0	Theatre Set Design-NTYA	32.01
Fifth Third Bank	GOODWILL RETAIL #082	Theatre Set Design-NTYA	4.99
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Theatre Set Design-NTYA	10.97
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	22.93
Fifth Third Bank	AMAZON MARK ZC9AX5HRO	Theatre Set Design-NTYA	37.02
Fifth Third Bank	TARGET 00011676	Theatre Set Design-NTYA	80.00
Fifth Third Bank	TARGET 00011676	Theatre Set Design-NTYA	52.97
Fifth Third Bank	GOODWILL RETAIL STORE	Theatre Set Design-NTYA	4.99
Fifth Third Bank	JEWEL OSCO 2219	Costume Design-NTYA	13.47
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	6.96
Fifth Third Bank	AMAZON MARK Z70RO6HY2	Theatre Set Design-NTYA	46.99
Fifth Third Bank	AMAZON MARK ZC6NM53Y1	Theatre Set Design-NTYA	18.99
Fifth Third Bank	AMAZON MKTPL ZC8DX92D0	Costume Design-NTYA	113.50
Fifth Third Bank	DOLLAR TREE	Theatre Set Design-NTYA	10.10
Fifth Third Bank	AMAZON MARK ZC6Z90TV1	Theatre Set Design-NTYA	27.97
Fifth Third Bank	AMAZON MARK ZC3LF9A31	Theatre Set Design-NTYA	20.97
Fifth Third Bank	AMAZON MKTPL ZC5PQ09K0	Theatre Set Design-NTYA	14.38
Fifth Third Bank	AMAZON MARK ZC12H69T0	Theatre Set Design-NTYA	5.89
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,916.25</b>
<b>Vendor: 11179 - Rockefeller Studio LLC</b>			
Rockefeller Studio LLC	Royalty for Very Hungry Caterpillar (replacement)	Royalties/Rent-NTYA	4,602.99
<b>Vendor 11179 - Rockefeller Studio LLC Total:</b>			<b>4,602.99</b>
<b>Activity 3113 - NTYA Total:</b>			<b>7,519.24</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 3120 - 4th of July</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	EVENTCREATE ENTERPRISE	Computer and Data Services- 4th of July	384.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>384.00</b>
<b>Activity 3120 - 4th of July Total:</b>			<b>384.00</b>
<b>Activity: 3200 - Summer Camp - Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA Z50MM3G62	Program Supplies-Sum Camp Admin	60.67
Fifth Third Bank	FS LIVEREACTING	Promotional Advertising-Sum Camp Admin	39.99
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Sum Camp Admin	70.42
Fifth Third Bank	FACEBK FX7FTEQ822	Promotional Advertising-Sum Camp Admin	94.28
Fifth Third Bank	FACEBK 7FG6ZF8922	Promotional Advertising-Sum Camp Admin	65.65
Fifth Third Bank	JERSEY MIKES 27015	Program Supplies-Sum Camp Admin	171.90
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>502.91</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Lawn Signs-Summer Camp	Printing/Finishing Services-Sum Camp Admin	187.50
<b>Vendor 10993 - State Graphics Total:</b>			<b>187.50</b>
<b>Activity 3200 - Summer Camp - Admin Total:</b>			<b>690.41</b>
<b>Activity: 3201 - Summer Camp - Extended Care</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T- Shirts:Athletics/SC/Summer Camp	Program Supplies-Sum Camp Extended Care	85.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>85.00</b>
<b>Activity 3201 - Summer Camp - Extended Care Total:</b>			<b>85.00</b>
<b>Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day</b>			
<b>Vendor: 0027 - Active Network, LLC</b>			
Active Network, LLC	Activenet Customer Chargeback-January 2025	Program Fees-Sum Camp EC Gen Int	462.90
<b>Vendor 0027 - Active Network, LLC Total:</b>			<b>462.90</b>
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T- Shirts:Athletics/SC/Summer Camp	Program Supplies-Sum Camp EC Gen Int	85.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>85.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM Z51E02JQ1	Program Supplies-Sum Camp EC Gen Int	8.99
Fifth Third Bank	AMZN MKTP US Z55YG7RX0	Program Supplies-Sum Camp EC Gen Int	5.83
Fifth Third Bank	AMAZON.COM ZG6LC73K0	Program Supplies-Sum Camp EC Gen Int	50.12
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>64.94</b>
<b>Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:</b>			<b>612.84</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3203 - Summer Camp Primary - Gen Interest A</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Program Supplies-Sum Camp Primary Gen Int	104.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>104.00</b>
<b>Activity 3203 - Summer Camp Primary - Gen Interest A Total:</b>			<b>104.00</b>
<b>Activity: 3204 - zSummer Camp - Artistic Adventures</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Program Supplies-Sum Camp Visual Arts	85.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>85.00</b>
<b>Activity 3204 - zSummer Camp - Artistic Adventures Total:</b>			<b>85.00</b>
<b>Activity: 3207 - Summer Camp Intermediate - General Interest</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Program Supplies-Sum Camp Inter Gen Int	85.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>85.00</b>
<b>Activity 3207 - Summer Camp Intermediate - General Interest Total:</b>			<b>85.00</b>
<b>Activity: 3212 - Summer Camp - Miscellaneous Camps</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Program Supplies-Sum Camp Summer School Camps	85.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>85.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PUTTSHACK OAKBROOK	Program Services-Sum Camp Summer School Camps	294.00
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services-Sum Camp Summer School Camps	203.06
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-Sum Camp Summer School Camps	330.00
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-Sum Camp Summer School Camps	375.90
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,202.96</b>
<b>Activity 3212 - Summer Camp - Miscellaneous Camps Total:</b>			<b>1,287.96</b>
<b>Activity: 3215 - Summer Camp - Skate &amp; Dance PA-Delta</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Program Supplies-Sum Camp Skate&Dance PA-Delta	85.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>85.00</b>
<b>Activity 3215 - Summer Camp - Skate &amp; Dance PA-Delta Total:</b>			<b>85.00</b>
<b>Activity: 3216 - Summer Camp - Hockey</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	180-Hockey Training Academy Jerseys	Program Supplies-Sum Camp Hockey	1,794.60
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Program Supplies-Sum Camp Hockey	85.00
Ad-Wear & Specialty Of Texas	120-T-shirts-Youth & Adult	Program Supplies-Sum Camp Hockey	742.80
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>2,622.40</b>
<b>Activity 3216 - Summer Camp - Hockey Total:</b>			<b>2,622.40</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3218 - Summer Camp - Theatre Arts Workshop</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Program Supplies-Sum Camp TA Workshop	85.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>85.00</b>
<b>Activity 3218 - Summer Camp - Theatre Arts Workshop Total:</b>			<b>85.00</b>
<b>Activity: 3222 - Summer Camp Primary-Sports</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Program Supplies-Sum Camp Primary Sports	85.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>85.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	BOWLERO BUFFALO GRV	Program Services-Sum Camp Primary Sports	449.70
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services-Sum Camp Primary Sports	100.00
Fifth Third Bank	IN ZOOS ARE US, INC.	Program Services-Sum Camp Primary Sports	217.50
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Sum Camp Primary Sports	100.00
Fifth Third Bank	SAFARI LAND	Program Services-Sum Camp Primary Sports	200.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,067.20</b>
<b>Activity 3222 - Summer Camp Primary-Sports Total:</b>			<b>1,152.20</b>
<b>Activity: 3223 - Summer Camp Intermediate Sports</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Program Supplies-Sum Camp IntermediateSports	85.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>85.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CHICAGO DOGS I	Program Services-Sum Camp IntermediateSports	50.00
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services-Sum Camp IntermediateSports	100.00
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Sum Camp IntermediateSports	100.00
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services-Sum Camp IntermediateSports	224.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>474.99</b>
<b>Activity 3223 - Summer Camp Intermediate Sports Total:</b>			<b>559.99</b>
<b>Activity: 3224 - Summer Camp Junior High Sports</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts: Athletics/SC/Summer Camp	Program Supplies-Sum Camp Junior High Sports	85.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>85.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-Sum Camp Junior High Sports	240.00
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp Junior High Sports	149.85
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp Junior High Sports	200.00
Fifth Third Bank	CHICAGO DOGS I	Program Services-Sum Camp Junior High Sports	50.00
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services-Sum Camp Junior High Sports	184.38

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services-Sum Camp Junior High Sports	100.00
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Sum Camp Junior High Sports	100.00
Fifth Third Bank	ME-HOFFMAN EST-SERTIFI	Program Services-Sum Camp Junior High Sports	339.15
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-Sum Camp Junior High Sports	184.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,547.88</b>
<b>Activity 3224 - Summer Camp Junior High Sports Total:</b>			<b>1,632.88</b>
 <b>Activity: 3228 - Cultural Arts Camp</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts:Athletics/SC/Summer Camp	Program Supplies-Sum Camp Cultural Arts	85.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>85.00</b>
 <b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	LEGOLAND DISCOVERY CEN	Program Services-Sum Camp Cultural Arts	329.78
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>329.78</b>
<b>Activity 3228 - Cultural Arts Camp Total:</b>			<b>414.78</b>
 <b>Activity: 3304 - Youth Tennis Lessons - Group</b>			
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Winter 2025-NB Raquet Club Youth and Adult classes	Ind Contrator Serv-Youth Tenns Lessons Grp	11,064.00
<b>Vendor 0736 - Northbrook Racquet Club Total:</b>			<b>11,064.00</b>
<b>Activity 3304 - Youth Tennis Lessons - Group Total:</b>			<b>11,064.00</b>
 <b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts:Athletics/SC/Summer Camp	Program Supplies-Youth Soccer	69.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>69.00</b>
 <b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	QUICKSCORES	Program Services-Youth Soccer	182.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>182.00</b>
<b>Activity 3310 - Youth Soccer Total:</b>			<b>251.00</b>
 <b>Activity: 3311 - Youth Basketball</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Part-time Staff-T-Shirts:Athletics/SC/Summer Camp	Program Supplies-Youth Basketball	72.00
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>72.00</b>
 <b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Youth Basketball Referee Fees-Jan 18 & 25/2025	Program Services-Youth Basketball	2,439.00
<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>			<b>2,439.00</b>
 <b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA ZP1N20B20	Program Supplies-Youth Basketball	32.92
Fifth Third Bank	JIMMY JOHNS - 1629	Program Supplies-Youth Basketball	78.87
Fifth Third Bank	QUICKSCORES	Program Services-Youth Basketball	504.00
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Basketball	722.54

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MARK ZC3MI57D0	Program Supplies-Youth Basketball	18.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,356.33</b>
<b>Activity 3311 - Youth Basketball Total:</b>			<b>3,867.33</b>

**Activity: 3312 - Little Jammers**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON MARK ZP27H1GX0	Program Supplies-Little Jammers	11.98
Fifth Third Bank	QUICKSCORES	Program Services-Little Jammers	245.00
Fifth Third Bank	AMAZON MARK Z594E7SZ1	Program Supplies-Little Jammers	19.94
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Little Jammers	362.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>638.92</b>
<b>Activity 3312 - Little Jammers Total:</b>			<b>638.92</b>

**Activity: 3317 - TPAC Youth Sports Contractual**

**Vendor: 4580 - Marek Piotr Stepien**

Marek Piotr Stepien	Winter 1 Fencing Classes-25915, 25917 & 25913	Ind Contractor Serv-TPAC Youth Sports Contract	2,803.50
<b>Vendor 4580 - Marek Piotr Stepien Total:</b>			<b>2,803.50</b>
<b>Activity 3317 - TPAC Youth Sports Contractual Total:</b>			<b>2,803.50</b>

**Activity: 3318 - TPAC Youth Sports In House Programs**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON RETA ZD21E3QD0	Program Supplies-TPAC Youth Sports In-House	203.40
Fifth Third Bank	AMAZON RETA ZD21E3QD0	Program Supplies-TPAC Youth Sports In-House	-16.95
Fifth Third Bank	AMAZON RETA Z54W275N0	Program Supplies-TPAC Youth Sports In-House	16.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>203.40</b>
<b>Activity 3318 - TPAC Youth Sports In House Programs Total:</b>			<b>203.40</b>
<b>Division 3 - Recreation Total:</b>			<b>381,309.49</b>

**Division: 4 - Golf**

**Activity: 1051 - Capital Projects - Golf**

**Vendor: 6077 - Kloepfer Construction, Inc**

Kloepfer Construction, Inc	HOGC-Water Main Repair	Building Improvements-Capital Projects Golf	9,512.50
<b>Vendor 6077 - Kloepfer Construction, Inc Total:</b>			<b>9,512.50</b>

**Vendor: 11507 - Korechi Innovations Inc**

Korechi Innovations Inc	Deposit Pik'r-X with charger	Machinery & Equipment-Capital Projects Golf	3,980.00
<b>Vendor 11507 - Korechi Innovations Inc Total:</b>			<b>3,980.00</b>
<b>Activity 1051 - Capital Projects - Golf Total:</b>			<b>13,492.50</b>

**Activity: 1200 - Golf Admin**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	VZWRSS APOCC VISB	Mobile communication services-Golf Admin	38.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	40.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	50.00
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conference s-Golf Admin	99.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	40.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	50.00

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**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	40.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	50.00
Fifth Third Bank	MILLER S ALE HOUSE 050	Training/Education/Conference s-Golf Admin	139.71
Fifth Third Bank	HUDSONNEWS ST869	Training/Education/Conference s-Golf Admin	13.96
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	40.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	50.00
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conference s-Golf Admin	99.00
Fifth Third Bank	MCDONALD'S F17277	Training/Education/Conference s-Golf Admin	10.01
Fifth Third Bank	CHICK-FIL-A #01537	Training/Education/Conference s-Golf Admin	39.05
Fifth Third Bank	GLF ORANGECOUNTYNATION	Training/Education/Conference s-Golf Admin	81.60
Fifth Third Bank	GIFTSHOPMARRIOTTGRANDE	Training/Education/Conference s-Golf Admin	9.00
Fifth Third Bank	STARBUCKS STORE 21729	Training/Education/Conference s-Golf Admin	24.59
Fifth Third Bank	PINSTRIPES ORLANDO-17	Training/Education/Conference s-Golf Admin	131.70
Fifth Third Bank	FIRST WATCH - 0651	Training/Education/Conference s-Golf Admin	41.84
Fifth Third Bank	BJ'S RESTAURANTS 557	Training/Education/Conference s-Golf Admin	161.14
Fifth Third Bank	CHICK-FIL-A #04565	Training/Education/Conference s-Golf Admin	9.15
Fifth Third Bank	FIRST WATCH 0651 PAT	Training/Education/Conference s-Golf Admin	84.16
Fifth Third Bank	ROCCOTACO&TEQUILAORLAN	Training/Education/Conference s-Golf Admin	125.57
Fifth Third Bank	1958 ROSEN PLAZA HOTEL	Training/Education/Conference s-Golf Admin	23.93
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-Golf Admin	18.90
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-Golf Admin	34.99
Fifth Third Bank	CHICK-FIL-A #04625	Training/Education/Conference s-Golf Admin	42.33
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-Golf Admin	69.98
Fifth Third Bank	TST CUBA LIBRE - ORLA	Training/Education/Conference s-Golf Admin	241.22
Fifth Third Bank	1958 ROSEN PLAZA HOTEL	Training/Education/Conference s-Golf Admin	23.93
Fifth Third Bank	ROSEN CENTRE REDS DELI	Training/Education/Conference s-Golf Admin	35.42
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	40.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	50.00
Fifth Third Bank	ROSEN PLAZA LITE BITE	Training/Education/Conference s-Golf Admin	12.73
Fifth Third Bank	ROSEN PLAZA LITE BITE	Training/Education/Conference s-Golf Admin	8.47
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	40.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	50.00

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	THE BOATHOUSE	Training/Education/Conference s-Golf Admin	252.87
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-Golf Admin	22.37
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	40.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	50.00
Fifth Third Bank	BRIOCHE DOREE C-19 ORD	Training/Education/Conference s-Golf Admin	19.68
Fifth Third Bank	MCDONALD'S F27503	Training/Education/Conference s-Golf Admin	16.70
Fifth Third Bank	ENTERPRISE RENT-A-CAR	Training/Education/Conference s-Golf Admin	706.83
Fifth Third Bank	PAR ZAZA CUBAN COMFORT	Training/Education/Conference s-Golf Admin	10.44
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	40.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	50.00
Fifth Third Bank	MARRIOTT	Training/Education/Conference s-Golf Admin	1,638.00
Fifth Third Bank	SHELL OIL13017947014	Training/Education/Conference s-Golf Admin	29.16
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conference s-Golf Admin	121.30
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conference s-Golf Admin	125.90
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conference s-Golf Admin	99.00
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conference s-Golf Admin	99.00
Fifth Third Bank	CHICK-FIL-A FC MCO	Training/Education/Conference s-Golf Admin	5.03
Fifth Third Bank	CHICK-FIL-A FC MCO	Training/Education/Conference s-Golf Admin	8.88
Fifth Third Bank	MARRIOTT	Training/Education/Conference s-Golf Admin	1,723.50
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conference s-Golf Admin	121.30
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conference s-Golf Admin	125.90
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>7,729.24</b>
<b>Vendor: 10254 - Golf Chicago</b>			
Golf Chicago	Directory Listing for 2025	Promotional Advertising-Golf Admin	850.00
<b>Vendor 10254 - Golf Chicago Total:</b>			<b>850.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-Golf Admin	3,133.98
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,133.98</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-3535 Dundee	Equipment Maintenance Services-Golf Admin	8.32
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>8.32</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-February 2025-TAX EXEMPT	Equipment Maintenance Services-Golf Admin	217.53
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>217.53</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>11,939.07</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Gripping Supplies-HOGC	Club Repair-Heritage Oaks Oper	20.68
			<b>Vendor 2428 - Ace Hardware Total: 20.68</b>
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Titleist Rebate for Fitting Event Sales	Cost of Goods Sold-Heritage Oaks Oper	-1,274.10
			<b>Vendor 3051 - Acushnet Company Total: -1,274.10</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Cost of Goods Sold	Cost of Goods Sold-Heritage Oaks Oper	15.15
Callaway Golf	Demo Equipmt Return- PO# 10533	Cost of Goods Sold-Heritage Oaks Oper	-1,330.00
Callaway Golf	2024 Demo Equipmt Return PO# 10533	Cost of Goods Sold-Heritage Oaks Oper	-1,614.90
Callaway Golf	2024 Demo Equipmt Return PO# 10533	Cost of Goods Sold-Heritage Oaks Oper	-845.60
Callaway Golf	Equipment for Demo-PO# 20034	Cost of Goods Sold-Heritage Oaks Oper	306.60
Callaway Golf	Equipment for Demo-PO#20034	Cost of Goods Sold-Heritage Oaks Oper	22.01
Callaway Golf	Fitting Equipment- PO# 20034	Cost of Goods Sold-Heritage Oaks Oper	3,818.69
Callaway Golf	Fitting Cart 2025-HOGC	Cost of Goods Sold-Heritage Oaks Oper	3,168.50
Callaway Golf	2024 Sales Rebate	Cost of Goods Sold-Heritage Oaks Oper	-165.00
			<b>Vendor 0160 - Callaway Golf Total: 3,375.45</b>
<b>Vendor: 0194 - Chicago District Golf Association</b>			
Chicago District Golf Association	2025 CDGA Dues	Golf Handicap Service-Heritage Oaks Oper	100.00
			<b>Vendor 0194 - Chicago District Golf Association Total: 100.00</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Shipping-Callaway Fit Cert Return	Postage/Delivery charges-Heritage Oaks Oper	23.43
			<b>Vendor 0338 - Federal Express Corporation Total: 23.43</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	643.61
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	-25.52
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	-35.80
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	60.20
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	198.37
Fifth Third Bank	AMAZON MARK ZC2DA8HK0	Program Supplies-Heritage Oaks Oper	13.85
Fifth Third Bank	AMAZON MARK Z70847XJ2	Program Supplies-Heritage Oaks Oper	9.99
			<b>Vendor 8256 - Fifth Third Bank Total: 934.65</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-Heritage Oaks Oper	3,538.29
			<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 3,538.29</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	2024 Sales Performance Rebate	Cost of Goods Sold-Heritage Oaks Oper	-2,955.00
Ping, Incorporated	Equipmt Demo & Fitting-PO#20033-NET TERMS	Cost of Goods Sold-Heritage Oaks Oper	297.09
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>-2,657.91</b>
<b>Activity 1201 - Heritage Oaks Operations Total:</b>			<b>4,060.49</b>
<b>Activity: 1203 - Golf Food &amp; Beverage</b>			
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Lawn Signs-Acorn Brunch	Misc Supplies-Golf Food & Bev	82.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>82.00</b>
<b>Activity 1203 - Golf Food &amp; Beverage Total:</b>			<b>82.00</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	Boots 2024-Felix Zuniga	Safety Supplies-Golf Ground Maint	134.95
Cutler Workwear	Uniform Work Pants-Felix Zuniga	Employee Uniforms-Golf Ground Maint	126.87
Cutler Workwear	Uniform Work Pants-Aldrick Jimenez	Employee Uniforms-Golf Ground Maint	126.87
Cutler Workwear	Boots 2025-Aldrick Jimenez	Safety Supplies-Golf Ground Maint	134.95
Cutler Workwear	Boots 2025-Felix Zuniga	Safety Supplies-Golf Ground Maint	157.45
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>681.09</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MENARDS MORTON GROVE I	Ground Supplies-Golf Ground Maint	38.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	19.67
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships-Golf Ground Maint	200.00
Fifth Third Bank	GK PREMIUM-ANNUAL	Publications/Subscriptions-Golf Ground Maint	1,250.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference s-Golf Ground Maint	200.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	19.67
Fifth Third Bank	PETSMART # 2526	Ground Supplies-Golf Ground Maint	134.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	19.67
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	19.67
Fifth Third Bank	MENARDS MORTON GROVE I	Ground Supplies-Golf Ground Maint	57.92
Fifth Third Bank	AMAZON MKTPL Z746N6J22	Safety Supplies-Golf Ground Maint	9.89
Fifth Third Bank	AMAZON MKTPL Z741Q2G72	Office Supplies-Golf Ground Maint	5.97
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Golf Ground Maint	35.00
Fifth Third Bank	VENTRA VENDING 05305	Training/Education/Conference s-Golf Ground Maint	12.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,022.94</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Misc Supplies-Golf	Miscellaneous Supplies-Golf Ground Maint	137.87
Home Depot Credit Services	Brace	Ground Supplies-Golf Ground Maint	9.81

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Home Depot Credit Services	Golf Supplies	Office Supplies-Golf Ground Maint	165.16
Home Depot Credit Services	Ground Maint	Ground Supplies-Golf Ground Maint	37.93
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>350.77</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-Golf Ground Maint	3,558.88
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,558.88</b>
<b>Vendor: 11277 - Landmark Studio Ltd.</b>			
Landmark Studio Ltd.	Par 3 Yardage Plates-50% DEPOSIT	Golf - Course Supplies-Golf Ground Maint	1,252.63
<b>Vendor 11277 - Landmark Studio Ltd. Total:</b>			<b>1,252.63</b>
<b>Vendor: 0648 - Menards Inc</b>			
Menards Inc	Golf Maint	Ground Supplies-Golf Ground Maint	74.92
<b>Vendor 0648 - Menards Inc Total:</b>			<b>74.92</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2025 Health Insurance Union employees	Health Insurance Premiums-Golf Ground Maint	2,922.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,922.00</b>
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	HOGC- Zone 5 Pruning	Ground Maintenance Services-Golf Ground Maint	21,921.84
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>21,921.84</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Paint & Brush	Golf - Course Supplies-Golf Ground Maint	28.96
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>28.96</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>32,814.03</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 10633 - A.S.A.P. Garage Door Repair</b>			
A.S.A.P. Garage Door Repair	Garage Door Repairs	Building Repairs-Golf Facility Maint	1,655.00
A.S.A.P. Garage Door Repair	Golf- Main Door Repair	Building Repairs-Golf Facility Maint	590.00
<b>Vendor 10633 - A.S.A.P. Garage Door Repair Total:</b>			<b>2,245.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	3401 Dundee 11.20.24-12.17.24	Electricity-Golf Facility Maint	644.71
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>644.71</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-Golf Facility Maint	43.75
Fifth Third Bank	RENTOKIL NA, INC	Building Maintenance Services-Golf Facility Maint	115.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>158.75</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Clubhouse Fire Alarm Monitor-HOGC	Building Maintenance Services-Golf Facility Maint	216.00
Fox Valley Fire & Safety	Golf Maintenance Fire Alarm Monitor	Building Maintenance Services-Golf Facility Maint	216.00
Fox Valley Fire & Safety	Chemical Bldg Inspection-3401 Dundee	Inspection Services-Golf Facility Maint	365.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>797.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-Golf Facility Maint	523.54
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>523.54</b>

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0648 - Menards Inc</b>			
Menards Inc	HOGC-Shelf	Building Maintenance Supplies-Golf Facility Maint	107.97
<b>Vendor 0648 - Menards Inc Total:</b>			<b>107.97</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	C-18 #10 Otterbine PM	Equipment Maintenance Services-Golf Facility Maint	1,121.14
Reinders, Incorporated	Otterbine PM	Equipment Maintenance Services-Golf Facility Maint	699.18
Reinders, Incorporated	Club House Otterbine PM	Equipment Maintenance Services-Golf Facility Maint	387.16
Reinders, Incorporated	L9 #3 Otterbine PM	Equipment Maintenance Services-Golf Facility Maint	1,487.01
Reinders, Incorporated	Otterbine PM	Equipment Maintenance Services-Golf Facility Maint	165.00
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>3,859.49</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	February Waste Removal	Waste Management Services-Golf Facility Maint	863.10
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>863.10</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company Incorporated	Golf Maintenance-Roof Repair	Building Repairs-Golf Facility Maint	854.25
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>			<b>854.25</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>10,053.81</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 10987 - Al Warren Oil Co Inc</b>			
Al Warren Oil Co Inc	Oil & Window Washer Fluid	Oil & Lubricants-Golf Fleet Maint	701.25
<b>Vendor 10987 - Al Warren Oil Co Inc Total:</b>			<b>701.25</b>
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	Pants-Steve Dreyer	Employee Uniforms-Golf Fleet Maint	150.00
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>150.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference s-Golf Fleet Maint	50.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference s-Golf Fleet Maint	50.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Fleet Maint	460.97
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Fleet Maint	385.97
Fifth Third Bank	PAYPAL MAGCS INC	Professional Memberships-Golf Fleet Maint	50.00
Fifth Third Bank	AMZN MKTP US ZCOZH9182	Hand Tools-Golf Fleet Maint	116.83
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,113.77</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	March 2025 Health Insurance Union employees	Health Insurance Premiums-Golf Fleet Maint	974.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>974.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Fuel Filters	Equipment Supplies-Golf Fleet Maint	35.94
Napa Auto Parts	Lube	Oil & Lubricants-Golf Fleet Maint	15.58
Napa Auto Parts	Credit	Equipment Supplies-Golf Fleet Maint	-43.93
Napa Auto Parts	Filter	Equipment Supplies-Golf Fleet Maint	7.99

**Voucher Report**

**Payment Dates: 2/1/2025 - 2/28/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Napa Auto Parts	WD40 & Sand Pad	Oil & Lubricants-Golf Fleet Maint	50.95
Napa Auto Parts	Tools	Hand Tools-Golf Fleet Maint	87.98
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>154.51</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Service Parts	Equipment Supplies-Golf Fleet Maint	1,989.22
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	524.64
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>2,513.86</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>5,607.39</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-11.18.24-12.17.24	Electricity-Anets Maint	159.84
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>159.84</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-Anets Maint	379.22
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>379.22</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>539.06</b>
<b>Activity: 1235 - Golf Instruction Administration</b>			
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'25	Health Insurance Premiums-Golf Instruction Admin	2,943.77
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,943.77</b>
<b>Activity 1235 - Golf Instruction Administration Total:</b>			<b>2,943.77</b>
<b>Activity: 1242 - Golf Youth Group Lessons</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SP GOLFTRAININGAIDS	Program Supplies-Golf Youth Grp Lessons	149.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>149.98</b>
<b>Activity 1242 - Golf Youth Group Lessons Total:</b>			<b>149.98</b>
<b>Division 4 - Golf Total:</b>			<b>81,682.10</b>
<b>Grand Total:</b>			<b>935,163.62</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
10 - General	254,788.12
20 - Recreation	333,982.51
25 - IMRF	-202.09
45 - Paving & Lighting	11,670.40
55 - SRA	185,000.00
65 - Capital Fund	149,924.68
<b>Grand Total:</b>	<b>935,163.62</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	1,784.54
10-00-00-000-0000-1510	Admin - Building Supplie...	5,155.36
10-00-00-000-0000-2035	Accrued IMRF-General F...	56,938.92
10-00-00-000-0000-2045	Accrued AFLAC-General ...	404.82
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,389.74
10-00-00-000-0000-2060	Accrued Administrative ...	2,534.80
10-00-00-000-0000-2065	Accrued Membership D...	599.27
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	8,547.87
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-8.11
10-10-80-900-1000-5214	Postage/Delivery charge...	550.00
10-10-80-900-1000-5401	Office Supplies-Dst Serv	309.08
10-10-81-910-1001-5100	Health Insurance Premi...	5,045.33
10-10-81-910-1001-5201	Legal Services-Exec Adm...	6,256.00
10-10-81-910-1001-5204	Professional Membershi...	275.00
10-10-81-910-1001-5205	Transportation-Exec Ad...	40.04
10-10-81-910-1001-5214	Postage/Delivery Charge...	9.68
10-10-81-910-1001-5217	Publications/Subscriptio...	207.00
10-10-81-910-1001-5220	Mobile communication s...	25.00
10-10-81-910-1001-5224	Community Relations-Ex...	1,130.40
10-10-81-910-1001-5425	Meeting expense-Exec A...	714.74
10-10-81-910-1001-5500	Training/Education/Conf...	5,149.07
10-10-81-910-1002-5100	Health Insurance Premi...	3,971.19
10-10-81-910-1002-5202	Professional Services-Ac...	940.00
10-10-81-910-1002-5204	Professional Membershi...	600.00
10-10-81-910-1002-5220	Mobile communication s...	25.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	25.68
10-10-81-910-1002-5425	Meeting expense-Acct/F...	49.60
10-10-81-910-1002-5500	Training/Education/Conf...	2,532.81
10-10-81-910-1003-5100	Health Insurance Premi...	5,317.27
10-10-81-910-1003-5203	Computer and Data Serv...	80.74
10-10-81-910-1003-5220	Mobile Communication ...	87.00
10-10-81-910-1003-5299	Misc Contractual Service...	639.70
10-10-81-910-1003-5500	Training/Education/Conf...	1,049.27
10-10-81-910-1004-5100	Health Insurance Premi...	4,106.71
10-10-81-910-1004-5203	Computer and Data Serv...	6,364.41
10-10-81-910-1004-5205	Transportation-Technol...	46.13
10-10-81-910-1004-5209	Equipment Maintenance...	1,740.63
10-10-81-910-1004-5220	Mobile communication s...	575.28
10-10-81-910-1004-5295	Voice/Data Services-Tec...	11,099.97
10-10-81-910-1004-5414	Tech accessories/periph...	617.03
10-10-81-910-1005-5100	Health Insurance Premi...	8,039.74
10-10-81-910-1005-5202	Professional Services-Ma...	6,075.00
10-10-81-910-1005-5203	Computer and Data Serv...	780.17
10-10-81-910-1005-5205	Transportation-Marketi...	50.72
10-10-81-910-1005-5213	Printing/Finishing Servic...	7,875.48
10-10-81-910-1005-5214	Postage/Delivery charge...	11,998.92

**Account Summary**

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5215	Promotional Advertising...	2,576.93
10-10-81-910-1005-5220	Mobile communication s...	62.00
10-10-81-910-1005-5400	Program Supplies-Marke...	2,484.29
10-10-81-910-1005-5401	Office Supplies-Marketing	89.80
10-10-81-910-1005-5410	Signs Supplies-Marketing	52.98
10-10-81-910-1005-5424	Copier/Printing Supplies...	505.78
10-10-81-910-1005-5497	Small Equipment < \$10k...	49.99
10-10-81-910-1005-5500	Training/Education/Conf...	2,235.71
10-10-81-910-1006-5100	Health Insurance Premi...	1,147.95
10-10-81-910-1006-5401	Office Supplies-Admin S...	86.26
10-10-81-910-1006-5500	Training/Education/Conf...	82.93
10-15-82-920-1100-5100	Health Insurance Premi...	2,668.90
10-15-82-920-1100-5201	Legal Services-P & P Adm..	1,440.00
10-15-82-920-1100-5220	Mobile communication s...	693.03
10-15-82-920-1100-5228	GPS Services-P & P Admin	627.25
10-15-82-920-1100-5297	Electricity-P & P Admin	683.96
10-15-82-920-1100-5401	Office Supplies-P & P A...	180.60
10-15-82-920-1100-5425	Meeting Expense-P & P ...	67.17
10-15-82-920-1100-5500	Training/Education/Conf...	312.26
10-20-82-620-1102-5100	Health Insurance Premi...	13,080.80
10-20-82-620-1102-5204	Professional Membershi...	263.00
10-20-82-620-1102-5211	Waste Management Serv..	405.00
10-20-82-620-1102-5212	Ground Maintenance Se...	7,860.25
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	17.84
10-20-82-620-1102-5400	Program Supplies-P&P G...	37.40
10-20-82-620-1102-5406	Building Maintenance S...	972.10
10-20-82-620-1102-5407	Employee Uniforms-P&P...	1,119.18
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	-386.00
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	656.36
10-20-82-620-1102-5417	Athletic Field Supplies-P...	113.45
10-20-82-620-1102-5422	Hardware & Fastener Su...	134.17
10-20-82-620-1102-5498	Furniture & Fixtures < \$...	4,574.83
10-20-82-620-1102-5500	Training/Education/Conf...	1,825.64
10-20-82-620-1103-5100	Health Insurance Premi...	8,815.00
10-20-82-620-1103-5208	Building Maintenance Se...	605.70
10-20-82-620-1103-5210	Inspection Services-P&P ...	247.00
10-20-82-620-1103-5211	Waste Management Serv..	436.93
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	40.82
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	4,066.51
10-20-82-620-1103-5401	Office Supplies-P&P Tra...	15.95
10-20-82-620-1103-5406	Building Maintenance S...	190.61
10-20-82-620-1103-5407	Employee Uniforms-P&P...	699.15
10-20-82-620-1103-5409	Equipment Supplies-P&P...	7.67
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	276.88
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	396.15
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	235.42
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	494.40
10-20-82-620-1103-5419	Playground Supplies-P&P..	1,874.48
10-20-82-620-1103-5423	HVAC-P&P Trades	397.85
10-20-82-620-1104-5100	Health Insurance Premi...	2,971.00
10-20-82-620-1104-5210	Inspection Services-P&P ...	2,961.50
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	134.23
10-20-82-620-1104-5305	Equipment Repairs-P&P ...	625.85
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	0.23
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	48.00
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle...	210.73
10-20-82-620-1104-5406	Building Maintenance S...	22.75
10-20-82-620-1104-5409	Equipment Supplies-P&P...	778.08

**Account Summary**

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5421	Hand Tools-P&P Fleet M...	3.99
10-20-82-620-1104-5422	Hardware & Fastener Su...	208.69
10-20-82-620-1105-5100	Health Insurance Premi...	2,262.12
10-20-82-620-1105-5208	Building Maint Services-...	216.00
10-20-82-620-1105-5210	Inspection Services-P&P ...	213.00
10-20-82-620-1105-5407	Employee Uniforms-P&P...	305.67
10-20-82-620-1105-5415	Safety Supplies-P&P Facil...	148.45
10-20-82-920-1101-5100	Health Insurance Premi...	4,097.82
10-20-82-920-1101-5424	Printer/Copier Supplies-...	505.77
10-20-82-920-1101-5500	Training/Education/Conf...	1,708.91
20-00-00-000-0000-1500	Golf Inventory - Recreati...	6,559.89
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	453.11
20-25-83-930-1800-5100	Health Insurance Premi...	7,822.91
20-25-83-930-1800-5220	Mobile communication s...	108.00
20-25-83-930-1800-5425	Meeting Expense-Rec A...	194.37
20-25-83-930-1800-5500	Training/Education/Conf...	2,522.42
20-30-01-010-2001-5218	Indep Contractor-Adult P...	1,620.00
20-30-01-010-2003-5218	Independent Contractor ...	22,985.45
20-30-01-010-2016-5400	Program Supplies-Pickle...	52.00
20-30-01-015-2007-5400	Program Supplies-Softball	52.00
20-30-03-030-2201-5200	Program Services-A.C. Hi...	239.29
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	455.48
20-30-03-030-2202-5200	Program Services-A.C. S...	236.05
20-30-03-030-2202-5400	Program Supplies-A.C. S...	321.31
20-30-03-030-2203-5200	Program Services-A.C. W...	309.05
20-30-03-030-2203-5400	Program Supplies-A.C. ...	441.35
20-30-03-030-2204-5200	Program Services-A.C. W...	801.80
20-30-03-030-2204-5400	Program Supplies-A.C. W...	634.50
20-30-03-030-2205-5200	Program Services-A.C. Wi...	240.47
20-30-03-030-2205-5400	Program Supplies-A.C. W...	589.54
20-30-03-100-2200-5100	Health Insurance Premi...	3,053.63
20-30-04-035-2303-5400	Program Supplies Presch...	130.43
20-30-04-035-2304-5400	Program Supplies Presch...	57.84
20-30-04-040-2306-5400	Program Supplies-EC In-...	305.99
20-30-04-100-2301-5400	Program Supplies-Presc...	58.81
20-30-06-050-2501-5218	Independ Contract Serv-...	1,417.20
20-30-06-050-2502-5400	Program Supplies-Culina...	598.50
20-30-06-060-2504-5400	Program Supplies-GI Art ...	127.84
20-30-06-060-2505-5400	Program Supplies-GI Art ...	62.50
20-30-09-020-2713-5200	Program Services-Cosmic...	500.00
20-30-09-020-2713-5400	Program Supplies-Cosmic...	17.68
20-30-09-080-2708-5400	Program Supplies-NOI A...	528.15
20-30-09-080-2709-5400	Program Supplies-NOI Pa...	15,750.38
20-30-09-080-2710-5400	Program Supplies-Icettes...	23,346.66
20-30-10-090-2801-5400	Program Supplies-Dance...	14.98
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk...	750.00
20-30-10-095-2811-5400	Program Supplies-NTC N...	139.08
20-30-10-100-2800-5305	Equipment Repairs-PA A...	17.37
20-30-10-100-2800-5400	Program Supplies-PA A...	454.50
20-30-10-100-2800-5422	Hardware & Fastener Su...	135.48
20-30-10-100-2800-5500	Training/Education/Conf...	293.00
20-30-11-030-2902-5200	Program Services-School...	1,329.00
20-30-11-030-2902-5400	Program Supplies-School...	94.94
20-30-11-030-2903-5200	Program Services-Break ...	914.86
20-30-12-105-3003-5400	Program Supplies-Senior...	690.55
20-30-12-110-3006-5400	Program Supplies-Senior...	173.97
20-30-13-115-3102-5200	Program Services-Daddy...	3,043.75
20-30-13-115-3102-5400	Program Supplies-Daddy...	1,199.24

## Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3113-5219	Royalties/Rent-NTYA	4,602.99
20-30-13-115-3113-5426	Theatre Set Design-NTYA	1,389.33
20-30-13-115-3113-5427	Costume Design-NTYA	1,526.92
20-30-13-120-3120-5203	Computer and Data Serv...	384.00
20-30-14-100-3200-5213	Printing/Finishing Servic...	187.50
20-30-14-100-3200-5215	Promotional Advertising...	199.92
20-30-14-100-3200-5400	Program Supplies-Sum C...	302.99
20-30-14-125-3201-5400	Program Supplies-Sum C...	85.00
20-30-14-125-3202-4400	Program Fees-Sum Camp...	462.90
20-30-14-125-3202-5400	Program Supplies-Sum C...	149.94
20-30-14-125-3203-5400	Program Supplies-Sum C...	104.00
20-30-14-125-3204-5400	Program Supplies-Sum C...	85.00
20-30-14-125-3207-5400	Program Supplies-Sum C...	85.00
20-30-14-125-3212-5200	Program Services-Sum C...	1,202.96
20-30-14-125-3212-5400	Program Supplies-Sum C...	85.00
20-30-14-130-3215-5400	Program Supplies-Sum C...	85.00
20-30-14-130-3216-5400	Program Supplies-Sum C...	2,622.40
20-30-14-135-3218-5400	Program Supplies-Sum C...	85.00
20-30-14-135-3228-5200	Program Services-Sum C...	329.78
20-30-14-135-3228-5400	Program Supplies-Sum C...	85.00
20-30-14-140-3222-5200	Program Services-Sum C...	1,067.20
20-30-14-140-3222-5400	Program Supplies-Sum C...	85.00
20-30-14-140-3223-5200	Program Services-Sum C...	474.99
20-30-14-140-3223-5400	Program Supplies-Sum C...	85.00
20-30-14-140-3224-5200	Program Services-Sum C...	1,547.88
20-30-14-140-3224-5400	Program Supplies-Sum C...	85.00
20-30-15-065-3304-5218	Ind Contrator Serv-Youth...	11,064.00
20-30-15-070-3310-5200	Program Services-Youth ...	182.00
20-30-15-070-3310-5400	Program Supplies-Youth ...	69.00
20-30-15-070-3311-5200	Program Services-Youth ...	2,943.00
20-30-15-070-3311-5400	Program Supplies-Youth...	924.33
20-30-15-070-3312-5200	Program Services-Little J...	245.00
20-30-15-070-3312-5400	Program Supplies-Little J...	393.92
20-30-55-010-2011-5218	Independent Contractor...	4,353.30
20-30-55-010-2017-5218	Indep Contractor-TPAC P...	3,360.00
20-30-55-010-2017-5400	Program Supplies-TPAC P...	367.98
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC...	2,803.50
20-30-55-065-3318-5400	Program Supplies-TPAC ...	203.40
20-30-55-200-2421-5400	Program Supplies-FC Spe...	99.98
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	13,301.66
20-30-83-930-1810-5203	Computer and Data Serv...	191.97
20-30-83-930-1810-5204	Professional Membershi...	1,953.20
20-30-83-930-1810-5205	Transportation-Rec Prog...	161.24
20-30-83-930-1810-5220	Mobile Communication ...	812.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	1,015.48
20-30-83-930-1810-5500	Training/Education/Conf...	7,713.72
20-35-40-600-1300-5100	Health Insurance Premi...	3,566.36
20-35-40-600-1300-5209	Equipment Maintenance...	870.06
20-35-40-600-1300-5214	Postage/Delivery charge...	252.51
20-35-40-600-1300-5220	Mobile communication s...	25.00
20-35-40-600-1300-5400	Program Supplies-LC Ad...	51.15
20-35-40-600-1300-5401	Office Supplies-LC Admin	204.37
20-35-40-600-1300-5425	Meeting Expense-LC Ad...	129.56
20-35-40-600-1300-5498	Furniture & Fixtures < \$...	-169.99
20-35-40-600-1300-5500	Training/Education/Conf...	199.00
20-35-40-610-1301-5208	Building Maintenance Se...	256.00
20-35-40-610-1301-5210	Inspection Services-LC ...	74.50
20-35-40-610-1301-5211	Waste Managment Servi...	349.43

## Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5297	Electricity-LC Maint	2,970.24
20-35-40-610-1301-5310	Building Repairs-LC Maint	4,890.00
20-35-40-610-1301-5406	Building Maintenance S...	19.98
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	183.71
20-35-40-610-1301-5409	Equipment Supplies-LC ...	15.75
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou...	48.01
20-35-40-610-1301-5415	Safety Supplies-LC Maint	29.31
20-35-40-610-1301-5421	Hand Tools-LC Maint	29.99
20-35-40-610-1301-5423	HVAC-LC Maint	513.62
20-35-41-600-1320-5100	Health Insurance Premi...	5,006.16
20-35-41-600-1320-5209	Equipment Maintenance...	592.94
20-35-41-600-1320-5220	Mobile communication s...	49.00
20-35-41-600-1320-5299	Misc Contractual Service...	93.98
20-35-41-600-1320-5401	Office Supplies-SC Admin	259.81
20-35-41-600-1320-5407	Employee Uniforms-SC ...	95.00
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	65.00
20-35-41-600-1320-5499	Miscellaneous Supplies-...	45.18
20-35-41-600-1323-5429	Cost of Goods Sold-Skati...	512.62
20-35-41-610-1321-5208	Building Maintenance Se...	6,711.00
20-35-41-610-1321-5209	Equipment Maintenance...	536.20
20-35-41-610-1321-5210	Inspection Services-SC ...	74.50
20-35-41-610-1321-5211	Waste Management Serv..	415.82
20-35-41-610-1321-5297	Electricity-SC Maint	16,738.05
20-35-41-610-1321-5305	Equipment Repairs-SC M...	66.04
20-35-41-610-1321-5310	Building Repairs-SC Maint	1,541.52
20-35-41-610-1321-5405	Oil & Lubricants-SC Maint	8.99
20-35-41-610-1321-5406	Building Maintenance S...	2,913.64
20-35-41-610-1321-5407	Employee Uniforms-SC ...	90.00
20-35-41-610-1321-5409	Equipment Supplies-SC ...	310.80
20-35-41-610-1321-5412	Electrical Supplies-SC Ma...	36.56
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou...	725.61
20-35-41-610-1321-5415	Safety Supplies-SC Maint	29.31
20-35-41-610-1321-5421	Hand Tools-SC Maint	165.87
20-35-41-610-1321-5497	Small Equipment < \$10k...	-701.74
20-35-42-610-1351-5208	Building Maintenance Se...	50.00
20-35-42-610-1351-5210	Inspection Services-VG ...	252.00
20-35-42-610-1351-5211	Waste Management Serv..	105.33
20-35-42-610-1351-5297	Electricity-VG Maint	1,160.04
20-35-42-610-1351-5406	Building Maintenance S...	8.80
20-35-42-610-1351-5413	Plumbing/Irrigation/Fou...	31.56
20-35-42-610-1351-5423	HVAC-VG Maint	468.52
20-35-44-600-1370-5407	Employee Uniforms-SC ...	90.00
20-35-45-600-1400-5407	Employee Uniforms-MAC..	90.00
20-35-45-610-1405-5208	Building Maintenance Se...	256.00
20-35-45-610-1405-5210	Inspection Services-MAC...	37.00
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	623.93
20-35-45-610-1405-5423	HVAC-MAC Pool Maint	565.16
20-35-49-600-1504-5297	Electricity-Batting Cages	39.95
20-35-49-600-1504-5400	Program Supplies-Batting..	199.98
20-35-49-600-1510-5295	Voice/Data Services-Dog...	164.85
20-35-55-200-1475-5100	Health Insurance Premi...	2,944.89
20-35-55-200-1475-5213	Printing/Finishing Servic...	195.00
20-35-55-200-1475-5215	Promotional Advertising...	61.97
20-35-55-200-1475-5217	Publications/Subscriptio...	1,010.98
20-35-55-200-1475-5220	Mobile Communication ...	25.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	963.38
20-35-55-200-1475-5400	Program Supplies-Fitness..	1,475.27
20-35-55-200-1475-5401	Office Supplies-Fitness C...	48.47

**Account Summary**

Account Number	Account Name	Payment Amount
20-35-55-200-1475-5407	Employee Uniforms-Fitn...	1,498.95
20-35-55-200-1475-5409	Equipment Supplies-Fitn...	601.48
20-35-55-200-1475-5410	Signs Supplies-Fitness C...	273.90
20-35-55-200-1475-5500	Training/Education/Conf...	532.89
20-35-55-600-1450-5100	Health Insurance-TPAC ...	5.96
20-35-55-600-1450-5209	Equipment Maintenance...	492.57
20-35-55-600-1450-5220	Mobile Communication ...	35.00
20-35-55-600-1450-5401	Office Supplies-TPAC A...	536.52
20-35-55-600-1450-5407	Employee Uniforms-TPA...	1,342.23
20-35-55-600-1450-5500	Training/Education Conf...	601.89
20-35-55-610-1451-5208	Building Maintenance Se...	473.00
20-35-55-610-1451-5211	Waste Management Serv...	383.97
20-35-55-610-1451-5310	Building Repairs-TPAC M...	1,360.00
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	372.67
20-35-55-610-1451-5413	Plumbing/Irrigation/Fou...	117.49
20-35-55-610-1451-5415	Safety Supplies-TPAC Ma...	29.32
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	36.56
20-35-55-610-1451-5497	Small Equipment < \$10K...	168.00
20-35-83-610-1815-5100	Health Insurance Premi...	12,790.86
20-35-83-610-1815-5205	Transportation-Rec Facili...	60.97
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	202.27
20-35-83-610-1815-5407	Employee Uniforms-Rec ...	290.63
20-35-83-610-1815-5415	Safety Supplies-Rec Facili...	590.85
20-35-83-610-1815-5425	Meeting expense-Rec Fa...	163.17
20-35-83-610-1815-5500	Training/Education/Conf...	2,880.66
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	119.86
20-40-49-730-1506-5297	Electricity-Velodrome/C...	303.04
20-40-50-730-1505-5400	Program Supplies-Green...	6,030.00
20-40-55-730-1454-5200	Program Services-TPAC ...	330.00
20-45-84-940-1200-5100	Health Insurance Premi...	3,133.98
20-45-84-940-1200-5209	Equipment Maintenance...	225.85
20-45-84-940-1200-5215	Promotional Advertising...	850.00
20-45-84-940-1200-5220	Mobile communication s...	302.00
20-45-84-940-1200-5500	Training/Education/Conf...	7,427.24
20-50-07-065-1242-5400	Program Supplies-Golf Y...	149.98
20-50-07-100-1235-5100	Health Insurance Premi...	2,943.77
20-55-46-600-1201-5100	Health Insurance Premi...	3,538.29
20-55-46-600-1201-5214	Postage/Delivery charge...	23.43
20-55-46-600-1201-5230	Golf Handicap Service-H...	100.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	-1.12
20-55-46-600-1201-5295	Voice/Data Services-Heri...	841.98
20-55-46-600-1201-5299	Misc Contractual Service...	69.95
20-55-46-600-1201-5400	Program Supplies-Herita...	23.84
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	-556.56
20-55-46-600-1201-5431	Club Repair-Heritage Oa...	20.68
20-55-46-600-1203-5499	Misc Supplies-Golf Food...	82.00
20-55-46-610-1211-5100	Health Insurance Premi...	523.54
20-55-46-610-1211-5208	Building Maintenance Se...	547.00
20-55-46-610-1211-5209	Equipment Maintenance...	3,859.49
20-55-46-610-1211-5210	Inspection Services-Golf ...	365.00
20-55-46-610-1211-5211	Waste Management Serv...	863.10
20-55-46-610-1211-5297	Electricity-Golf Facility ...	644.71
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	3,099.25
20-55-46-610-1211-5406	Building Maintenance S...	107.97
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	43.75
20-55-46-625-1210-5100	Health Insurance Premi...	6,480.88
20-55-46-625-1210-5204	Professional Membershi...	200.00
20-55-46-625-1210-5212	Ground Maintenance Se...	21,921.84

**Account Summary**

Account Number	Account Name	Payment Amount
20-55-46-625-1210-5217	Publications/Subscriptio...	1,250.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf G...	78.68
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	171.13
20-55-46-625-1210-5407	Employee Uniforms-Golf...	253.74
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	354.06
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	437.24
20-55-46-625-1210-5430	Golf - Course Supplies-G...	1,281.59
20-55-46-625-1210-5499	Miscellaneous Supplies-...	137.87
20-55-46-625-1210-5500	Training/Education/Conf...	247.00
20-55-46-625-1212-5100	Health Insurance Premi...	974.00
20-55-46-625-1212-5204	Professional Membershi...	50.00
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	767.78
20-55-46-625-1212-5407	Employee Uniforms-Golf...	150.00
20-55-46-625-1212-5409	Equipment Supplies-Golf...	2,513.86
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M...	204.81
20-55-46-625-1212-5500	Training/Education/Conf...	946.94
20-55-47-625-1221-5100	Health Insurance Premi...	379.22
20-55-47-625-1221-5297	Electricity-Anets Maint	159.84
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-202.09
45-15-82-999-1025-6505	Land Improvements-P & ...	11,670.40
55-10-80-999-1029-6505	Land Improvements-Spe...	185,000.00
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	558.00
65-15-82-999-1050-6505	Land Improvements-Capi...	1,981.60
65-15-82-999-1050-6525	Machinery & Equipment...	9,363.00
65-15-82-999-1050-6570	Capital - Professional Ser...	2,000.00
65-25-83-999-1053-6515	Building Improvements-...	92,627.80
65-25-83-999-1053-6525	Machinery & Equipment...	3,487.33
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	26,414.45
65-45-84-999-1051-6515	Building Improvements-...	9,512.50
65-45-84-999-1051-6525	Machinery & Equipment...	3,980.00
<b>Grand Total:</b>		<b>935,163.62</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	588,568.54
10256505PARKS0125	194.40
10256505WOG0124	11,476.00
10296505LC0124	10,000.00
10296505MAC0123	175,000.00
10506505VG0124	156.50
10506505WIL0123	1,628.00
10506505WOG0124	197.10
10506525PVE1024	9,363.00
10506570TPPF0225	2,000.00
10516515GOLF0325	9,512.50
10516525GVE0325	3,980.00
10526535ADMIN0125	558.00
10536515MAC0123	92,627.80
10536525REC0525	3,487.33
10536570LC0124	26,414.45
<b>Grand Total:</b>	<b>935,163.62</b>



Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

## MEMORANDUM

To: Board of Commissioners  
From: Wendy Peterson, Executive Administrative Assistant  
Agenda Item: VI. 3/10.33 Consider 6B Program Request  
Date: March 7, 2025

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The Village of Northbrook has forwarded the attached request for a Class 6B Program incentive from Catalina Properties, LLC d/b/a Quay Corporation for property located at 3705 Commercial Avenue. The Village would like our comments no later than March 24, 2025. We will plan to discuss the request at Monday's Committee-of-the-Whole Meeting. Please contact me if you have any questions.

**Pc:** Chris Leiner, Executive Director



**TRANSMITTAL**

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**To:** School District 225  
School District 27  
Northbrook Park District  
Northbrook Public Library

**From:** Zoning Administrator, Development & Planning Services Richard Peters

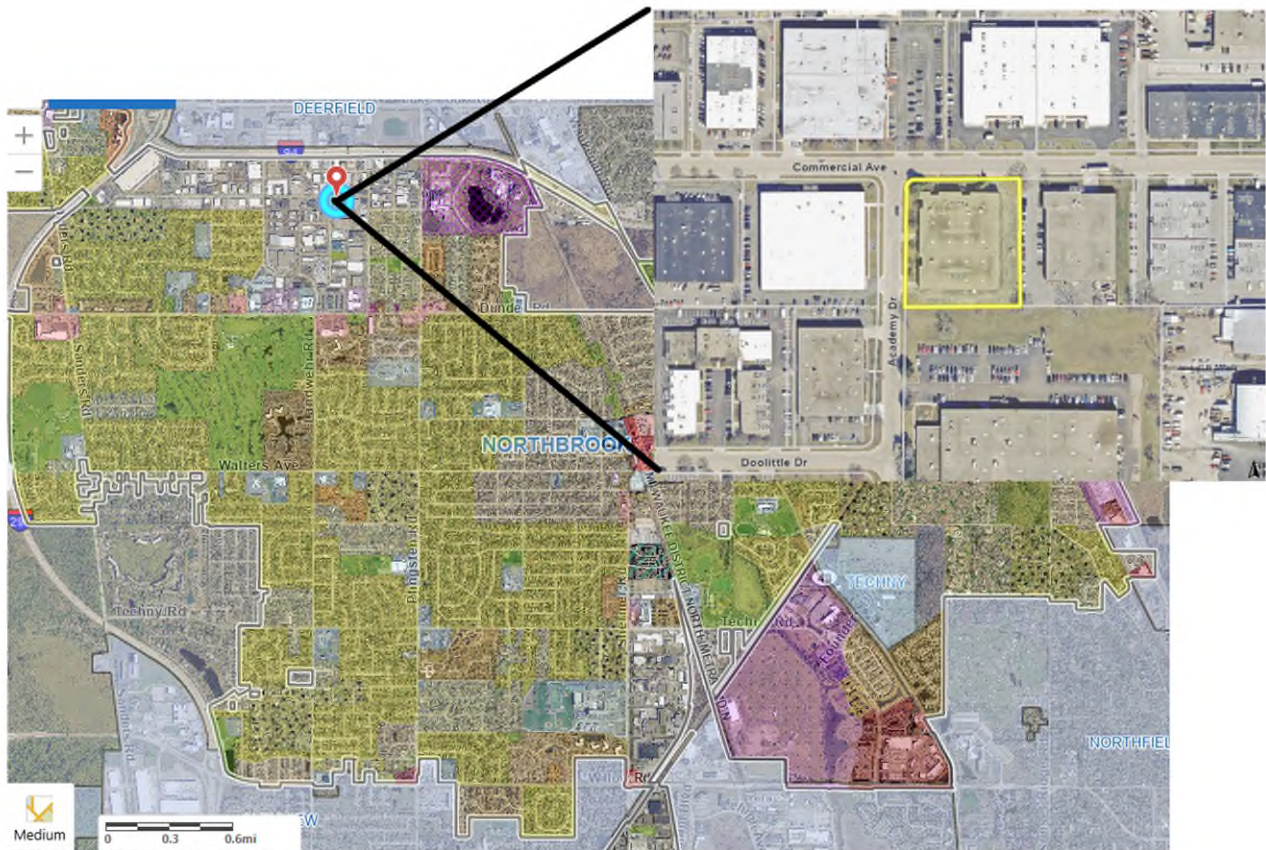
**Cc:** Director of Development & Planning Services Amy McEwan  
Deputy Director of Development & Planning Services Michaela Kohlstedt

**Date:** February 21, 2025

**Subject:** Class 6b Tax Incentive Applicant – 3075 Commercial Ave.

The Village of Northbrook has received the attached request for a Class 6b Tax incentive from Catalina Properties, LLC d/b/a/ Quay Corporation (the “Applicant”) as owner of the property commonly known as 3075 Commercial Avenue (the “Subject Property”).

A general location map is shown below.



**Figure 1: Location – 3075 Commercial Avenue**

In accordance with the Village's general procedures for the review and approval of 6b tax incentives, the local school districts, park district and public library are given the opportunity to review and comment on this request.

The Village Board of Trustees is scheduled to conduct a preliminary review of this request at its February 25, 2025 meeting. The Applicant plans to relocate portions of its existing business and staff from Lincolnwood and Skokie to Northbrook to allow for continued growth of the business.

Please see the attached request submitted by the Applicant, as well as the material we have prepared for the Board of Trustees preliminary review.

If you wish to have the Village Board review the comments from your taxing district, please forward them to me by **March 24, 2025**.

**Note:** In 2022 with Resolution 22-R-33, the Village revised out Class 6b review process shortening the length and adjusting the timing for your taxing district's review. This review period is now 30 days, runs parallel with the Board of Trustees preliminary review and ending prior to the formal Board of Trustee review.

If you have questions of the Village regarding the application, please contact me at [Richard.Peters@northbrook.il.us](mailto:Richard.Peters@northbrook.il.us)

Questions of the applicant should be directed to:

Kevin A. Griffin  
Eugene L. Griffin & Associates, Ltd.  
29 N. Wacker Drive, Suite 650  
Chicago, IL 60606  
[kagriffin@griffinlaw.com](mailto:kagriffin@griffinlaw.com)

Please keep me informed of when your Board is scheduled to consider the request, and if you would like the Applicant to attend the meeting.

We look forward to receiving your Board's comments.

Sincerely,



**Richard Peters**

**Zoning Administrator** | [Village of Northbrook](#)

Development & Planning Services

1225 Cedar Lane | Northbrook, IL 60062

847-664-4055





Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

# MEMORANDUM

To: Board of Commissioners  
From: Chris Leiner, Executive Director  
Eileen Loftus, Director of Recreation  
Re: VI. 3/10.34 Consider Revision to Northbrook Park District Ordinance No.15-O-7 Section 2.15 Use of Restrooms, Washrooms and Locker Rooms  
Date: March 7, 2025

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## Staff Recommendation:

Staff recommends the Board of Commissioners approve the proposed revisions to Section 2.15 Use of Restrooms, Washrooms and Locker Rooms in the District's General Conduct Ordinance (No. 15-O-7) as revised by Legal Counsel.

## Background & Analysis:

The District periodically evaluates and amends the Northbrook Park District Conduct Ordinance (No. 15-O-7) to ensure it aligns with the law, recommendations from the Park District Risk Management Agency (PDRMA), the Illinois Association of Park Districts (IAPD), requests from the Village of Northbrook and best practices.

During a recent review of Section 2.15 Use of Restrooms, Washrooms, and Locker Rooms, staff identified that the current Ordinance may not fully reflect the latest Illinois case law or the District's position on access to facilities. Consequently, the Ordinance was sent to Legal Counsel for review and feedback.

Legal Counsel noted that Sections 2.15 (c) and (d) comply with current law, but alternative language could be used that would reduce the District's exposure to civil rights claims under the Illinois Human Rights Act and other laws. Legal Counsel has recommended revising the Ordinance, suggesting revisions to (c) and (d) and the elimination of (e).

The proposed Ordinance language in the table below also incorporates revisions to the age restrictions for unsupervised restroom use, designed to align the Ordinance with the District's current practices. Additional language has also been included regarding transgender individuals in order to ensure compliance with current Illinois law. As it relates to the Ordinance, the definition of the terms "Gender identity" and "Transgender" are defined by 20 ILCS 5130/30 Sec. 10 Definitions.

1. "Transgender" describes persons whose gender identity is different from the gender they were assigned at birth.
2. "Gender identity" means a person's deeply felt, inherent sense of who they are as a particular gender, such as female.

The table below shows a comparison of the existing Conduct Ordinance 15-O-7 Section 2.15 on the left, and a proposed version of this section on the right. Dressing rooms have been added to the Section, the order and layout of items has been adjusted to provide better continuity of the information and material changes have been noted in green.

# NORTHBROOK PARK DISTRICT

<p>Current Ordinance 15-O-7  <b>Sec. 2.15 Use of Restrooms, Washrooms and Locker Rooms</b></p>	<p>Proposed Ordinance 15-O-7 Section 2.15  <b>Sec. 2.15 Use of Restrooms, Washrooms, Dressing Rooms and Locker Rooms</b></p>
<p>a. Every Person shall cooperate in maintaining restrooms, washrooms and locker rooms in a neat and sanitary condition.</p> <p>b. No Person shall deposit non-organic or foreign objects of any kind other than toilet paper in the toilets or plumbing fixtures of a restroom, washroom facility or locker room.</p> <p>c. Except as otherwise permitted in this Section for children under age six (6), no person shall enter into or remain in any restroom, washroom or locker room designated for the opposite sex.</p> <p>d. Children five (5) years of age and under may use restrooms, washrooms and locker rooms designated for the opposite sex when a family facility is unavailable.</p> <p>e. Individuals may not use restrooms, washrooms and locker rooms designated for families.</p> <p>f. No Person shall use any camera, video recorder or other device capable of recording or transmitting visual image(s) in or from any restroom, washroom or locker room lavatory, bathroom, shower facility or dressing room of the District.</p> <p>g. Any Person violating or disobeying any provision of this Ordinance may be arrested by the Village Police hereinafter appointed to enforce this Ordinance and may be fined upon conviction the sum of ONE THOUSAND DOLLARS {\$1,000.00), which fine may be recovered by an action in the name of the District in the Circuit Court of Cook County, Illinois.</p>	<p>a. Every Person shall cooperate in maintaining restrooms, washrooms, dressing rooms and locker rooms of the District in a neat and sanitary condition.</p> <p>b. No Person shall deposit non-organic or foreign objects of any kind other than toilet paper in the toilets or plumbing fixtures of a restroom, washroom, dressing room or locker room.</p> <p>c. No Person shall use any camera, video recorder or other device capable of recording or transmitting visual image(s) in or from any restroom, washroom facility, dressing room or locker room.</p> <p>d. All single-occupancy restrooms, washrooms, dressing rooms and locker rooms are designated as gender-neutral, and available for use by all.</p> <p>e. Except as provided herein, no Person eight (8) years of age and older shall use any restroom, washroom, dressing room or locker room designated for the opposite sex.</p> <p>f. No Person seven (7) years of age and younger shall use any restroom, washroom, dressing room or locker room unless accompanied by a Person over the age of sixteen (16).</p> <p>g. Children seven (7) years of age and under may use restrooms, washrooms, dressing rooms and locker rooms designated for the opposite gender when a single-occupancy restroom, washroom, dressing room or locker room is unavailable.</p> <p>h. Transgender individuals may use the restroom, washroom, dressing room or locker room consistent with their gender identity.</p> <p>i. Any Person violating or disobeying any provision of this Ordinance may be arrested by the Village Police hereinafter appointed to enforce this Ordinance and may be fined upon conviction the sum of ONE THOUSAND DOLLARS {\$1,000.00), which fine may be recovered by an action in the name of the District in the Circuit Court of Cook County, Illinois.</p>

**Draft Motion:**

I move to approve the revisions as presented to Sections 2.15 Use of Restrooms, Washrooms, Dressing Rooms and Locker Rooms of the Northbrook Park District's General Conduct Ordinance (No. 15-O-7).