



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

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

April 14, 2025
6:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Approval of Meeting Minutes
4/14.37 Committee-of-the-Whole Meeting of March 10, 2025
- V. Informational Items / Verbal Updates
- VI. New Business
 - A. Parks and Properties
 - 4/14.38 Meadowhill Aquatic Center Renovation Update
 - 4/14.39 Consider Resolution 25-R-1, A Resolution Authoring Emergency Expenditure of Funds for Meadowhill Aquatic Center Surge Tank
 - 4/14.40 Consider Custodial Services – Various Locations, Bid #2273
 - B. Golf
 - 4/14.41 Heritage Oaks Golf Club Draft Master Plan Presentation
 - C. Administration and Finance
 - 4/14.42 Consider March Voucher Report
 - 4/14.43 Quarterly Financial Update
 - 4/14.44 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
 - D. Policy
 - 4/14.45 Consider Revision to the Northbrook Park District Conduct Ordinance 15-O-7 Section 3.4 Fishing
 - E. Recreation
 - 4/14.46 Athletics Department: Affiliate Report
- VII. Old Business
- VIII. Next Meeting – May 21, 2025 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- IX. Adjournment

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

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



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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: VI. 4/14.39 Consider Resolution 25-R-1, A Resolution Authorizing Emergency Expenditure of Funds for Meadowhill Aquatic Center Surge Tank Renovation
Date: April 11, 2025

Staff Recommendation:

Staff recommends approving Resolution 25-R-1, A Resolution Authorizing the Emergency Expenditures of Funds for Meadowhill Aquatic Center Surge Tank Renovation in the amount of \$366,811.51.

Background & Analysis:

In an email dated March 27, 2025 updating the Board of Commissioners on the need for an emergency fund expenditure, it was stated that a Resolution would be required for the Board to formally authorize the emergency expenditure of funds and the execution of a contract for the additional services required to construct the surge tank at the Meadowhill Aquatic Center. The draft Resolution is attached.

Between March 26 and March 28, 2025, Executive Director Leiner verbally confirmed with six Commissioners that they had received the information regarding the emergency expenditure and agreed on the need to proceed.

On March 28, 2025, Executive Director Leiner and President Chalem executed the necessary change order in the amount of \$366,811.51. (See Exhibit A).

Draft Motion:

I move to approve Resolution 25-R-1 a Resolution authorizing the emergency expenditure of funds in the amount of \$366,811.51 for the Meadowhill Aquatic Center Surge Tank Renovation to the full Board for approval.

**NORTHBROOK PARK DISTRICT
RESOLUTION NO. 25-R-1**

**A RESOLUTION AUTHORIZING THE EMERGENCY EXPENDITURE
OF FUNDS FOR MEADOWHILL AQUATIC CENTER SURGE TANK RENOVATION**

WHEREAS, the Northbrook Park District (“Park District”) owns and operates the Meadowhill Aquatic Center, at 1501 Maple Avenue, Northbrook, Illinois (the “MAC”), a recreational facility which provides the public use of and access to an outdoor aquatic facility offered by the Park District; and

WHEREAS, the Park District has commenced a project to design and construct substantial repairs and upgrades to the MAC (the “Project”), and is presently under contract with an architect to design certain repairs and upgrades to the MAC, a construction manager at risk to administer construction of the Project and various trade contractors to construct the Project; and

WHEREAS, the MAC closed to the public for the duration of the Project, which commenced on August 19, 2024, and is scheduled to be substantially complete on or before May 23, 2025, with the MAC resuming normal operations on or before June 7, 2025; and

WHEREAS, certain contractors performing work on the Project were informed that the Illinois Department of Public Health (IDPH) would require the design and construction of a surge tank to issue a permit required to complete the project, the presence of which was unknown to the Park District prior to commencement of the Project. The surge tank itself will require excavation in unstable soils to a depth which has the potential to create safety risks during the Project, and substantially delay the schedule and completion of the Project if not immediately remediated; furthermore the depth and location of the surge tank requires temporary sheet piling installation, electrical repairs, additional concrete deck replacement, additional plumbing work, fencing removal, light pole shoring, material haul off and

WHEREAS, the delay that would be occasioned by following the competitive bidding process outlined in Section 8-1(c) of the Illinois Park District Code to hire a new contractor to complete sheet piling, plumbing, and various site repairs as noted at the MAC (“Services”) will cause: (i) substantial delay of Project completion and corresponding delay in resumption of MAC operations; (ii) interference with the Park District’s delivery of essential recreational services and programming to the public; (iii) a material financial loss to the Park District from further delay and cancellation of various programming scheduled to resume at MAC following completion of the Project (iv) additional construction manager and architect fees to complete the Project; and (v) additional expense and inconvenience to the public; and

WHEREAS, the interests of the Park District and the community are best served by the Park District’s immediate engagement of a specialized contractor to perform the sheet piling,

electrical repairs, plumbing, and various site repairs as soon as possible to mitigate safety and welfare concerns, minimize Project completion delay, prevent program delivery failure, and avoid material loss of revenue and additional Project expenses; and

WHEREAS, Park District staff has obtained detailed price proposals from reputable companies to perform the Services, based on uniform specifications, schedule, quality, and serviceability requirements; and

WHEREAS, the Park District has determined that the proposal to perform the necessary Services from Bulley & Andrews (“Bulley”), attached hereto as **Exhibit A**, and

WHEREAS, the Illinois Park District Code authorizes the Park District to contract for an emergency expenditure without competitive bidding upon the approval of $\frac{3}{4}$ of the members of the Park Board.

WHEREAS, procuring the Services on an emergency is permissible pursuant to Section 8-1(c) of the Park District Code [70 ILCS 1205/8-1(c)].

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Northbrook Park District Board of Park Commissioners (the "Board") as follows:

Section 1. The Board finds that all of the recitals contained in the preamble and all of the Exhibits attached to this Resolution are true and correct and are hereby incorporated into this Resolution by this reference.

Section 2. The Board finds and declares that procuring the necessary Services under the aforementioned conditions requires an emergency expenditure of funds without competitive bidding, as authorized in Section 8-1(c) of the Park District Code. 70 ILCS 1205/8-1(c).

Section 3. The Park Board authorizes and directs the Park District President and Board Secretary to execute a contract with Bulley to furnish the labor, materials, equipment necessary to complete the Services in general accordance with the scope of work outlined on March 7, 2025 proposal for a sum not to exceed \$366,811.51. Said contract shall be subject to attorney’s review and approval prior to execution.

Section 4. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 23RD day of April, 2025 by roll call vote:

AYES:

NAYS:

ABSENT:

Lisa Chalem
President, Board of Park Commissioners

ATTEST:

Chris Leiner
Secretary, Board of Park Commissioners

DRAFT

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Chris Leiner, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Northbrook Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, resolutions, files and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

**A RESOLUTION AUTHORIZING THE EMERGENCY EXPENDITURE
OF FUNDS FOR MEADOWHILL AQUATIC CENTER SURGE TANK RENOVATION**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Northbrook Park District, held at Northbrook, Illinois at 7:00 p.m. on the 23rd day of April, 2025.

I FURTHER CERTIFY that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature at Northbrook, Illinois, this 23rd day of April, 2025.

Chris Leiner, Secretary
Board of Park Commissioners
Northbrook Park District



Change Order

PROJECT: <i>(name and address)</i> Northbrook Park District Meadowhill Aquatic Center Renovation 1501 Maple Avenue Northbrook, Illinois 60062	CONTRACT INFORMATION: Contract For: Northbrook Park District Meadowhill Aquatic Center Renovation Date:	CHANGE ORDER INFORMATION: Change Order Number: 005 Date: 4/1/2025
OWNER: <i>(name and address)</i> NORTHBROOK PARK DISTRICT 545 ACADEMY DR NORTHBROOK, Illinois 60062	ARCHITECT: <i>(name and address)</i>	TO CONTRACTOR: <i>(name and address)</i> Bulley & Andrews, LLC 1755 West Armitage Avenue Chicago, Illinois 60622

THE CONTRACT IS CHANGED AS FOLLOWS:

PCO 007 Sheet Piling and Surge Tank Re-design \$366,811.51

The original Contract Sum was	\$ 3,275,879.00
The net change by previously authorized Change Orders	\$ 364,245.35
The Contract Sum prior to this Change Order was	\$ 3,640,124.35
The Contract Sum will be increased by this Change Order in the amount of	\$ 366,811.51
The new Contract Sum including this Change Order will be	\$ 4,006,935.86
The Contract Time will by	
The new date Substantial Completion will be	

NOTE: This Change Order does not include adjustment in the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FGM Architects
 ARCHITECT *(Firm name)*

 SIGNATURE
 Annabella Orlando, Senior Associate
 PRINTED NAME AND TITLE
 04/07/2025
 DATE

Bulley & Andrews, LLC
 CONTRACTOR *(Firm name)*

 SIGNATURE
 Kevin Murphy - Senior Project Manager
 PRINTED NAME AND TITLE
 4/7/25
 DATE

NORTHBROOK PARK DISTRICT
 OWNER *(Firm Name)*

 SIGNATURE
 CHRIS LEINER
 EXECUTIVE DIRECTOR
 PRINTED NAME AND TITLE
 4/7/25
 DATE

Bulley & Andrews, LLC
 1755 West Armitage Avenue
 Chicago, Illinois 60622
 Phone: (773) 235-2433

Project: 1230448 - Northbrook Park District Meadowhill Aquatic Center
 Renovation
 1501 Maple Avenue
 Northbrook, Illinois 60062

DRAFT

Prime Contract Potential Change Order #007: Sheet Piling and Surge Tank Re-design

TO:	NORTHBROOK PARK DISTRICT 545 ACADEMY DR NORTHBROOK, Illinois 60062	FROM:	BULLEY & ANDREWS LLC 1755 W ARMITAGE AVE CHICAGO, Illinois 60622
PCO NUMBER/REVISION:	007 / 0	CONTRACT:	1 - Northbrook Park District Meadowhill Aquatic Center Renovation
REQUEST RECEIVED FROM:		CREATED BY:	Kevin Murphy (BULLEY & ANDREWS LLC)
STATUS:	Draft	CREATED DATE:	3/27/2025
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:		SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$366,811.51

POTENTIAL CHANGE ORDER TITLE: Sheet Piling and Surge Tank Re-design

CHANGE REASON: Existing/Unforeseen Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #EXT-008 - Sheet Piling and Surge Tank Re-design

ATTACHMENTS:

#	Budget Code	Description	Amount
1	02-02710.S Fences & Gates	Metal fence replacement / repair - Allowance	\$5,000.00
2	02-02710.S Fences & Gates	Wood fence repair - Allowance	\$4,500.00
3	16-16000.S Electrical	Conduit Repair @ filter room - Allowance	\$14,000.00
4	15-15400.S Plumbing	Raise pipe at catch basin - Allowance	\$5,000.00
5	13-13800.S Swimming Pools	Sheet piling	\$222,850.00
6	13-13800.S Swimming Pools	Replace concrete at filter room	\$20,525.20
7	13-13800.S Swimming Pools	Soil testing for spoil removal	\$1,150.00
8	13-13800.S Swimming Pools	Spoil removal off site - Allowance	\$11,902.50
9	13-13800.S Swimming Pools	Re-dig after installation of sheet piling	\$9,016.00
10	13-13800.S Swimming Pools	SBI costs for deeper excavation, delays, remobilization	\$15,985.00
11	13-13800.S Swimming Pools	Extend and re-work gutter supply line	\$15,678.71
12	13-13800.S Swimming Pools	Changes due to re-design of surge tank	\$2,686.76
13	13-13800.S Swimming Pools	De-watering - Allowance	\$3,700.00

BULLEY & ANDREWS

PCO #007

#	Budget Code	Description	Amount
14	88-82000.U CM Contingency	Contingency	\$25,000.00
Subtotal:			\$356,994.17
Fee (2.75% Applies to All Line Items):			\$9,817.34
Grand Total:			\$366,811.51

NORTHBROOK PARK DISTRICT
 545 ACADEMY DR
 NORTHBROOK, Illinois 60062

BULLEY & ANDREWS LLC
 1755 W ARMITAGE AVE
 CHICAGO, Illinois 60622

 3/28/25
 SIGNATURE DATE

 3/28/25
 SIGNATURE DATE

 3.28.25
 SIGNATURE DATE

Meadowhill Aquatic Center Renovation - Sheet Piling and Surge Tank Re-design

Activity	Sub Contractors	Cost	Description
Fencing			
Metal fence replacement / repair - Allowance	Peerless	\$ 5,000.00	Need to widen access for installation of sheet piling. This requires replacing concrete footings. Current cost is a projection.
Wood fence repair - Allowance	Peerless	\$ 4,500.00	Initial CO price includes repairs for two sections of the wood fence on the west side of the plunge pool deck. Due to expanded excavation and access for sheet piling, we will need to repair additional sections. Current cost is a projection.
Subtotal		\$ 9,500.00	
Electrical			
Conduit repairs at beneath filter room slab - Allowance	Proarc	\$ 14,000.00	This assumes under-slab conduits get damaged during demo and we need to pull feeds from top of panel. Current cost is a projection.
Subtotal		\$ 14,000.00	
Plumbing			
Raise pipe at catch basins - Allowance	A&H Plumbing	\$ 5,000.00	The two catch basins between plunge pool and surge tank are connected by underground piping that conflicts with the piping running to the surge tank. The piping between the catch basins will need to be raised to avoid the conflict. Current cost is a projection.
Subtotal		\$ 5,000.00	
Surge Tank			
Sheet piling	Dunnet Bay	\$ 222,850.00	
Added cost to replace concrete at filter room	SBI #11	\$ 20,525.20	This cost is associated with routing of the concrete piping through the mechanical room and includes the removal/replacement of the concrete slab in the room as well as outside the room (additional deck replacement). The project team has investigated multiple routes into this area to route the piping and this is the only viable routing.
Soil testing for spoil removal	SBI #12	\$ 1,150.00	It was decided Schaeffgas would remove the spoils and not the Park District. In order for SBI to send to dump, soils testing is required. Spoils were originally intended to remain on park district property but the quantity is too great.
Spoil removal off site for surge tank - Allowance	SBI #14	\$ 11,902.50	Current cost is a projection
Re-dig after installation of sheet piling	SBI #14	\$ 9,016.00	In order to install the sheet piling, the current excavation must be partially backfilled to allow the installation of the sheeting. After sheeting is installed, it then must be removed again.
SBI costs for deeper excavation, delays, remobilization	SBI #14	\$ 15,985.00	These costs are associated with both the excavation of the surge tank as well as the excavation of the piping from the pool deck and mechanical room to the surge tank.
Extend and re-work existing gutter supply line drain piping, add wye pipe	SBI #15	\$ 15,678.71	The existing piping that the surge tank is being connected to is approximately 18" deeper than what was shown on the design but both pipes are at the same elevation. We also had to tie in 30' further than location shown in plans. These issues caused additional quantities of new piping as well as required a redesign of how the piping was installed.
Changes due to re-design of surge tank	SBI #16	\$ 2,686.76	Longer ladder and extra material and labor costs for taller chimney.
De-watering - Allowance		\$ 3,700.00	Cost for pump and hoses: (each pump is 350 x3, hoses \$40 each x 5) Uline (filter bags and barrel) - \$300 Labor: 2 guys for 1 day - 16 hrs
Contingency		\$ 25,000.00	
Subtotal		\$ 328,494.17	
Subcontractor Lump Sum		\$ 356,994.17	
Fee	2.75%	\$ 9,817.34	
Markup	0%	\$ -	
Total		\$ 366,811.51	



Schaefges Brothers, Inc. / 851 Seton Court, Suite 2A, Wheeling, Illinois 60090-5790

March 19, 2025

Tel (847) 537-3330 · Fax (847) 537-7439 · www.sbigc.com

Shamus McLaughlin
Bulley & Andrews
1755 W. Armitage Ave.
Chicago, IL 60622

Re: Meadowhill Aquatic Center
S.B.I. Proposal #11R – Pool Mechanical Space Concrete Removal/Replacement for Pump Suction
Piping

Gentlemen,

As requested, we have developed this proposal for demolishing the existing mechanical room concrete 2.5' wide, excavation 2'-3' down to run the pump suction lines to the surge tank, and reinstallation of the concrete once the piping is complete. Our detailed scope and pricing is as follows;

<u>Demolish</u> – Sawcut and remove concrete:	\$3,882.72
<u>Excavate</u> – Hand dig pea gravel to proper depth for pipe installation, then backfill :	\$3,807.68
<u>Concrete</u> – Drill and insert dowels into existing slab, install wire mesh, bank pour 5" thick concrete:	\$10,157.60
15% O & P Mark-up:	\$ 2,677.20
TOTAL:	\$20,525.20

SBI is not responsible for hitting any lines in or under the floor.

If you have any questions or require additional documentation, please contact us at your convenience.

Sincerely,

A handwritten signature in dark ink, appearing to read "Chad Karecki", written over a light-colored background.

Chad Karecki
Project Manager



Schaeffges Brothers, Inc. / 851 Seton Court, Suite 2A, Wheeling, Illinois 60090-5790

March 11, 2025

Tel (847) 537-3330 · Fax (847) 537-7439 · www.sbigc.com

Shamus McLaughlin
Bulley & Andrews
1755 W. Armitage Ave.
Chicago, IL 60622

Re: Meadowhill Aquatic Center
S.B.I. Proposal #12 – Soil Testing For Spoil Removal

Gentlemen,

While pricing the excavation for the surge tank the park district was to haul the spoils off, but once excavation had begun Schaeffges Brothers was instructed to have the spoils removed from the site. In order to remove the spoils and send them to a dump, soil testing was needed. The total cost for the testing is as follows;

<u>SET Consultants</u> – Soil Testing (See Attached):	\$1,000.00
15% O & P Mark-up:	<u>\$ 150.00</u>
TOTAL:	\$1,150.00

If you have any questions or require additional documentation, please contact us at your convenience.

Sincerely,

A handwritten signature in dark ink, appearing to read "Chad Karecki", written over a horizontal line.

Chad Karecki
Project Manager



SOIL ENGINEERING AND TESTING CONSULTANTS

411 West Walnut Street, Mount Prospect, Illinois 60056
P: (224) 636 7639 F: (224) 636 7641

March 5, 2025

Sent via e-mail: Chad Karecki (chad@sbigc.com)

Mr. Chad Karecki
Schaeffges Brothers, Inc.
851 Seton Court, 1A
Wheeling, IL 60090

**Re: Soil pH Analysis & LPC-662 Form Filing Authorization Letter
Meadowhill Aquatic Center
Northbrook Park District
1501 Maple Avenue, Northbrook, IL 60062
SET Proposal No. 1998**

Dear Mr. Karecki:

As requested by Schaeffges Brothers, Inc. ("Client"), this Authorization Letter is for Soil Engineering and Testing Consultants, LLC ("SET Consultants") to provide professional environmental consulting services ("Professional Services") at Meadowhill Aquatic Center, 1501 Maple Avenue, Northbrook, Cook County, IL (referred to as "Site") and confirms authorization by Client for these Professional Services.

PROJECT OBJECTIVE

SET Consultants understands from Client that an on-site soil stockpile (~200 cy) generated from new surge tank construction will need to be removed from the Site. Prior to soils being transported from Site an Illinois Environmental Protection Agency (IEPA) Source Site Certification Land Pollution Control (LPC)-662 Form will need to be completed and signed by Northbrook Park District ("Owner") for soils to be accepted at one of the regulated State of Illinois uncontaminated fill soil disposal sites.

SCOPE OF WORK

The Scope of Professional Services consists of the following:

- Review on-line recent Site aerial photographs and United States Department of Agriculture (USDA) soil survey map and conduct limited Site environmental due diligence by reviewing on-line applicable State of Illinois regulatory agencies information.
- Collect a single grab soil sample from an on-site soil stockpile and submit to an IEPA-accredited laboratory for pH analysis with standard turn-around time (TAT) estimated at five (5) business days.
- Prepare a letter report documenting the soil sampling and pH result, include a Site location figure, and complete the IEPA LPC-662 Form for Owner signature.

PROJECT ASSUMPTIONS, SCHEDULE, & PROFESSIONAL SERVICES FEE

Project Assumptions

- The Client or Owner or designated representative will be responsible for allowing a SET Consultants field representative access to the Site soil stockpile to obtain a grab sample.
- Soil sample pH analysis will be completed with standard laboratory TAT. If expedited laboratory TAT is requested then an additional fee will be charged to the project.
- The LPC-662 Form will be completed if soil pH value is reported within the acceptable range (6.25-to-9.0) per State of Illinois guidelines.

Schedule

- SET Consultants will conduct the field soil pH sampling within three (3) business days of proposal approval. The field sampling activities and sample delivery to an IEPA-accredited laboratory will be completed the same day.
- SET Consultants will prepare letter report and LPC-662 Form and deliver electronically within three (3) business days of receiving soil pH testing results from the laboratory.

Professional Services Fee

- SET Consultants will invoice Client upon completion of the project.
- Based on the Scope of Work described in this proposal and our project assumptions, our lump sum fee for Professional Services will be **\$1,000.00**.

OPTIONAL SERVICES FEES & HOURLY BILLING RATES

Based on the project assumptions listed above, optional services fees specific for this project are as follows:

- Soil pH Sample Preparation/Delivery/Laboratory Analysis..... \$100.00/sample
- Letter Report & LPC-662 Form Hardcopy (includes mailing)
 - Color.....\$150.00/report copy
 - Black & White.....\$100.00/report copy

Hourly fee schedule for SET Consultants staff to conduct out-of-scope tasks to include meetings and/or other requests for correspondence, field environmental soil sampling, and additional reporting are:

- Principal Engineer/Professional Engineer (P.E.) \$160.00/hour
- Principal Geologist/Professional Geologist (P.G.) \$155.00/hour
- Environmental Professional (E.P.) \$150.00/hour
- Staff Engineer \$105.00/hour
- Administrative Assistant..... \$50.00/hour

Reimbursable and miscellaneous expenses such as subcontracted services for analytical laboratory; equipment rental; and, materials/supplies/equipment will be quoted on a case-by-case basis.

BILLING & PAYMENT TERMS

Client agrees to pay for our Professional Services upon receipt of deliverable and the project invoice. In the event that payment is not received within 30 days then Client shall pay a service charge of 1.5% per month or 18% per year and the cost collection, including court fees and reasonable Attorney's fees, if collected by law through an Attorney. If Client has any objections to any invoice or part thereof submitted by SET Consultants, it shall so advise us in writing giving specifics of the objection within 14 days of receipt of such invoice. In the event Client does not object within such 14 day period, the invoice will no longer be subject to contest or dispute. Client agrees it will not exercise any right of set-off it may have. No deduction shall be made from SET Consultants' invoice on account of penalty or liquidated damages.

PROPOSAL AUTHORIZATION

If you find this proposal acceptable then please execute below and submit to Mr. John L. Petruccione, P.G. at john.petruccione@setconsults.com. SET Consultants requests signed proposal authorization (electronic delivery preferred) is provided to us to begin the Professional Services. If you have questions or comments then please contact us at 224.636.7639. We look forward to working with you on this project.

Respectfully,

SOIL ENGINEERING AND TESTING CONSULTANTS, LLC



Peter Triantafillos, P.E.
Vice President



John L. Petruccione, P.G.
Director

SET Consultants Proposal No. 1998 dated March 5, 2025 for Soil pH Analysis & LPC-662 Form Filing at Meadowhill Aquatic Center, 1501 Maple Avenue, Northbrook, Cook County, IL for a Fixed-Fee Price of \$1,000.00, Agreed and Accepted this _____ day of _____, 2025.

Responsible for payment and accepted by:

Signature: _____

Name (please print): _____

Title (please print): _____

Firm (please print): _____

E-Mail: _____



Schaefges Brothers, Inc. / 851 Seton Court, Suite 2A, Wheeling, Illinois 60090-5790

Tel (847) 537-3330 · Fax (847) 537-7439 · www.sbigc.com

March 26, 2025

Shamus McLaughlin
Bulley & Andrews
1755 W. Armitage Ave.
Chicago, IL 60622

Re: Meadowhill Aquatic Center
S.B.I. Proposal #14 – Additional Excavation for Surge Tank

Gentlemen,

While excavating for the additional pool piping and surge tank work described on the 9/26/24 revised drawings, we encountered obstructed excavation. We uncovered unknown utilities and unforeseen ground conditions which resulted in substantial delays and additional costs. The total additional costs for these delays are as follows.

Delays for Pool Pipe Excavation

Table with 3 columns: Item, Calculation, Amount. Rows include Operator & Mini Excavator, Operator & Skidsteer, and Laborer.

Delays for Surge Tank Excavation Due to Soil Conditions and Additional Depth

Table with 3 columns: Item, Calculation, Amount. Rows include Operator & Hitachi 220 Excavation and Operator & Skidsteer.

We have also included the projected costs for revised scope of re-excavating the surge tank and removal of excess soils from the site.

Re-Excavate Soil from Surge Tank Area

Table with 3 columns: Item, Calculation, Amount. Rows include Operator & Hitachi 220 Excavation and Operator & Skidsteer.

Load Out Remaining Spoils from Site After Backfilling

Table with 3 columns: Item, Calculation, Amount. Rows include Operator & Hitachi 220 Excavation, Laborer, and Loads Hauled Out.

Summary table with 2 columns: Description, Amount. Rows include Total Cost, 15% O & P Mark-up, and TOTAL.

Please note this pricing does not include any over excavation for substandard soil. We strongly recommend the subgrade be tested.

If you have any questions or require additional documentation, please contact us at your convenience.

Sincerely,

Handwritten signature of Kenneth Schaeffges

Kenneth Schaeffges
President



Schaefges Brothers, Inc. / 851 Seton Court, Suite 2A, Wheeling, Illinois 60090-5790

March 26, 2025

Tel (847) 537-3330 · Fax (847) 537-7439 · www.sbigc.com

Shamus McLaughlin
Bulley & Andrews
1755 W. Armitage Ave.
Chicago, IL 60622

Re: Meadowhill Aquatic Center
S.B.I. Proposal #15 – Lap & Dive Pool Supply Piping Changes

Gentlemen,

When the lap pool and dive pool lines were excavated the supply line for both pools was installed on the same plane and the drain lines. In order to keep the gutter and main drain lines as shallow as possible on their way to the surge tank, The supply lines had to be rerouted to go up and over the existing drain lines. This piping change creates a potential area for water to get trapped in the supply lines, so a Y pipe will be added to the mechanical space for each line for winterization purposes. Our detailed scope and pricing is as follows;

<u>Dan's Mechanical</u> – (see attached):	\$13,633.66
15% O & P Mark-up:	<u>\$ 2045.05</u>
TOTAL:	\$15,678.71

If you have any questions or require additional documentation, please contact us at your convenience.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Chad Kardecki', written over a light-colored background.

Chad Kardecki
Project Manager

**DAN'S MECHANICAL, INC.
CHANGE PROPOSAL COST SUMMARY**

3/26/2025

PROJECT: MEADOWHILL
DESCRIPTION OF CHANGE:

PROPOSAL #: 1

DATE REQUESTED:

DATE SUBMITTED:

DESCRIPTION OF COSTS:

LABOR RATE COST (see labor rate worksheet)	\$152.98	\$176.43	\$196.67		LOCAL UNION: LU130	▼
DIRECT INSTALLATION LABOR AND MATERIAL COSTS :	HOURS					
	MATERIAL	ST	OT	DT	LABOR \$	TOTAL
MATERIAL	\$6,635.00	32	0	0	\$4,895.36	\$11,530.36
FIXTURES	\$0.00	0	0	0	\$0.00	\$0.00
EQUIPMENT	\$0.00	0	0	0	\$0.00	\$0.00
MISC.	\$0.00	0	0	0	\$0.00	\$0.00
SPECIALTIES	\$0.00	0	0	0	\$0.00	\$0.00
SUBTOTAL :	\$6,635.00	32	0	0	\$4,895.36	\$11,530.36
		TOTAL HOURS		32		

OTHER DIRECT JOB COSTS:

CREW SIZE :	1		
LABOR (FROM PAGE 2)	\$100.00		
EQUIPMENT (FROM PAGE 2)	\$225.00		
F-O-G (FROM PAGE 2)	\$0.00		
ST&S (FROM PAGE 2)	\$0.00		
MATERIAL (FROM PAGE 2)	\$0.00		
		SUBTOTAL :	\$325.00
		TOTAL DIRECT COST OF DANS MECHANICAL WORK	\$11,855.36

SUBCONTRACTORS : (FROM PAGE 2)			\$0.00
		TOTAL DIRECT COST W/O OH&P, BONDS	\$11,855.36

OH&P ON DANS MECHANICAL WORK	15.00%	\$1,778.30
OH&P ON SUBCONTRACTOR'S WORK	5.00%	\$0.00
SALES TAX (MATERIAL ONLY)	0.00%	\$0.00
PERFORMANCE & PAYMENT BONDS	0.00%	\$0.00
		TOTAL PRICE OF CHANGE PROPOSAL
		\$13,633.66

INCLUSIONS:

EXCLUSIONS:

EXTENSION OF TIME BECAUSE OF THIS CHANGE ORDER IS _____ WORKDAYS, TO BE
APPLIED IN PROPER SEQUENCE TO EACH CATEGORY OF WORK.

THIS PROPOSAL IS VOID UNLESS A WRITTEN CHANGE ORDER OR WRITTEN NOTIFICATION TO PROCEED
IS RECEIVED BY : _____ (30 CALENDER DAYS IF NO DATE IS SHOWN)

SUBMITTED BY : _____ DATE : _____

APPROVED BY : _____ DATE : _____

**DAN'S MECHANICAL, INC.
CHANGE PROPOSAL COSTS**

3/26/2025

DIRECT JOB COSTS:

LABOR :

	HOURS	
AS-BUILTS	0	\$0.00
CLEAN-UP	0	\$0.00
CO-ORDINATION DWG		\$0.00
ENG./DESIGN		\$0.00
FIRESAFING		\$0.00
JOB SITE DELIVERIES	0.0	\$0.00
LABEL & TAG	0.0	\$0.00
OT INEFFICIENCY	N/A	\$0.00
OT PREMIUM	N/A	\$0.00
OWNER TRAINING/INSTR.	0	\$0.00
FOREMAN	0	\$0.00
SAFETY	0.0	\$0.00
START-UP	0.0	\$0.00
TESTING	0	\$0.00
TRAVEL EXPENSE(DAYS)	0	\$0.00
WAGE INCREASES		\$0.00
PROJECT MANAGER		\$0.00
Estimator	2	\$100.00
TOTAL		\$100.00

ST&S :

BLDRS. RISK INS.	\$0.00
CONSUMABLES	\$0.00
DRINKING WATER	\$0.00
DUMPSTERS	\$0.00
PERMITS	\$0.00
SAFETY EQUIPMENT	\$0.00
SITE OFFICE UTIL.	\$0.00
TELEPHONE	\$0.00
TEMP. TOILETS	\$0.00
TEMP. WATER	\$0.00
TOOLS	\$0.00
WARRANTY	\$0.00
TOTAL	\$0.00

MATERIAL :

FIRESAFING	\$0.00
LABEL & TAG	\$0.00
FREIGHT COSTS	\$0.00
EXPEDITE CHGS.	\$0.00
MAT. RETURN/RESTOCK CHG.	\$0.00
TOTAL	\$0.00

EQUIPMENT :

	DURATION	
PICK-UP TRUCK(WEEKS)	0.4	\$90.00
PROJ. MGR. CAR(DAYS)	0	\$0.00
SCISSOR LIFT(MONTHS)		\$0.00
BOOM LIFT(MONTHS)		\$0.00
CRANE (WEEKS)		\$0.00
WELDING MACHINE(WEEKS)	0	\$0.00
SITE OFFICE TRAILER(MONTHS)	0	\$0.00
PIPE MACHINE(WEEKS)		\$0.00
SITE OFFICE EQUIP.(MONTHS)	0	\$0.00
TOTAL		\$90.00

FUEL :

	QTY.	
PICK-UP TRUCK(MILES)	120	\$72.00
PROJ. MGR. CAR(MILES)	0	\$0.00
EQUIPMENT		\$0.00
TOTAL		\$72.00

SUBCONTRACTORS (PLEASE NAME) :

SHEET METAL	\$0.00
INSULATION	\$0.00
TEMP. CONTROL	\$0.00
EXCAVATION	\$0.00
AIR/WATER BALANCE	\$0.00
GENERAL	\$0.00
ELECTRICAL	\$0.00
PAINTING	\$0.00
CORE DRILLING	\$0.00
ROOFING	\$0.00
SUBCONTRACTOR TOTAL	\$0.00



Schaefges Brothers, Inc. / 851 Seton Court, Suite 2A, Wheeling, Illinois 60090-5790

March 26, 2025

Tel (847) 537-3330 · Fax (847) 537-7439 · www.sbigc.com

Shamus McLaughlin
Bulley & Andrews
1755 W. Armitage Ave.
Chicago, IL 60622

Re: Meadowhill Aquatic Center
S.B.I. Proposal #16 –Surge Tank Height Changes

Gentlemen,

Due to the depth of the existing drain and gutter piping from the pools the surge tank needed to be lowered. Lowering the surge tank requires a larger chimney and therefore requires more concrete, rebar, framing, and a new ladder. The previously ordered surge tank ladder cannot be returned. The total cost is as follows;

<u>Lane International</u> – 12'2" Polypropylene Ladder:	\$1,596.00
<u>Labor</u> – Additional framing	
1 Carpenter x 1 Hour x \$116.79:	\$116.79
1 Laborer x 1 Hour x \$104.07:	\$104.07
<u>Rebar</u> – Additional bar and wire:	\$100.00
<u>Concrete</u> – 2 CY x \$186.25:	\$372.50
15% O & P Mark-up:	<u>\$ 397.40</u>
TOTAL:	\$2,686.76

If you have any questions or require additional documentation, please contact us at your convenience.

Sincerely,



Chad Karecki
Project Manager

Chad Karecki

From: Scott Robertson <Scott@laneinternational.com>
Sent: Wednesday, March 26, 2025 3:18 PM
To: Chad Karecki
Subject: RE: Northbrook Meadowhill Surge Tank Ladder

Hi Chad:

Here you go:

Lane Polypropylene Vault Ladder with Pull Up Handrail

1 ea. 12'-2" tall \$896.00 ea. + freight

- Price includes all wall mounting brackets and Type 316 stainless hardware
- Estimated freight: \$700.00
- Shipment: approx. 3 - 4 weeks after order

Thanks!
Scott

~~\$896.00~~
\$1,596.00

DUNNET BAY CONSTRUCTION

115 N Brandon Drive | Glendale Heights, IL 60139
Phone: 630-539-1200 | Fax: 630-539-4171

DUNNET BAY CONSTRUCTION CONTACT :

Dan Faerber
Estimator
Cell : 630-774-2220
Office : 630-539-1200

TODAYS DATE : 03/24/2025

BID DATE : 03/24/2025

QUOTE Robert Gear IV
TO : Bulley & Andrews
1755 W. Armitage Ave
Chicago, IL 60622

PROJECT DESCRIPTION :
Meadowhill Aquatic Center Renovation
Temporary Soil Retention

CLIENT #	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
001	TEMP SOIL RETENTION	1.000	LS	\$222,850.00	\$222,850.00
TOTAL:					\$222,850.00

Proposal

1. Dunnet Bay proposes to furnish labor, equipment and material in accordance with the attached proposal except as modified herein:

Qualifications

1. Bid is conditioned on the execution of a mutually acceptable contract.
2. Bid is conditioned on Dunnet Bay having mutually acceptable input into the schedule.
3. Based on a standard forty (40) hour work week with normal Holidays. No overtime.
4. No bond is included.
5. GC to provide all layout required for this scope of work.
6. 1 – Mobilization is included
7. General Contractor to provide an on-site location for storage of material, equipment and trailers.
8. Dewatering is excluded.
9. Overhead and underground utilities/lines to be relocated such that no conflicts exist – this shall be the responsibility of others.
10. Driving platform elevation is from top of surge tank. Preparation of driving platform will require use of existing excavated material that is staged in the parking lot. The existing hole will be backfilled to allow for the sheeting installation. The top 4 feet will then be excavated by others to allow for bracing installation. Once completed, the remainder of

DUNNET BAY

CONSTRUCTION

115 N Brandon Drive | Glendale Heights, IL 60139

Phone: 630-539-1200 | Fax: 630-539-4171

- the area will be excavated by others. Once the surge tank is cast in place, cured, and backfilled by others the bracing and sheeting will be removed.
11. The design is based on 100 LF of sheet piling. If this quantity changes, Dunnet Bay will have the right to revise pricing.
 12. Full access to each structure allowing for the structures to be built in their entirety (full length, end-to-end) - provided and maintained by the General Contractor. This access will be such that equipment, vehicles and delivery trucks can move safely under their own power.
 13. Access with flaggers (if required) shall be provided by the General Contractor.
 14. All traffic control and pedestrian traffic control (signs, barricades, flaggers, street cleaning, lane closures, attenuator trucks, etc.) will be provided and maintained by others.
 15. This bid is a package and no items may be deleted without the approval of Dunnet Bay. If the package is modified, Dunnet Bay reserves the right to revise pricing, terms and conditions.
 16. Price is good for 15 days.
 17. No Retention
 18. Delay Time \$ 800.00 / HR.
 19. Pricing:
 - a. Labor escalation firm thru 6/1/2025. Add 4% per year beginning 6/1/2025.

Exclusions

1. Permits or Fees
2. Traffic Control, Lane Closures, Flaggers
3. Dust Control
4. Erosion Control and Soil Stabilization
5. Landscape and Restoration
6. Tree Removal (including stumps), tree trimming and/or protection, Clearing and Grubbing
7. Fence removal and restoration
8. Handling of non-special, special, or hazardous waste
9. Premium time & weekend work
10. Utility conflicts, protection, relocation, coordination, and locating.
11. Builders Risk or Owner's Protective Insurances



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

MEMORANDUM

To: Board of Commissioners
 From: James Kim, Director of Parks & Properties
 Randy Truhlar, Superintendent of Fleet & Facility Maintenance
 Agenda Item: VI. 4/11.40 Consider Custodial Services – Various Locations, Bid #2273
 Date: April 11, 2025

Staff Recommendation:

Staff recommends the Board of Commissioners rejects the bid from the lowest bidder, Eco-Clean Maintenance, Inc. and award the Custodial Services – Various Locations, Bid #2273 to Multisystem Management Company of Chicago, Illinois, for a combined three-year contract in the total amount of \$363,837.00.

Background & Analysis:

The base bid custodial services are for the Joe Doud Administration Building, Meadowhill Aquatic Center, Heritage Oaks Golf Club Clubhouse, Range Service Building and the Golf Maintenance Building. In addition, window cleaning in the months of April through November at the Clubhouse (all interior and exterior glass) and Techny Prairie Activity Center (second floor exterior) will be included in the contracted services. Alternate #1 will provide two additional restroom cleanings per day at the Clubhouse and Range Service Building from March 1 to November 30. The District received six bids for this project; the Bid Summary is attached.

Three-year totals including all services for each year for the three lowest bidders:

Bidder	Year 1 Total	Year 2 Total	Year 3 Total	3 Year Total
Eco-Clean Maintenance, Inc.	\$99,096.08	\$99,276.00	\$102,231.00	\$300,603.08
Multisystem Management Company	\$114,730.00	\$120,127.00	\$128,980.00	\$363,837.00
Bravo Services, Inc.	\$116,731.00	\$121,922.00	\$128,668.00	\$367,321.00

Staff recommends rejecting the bid submitted by Eco-Clean Maintenance, Inc. (“ECO”), the lowest bid. Staff does not recommend awarding the contract to ECO because of past performance issues. ECO was the Park District’s custodial vendor for eight years (2012-2020) and consistently did not perform the services in accordance with the contract specifications, as documented by staff. Despite notifying ECO of the specific performance issues, the services did not improve as such, the District does not consider ECO a qualified bidder.

Based on the foregoing, staff recommends awarding Bid #2273 to Multisystem Management Company. Staff have contacted all of the references provided and received positive reviews.

Explanation:

1. Budgeted Cost: Varies per facility
2. Budget Source: FY 2025 Operating Budgets - Various
3. Legal: Consulted

Motion:

I move to approve to: 1) reject the bid from the lowest bidder Eco-Clean Maintenance, Inc. and 2) award the Custodial Services – Various Locations, Bid #2273 to the next lowest responsible bidder, Multisystem Management Company of Chicago, Illinois, for a three-year contract in the amount of \$363,837.00 to the full Board for approval.

Pc: Chris Leiner, Executive Director

Bidder	Base Bid - Year 1	Base Bid - Year 2	Base Bid - Year 3	Windows - HOGC Clubhouse & TPAC Year 1	Windows - HOGC Clubhouse & TPAC Year 2	Windows - HOGC Clubhouse & TPAC Year 3	Alternate 1 - Year 1	Alternate 1 - Year 2	Alternate 1 - Year 3
Eco-Clean Maintenance, Inc. 515 West Wrightwood Avenue Elmhurst, Illinois 60126	\$68,265.08	\$68,445.00	\$71,200.00	HOGC = \$9,306.00	HOGC = \$9,306.00	HOGC = \$9,306.00	\$9,600.00	\$9,600.00	\$9,800.00
				TPAC = \$11,925.00	TPAC = \$11,925.00	TPAC = \$11,925.00			
Multisystem Management Company 6019 North Milwaukee Avenue Chicago, Illinois 60646	\$79,605.00	\$84,750.00	\$90,875.00	HOGC = \$14,325.00	HOGC = \$14,325.00	HOGC = \$15,400.00	\$12,600.00	\$12,600.00	\$13,950.00
				TPAC = \$8,200.00	TPAC = \$8,452.00	TPAC = \$8,755.00			
Bravo Services, Inc. 1400 North Elmhurst Road #303 Mount Prospect, Illinois 60056	\$82,831.00	\$88,022.00	\$92,728.00	HOGC = \$14,200.00	HOGC = \$14,200.00	HOGC = \$15,600.00	\$11,700.00	\$11,700.00	\$12,100.00
				TPAC = \$8,000.00	TPAC = \$8,000.00	TPAC = \$8,240.00			
Perfect Cleaning System, Inc. 6444 North Milwaukee Avenue Chicago, Illinois 60631	\$91,894.00	\$96,010.00	\$100,351.00	HOGC = \$19,350.00	HOGC = \$20,214.00	HOGC = \$21,726.00	\$16,298.00	\$17,043.00	\$17,810.00
				TPAC = \$10,638.00	TPAC = \$11,121.00	TPAC = \$11,621.00			
Imperial Service Systems, Inc. 1815 South Meyers Road, Suite 200 Oakbrook Terrace, Illinois 60181	\$107,523.00	\$107,523.00	\$111,824.00	HOGC = \$13,050.00	HOGC = \$13,572.00	HOGC = \$14,115.00	\$14,418.00	\$14,418.00	\$14,994.72
				TPAC = \$4,104.00	TPAC = \$4,268.16	TPAC = \$4,438.88			
Executive Building Maintenance 1000 E. State Parkway, Suite A Schaumburg, Illinois 60173	\$140,704.80	\$143,518.90	\$146,389.27	HOGC = \$2,266.33	HOGC = \$2,311.66	HOGC = \$2357.89	\$33,478.27	\$34,147.84	\$34,830.79
				TPAC = \$958.45	TPAC = \$977.62	TPAC = \$997.17			



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

MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VII. 4/14.42 Consider March 2025 Voucher Report
Date: April 11, 2025

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

<u>March:</u>	
Vendor Disbursements	\$1,046,201.17
Refunds	<u>\$1,915.55</u>
Total	\$1,048,116.72

Draft Motion:

I move to approve the March 2025 Vouchers in the amount of \$1,048,116.72 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 3/1/2025 - 3/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise Return to Vendor	Golf Inventory - Recreation Fund	-876.00
Acushnet Company	Merchandise Return to Vendor	Golf Inventory - Recreation Fund	-873.00
Acushnet Company	Credit for Promo Discount	Golf Inventory - Recreation Fund	-202.50
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	154.65
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	506.95
Acushnet Company	Merchandise for Resale -NET TERMS	Golf Inventory - Recreation Fund	723.24
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	3,922.48
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	838.58
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	5,119.37
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	156.31
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	434.58
Vendor 3051 - Acushnet Company Total:			9,904.66
Vendor: 4218 - Adidas			
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	15.75
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	202.50
Adidas	2 Belts-Merchandise for Resale	Golf Inventory - Recreation Fund	31.50
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	33.75
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	15.75
Vendor 4218 - Adidas Total:			299.25
Vendor: P8 - AFLAC			
AFLAC	Aflac 03.07.25	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 03.07.25	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 03.21.25	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 03.21.25	Accrued AFLAC-General Fund	66.30
Vendor P8 - AFLAC Total:			404.82
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for Resale- PO#20034	Golf Inventory - Recreation Fund	441.77
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	453.25
Vendor 0160 - Callaway Golf Total:			895.02
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Supplies-2025	Admin - Building Supplies-General Fund	1,893.45

Voucher Report

Payment Dates: 3/1/2025 - 3/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Case Lots, Incorporated	Parks Inventory Supplies	Admin - Building Supplies- General Fund	1,468.65
Vendor 0170 - Case Lots, Incorporated Total:			3,362.10
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-12.14.24-01.06.25	Receivables - Other-General Fund	1,194.12
Constellation Energy Services, Inc.	1776 Walters-1.16.25-2.17.25	Receivables - Other-General Fund	1,453.19
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,647.31
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Cash Drawer for Batting Cages	Cash Bank Greenbriar-Recreation Fund	150.00
Vendor 5555 - Ellen Drahos Total:			150.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	UBER TRIP	Receivables - Other-Recreation Fund	6.92
Fifth Third Bank	UBER EATS	Receivables - Other-General Fund	28.56
Fifth Third Bank	OPEN KITCHENS HERITAGE	Receivables - Other-General Fund	60.00
Fifth Third Bank	AMAZON MARK 5H5QY68H3	Admin - Building Supplies-General Fund	299.40
Fifth Third Bank	AMAZON MARK MA00R9EG3	Admin - Building Supplies-General Fund	239.88
Fifth Third Bank	PGA GOLF CLUB - F&B	Receivables - Other-General Fund	38.70
Vendor 8256 - Fifth Third Bank Total:			673.46
Vendor: 0403 - Grainger			
Grainger	Batteries for Parks Inventory	Admin - Building Supplies-General Fund	24.56
Vendor 0403 - Grainger Total:			24.56
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 02.2025	Accrued Sales Tax- Recreation Fund	589.43
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			589.43
Vendor: P15 - IMRF			
IMRF	Feb'25 IMRF paid in Mar'25	Accrued IMRF-General Fund	58,671.41
Vendor P15 - IMRF Total:			58,671.41
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative Mar'25	Accrued Administrative Dues-General Fund	3,039.04
INT. UNION OF OPERATING	Dues Membership Mar'25	Accrued Membership Dues-General Fund	770.49
Vendor P7 - INT. UNION OF OPERATING Total:			3,809.53
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Accrued Vol Life-General Fund	1,405.94
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,405.94
Vendor: 11529 - L.A.B. Golf Company LLC			
L.A.B. Golf Company LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	1,429.72
Vendor 11529 - L.A.B. Golf Company LLC Total:			1,429.72
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	3,826.23
Levelwear Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	2,598.28
Vendor 10122 - Levelwear Inc Total:			6,424.51

Voucher Report

Payment Dates: 3/1/2025 - 3/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	1,287.69
Vendor 10720 - Lululemon USA Inc Total:			1,287.69
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 03.07.25	ICMA-General Fund	3,416.75
Mission Square	Payroll Deductions 03.07.25	ICMA-General Fund	2,957.25
Mission Square	Payroll Deductions 03.21.25	ICMA-General Fund	3,160.28
Mission Square	Payroll Deductions 03.21.25	ICMA-General Fund	2,187.83
Vendor P11 - Mission Square Total:			11,722.11
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 03.07.25	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 03.21.25	Accrued IMRF Life Insurance-General Fund	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	160.54
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	177.65
Vendor 0800 - Ping, Incorporated Total:			338.19
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Parks- Inventory Supplies	Admin - Building Supplies-General Fund	173.95
Vendor 10608 - Ramrod Distributors, Inc Total:			173.95
Vendor: 3442 - Tifosi Optics Inc			
Tifosi Optics Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	358.82
Vendor 3442 - Tifosi Optics Inc Total:			358.82
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	380.34
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	373.48
Vendor 1047 - U.S.Kids Golf Total:			753.82
Activity 0000 - Open Total:			105,422.30
Division 0 - Open Total:			105,422.30
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy-12.17.24-01.21.25	Electricity-Dst Serv	1,154.38
Constellation Energy Services, Inc.	545 Academy-1.21.25-2.19.25	Electricity-Dst Serv	1,147.63
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,302.01
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Nov-Dec 2024	Natural Gas-Dst Serv	687.74
Constellation NewEnergy-Gas Division	Natural Gas-Dec 24/Jan25	Natural Gas-Dst Serv	1,047.48
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,735.22
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	36.99
Fifth Third Bank	QUADIENT LEASING USA O	Postage/Delivery charge-Dst Servs	613.26
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	21.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	13.04

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	11.37
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	49.16
Vendor 8256 - Fifth Third Bank Total:			745.80
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 02.2025	Miscellaneous Revenue-Dst Serv	-10.43
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-10.43
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	Copy Paper-545	Office Supplies-Dst Serv	152.00
Lindenmeyr Munroe	Copy Paper-Admin	Office Supplies-Dst Serv	2,640.00
Vendor 10634 - Lindenmeyr Munroe Total:			2,792.00
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Postage 2/14/25-Admin	Postage/Delivery charge-Dst Servs	799.23
Vendor 0717 - Quadient Finance USA, Inc Total:			799.23
Activity 1000 - District Services Total: 8,363.83			
Activity: 1001 - Executive Administration			
Vendor: 11196 - Chris Leiner			
Chris Leiner	2.6.25-2.28.25-Mileage	Transportation-Exec Admin	39.20
Vendor 11196 - Chris Leiner Total:			39.20
Vendor: 3503 - Culvers			
Culvers	Dessert for Kris Scharps Retirement Party-3/20/25	Meeting expense-Exec Admin	210.12
Vendor 3503 - Culvers Total:			210.12
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #502	Training/Education/Conferences-Exec Admin	15.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	42.00
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	19.96
Fifth Third Bank	NRPA OPERATING	Office Supplies-Exec Admin	98.05
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Meeting expense-Exec Admin	44.99
Fifth Third Bank	NRPA OPERATING	Professional Memberships-Exec Admin	1,200.00
Fifth Third Bank	MARIANOS #502	Meeting expense-Exec Admin	150.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	1,451.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	158.34
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	18.00
Fifth Third Bank	SP CLOVE TWINE	Community Relations-Exec Admin	136.67
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	30.40
Fifth Third Bank	ADOBE ADOBE	Office Supplies-Exec Admin	254.87
Fifth Third Bank	FTD FTD.COM	Community Relations-Exec Admin	109.99
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences-Exec Admin	198.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	48.80
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	134.40
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences-Exec Admin	436.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	135.00
Vendor 8256 - Fifth Third Bank Total:			4,681.47
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-Exec Admin	5,045.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,045.33

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11515 - Placer Labs Inc.			
Placer Labs Inc.	Platform Access-Jan 29,2025 - Jan 28.2026	Professional Services-Exec Admin	4,000.00
Vendor 11515 - Placer Labs Inc. Total:			4,000.00
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services through January 31, 2025	Legal Services-Exec Admin	15,759.33
Vendor 3241 - Robbins Schwartz Total:			15,759.33
Activity 1001 - Executive Administration Total:			29,735.45
Activity: 1002 - Accounting/Finance			
Vendor: 10319 - AssetWorks Risk Management Inc			
AssetWorks Risk Management Inc	AMP Hosting Maintenance & Support	Computer and Data Services-Acct/Finance	1,200.00
Vendor 10319 - AssetWorks Risk Management Inc Total:			1,200.00
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	1.10.25-3.10.25-Mileage	Transportation-Acct/Finance	40.88
Vendor 5555 - Ellen Drahos Total:			40.88
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOVERNMENT FINANCE OFF	Training/Education/Conference s-Acct/Finance	50.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Acct/Finance	215.00
Vendor 8256 - Fifth Third Bank Total:			265.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-Acct/Finance	3,971.19
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,971.19
Vendor: 0589 - Lauterbach & Amen,Llp			
Lauterbach & Amen,Llp	2024 Audit-Professional Services-12/31/2024	Professional Services-Acct/Finance	24,400.00
Vendor 0589 - Lauterbach & Amen,Llp Total:			24,400.00
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-Tax Certificate	Printing/Finishing Services-Acct/Finance	45.00
Vendor 10993 - State Graphics Total:			45.00
Activity 1002 - Accounting/Finance Total:			29,922.07
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 10207 - AED Professionals			
AED Professionals	Adult & Pediatric Pad-Pak for AEDS	Safety Supplies-HR/Risk Mgmt	5,251.00
Vendor 10207 - AED Professionals Total:			5,251.00
Vendor: 4483 - Cross Points, Inc			
Cross Points, Inc	3rd and 4th 2024 Quarter Monitoring	Misc Contractual Services-HR/Risk Mgmt	900.00
Vendor 4483 - Cross Points, Inc Total:			900.00
Vendor: 0731 - Endeavor Health Omega			
Endeavor Health Omega	Annual Slot Fee	Misc Contractual Services-HR/Risk Mgmt	318.00
Vendor 0731 - Endeavor Health Omega Total:			318.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conference s-HR/Risk Mgmt	-495.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	315.00
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

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	EE Recognition Program- HR/Risk Mgmt	61.51
Fifth Third Bank	TELEFLORA SCI	Community Relations-HR/Risk Mgmt	140.22
Fifth Third Bank	JIMMY JOHNS # 533 - E	EE Recognition Program- HR/Risk Mgmt	59.52
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-HR/Risk Mgmt	215.00
Fifth Third Bank	ILIPRA.ORG	Training/Education/Conference s-HR/Risk Mgmt	315.00
Vendor 8256 - Fifth Third Bank Total:			691.99
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA Feb 2025	Misc Contractual Services- HR/Risk Mgmt	115.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			115.00
Vendor: 0474 - Illinois State Police			
Illinois State Police	Employee Background Checks- 1.1-1.31.25	Misc Contractual Services- HR/Risk Mgmt	310.00
Vendor 0474 - Illinois State Police Total:			310.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums- HR/Risk Mgmt	5,317.27
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Misc Contractual Services- HR/Risk Mgmt	-92.25
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Misc Contractual Services- HR/Risk Mgmt	118.80
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,343.82
Vendor: 11437 - Jessica Sandberg			
Jessica Sandberg	3.7.25-3.20.25-Mileage	Transportation-HR/Risk Mgmt	61.04
Vendor 11437 - Jessica Sandberg Total:			61.04
Vendor: 11496 - Marquee Health LLC			
Marquee Health LLC	Core+MyRewards Program/Onsite Screen-April- June 25	Misc Contractual Services- HR/Risk Mgmt	3,330.75
Vendor 11496 - Marquee Health LLC Total:			3,330.75
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	4-Vinyl Banners-Summer Jobs w/wind slits	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	400.00
Vendor 10784 - Signarama Northbrook Total:			400.00
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs/Join Our Summer Team	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	174.00
Vendor 10993 - State Graphics Total:			174.00
Activity 1003 - Human Resources/Risk Mgmt Total:			16,895.60
Activity: 1004 - Technology			
Vendor: 10734 - Adobe, Inc			
Adobe, Inc	Adobe Acrobat License-Addtl (Prorated)	Computer and Data Services- Technology	14.24
Vendor 10734 - Adobe, Inc Total:			14.24
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 -1.17.25 - 2.16.25	Computer and Data Services- Technology	44.14
Vendor 0100 - AT&T Total:			44.14
Vendor: 11514 - Business Technology Solutions			
Business Technology Solutions	25 Block Hours for Assistance- Consulting Svcs	Computer and Data Services- Technology	4,554.00
Vendor 11514 - Business Technology Solutions Total:			4,554.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Canon Plotter Maintenance 03.2025-05.2025	Computer and Data Services- Technology	1,268.74
Vendor 3445 - Canon Solutions America, Inc. Total:			1,268.74
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Cloud backup Microsoft 365 February	Computer and Data Services- Technology	869.25
Vendor 5579 - Cloud Partners, Inc Total:			869.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US FP1430VS3	Tech accessories/peripherals- Technology	349.99
Fifth Third Bank	CDW GOVT #AC6JK8P	Computer and Data Services- Technology	1,720.00
Fifth Third Bank	SAFETY FIRST WIRELESS	Computer and Data Services- Technology	360.00
Fifth Third Bank	AMAZON.COM Z79TB0UW0	Computer and Data Services- Technology	189.99
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services-Technology	77.00
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services- Technology	1,629.01
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services- Technology	134.91
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services- Technology	5,370.14
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services- Technology	0.99
Fifth Third Bank	AMAZON MKTPL WW9752YL3	Tech accessories/peripherals- Technology	17.99
Fifth Third Bank	PLURALSIGHT	Training/Education/Conference s-Technology	1,158.00
Fifth Third Bank	DNH GODADDY#359590860	Computer and Data Services- Technology	95.88
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services- Technology	237.03
Fifth Third Bank	AMAZON.COM	Computer and Data Services- Technology	-189.99
Fifth Third Bank	MICROSOFT-G074331372	Computer and Data Services- Technology	67.14
Fifth Third Bank	DROPBOX BV1CGTKRKT92	Computer and Data Services- Technology	240.00
Fifth Third Bank	AMAZON MKTPL QK4J95253	Tech accessories/peripherals- Technology	201.58
Fifth Third Bank	MICROSOFT-G079829413	Computer and Data Services- Technology	1,080.00
Vendor 8256 - Fifth Third Bank Total:			12,739.66
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums- Technology	4,106.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,106.71
Vendor: 11519 - L6 Technology, Inc			
L6 Technology, Inc	Technology Assessment	Computer and Data Services- Technology	4,750.00
Vendor 11519 - L6 Technology, Inc Total:			4,750.00
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems-February 2025	Voice/Data Services- Technology	4,541.60
Momentum Telecom, Inc	Phone Systems-March 2025	Voice/Data Services- Technology	4,544.83
Vendor 10542 - Momentum Telecom, Inc Total:			9,086.43

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines: Admin,HOGC, SC	Voice/Data Services-Technology	1,062.26
Peerless Network, Inc	02'25 Phone Lines-Admin, HOGC & SC	Voice/Data Services-Technology	1,062.41
Vendor 10647 - Peerless Network, Inc Total:			2,124.67
Activity 1004 - Technology Total:			39,557.84

Activity: 1005 - Marketing			
Vendor: 3431 - Clarity Partners, Ll			
Clarity Partners, Ll	January 2025 WPEngine Monthly Hosting	Computer and Data Services-Marketing	205.41
Vendor 3431 - Clarity Partners, Ll Total:			205.41

Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JHYDEPHOTOGRAPHY	Community Relations-Marketing	90.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	IUBL CONFERENCE WEB	Training/Education/Conference s-Marketing	520.00
Fifth Third Bank	HCM SHOW YOUR LOGO INC	Program Supplies-Marketing	4,830.79
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Marketing	63.00
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	36.00
Fifth Third Bank	BUZZSPROUT INVOICE 72	Computer and Data Services-Marketing	12.00
Fifth Third Bank	BUZZSPROUT INVOICE 72	Computer and Data Services-Marketing	12.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	312.66
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	JOTFORM INC	Computer and Data Services-Marketing	348.00
Fifth Third Bank	FACEBK Q48WMGQ822	Promotional Advertising-Marketing	28.40
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	37.98
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	36.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Community Relations-Marketing	45.00
Fifth Third Bank	VAL POTAWATOMI INN	Training/Education/Conference s-Marketing	77.16
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Marketing	221.00
Fifth Third Bank	HOLIDAY INNS	Training/Education/Conference s-Marketing	327.72
Fifth Third Bank	SHELL OIL 513309100QPS	Training/Education/Conference s-Marketing	20.00
Vendor 8256 - Fifth Third Bank Total:			8,144.08

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-Marketing	10,327.52
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			10,327.52

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10729 - T. Square Marketing			
T. Square Marketing	Northbrook Nine Advertisement	Promotional Advertising-Marketing	750.00
Vendor 10729 - T. Square Marketing Total:			750.00
Activity 1005 - Marketing Total:			19,427.01
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	USPS PO 1657300062	Office Supplies-Admin Support	14.60
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	45.72
Fifth Third Bank	ZOOM.COM 888-799-9666	Office Supplies-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			76.31
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-Admin Support	1,147.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,147.95
Activity 1006 - Administrative Support Total:			1,224.26
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN US CASINO RENTALS,	EE Appreciation Team Expense-District Committees	1,012.50
Fifth Third Bank	AMAZON MARK Z74P43PU1	EE Appreciation Team Expense-District Committees	63.66
Fifth Third Bank	RENAISSANCE HOTELS	EE Appreciation Team Expense-District Committees	6,875.00
Fifth Third Bank	AMAZON MARK Z732Z89P0	EE Appreciation Team Expense-District Committees	164.21
Fifth Third Bank	WEST SUBURBAN LIMOUSI	EE Appreciation Team Expense-District Committees	96.00
Fifth Third Bank	AMAZON MKTPL 4A6ZW4V23	EE Appreciation Team Expense-District Committees	39.99
Fifth Third Bank	AMAZON MARK LN9FO4F03	EE Appreciation Team Expense-District Committees	17.79
Vendor 8256 - Fifth Third Bank Total:			8,269.15
Vendor: 11517 - U.S Casino Rentals, LLC			
U.S Casino Rentals, LLC	Casino Party Svcs-Employee Appreciation 3/8/2025	EE Appreciation Team Expense-District Committees	3,037.50
Vendor 11517 - U.S Casino Rentals, LLC Total:			3,037.50
Activity 1010 - District Committees Total:			11,306.65
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Feb'25 IMRF paid in Mar'25	EMP-IMRF-IMRF	144.81
IMRF	Feb'25 IMRF paid in Mar'25	EMP-IMRF-IMRF	42.54
IMRF	Feb'25 IMRF paid in Mar'25	EMP-IMRF-IMRF	14.86
IMRF	Feb'25 IMRF paid in Mar'25	EMP-IMRF-IMRF	0.06
Vendor P15 - IMRF Total:			202.27
Activity 1020 - IMRF Total:			202.27
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Paying Agent Fees-Bonds	Banking & Financial Fees-Bond & Interest	318.00
Vendor 5616 - UMB Bank NA Total:			318.00
Activity 1035 - Bond & Interest Total:			318.00
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL LG7K562I3	Tech-Hardware/Software-Capital Proj Tech/Business	114.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL Z776T7RM1	Tech-Hardware/Software-Capital Proj Tech/Business	1,673.38
Vendor 8256 - Fifth Third Bank Total:			1,788.37
Vendor: 10695 - Next Day Plus			
Next Day Plus	Printer Replacements	Tech-Hardware/Software-Capital Proj Tech/Business	319.94
Vendor 10695 - Next Day Plus Total:			319.94
Activity 1052 - Capital Projects - Tech/Business Total:			2,108.31
Division 1 - Administration Total:			159,061.29
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 11527 - Lemont Paving Co., Inc.			
Lemont Paving Co., Inc.	Paving-1700 Techny, 3509 Conflower Trail, HOGC	Land Improvements-P & L Projects Parks	27,800.00
Vendor 11527 - Lemont Paving Co., Inc. Total:			27,800.00
Activity 1025 - P&L Projects - Parks Total:			27,800.00
Activity: 1050 - Capital Projects - Parks			
Vendor: 11525 - Contech Engineered Solutions, LLC			
Contech Engineered Solutions, LLC	81 Wood Bridge Planks	Land Improvements-Capital Projects Parks	17,832.00
Vendor 11525 - Contech Engineered Solutions, LLC Total:			17,832.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Strike Guard Repairs	Machinery & Equipment-Capital Projects Parks	72.82
Vendor 0338 - Federal Express Corporation Total:			72.82
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	WOG Parking Lot, Permitting & Construction Plans	Land Improvements-Capital Projects Parks	12,600.00
Vendor 1290 - Gewalt Hamilton Associates Total:			12,600.00
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Hitch for 603	Machinery & Equipment-Capital Projects Parks	158.59
Vendor 10352 - Knapheide Equipment Co Total:			158.59
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	CIP Irrigation	Land Improvements-Capital Projects Parks	8,360.38
Vendor 0862 - Reinders, Incorporated Total:			8,360.38
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Rainbird-Wescott	Land Improvements-Capital Projects Parks	225.80
Vendor 3193 - Siteone Landscape Supply Total:			225.80
Vendor: 10202 - Wxline LLC			
Wxline LLC	Strike Guard Sensor-Lightning Data Rec Factory Svc	Machinery & Equipment-Capital Projects Parks	4,535.00
Vendor 10202 - Wxline LLC Total:			4,535.00
Activity 1050 - Capital Projects - Parks Total:			43,784.59
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd-12.14.24-01.16.25	Electricity-P & P Admin	75.71
Vendor 0231 - ComEd Total:			75.71
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Oakwood/Walnut-12.14.24-01.16.25	Electricity-P & P Admin	28.86
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-12.16.24-01.17.25	Electricity-P & P Admin	566.39

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, Inc.	3385 Whirlaway-12.17.24-01.21.25	Electricity-P & P Admin	49.54
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -12.17.24-01.21.25	Electricity-P & P Admin	28.37
Constellation Energy Services, Inc.	200 Anets-TPPF-12.17.24-01.21.25	Electricity-P & P Admin	426.70
Constellation Energy Services, Inc.	545 Academy-12.17.24-01.21.25	Electricity-P & P Admin	1,731.57
Constellation Energy Services, Inc.	1225 Cedar/Tower-12.23.24-01.27.25	Electricity-P & P Admin	275.41
Constellation Energy Services, Inc.	Highland/Vicki -1.15.25-2.14.25	Electricity-P & P Admin	28.95
Constellation Energy Services, Inc.	Oakwood/Walnut-1.16.25-2.17.25	Electricity-P & P Admin	28.93
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-1.17.25-2.18.25	Electricity-P & P Admin	717.68
Constellation Energy Services, Inc.	200 Anets-TPPF-1.21.25-2.19.25	Electricity-P & P Admin	570.61
Constellation Energy Services, Inc.	3385 Whirlaway-1.21.25-02.19.25	Electricity-P & P Admin	46.78
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -1.21.25-2.19.25	Electricity-P & P Admin	28.10
Constellation Energy Services, Inc.	545 Academy-1.21.25-2.19.25	Electricity-P & P Admin	1,721.45
Constellation Energy Services, Inc.	1225 Cedar/Tower-1.27.25-2.25.25	Electricity-P & P Admin	300.03
Vendor 3064 - Constellation Energy Services, Inc. Total:			6,549.37
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Nov-Dec 2024	Natural Gas-P & P Admin	278.15
Constellation NewEnergy-Gas Division	Natural Gas-Nov-Dec 2024	Natural Gas-P & P Admin	1,031.59
Constellation NewEnergy-Gas Division	Natural Gas-Dec 24/Jan25	Natural Gas-P & P Admin	386.43
Constellation NewEnergy-Gas Division	Natural Gas-Dec 24/Jan25	Natural Gas-P & P Admin	1,571.22
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,267.39
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery charges-P & P Admin	89.64
Fifth Third Bank	AMZN MKTP US Z76PT5A41	Office Supplies-P & P Admin	32.85
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	124.97
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	29.08
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	968.76
Fifth Third Bank	AMAZON.COM 4H7OR7IO3	Office Supplies-P & P Admin	80.10
Fifth Third Bank	AQUATIC COUNCIL	Training/Education/Conference s-P & P Admin	395.00
Fifth Third Bank	COMED PAYMENT	Electricity-P & P Admin	64.53
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-P & P Admin	221.00
Vendor 8256 - Fifth Third Bank Total:			2,633.18
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q4'24 unemployment	Unemployment Benefits-P & P Admin	6,372.50
Vendor 3595 - Illinois Department of Employment Security Total:			6,372.50

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-P & P Admin	2,668.90
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,668.90
Activity 1100 - Parks & Properties Administration Total:			21,567.05
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conferences-P&P Planning	24.16
Vendor 8256 - Fifth Third Bank Total:			24.16
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Professional Services for Oaklane Park	Professional Services-P&P Planning	3,397.50
Vendor 1338 - Hitchcock Design Group Total:			3,397.50
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-P&P Planning	4,097.82
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,097.82
Vendor: 11515 - Placer Labs Inc.			
Placer Labs Inc.	Platform Access-Jan 29,2025 - Jan 28.2026	Professional Services-P&P Planning	4,000.00
Vendor 11515 - Placer Labs Inc. Total:			4,000.00
Activity 1101 - Parks & Properties Planning Total:			11,519.48
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Rope for Nets	Athletic Field Supplies-P&P Ground Maint	48.57
Vendor 2428 - Ace Hardware Total:			48.57
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Pre Emergent	Ground Supplies-P&P Ground Maint	646.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			646.00
Vendor: 10473 - Alberto Carlos Garcia			
Alberto Carlos Garcia	Boots 2025-Reimbursement	Safety Supplies-P&P Ground Maint	150.00
Vendor 10473 - Alberto Carlos Garcia Total:			150.00
Vendor: 11337 - Anthony Garcia			
Anthony Garcia	Boots 2025-Reimbursement	Safety Supplies-P&P Ground Maint	172.05
Vendor 11337 - Anthony Garcia Total:			172.05
Vendor: 2210 - Audubon International			
Audubon International	Membership Renewal/Parks - Member #22764	Professional Memberships-P&P Ground Maint	1,000.00
Vendor 2210 - Audubon International Total:			1,000.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Bag Salt	Building Maintenance Supplies-P&P Ground Maint	972.10
Vendor 0237 - Conserv Fs, Incorporated Total:			972.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL C13W91463	Safety Supplies-P&P Ground Maint	50.38
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	3.61
Fifth Third Bank	AMAZON.COM Z75024HA0	Equipment Supplies-P&P Ground Maint	32.66
Fifth Third Bank	AMZN MKTP US Z70GO3T31	Ground Supplies-P&P Ground Maint	79.90

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL Z77WW35Y1	Safety Supplies-P&P Ground Maint	13.99
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	3.61
Fifth Third Bank	AMAZON MKTPL 8T8XQ6WP3	Ground Supplies-P&P Ground Maint	171.39
Fifth Third Bank	FSP ILSTMA	Professional Memberships-P&P Ground Maint	45.00
Fifth Third Bank	FSP ILSTMA	Training/Education/Conference s-P&P Ground Maint	215.00
Fifth Third Bank	AMAZON MKTPL RW0BS3SQ3	Athletic Field Supplies-P&P Ground Maint	24.99
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-P&P Ground Maint	118.38
Fifth Third Bank	AMZN MKTP US OL1NE95T3	Athletic Field Supplies-P&P Ground Maint	199.96
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference s-P&P Ground Maint	90.00
Fifth Third Bank	U OF I ONLINE PAYMENT	Training/Education/Conference s-P&P Ground Maint	45.00
Fifth Third Bank	PY SPORTS FIELD MANAG	Professional Memberships-P&P Ground Maint	150.00
Vendor 8256 - Fifth Third Bank Total:			1,243.87

Vendor: 10667 - Genaro Cervantes

Genaro Cervantes	Reimburse Lunch/Genaro from Landscape 2/27/25	Training/Education/Conference s-P&P Ground Maint	31.13
Vendor 10667 - Genaro Cervantes Total:			31.13

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services	Dust Masks	Safety Supplies-P&P Ground Maint	29.97
Home Depot Credit Services	Power Tools	Equipment Supplies-P&P Ground Maint	358.00
Home Depot Credit Services	Athletic- Hardware	Athletic Field Supplies-P&P Ground Maint	51.60
Home Depot Credit Services	Athletics-Concrete Mix	Athletic Field Supplies-P&P Ground Maint	4.48
Home Depot Credit Services	Grounds Parts	Hardware & Fastener Supplies-P&P Ground Maint	14.35
Home Depot Credit Services	Hardware for Soccer	Athletic Field Supplies-P&P Ground Maint	90.91
Vendor 0441 - Home Depot Credit Services Total:			549.31

Vendor: 10671 - Intelligent Marking USA Inc.

Intelligent Marking USA Inc.	Turf Tank Lease	Ground Maintenance Services-P&P Ground Maint	16,000.00
Vendor 10671 - Intelligent Marking USA Inc. Total:			16,000.00

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-P&P Ground Maint	3,629.57
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,629.57

Vendor: 11528 - Jose Parra

Jose Parra	Reimburse-Boots 2025	Safety Supplies-P&P Ground Maint	118.75
Vendor 11528 - Jose Parra Total:			118.75

Vendor: 10735 - Matt Rauch

Matt Rauch	Reimburse-Lunches/Landscape Show	Training/Education/Conference s-P&P Ground Maint	144.80
Vendor 10735 - Matt Rauch Total:			144.80

Vendor: 0648 - Menards Inc

Menards Inc	Picnic Table Boards-Wood Oaks "Tax Exempt"	Furniture & Fixtures < \$10K-P&P Ground Maint	1,376.35
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Vendor Name	Description (Payable)	Account Name	Amount
Menards Inc	Sanding Disks	Ground Supplies-P&P Ground Maint	43.89
Menards Inc	Sales Tax Charged in Error	Furniture & Fixtures < \$10K-P&P Ground Maint	-101.95
Menards Inc	Athletic field supplies	Athletic Field Supplies-P&P Ground Maint	53.53
Vendor 0648 - Menards Inc Total:			1,371.82
Vendor: 10681 - Milton Baron			
Milton Baron	Reimburse Lunch/Milton from Landscape 2/27/25	Training/Education/Conference s-P&P Ground Maint	31.67
Vendor 10681 - Milton Baron Total:			31.67
Vendor: 3216 - Moe Funds			
Moe Funds	April 2025 Health Insurance-Union Employees	Health Insurance Premiums-P&P Ground Maint	7,841.00
Vendor 3216 - Moe Funds Total:			7,841.00
Vendor: 7843 - Omar Contreras			
Omar Contreras	Reimburse Lunch/Omar from Landscape 2/27/25	Training/Education/Conference s-P&P Ground Maint	15.39
Vendor 7843 - Omar Contreras Total:			15.39
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Carhardt Force Color Enhanced Visibility L/S	Employee Uniforms-P&P Ground Maint	946.74
The Woolenwear Co.	Carhardt Force L/S Pocket T-shirts	Employee Uniforms-P&P Ground Maint	135.45
The Woolenwear Co.	Carhardt Force S/S Pocket T-Shirts	Employee Uniforms-P&P Ground Maint	156.80
The Woolenwear Co.	A4 Cooling Performance L/S Hooded Tee-Orange	Employee Uniforms-P&P Ground Maint	359.78
The Woolenwear Co.	E23-Carhardt Hooded Sweatshirts-Navy	Employee Uniforms-P&P Ground Maint	371.93
The Woolenwear Co.	Carhardt- T-Shirts for Employees	Employee Uniforms-P&P Ground Maint	786.94
Vendor 11103 - The Woolenwear Co. Total:			2,757.64
Vendor: 3650 - Thermodynamic Solutions LLC			
Thermodynamic Solutions LLC	Weather Services	Publications/Subscriptions-P&P Ground Maint	600.00
Vendor 3650 - Thermodynamic Solutions LLC Total:			600.00
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Stewardship Contract-February	Ground Maintenance Services-P&P Ground Maint	3,600.00
Vendor 10155 - V3 Construction Group, Ltd Total:			3,600.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	March Waste Removal	Waste Management Services-P&P Ground Maint	395.32
Vendor 11356 - Waste Management of Illinois, Inc Total:			395.32
Activity 1102 - Parks & Properties Ground Maintenance Total:			41,318.99
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Misc supply	Building Maintenance Supplies-P&P Trades	3.59
Ace Hardware	Misc supply	Building Maintenance Supplies-P&P Trades	5.39
Ace Hardware	Tape	Electrical Supplies-P&P Trades	16.18
Ace Hardware	Hardware-Skate Pk TPPF Fence	Building Maintenance Supplies-P&P Trades	5.33
Ace Hardware	Hardware-Wood Oaks	Building Maintenance Supplies-P&P Trades	0.90
Ace Hardware	TPAC-Plumbing Supplies	Plumbing/Irrigation/Fountain-P&P Trades	35.28
Vendor 2428 - Ace Hardware Total:			66.67

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	545-Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	71.56
Banner Plumbing Supply Company, Incorporated	545-Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	68.45
Banner Plumbing Supply Company, Incorporated	Chalet- Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	136.84
Banner Plumbing Supply Company, Incorporated	545-Hand Shower & Hose	Plumbing/Irrigation/Fountain-P&P Trades	95.56
Banner Plumbing Supply Company, Incorporated	Chalet Parts	Plumbing/Irrigation/Fountain-P&P Trades	164.04
Banner Plumbing Supply Company, Incorporated	545-Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	53.93
Banner Plumbing Supply Company, Incorporated	Plumbing Parts	Equipment Supplies-P&P Trades	441.91
Banner Plumbing Supply Company, Incorporated	Plumbing Parts	Plumbing/Irrigation/Fountain-P&P Trades	241.26
Banner Plumbing Supply Company, Incorporated	Parts Plumbing-Wood Oaks	Plumbing/Irrigation/Fountain-P&P Trades	15.68
Banner Plumbing Supply Company, Incorporated	Plumbing Supply	Hand Tools-P&P Trades	70.70
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			1,359.93
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-Admin 2nd qtr 2025	Building Maintenance Services-P&P Trades	139.50
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			139.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PORTER PIPE & SUPPLY	Plumbing/Irrigation/Fountain-P&P Trades	-127.67
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting Expense-P&P Trades	93.03
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.16
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.16
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	4.14
Fifth Third Bank	UPPER CRUST BAGEL	Training/Education/Conference s-P&P Trades	36.10
Fifth Third Bank	JOSHS HOTDOGS	Training/Education/Conference s-P&P Trades	69.54
Fifth Third Bank	SP TRASSIG CORP.	Playground Supplies-P&P Trades	484.37
Fifth Third Bank	PORTER PIPE & SUPPLY	Plumbing/Irrigation/Fountain-P&P Trades	-26.10
Fifth Third Bank	BATTERIES PLUS #0576	Electrical Supplies-P&P Trades	241.15
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	10.39
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	9.92
Vendor 8256 - Fifth Third Bank Total:			1,022.69
Vendor: 0403 - Grainger			
Grainger	WOG-Wall Heater Switch	Electrical Supplies-P&P Trades	81.06
Grainger	Eye Wash-545	Safety Supplies-P&P Trades	37.05
Grainger	Zip Ties	Program Supplies-P&P Trades	8.50
Vendor 0403 - Grainger Total:			126.61
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Vac Filter	Building Maintenance Supplies-P&P Trades	29.97
Vendor 0441 - Home Depot Credit Services Total:			29.97
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Step Bit	Hand Tools-P&P Trades	97.46
Vendor 0454 - Idlewood Electric Supply Total:			97.46

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2561 - Intelli-Building Control & Solutions, Llc			
Intelli-Building Control & Solutions, Llc	BAS Service	Building Repairs-P&P Trades	712.50
Vendor 2561 - Intelli-Building Control & Solutions, Llc Total:			712.50
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Drill Bit	Hand Tools-P&P Trades	163.48
Vendor 0591 - Lawson Products, Incorporated Total:			163.48
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Testing-Admin, LC, SC & TPAC	Inspection Services-P&P Trades	428.00
Vendor 0651 - Mergenthaler Plumbing Total:			428.00
Vendor: 3216 - Moe Funds			
Moe Funds	April 2025 Health Insurance-Union Employees	Health Insurance Premiums-P&P Trades	8,815.00
Vendor 3216 - Moe Funds Total:			8,815.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	6-Signs/Water Recreation	Signs Supplies-P&P Trades	234.00
Vendor 10784 - Signarama Northbrook Total:			234.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December 2024- Maintenance	Building Maintenance Services-P&P Trades	205.00
The Stone Group, Inc	January 2025-Maintenance	Building Maintenance Services-P&P Trades	205.00
The Stone Group, Inc	February-HVAC Maintenance Services	Building Maintenance Services-P&P Trades	205.00
Vendor 10185 - The Stone Group, Inc Total:			615.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Carhardt Force Color Enhanced Visibility L/S	Employee Uniforms-P&P Trades	350.16
The Woolenwear Co.	Carhardt Force L/S Pocket T-shirts	Employee Uniforms-P&P Trades	243.82
The Woolenwear Co.	Carhardt Force S/S Pocket T-Shirts	Employee Uniforms-P&P Trades	214.58
The Woolenwear Co.	A4 Cooling Performance L/S Hooded Tee-Orange	Employee Uniforms-P&P Trades	132.84
The Woolenwear Co.	E23-Carhardt Hooded Sweatshirts-Navy	Employee Uniforms-P&P Trades	450.22
The Woolenwear Co.	Carhardt- T-Shirts for Employees	Employee Uniforms-P&P Trades	593.66
Vendor 11103 - The Woolenwear Co. Total:			1,985.28
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	March Waste Removal	Waste Management Services-P&P Trades	436.93
Vendor 11356 - Waste Management of Illinois, Inc Total:			436.93
Activity 1103 - Parks & Properties Trades Total: 16,233.02			
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	545-Gas	Fuel-P&P Fleet Maint	4,018.64
Al Warren Oil Co Inc	545-Diesel	Fuel-P&P Fleet Maint	937.17
Vendor 10987 - Al Warren Oil Co Inc Total:			4,955.81
Vendor: 1222 - Alexander Equipment Company, Inc.			
Alexander Equipment Company, Inc.	Chipper Repair	Equipment Repairs-P&P Fleet Maint	1,673.12
Vendor 1222 - Alexander Equipment Company, Inc. Total:			1,673.12
Vendor: 10713 - Arlington Heights Ford, LLC			
Arlington Heights Ford, LLC	325 TPMS- 2009 Silverado	Vehicle Supplies-P&P Fleet Maint	319.56
Arlington Heights Ford, LLC	TPMS Sensor 302	Vehicle Supplies-P&P Fleet Maint	319.56

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Vendor Name	Description (Payable)	Account Name	Amount
Arlington Heights Ford, LLC	TPMS Sensor 203	Vehicle Supplies-P&P Fleet Maint	250.84
Arlington Heights Ford, LLC	302 Parts	Vehicle Supplies-P&P Fleet Maint	161.68
Vendor 10713 - Arlington Heights Ford, LLC Total:			1,051.64
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	12.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			12.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.92
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	AMZN MKTP US AU2ED37N3	Equipment Supplies-P&P Fleet Maint	11.30
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	AMAZON MKTPL AP4WH23M3	Vehicle Supplies-P&P Fleet Maint	293.96
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.92
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	35.12
Fifth Third Bank	CINTAS CORP	Employee Uniforms-P&P Fleet Maint	21.84
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	7.20
Fifth Third Bank	CINTAS CORP	Employee Uniforms-P&P Fleet Maint	110.77
Fifth Third Bank	AMAZON MKTPL HV27R5AK3	Vehicle Supplies-P&P Fleet Maint	29.97
Fifth Third Bank	IL TOLLWAY-AUTOREPLENI	Transportation-P&P Fleet Maint	40.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.64
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.27
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.94
Vendor 8256 - Fifth Third Bank Total:			704.29
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Snow Plow Controller Holder	Vehicle Supplies-P&P Fleet Maint	119.93
Vendor 10352 - Knapheide Equipment Co Total:			119.93
Vendor: 3216 - Moe Funds			
Moe Funds	April 2025 Health Insurance-Union Employees	Health Insurance Premiums-P&P Fleet Maint	2,971.00
Vendor 3216 - Moe Funds Total:			2,971.00
Vendor: 3263 - Municipal Fleet Managers Association			
Municipal Fleet Managers Association	Municipal Fleet Managers Association 2025 Dues	Professional Memberships-P&P Fleet Maint	50.00
Vendor 3263 - Municipal Fleet Managers Association Total:			50.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Spark Plugs	Equipment Supplies-P&P Fleet Maint	29.52
Napa Auto Parts	Air & Oil Filters	Equipment Supplies-P&P Fleet Maint	32.56

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Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Spark Plugs	Equipment Supplies-P&P Fleet Maint	41.92
Napa Auto Parts	Oil & Fuel Filter	Equipment Supplies-P&P Fleet Maint	34.25
Napa Auto Parts	Spark Plugs	Equipment Supplies-P&P Fleet Maint	69.90
Napa Auto Parts	Spark Plugs	Equipment Supplies-P&P Fleet Maint	52.81
Napa Auto Parts	Parts	Equipment Supplies-P&P Fleet Maint	93.97
Napa Auto Parts	Oil Filter	Equipment Supplies-P&P Fleet Maint	12.61
Napa Auto Parts	Chipper Parts	Equipment Supplies-P&P Fleet Maint	33.99
Napa Auto Parts	Fuel & Oil Filters	Equipment Supplies-P&P Fleet Maint	16.86
Napa Auto Parts	Spark Plug	Equipment Supplies-P&P Fleet Maint	23.96
Napa Auto Parts	Trailer Parts	Vehicle Supplies-P&P Fleet Maint	33.96
Napa Auto Parts	Trailer Coating	Vehicle Supplies-P&P Fleet Maint	245.98
Napa Auto Parts	Wheel Bearing-Richland	Vehicle Supplies-P&P Fleet Maint	138.95
Napa Auto Parts	Richland Parts	Vehicle Supplies-P&P Fleet Maint	72.97
Napa Auto Parts	Oil	Oil & Lubricants-P&P Fleet Maint	50.94
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet Maint	19.76
Vendor 0703 - Napa Auto Parts Total:			1,004.91
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	72.87
Reinders, Incorporated	7200 Parts	Equipment Supplies-P&P Fleet Maint	321.76
Reinders, Incorporated	HDX Wheel	Equipment Supplies-P&P Fleet Maint	238.45
Reinders, Incorporated	Fuel Filter	Equipment Supplies-P&P Fleet Maint	72.00
Vendor 0862 - Reinders, Incorporated Total:			705.08
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Filter & Parts	Equipment Supplies-P&P Fleet Maint	63.08
Russo's Power Equipment Incorporated	Kubota-Damage Repair Parts	Equipment Supplies-P&P Fleet Maint	759.54
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	89.85
Russo's Power Equipment Incorporated	Supplies	Equipment Supplies-P&P Fleet Maint	55.90
Vendor 0891 - Russo's Power Equipment Incorporated Total:			968.37
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Carhardt Force L/S Pocket T-shirts	Employee Uniforms-P&P Fleet Maint	243.82
The Woolenwear Co.	Carhardt Force S/S Pocket T-Shirts	Employee Uniforms-P&P Fleet Maint	214.58
The Woolenwear Co.	A4 Cooling Performance L/S Hooded Tee-Orange	Employee Uniforms-P&P Fleet Maint	22.14
The Woolenwear Co.	E23-Carhardt Hooded Sweatshirts-Navy	Employee Uniforms-P&P Fleet Maint	215.33
Vendor 11103 - The Woolenwear Co. Total:			695.87
Activity 1104 - Parks & Properties Fleet Maintenance Total:			14,912.02

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	January - District Custodial Services	Building Maint Services-P&P Facility Maint	2,985.93
Bravo Services	February - District Custodial Services	Building Maint Services-P&P Facility Maint	2,985.93
Vendor 9675 - Bravo Services Total:			5,971.86
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-P&P Facility Maint.	314.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			314.12
Vendor: 3216 - Moe Funds			
Moe Funds	April 2025 Health Insurance-Union Employees	Health Insurance Premiums-P&P Facility Maint.	1,948.00
Vendor 3216 - Moe Funds Total:			1,948.00
Activity 1105 - Parks & Properties Facility Maintenance Total:			8,233.98
Division 2 - Parks & Properties Total:			185,369.13
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 0016 - ABT Electronics			
ABT Electronics	Refridgerator, Microwave, (3)-55" TV's & Mounts	Building Improvements-Capital Projects Recreation	3,317.00
Vendor 0016 - ABT Electronics Total:			3,317.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	MAC Restroom Accessories	Building Improvements-Capital Projects Recreation	349.65
Vendor 0170 - Case Lots, Incorporated Total:			349.65
Vendor: 3116 - FGM Architects			
FGM Architects	FGM-MAC Pool Renovations Project-Paymt #12	Building Improvements-Capital Projects Recreation	6,040.00
Vendor 3116 - FGM Architects Total:			6,040.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WHITEWATER WEST INDUST	Machinery & Equipment-Capital Projects Recreation	9,395.84
Fifth Third Bank	PODS	Building Improvements-Capital Projects Recreation	315.20
Fifth Third Bank	AMAZON MKTPL LW1AG64C3	Building Improvements-Capital Projects Recreation	41.70
Fifth Third Bank	AMAZON MKTPL VS1J48473	Building Improvements-Capital Projects Recreation	1,139.37
Fifth Third Bank	AMAZON MKTPL 0500Z8S73	Building Improvements-Capital Projects Recreation	666.96
Fifth Third Bank	AMAZON MKTPL 6U5VI7M23	Building Improvements-Capital Projects Recreation	370.00
Fifth Third Bank	AMAZON MKTPL IK5A53VT3	Building Improvements-Capital Projects Recreation	23.99
Fifth Third Bank	IDENTISYS INCORPORATED	Building Improvements-Capital Projects Recreation	1,831.23
Vendor 8256 - Fifth Third Bank Total:			13,784.29
Vendor: 0403 - Grainger			
Grainger	MAC-Managers Office Chair	Building Improvements-Capital Projects Recreation	458.45
Grainger	MAC-Lobby Office Chairs	Building Improvements-Capital Projects Recreation	555.12
Vendor 0403 - Grainger Total:			1,013.57
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Trash Cans/Bonnet Covers	Furniture & Fixtures-Capital Projects Recreation	28,455.00
Vendor 0744 - Nutoys Leisure Products Total:			28,455.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 4723 - Wight & Company			
Wight & Company	Leisure Center-CDs, Bidding...	Building Improvements-Capital Projects Recreation	20,488.66
Vendor 4723 - Wight & Company Total:			20,488.66
Activity 1053 - Capital Projects - Recreation Total:			73,448.17
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-LC Admin	13.99
Vendor 8256 - Fifth Third Bank Total:			13.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-LC Admin	3,566.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,566.36
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-LC Admin	90.00
Vendor 11103 - The Woolenwear Co. Total:			90.00
Activity 1300 - LC Administration Total:			3,670.35
Activity: 1301 - LC Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	LC Supplies	Plumbing/Irrigation/Fountain- LC Maint	307.27
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			307.27
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-12.17.24- 01.21.25	Electricity-LC Maint	3,518.75
Constellation Energy Services, Inc.	3323-Leisure Center-1.21.25- 2.19.25	Electricity-LC Maint	3,592.98
Vendor 3064 - Constellation Energy Services, Inc. Total:			7,111.73
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Nov-Dec 2024	Natural Gas-LC Maint	1,459.30
Constellation NewEnergy-Gas Division	Natural Gas-Dec 24/Jan25	Natural Gas-LC Maint	2,155.10
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,614.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PORTER PIPE & SUPPLY	HVAC-LC Maint	1,106.10
Fifth Third Bank	GRAINGER	Building Maintenance Supplies- LC Maint	27.04
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services- LC Maint	40.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-LC Maint	152.49
Fifth Third Bank	SQ WINDSORVACPARTS.CO	Equipment Repairs-LC Maint	261.56
Fifth Third Bank	GRAINGER	Janitorial Supplies-LC Maint	34.14
Fifth Third Bank	AMAZON MKTPL HS9GL7WC3	Building Maintenance Supplies- LC Maint	73.68
Fifth Third Bank	AMAZON MKTPL VR65K5M73	Janitorial Supplies-LC Maint	19.98
Vendor 8256 - Fifth Third Bank Total:			1,714.99
Vendor: 1872 - Grand Stage Lighting Co			
Grand Stage Lighting Co	Theatre House Light Repairs	Building Repairs-LC Maint	190.00
Vendor 1872 - Grand Stage Lighting Co Total:			190.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Door Supplies-LC	Building Maintenance Supplies- LC Maint	67.26
Vendor 0441 - Home Depot Credit Services Total:			67.26

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Testing-Admin,LC,SC & TPAC	Inspection Services-LC Maint	428.00
Vendor 0651 - Mergenthaler Plumbing Total:			428.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December 2024- Maintanance	Building Maintenance Services-LC Maint	295.00
The Stone Group, Inc	January 2025-Maintenance	Building Maintenance Services-LC Maint	295.00
The Stone Group, Inc	February-HVAC Maintenance Services	Building Maintenance Services-LC Maint	295.00
Vendor 10185 - The Stone Group, Inc Total:			885.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	March Waste Removal	Waste Managment Services-LC Maint	349.43
Vendor 11356 - Waste Management of Illinois, Inc Total:			349.43
Activity 1301 - LC Maintenance Total:			14,668.08
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 122HD6F23	Program Supplies-LC Parties	6.99
Vendor 8256 - Fifth Third Bank Total:			6.99
Activity 1305 - LC Parties Total:			6.99
Activity: 1320 - SC Administration			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	30-Hoodies/Black	Employee Uniforms-SC Admin	283.45
Ad-Wear & Specialty Of Texas	55-PosiCharge Competitor T-Shirts	Employee Uniforms-SC Admin	192.23
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			475.68
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK A93M81MM3	Office Supplies-SC Admin	96.98
Fifth Third Bank	IPRA INV-40465	Meeting Expense-SC Admin	47.50
Fifth Third Bank	AMAZON MARK Z75EE9UVO	Office Supplies-SC Admin	31.71
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	49.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	53.09
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	93.98
Fifth Third Bank	BLITZ SPORTS INC	Small Equipment < \$10k-SC Admin	570.75
Vendor 8256 - Fifth Third Bank Total:			943.01
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-SC Admin	5,006.16
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,006.16
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Incorporated	Ice Packs for Sports Center	Safety Supplies-SC Admin	74.00
Vendor 0740 - Northern Safety Company, Incorporated Total:			74.00
Activity 1320 - SC Administration Total:			6,498.85
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Charger Hooks/Water for Batteries	Equipment Supplies-SC Maint	29.63
Ace Hardware	Belt & Ladder-SC	HVAC-SC Maint	115.18
Ace Hardware	Belt	HVAC-SC Maint	1.44
Vendor 2428 - Ace Hardware Total:			146.25
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	30-Hoodies/Black	Employee Uniforms-SC Maint	283.45

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Vendor Name	Description (Payable)	Account Name	Amount
Ad-Wear & Specialty Of Texas	55-PosiCharge Competitor T-Shirts	Employee Uniforms-SC Maint	192.22
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			475.67
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-SC 2nd Qtr 2025	Building Maintenance Services-SC Maint	123.75
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			123.75
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pflingsten-Sports Center-12.26.24-01.28.25	Electricity-SC Maint	16,693.33
Vendor 3064 - Constellation Energy Services, Inc. Total:			16,693.33
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Nov-Dec 2024	Natural Gas-SC Maint	5,844.75
Constellation NewEnergy-Gas Division	Natural Gas-Dec 24/Jan25	Natural Gas-SC Maint	8,072.73
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			13,917.48
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	AMAZON MKTPL Z70B44BV0	Janitorial Supplies-SC Maint	46.98
Fifth Third Bank	AMAZON MKTPL Z77EV23T1	Safety Supplies-SC Maint	69.99
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-SC Maint	1,046.88
Fifth Third Bank	TENNANT COMPANY	Equipment Repairs-SC Maint	685.40
Fifth Third Bank	AMAZON MKTPL 4W93O23O3	Equipment Supplies-SC Maint	160.00
Fifth Third Bank	AMAZON MKTPL UK5TM21E3	Hand Tools-SC Maint	124.99
Fifth Third Bank	AMAZON MKTPL VR65K5M73	Janitorial Supplies-SC Maint	9.99
Vendor 8256 - Fifth Third Bank Total:			2,184.23
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Socket Wrench Adapter/NOI Set, Foam Board & Glue	Hand Tools-SC Maint	8.94
Home Depot Credit Services	Projector-SC	Electrical Supplies-SC Maint	27.90
Vendor 0441 - Home Depot Credit Services Total:			36.84
Vendor: 2561 - Intelli-Building Control & Solutions, Llc			
Intelli-Building Control & Solutions, Llc	BAS Service	Building Repairs-SC Maint	712.50
Vendor 2561 - Intelli-Building Control & Solutions, Llc Total:			712.50
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Sharpen	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	201.40
Jorson & Carlson Co., Incorporated	Blade Honing & 2 Olympia Blades	Equipment Maintenance Services-SC Maint	198.60
Jorson & Carlson Co., Incorporated	Blade Honing & 2 Olympia Blades	Equipment Supplies-SC Maint	1,060.00
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			1,821.80
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Testing-Admin,LC,SC & TPAC	Inspection Services-SC Maint	755.00
Vendor 0651 - Mergenthaler Plumbing Total:			755.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Olympia Hydraulic Hose Replacement	Equipment Repairs-SC Maint	57.96
Vendor 0703 - Napa Auto Parts Total:			57.96

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10717 - PremiStar-North			
PremiStar-North	Ice Plant PM-March	Building Maintenance Services-SC Maint	2,166.00
Vendor 10717 - PremiStar-North Total:			2,166.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December 2024- Maintanance	Building Maintenance Services-SC Maint	95.00
The Stone Group, Inc	December 2024- Maintanance	Building Maintenance Services-SC Maint	340.00
The Stone Group, Inc	January 2025-Maintenance	Building Maintenance Services-SC Maint	95.00
The Stone Group, Inc	January 2025-Maintenance	Building Maintenance Services-SC Maint	340.00
The Stone Group, Inc	February-HVAC Maintenance Services	Building Maintenance Services-SC Maint	435.00
Vendor 10185 - The Stone Group, Inc Total:			1,305.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	March Waste Removal	Waste Management Services-SC Maint	415.82
Vendor 11356 - Waste Management of Illinois, Inc Total:			415.82
Activity 1321 - SC Maintenance Total:			40,811.63
Activity: 1323 - Skating Services			
Vendor: 0868 - Riedell Shoes Incorporated			
Riedell Shoes Incorporated	Figure Skating Laces	Program Supplies-Skating Services	74.78
Vendor 0868 - Riedell Shoes Incorporated Total:			74.78
Activity 1323 - Skating Services Total:			74.78
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green-12.23.24-01.27.25	Electricity-VG Maint	1,389.95
Constellation Energy Services, Inc.	1810 Walters-Village Green-1.27.25-2.25.25	Electricity-VG Maint	1,306.14
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,696.09
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Nov-Dec 2024	Natural Gas-VG Maint	683.97
Constellation NewEnergy-Gas Division	Natural Gas-Dec 24/Jan25	Natural Gas-VG Maint	913.56
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,597.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint-Village Green	Building Maintenance Supplies-VG Maint	642.98
Sherwin Williams Co.	Paint Supplies-Village Green	Building Maintenance Supplies-VG Maint	34.82
Sherwin Williams Co.	Paint-Village Green	Building Maintenance Supplies-VG Maint	10.18
Sherwin Williams Co.	Village Green-Paint	Building Maintenance Supplies-VG Maint	514.59
Sherwin Williams Co.	Village Green-Paint	Building Maintenance Supplies-VG Maint	25.64
Vendor 2438 - Sherwin Williams Co. Total:			1,228.21
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December 2024- Maintanance	Building Maintenance Services-VG Maint	125.00

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Vendor Name	Description (Payable)	Account Name	Amount
The Stone Group, Inc	January 2025-Maintenance	Building Maintenance Services-VG Maint	125.00
The Stone Group, Inc	February-HVAC Maintenance Services	Building Maintenance Services-VG Maint	125.00
Vendor 10185 - The Stone Group, Inc Total:			375.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	March Waste Removal	Waste Management Services-VG Maint	105.33
Vendor 11356 - Waste Management of Illinois, Inc Total:			105.33
Activity 1351 - VG Maintenance Total:			6,052.16
Activity: 1370 - SC Pool Operations			
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Annual Facility Fee	Professional Services-SC Pool Oper	250.00
Starguard Elite, LLC	Aquatic Safety Audits-3 per Pool (MAC & SC Pool)	Professional Services-SC Pool Oper	2,100.00
Vendor 10789 - Starguard Elite, LLC Total:			2,350.00
Activity 1370 - SC Pool Operations Total:			2,350.00
Activity: 1375 - SC Pool Maintenance			
Vendor: 0470 - Illinois Pump Incorporated			
Illinois Pump Incorporated	Sports Center Pump Repairs (Budgeted)	Equipment Repairs-SC Pool Maint	10,501.82
Illinois Pump Incorporated	Sports Center Pump Repairs (Budgeted)	Equipment Repairs-SC Pool Maint	9,553.49
Vendor 0470 - Illinois Pump Incorporated Total:			20,055.31
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December 2024- Maintenance	Building Maintenance Services-SC Pool Maint	95.00
The Stone Group, Inc	January 2025-Maintenance	Building Maintenance Services-SC Pool Maint	95.00
The Stone Group, Inc	February-HVAC Maintenance Services	Building Maintenance Services-SC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			285.00
Activity 1375 - SC Pool Maintenance Total:			20,340.31
Activity: 1400 - MAC Pool Operations			
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Annual Facility Fee	Professional Services-MAC Pool Oper	250.00
Starguard Elite, LLC	Aquatic Safety Audits-3 per Pool (MAC & SC Pool)	Professional Services-MAC Pool Oper	2,100.00
Vendor 10789 - Starguard Elite, LLC Total:			2,350.00
Activity 1400 - MAC Pool Operations Total:			2,350.00
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	MAC-Temp Pump	Plumbing/Irrigation/Fountain-MAC Pool Maint	65.28
Ace Hardware	Rope Pump Station	Plumbing/Irrigation/Fountain-MAC Pool Maint	16.19
Ace Hardware	Rope Lift Station	Plumbing/Irrigation/Fountain-MAC Pool Maint	17.99
Vendor 2428 - Ace Hardware Total:			99.46
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-12.23.24-01.27.25	Electricity-MAC Pool Maint	558.04
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-1.27.25-2.25.25	Electricity-MAC Pool Maint	674.76
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,232.80

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Nov-Dec 2024	Natural Gas-MAC Pool Maint	1,455.66
Constellation NewEnergy-Gas Division	Natural Gas-Dec 24/Jan25	Natural Gas-MAC Pool Maint	1,621.15
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,076.81
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Vendor 8256 - Fifth Third Bank Total:			40.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December 2024- Maintanance	Building Maintenance Services-MAC Pool Maint	95.00
The Stone Group, Inc	January 2025-Maintenance	Building Maintenance Services-MAC Pool Maint	95.00
The Stone Group, Inc	February-HVAC Maintenance Services	Building Maintenance Services-MAC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			285.00
Activity 1405 - MAC Pool Maintenance Total:			4,734.07
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-TPAC Admin	-138.59
Fifth Third Bank	AMAZON MKTPL QV92P4QO3	Office Supplies-TPAC Admin	8.41
Fifth Third Bank	AMAZON MKTPL EP4P01K03	Office Supplies-TPAC Admin	54.99
Fifth Third Bank	AMAZON MKTPL Z70YW3PN1	Tech Accessories/Peripherals-TPAC Admin	111.78
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-TPAC Admin	72.00
Fifth Third Bank	AMAZON MKTPL GY5GY20S3	Office Supplies-TPAC Admin	16.49
Fifth Third Bank	AMAZON MKTPL C973G2463	Miscellaneous Supplies-TPAC Admin	26.96
Fifth Third Bank	AMAZON MKTPL 2645O15M3	Miscellaneous Supplies-TPAC Admin	40.39
Fifth Third Bank	AMAZON RETA AJ6EB0VO3	Office Supplies-TPAC Admin	53.89
Fifth Third Bank	TARGET 00011254	Office Supplies-TPAC Admin	16.74
Fifth Third Bank	LOU MALNATIS PIZZERIA	Office Supplies-TPAC Admin	154.15
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	44.91
Fifth Third Bank	AMAZON MKTPL ZV8UY1R02	Miscellaneous Supplies-TPAC Admin	46.99
Vendor 8256 - Fifth Third Bank Total:			509.11
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance-TPAC Admin	5.96
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5.96
Activity 1450 - TPAC Administration Total:			515.07
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	GFI Outlet	Electrical Supplies-TPAC Maint	24.29
Ace Hardware	Plumbing Parts	Plumbing/Irrigation/Fountain-TPAC Maint	8.09
Ace Hardware	GFI Outlet-Return	Electrical Supplies-TPAC Maint	-24.29
Ace Hardware	HOGC & TPAC Plumbing	Plumbing/Irrigation/Fountain-TPAC Maint	5.11
Vendor 2428 - Ace Hardware Total:			13.20
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Water Heater Parts	Plumbing/Irrigation/Fountain-TPAC Maint	213.03

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Vendor Name	Description (Payable)	Account Name	Amount
Banner Plumbing Supply Company, Incorporated	Parts Water Heater Repairs	Plumbing/Irrigation/Fountain-TPAC Maint	24.37
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			237.40
Vendor: 10549 - Colley Elevator Company Colley Elevator Company	Elevetor PM - TPAC	Building Maintenance Services-TPAC Maint	217.00
Vendor 10549 - Colley Elevator Company Total:			217.00
Vendor: 0231 - ComEd ComEd	Service for Activity Center:12.17.24-01.21.25	Electricity-TPAC Maint	3,191.61
Vendor 0231 - ComEd Total:			3,191.61
Vendor: 0230 - Commercial Specialties, Inc. Commercial Specialties, Inc.	Soap Dispenser Replacements	Furniture & Fixtures < \$10K-TPAC Maint	4,776.00
Vendor 0230 - Commercial Specialties, Inc. Total:			4,776.00
Vendor: 3391 - Constellation NewEnergy-Gas Division Constellation NewEnergy-Gas Division	Natural Gas-Nov-Dec 2024	Natural Gas-TPAC Maint	319.70
Constellation NewEnergy-Gas Division	Natural Gas-Dec 24/Jan25	Natural Gas-TPAC Maint	622.75
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			942.45
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	THE HOME DEPOT #1987	Hand Tools-TPAC Maint	14.97
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	AMAZON.COM Z78CW3NH1	Building Maintenance Supplies-TPAC Maint	26.11
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-TPAC Maint	152.49
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Maint	40.74
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain-TPAC Maint	174.00
Fifth Third Bank	AMAZON MKTPL VR65K5M73	Janitorial Supplies-TPAC Maint	19.98
Vendor 8256 - Fifth Third Bank Total:			468.29
Vendor: 3396 - FSS Technologies FSS Technologies	Elevetor Monitoring 4/1-6/30/25-TPAC	Building Maintenance Services-TPAC Maint	189.00
Vendor 3396 - FSS Technologies Total:			189.00
Vendor: 0403 - Grainger Grainger	E Stop Water Heater	Electrical Supplies-TPAC Maint	138.02
Grainger	Switch Lockout	Electrical Supplies-TPAC Maint	16.42
Vendor 0403 - Grainger Total:			154.44
Vendor: 8341 - H2I Group, Inc H2I Group, Inc	Gym Divider Repairs-TPAC	Building Repairs-TPAC Maint	3,965.00
Vendor 8341 - H2I Group, Inc Total:			3,965.00
Vendor: 0651 - Mergenthaler Plumbing Mergenthaler Plumbing	RPZ Testing-Admin,LC,SC & TPAC	Inspection Services-TPA...	321.00
Mergenthaler Plumbing	RPZ Repair-TPAC	Building Repairs-TPAC Maint	2,817.00
Vendor 0651 - Mergenthaler Plumbing Total:			3,138.00
Vendor: 0954 - The Office of the State Fire Marshal The Office of the State Fire Marshal	Water Heater Inspections	Inspection Services-TPA...	100.00
Vendor 0954 - The Office of the State Fire Marshal Total:			100.00
Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc	TPAC-Motor Replacement	Building Repairs-TPAC Maint	2,305.43
The Stone Group, Inc	December 2024- Maintanance	Building Maintenance Services-TPAC Maint	185.00

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Vendor Name	Description (Payable)	Account Name	Amount
The Stone Group, Inc	January 2025-Maintenance	Building Maintenance Services-TPAC Maint	185.00
The Stone Group, Inc	February-HVAC Maintenance Services	Building Maintenance Services-TPAC Maint	185.00
Vendor 10185 - The Stone Group, Inc Total:			2,860.43
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	March Waste Removal	Waste Management Services-TPAC Maint	407.97
Vendor 11356 - Waste Management of Illinois, Inc Total:			407.97
Activity 1451 - TPAC Maintenance Total: 20,660.79			
Activity: 1453 - TPAC Gym/Room Rental			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL ZC5QS9VH1	Program Supplies-TPAC Gym/Room Rental	55.87
Vendor 8256 - Fifth Third Bank Total:			55.87
Activity 1453 - TPAC Gym/Room Rental Total: 55.87			
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL ZC5QS9VH1	Program Supplies-TPAC Parties	55.87
Vendor 8256 - Fifth Third Bank Total:			55.87
Activity 1454 - TPAC Parties Total: 55.87			
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chi & Move it Shake It	Program Services-Fitness Center	360.00
BodyMindSpirit Fitness Inc	Tai Chi & Move it Shake it	Program Services-Fitness Center	270.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			630.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Gym Wipes-TPAC	Equipment Supplies-Fitness Center	1,464.00
Vendor 0170 - Case Lots, Incorporated Total:			1,464.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	AMAZON MKTPL 3V95R4743	Small Equipment < \$10K-Fitness Center	79.99
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	401.00
Fifth Third Bank	AMAZON MKTPL AV97F9PA3	Program Supplies-Fitness Center	15.39
Fifth Third Bank	AMAZON MKTPL I522H4A73	Promotional Advertising-Fitness Center	66.32
Fifth Third Bank	HEINEN'S GROCERY STORE	Program Supplies-Fitness Center	-0.89
Fifth Third Bank	HEINEN'S GROCERY STORE	Program Supplies-Fitness Center	40.57
Fifth Third Bank	TARGET 00011676	Promotional Advertising-Fitness Center	87.38
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	294.67
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	701.75
Fifth Third Bank	DISNEY PLUS	Publications/Subscriptions-Fitness Center	15.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Fitness Center	35.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Fitness Center	7.41
Fifth Third Bank	AMAZON MKTPL 5K3UMONF3	Promotional Advertising-Fitness Center	45.57
Fifth Third Bank	AMAZON MKTPL KY2RI68S3	Promotional Advertising-Fitness Center	59.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Fitness Center	4.31
Fifth Third Bank	AMAZON MKTPL DN4F53U23	Promotional Advertising-Fitness Center	51.95
Fifth Third Bank	AMAZON.COM BA5T27QJ3	Office Supplies-Fitness Center	9.96
Fifth Third Bank	AMAZON MARK 9O1OR9YU3	Promotional Advertising-Fitness Center	30.63
Fifth Third Bank	AMAZON MARK AY83V7I03	Promotional Advertising-Fitness Center	48.94
Fifth Third Bank	AMAZON MKTPLACE PMTS	Promotional Advertising-Fitness Center	-66.32
Fifth Third Bank	AMAZON MARK NC41J1RE3	Promotional Advertising-Fitness Center	12.98
Vendor 8256 - Fifth Third Bank Total:			2,432.57
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-Fitness Center	2,944.89
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,944.89
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Fitness Center	900.00
Vendor 11103 - The Woolenwear Co. Total:			900.00
Activity 1475 - Fitness Center Total:			8,371.46
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-12.17.24-01.21.25	Electricity-Turf Field Rentals	160.01
Constellation Energy Services, Inc.	200 Anets-TPPF-1.21.25-2.19.25	Electricity-Turf Field Rentals	213.96
Vendor 3064 - Constellation Energy Services, Inc. Total:			373.97
Activity 1501 - Turf Field Rentals Total:			373.97
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-12.17.24-01.21.25	Electricity-Batting Cages	53.33
Constellation Energy Services, Inc.	200 Anets-TPPF-1.21.25-2.19.25	Electricity-Batting Cages	71.32
Vendor 3064 - Constellation Energy Services, Inc. Total:			124.65
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BEACON ATHL	Program Supplies-Batting Cages	539.12
Vendor 8256 - Fifth Third Bank Total:			539.12
Vendor: 0638 - Master Pitching Machine, Incorporated			
Master Pitching Machine, Incorporated	Batting Cage Balls -16 dozen Softballs	Program Supplies-Batting Cages	890.56
Vendor 0638 - Master Pitching Machine, Incorporated Total:			890.56
Activity 1504 - Batting Cages Total:			1,554.33
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-12.23.24-01.27.25	Electricity-Velodrome/Chalet Rentals	271.05
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-1.27.25-2.25.25	Electricity-Velodrome/Chalet Rentals	327.75
Vendor 3064 - Constellation Energy Services, Inc. Total:			598.80

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Nov-Dec 2024	Natural Gas-Velodrome/Chalet Rentals	207.96
Constellation NewEnergy-Gas Division	Natural Gas-Dec 24/Jan25	Natural Gas-Velodrome/Chalet Rentals	231.59
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			439.55
Activity 1506 - Velodrome/Chalet Rentals Total:			1,038.35
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee-12.16.24-01.17.25	Electricity-Dog Park	66.62
ComEd	2490 Dundee - 1.17.25-02.18.25	Electricity-Dog Park	81.33
Vendor 0231 - ComEd Total:			147.95
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	174.35
Vendor 8256 - Fifth Third Bank Total:			174.35
Activity 1510 - Dog Park Total:			322.30
Activity: 1535 - Affiliates - NBHL-& NBJS			
Vendor: 0114 - Becker Arena Products Incorporated			
Becker Arena Products Incorporated	Hockey Nets	Program Supplies-Affiliates NBHL & NBJS	2,978.31
Vendor 0114 - Becker Arena Products Incorporated Total:			2,978.31
Activity 1535 - Affiliates - NBHL-& NBJS Total:			2,978.31
Activity: 1800 - Recreation Admin			
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q4'24 unemployment	Unemployment Benefits-Rec Admin	2,199.00
Vendor 3595 - Illinois Department of Employment Security Total:			2,199.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-Rec Admin	7,822.91
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,822.91
Activity 1800 - Recreation Admin Total:			10,021.91
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-12.17.24-01.21.25	Electricity-Rec Program Admin	213.37
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-12.23.24-01.27.25	Electricity-Rec Program Admin	765.32
Constellation Energy Services, Inc.	200 Anets-TPPF-1.21.25-2.19.25	Electricity-Rec Program Admin	285.32
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-1.27.25-2.25.25	Electricity-Rec Program Admin	925.40
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,189.41
Vendor: 11108 - ePACT Network LTD			
ePACT Network LTD	ePACT Contract-March 1, 2025 - February 28, 2026	Computer and Data Services-Rec Program Admin	11,500.00
Vendor 11108 - ePACT Network LTD Total:			11,500.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PARK DISTRICT RISK MAN	Training/Education/Conferences-Rec Program Admin	35.00
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Rec Program Admin	191.97
Fifth Third Bank	NRPA OPERATING	Training/Education/Conferences-Rec Program Admin	443.05
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Rec Program Admin	3.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-Rec Program Admin	37.91
Vendor 8256 - Fifth Third Bank Total:			710.93
Vendor: 11512 - Grace Wilson			
Grace Wilson	1.23.25 -2.10.25-Mileage	Transportation-Rec Program Admin	23.94
Grace Wilson	2.10.25-3.5.25-Mileage	Transportation-Rec Program Admin	29.61
Vendor 11512 - Grace Wilson Total:			53.55
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance-Rec Program Admin	13,301.65
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			13,301.65
Vendor: 5322 - Sally Norlie			
Sally Norlie	1.3.25-2.24.25-Mileage	Transportation-Rec Program Admin	97.37
Vendor 5322 - Sally Norlie Total:			97.37
Activity 1810 - Recreation Program Admin Total:			27,852.91
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Pants-Jorge Rodriguez	Employee Uniforms-Rec Facility Maint	88.18
Cutler Workwear	Boots 2025-Rafael Gonzalez	Safety Supplies-Rec Facility Maint	152.95
Vendor 11427 - Cutler Workwear Total:			241.13
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.12
Fifth Third Bank	SIXT CAR RENTAL	Training/Education/Conference s-Rec Facility Maint	196.85
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.12
Fifth Third Bank	TARGET 00011189	Training/Education/Conference s-Rec Facility Maint	37.30
Fifth Third Bank	MCDONALD'S F17278	Training/Education/Conference s-Rec Facility Maint	18.67
Fifth Third Bank	CHIPOTLE 1747	Training/Education/Conference s-Rec Facility Maint	13.17
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Facility Maint	44.04
Fifth Third Bank	TARGET 00011189	Training/Education/Conference s-Rec Facility Maint	41.66
Fifth Third Bank	TARGET 00011189	Training/Education/Conference s-Rec Facility Maint	48.46
Fifth Third Bank	76 - ROCKET 5535 55	Training/Education/Conference s-Rec Facility Maint	12.85
Fifth Third Bank	HAMPTON INN HOTELS	Training/Education/Conference s-Rec Facility Maint	719.98
Fifth Third Bank	SIXT CAR RENTAL	Training/Education/Conference s-Rec Facility Maint	0.01
Fifth Third Bank	SEA CAP FD HALL CA10 1	Training/Education/Conference s-Rec Facility Maint	7.15
Fifth Third Bank	SEA CAP FD HALL CA10 1	Training/Education/Conference s-Rec Facility Maint	18.17
Fifth Third Bank	CHIPOTLE 0631	Training/Education/Conference s-Rec Facility Maint	30.37

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Facility Maint	34.91
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	4.16
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.09
Vendor 8256 - Fifth Third Bank Total:			1,410.78
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premium-Rec Facility Maint	2,027.86
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,027.86
Vendor: 3216 - Moe Funds			
Moe Funds	April 2025 Health Insurance-Union Employees	Health Insurance Premium-Rec Facility Maint	10,763.00
Vendor 3216 - Moe Funds Total:			10,763.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Carhardt Force L/S Pocket T-shirts	Employee Uniforms-Rec Facility Maint	487.64
The Woolenwear Co.	Employee uniforms	Employee Uniforms-Rec Facility Maint	792.00
The Woolenwear Co.	E23-Carhardt Hooded Sweatshirts-Navy	Employee Uniforms-Rec Facility Maint	704.70
Vendor 11103 - The Woolenwear Co. Total:			1,984.34
Activity 1815 - Recreation Facility Maintenance Total:			16,427.11
Activity: 1820 - Recreation Aquatics Facility Admin			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B1-150 Royal Visors	Program Supplies-Recreation Aquatics Admin	945.00
Vendor 11103 - The Woolenwear Co. Total:			945.00
Activity 1820 - Recreation Aquatics Facility Admin Total:			945.00
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 11432 - Canine Online Academy LLC			
Canine Online Academy LLC	Dog Training Class Payment-\$36 per person/class	Indep Contractor-Adult Prgs (Martial Arts, Soccer)	3,240.00
Vendor 11432 - Canine Online Academy LLC Total:			3,240.00
Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:			3,240.00
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Winter2025-Glenbrook Racquet Club Classes	Independent Contractor Services-Tennis Lessons-Grp	9,954.33
Vendor 0385 - Glenbrook Racquet Club Total:			9,954.33
Activity 2003 - Tennis Lessons - Group Total:			9,954.33
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	E Town-Winter Session 2 Classes	Independent Contractor-TPAC Pickleball	4,159.75
Vendor 5556 - E Town Tennis Total:			4,159.75
Activity 2011 - TPAC Pickleball Total:			4,159.75

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2013 - TPAC Adult Sports - Drop In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM V782894D3	Program Supplies-TPAC Adult Sports Drop-in	191.58
Vendor 8256 - Fifth Third Bank Total:			191.58
Activity 2013 - TPAC Adult Sports - Drop In Total:			191.58
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL PN3U15XY3	Program Supplies-TPAC Pickleball League/Tournament	9.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-TPAC Pickleball League/Tournament	-9.99
Fifth Third Bank	AMAZON.COM W01LK1X73	Program Supplies-TPAC Pickleball League/Tournament	23.98
Fifth Third Bank	AMAZON MKTPL MN1NL6CZ3	Program Supplies-TPAC Pickleball League/Tournament	8.99
Fifth Third Bank	AMAZON MKTPL LD6PO6123	Program Supplies-TPAC Pickleball League/Tournament	16.35
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-TPAC Pickleball League/Tournament	-8.99
Fifth Third Bank	AMAZON MKTPL VB77Q17L3	Program Supplies-TPAC Pickleball League/Tournament	9.77
Vendor 8256 - Fifth Third Bank Total:			50.10
Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:			50.10
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-A.C.Admin	472.40
Fifth Third Bank	TARGET 00011676	Meeting Expense-A.C.Admin	72.62
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C.Admin	20.47
Fifth Third Bank	JERSEY MIKES 27015	Meeting Expense-A.C.Admin	103.90
Vendor 8256 - Fifth Third Bank Total:			669.39
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-A C Admin	3,053.63
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,053.63
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-A.C.Admin	45.00
The Woolenwear Co.	Navy-Lanyards w/NBPD Logo	Program Supplies-A.C.Admin	75.00
Vendor 11103 - The Woolenwear Co. Total:			120.00
Activity 2200 - AC Admin Total:			3,843.02
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	75.68
Fifth Third Bank	AMAZON MKTPL Z70KS90R1	Program Supplies-A.C. Hickory Point	1.99
Fifth Third Bank	AMAZON RETA Z73BV8210	Program Supplies-A.C. Hickory Point	6.14
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	88.12
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	57.12
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	71.58
Fifth Third Bank	AMAZON RETA I29OY5O33	Program Supplies-A.C. Hickory Point	6.14
Fifth Third Bank	AMAZON MARK 489U92GX3	Program Supplies-A.C. Hickory Point	175.35
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	80.80

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL 6J8JC5ZV3	Program Supplies-A.C. Hickory Point	32.20
Vendor 8256 - Fifth Third Bank Total:			595.12
Activity 2201 - Adventure Campus Hickory Point Total:			595.12

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

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	37.84
Fifth Third Bank	AMAZON MKTPL Z70KS90R1	Program Supplies-A.C. Shabonee	2.00
Fifth Third Bank	AMAZON RETA Z73BV8210	Program Supplies-A.C. Shabonee	3.07
Fifth Third Bank	AMZN MKTP US YT5S88KX3	Program Supplies-A.C. Shabonee	39.99
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	44.06
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	26.88
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	35.79
Fifth Third Bank	AMAZON RETA I29OY5O33	Program Supplies-A.C. Shabonee	3.07
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	40.40
Vendor 8256 - Fifth Third Bank Total:			233.10
Activity 2202 - Adventure Campus - Shabonee Total:			233.10

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

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	86.00
Fifth Third Bank	AMAZON MARK X25FH67N3	Program Supplies-A.C. Wescott	5.94
Fifth Third Bank	AMAZON MKTPL Z70KS90R1	Program Supplies-A.C. Wescott	2.00
Fifth Third Bank	AMAZON RETA Z73BV8210	Program Supplies-A.C. Wescott	6.98
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	26.25
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	100.14
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	36.89
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	21.25
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	63.84
Fifth Third Bank	AMAZON RETA PL4VJ4313	Program Supplies-A.C. Wescott	8.94
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	81.35
Fifth Third Bank	AMAZON RETA I29OY5O33	Program Supplies-A.C. Wescott	6.98
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C. Wescott	28.75
Fifth Third Bank	AMAZON.COM Y99IC1NT3	Program Supplies-A.C. Wescott	58.68
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	91.82
Vendor 8256 - Fifth Third Bank Total:			625.81
Activity 2203 - Adventure Campus Wescott Total:			625.81

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

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	55.04
Fifth Third Bank	AMAZON MKTPL Z763T2PE0	Program Supplies-A.C. Winkelman	41.99
Fifth Third Bank	AMAZON MKTPL R25SV1BL3	Program Supplies-A.C. Winkelman	24.87
Fifth Third Bank	AMAZON MKTPL Z70KS90R1	Program Supplies-A.C. Winkelman	2.00
Fifth Third Bank	AMAZON RETA Z73BV8210	Program Supplies-A.C. Winkelman	4.47
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	64.09

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C. Winkelman	132.75
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-A.C. Winkelman	84.35
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	36.96
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	52.06
Fifth Third Bank	AMAZON MKTPL UR59Q91L3	Program Supplies-A.C. Winkelman	77.87
Fifth Third Bank	AMAZON RETA I29OY5O33	Program Supplies-A.C. Winkelman	4.47
Fifth Third Bank	AMAZON MKTPL 441GL6UY3	Program Supplies-A.C. Winkelman	43.97
Fifth Third Bank	AMAZON.COM Y99IC1NT3	Program Supplies-A.C. Winkelman	58.68
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	58.77
Fifth Third Bank	CVS/PHARMACY #04787	Program Supplies-A.C. Winkelman	35.44
Vendor 8256 - Fifth Third Bank Total:			777.78
Activity 2204 - Adventure Campus Winkelman Total:			777.78

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	89.44
Fifth Third Bank	AMAZON MKTPL JW5CM4J33	Program Supplies-A.C. Willowbrook	12.03
Fifth Third Bank	AMAZON MKTPL Z75UQ9GE0	Program Supplies-A.C. Willowbrook	27.98
Fifth Third Bank	AMAZON MKTPL Z70KS90R1	Program Supplies-A.C. Willowbrook	2.00
Fifth Third Bank	AMAZON RETA Z73BV8210	Program Supplies-A.C. Willowbrook	7.26
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Willowbrook	15.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	104.14
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	63.84
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	84.60
Fifth Third Bank	AMAZON RETA I29OY5O33	Program Supplies-A.C. Willowbrook	7.26
Fifth Third Bank	AMAZON.COM Y99IC1NT3	Program Supplies-A.C. Willowbrook	58.68
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	95.49
Vendor 8256 - Fifth Third Bank Total:			567.72
Activity 2205 - Adventure Campus Willowbrook Total:			567.72

Activity: 2301 - Preschool Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	GIG ANDY HEAD WONDERFU	Program Services-Preschool Admin	378.00
Fifth Third Bank	MARIANOS #532	Program Supplies-Preschool Admin	66.81
Fifth Third Bank	CPP GOODE & FRESH PIZZ	Program Supplies-Preschool Admin	222.72
Vendor 8256 - Fifth Third Bank Total:			667.53
Activity 2301 - Preschool Admin Total:			667.53

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL ZC8GP21P1	Program Supplies Preschool 3's	29.36
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	118.92
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies Preschool 3's	12.91
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	4.49
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	14.75
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	9.36
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies Preschool 3's	7.77
Fifth Third Bank	33 LAKESHORE LEARNING	Program Supplies Preschool 3's	44.98
Vendor 8256 - Fifth Third Bank Total:			242.54
Activity 2303 - Sunshine Preschool 3's Total:			242.54
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PETSMART # 0431	Program Supplies Preschool 4's	19.98
Fifth Third Bank	AMAZON MKTPL ZC8RF3SN1	Program Supplies Preschool 4's	80.19
Fifth Third Bank	TARGET 00011676	Program Supplies Preschool 4's	4.29
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4's	6.25
Fifth Third Bank	TARGET 00013854	Program Supplies Preschool 4's	15.00
Vendor 8256 - Fifth Third Bank Total:			125.71
Activity 2304 - Sunshine Preschool 4's Total:			125.71
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL Z73ZR4MM0	Program Supplies-EC In-House	16.99
Fifth Third Bank	AMAZON MKTPL Z78AL50U1	Program Supplies-EC In-House	5.99
Fifth Third Bank	AMAZON MKTPL Z70CL6PB1	Program Supplies-EC In-House	14.79
Fifth Third Bank	AMAZON MKTPL Z703A31Q1	Program Supplies-EC In-House	9.99
Fifth Third Bank	AMAZON MKTPL 7982350M3	Program Supplies-EC In-House	9.99
Fifth Third Bank	AMAZON.COM VN9K591K3	Program Supplies-EC In-House	4.99
Fifth Third Bank	AMAZON.COM WR1808I33	Program Supplies-EC In-House	32.03
Fifth Third Bank	AMAZON.COM G96DT1QX3	Program Supplies-EC In-House	4.66
Fifth Third Bank	AMAZON MKTPL IE1M61XT3	Program Supplies-EC In-House	35.51
Vendor 8256 - Fifth Third Bank Total:			134.94
Activity 2306 - EC In-House Total:			134.94
Activity: 2421 - FC Specialty Classes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP TITLE BOXING LLC	Program Supplies-FC Specialty Classes	75.53
Fifth Third Bank	AMAZON MKTPL 2R3KE6SI3	Program Supplies-FC Specialty Classes	79.99
Vendor 8256 - Fifth Third Bank Total:			155.52
Activity 2421 - FC Specialty Classes Total:			155.52
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 4923 - Ciao Bella Sewing			
Ciao Bella Sewing	Sewing Classes-2.13.25 - 3.20.25	Independ Contract Serv-Gen Interest Contract Youth	684.00
Vendor 4923 - Ciao Bella Sewing Total:			684.00
Activity 2501 - General Interest - Contractual Youth Total:			684.00
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	89.61
Fifth Third Bank	AMAZON MARK DY8444UV3	Program Supplies-Culinary Youth	20.99
Fifth Third Bank	WAL-MART #1735	Program Supplies-Culinary Youth	8.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	132.01

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US AW10Q4XJ3	Program Supplies-Culinary Youth	12.74
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	60.87
Fifth Third Bank	AMAZON MKTPL 7982350M3	Program Supplies-Culinary Youth	28.77
Fifth Third Bank	AMAZON MKTPL 2W59J4SR3	Program Supplies-Culinary Youth	18.28
Fifth Third Bank	AMAZON MKTPL 122HD6F23	Program Supplies-Culinary Youth	3.99
Fifth Third Bank	AMAZON MKTPL AD0IN7UQ3	Program Supplies-Culinary Youth	2.24
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	100.18
Fifth Third Bank	AMAZON MARK 2I0FP4BJ3	Program Supplies-Culinary Youth	12.99
Vendor 8256 - Fifth Third Bank Total:			491.63
Activity 2502 - General Interest - In-House Youth Total:			491.63
Activity: 2504 - Art Classes - Youth			
Vendor: 10497 - Debra Colby			
Debra Colby	I Love to Paint-Winter Sessio...	Independ Contractor Serv-GI Art Classes Youth	600.00
Debra Colby	I Love to Paint-Winter Sessio...	Independ Contractor Serv-GI Art Classes Youth	580.00
Vendor 10497 - Debra Colby Total:			1,180.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes Youth	430.80
Vendor 8256 - Fifth Third Bank Total:			430.80
Activity 2504 - Art Classes - Youth Total:			1,610.80
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes Adult	430.80
Vendor 8256 - Fifth Third Bank Total:			430.80
Activity 2505 - Art Classes - Adult Total:			430.80
Activity: 2701 - Tot-Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 9O2UC2WW3	Program Supplies-Skating Tot-Adv	86.68
Vendor 8256 - Fifth Third Bank Total:			86.68
Activity 2701 - Tot-Advanced Total:			86.68
Activity: 2708 - NOI Admin/Tickets			
Vendor: 3237 - Atlas Bleachers			
Atlas Bleachers	Down Payment-NOI Bleachers & Scaffolding	Program Supplies-NOI Admin/Tickets	1,675.00
Vendor 3237 - Atlas Bleachers Total:			1,675.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Tickets	222.84
Vendor 8256 - Fifth Third Bank Total:			222.84
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Socket Wrench Adapter/NOI Set, Foam Board & Glue	Program Supplies-NOI Admin/Tickets	144.65
Home Depot Credit Services	NOI Set-Foam Boards	Program Supplies-NOI Admin/Tickets	271.35
Vendor 0441 - Home Depot Credit Services Total:			416.00
Activity 2708 - NOI Admin/Tickets Total:			2,313.84

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticipants/Costumes	188.46
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticipants/Costumes	63.95
Fifth Third Bank	A WISH COME TRUE	Program Supplies-NOI Partticipants/Costumes	283.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticipants/Costumes	106.40
Vendor 8256 - Fifth Third Bank Total:			642.76
Activity 2709 - NOI Participants/Costumes Total:			642.76
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	661.99
Fifth Third Bank	WWW.GLAMOURCOSTUMES.C O	Program Supplies-Icettes, Jr Icettes, Dancettes	1,217.85
Fifth Third Bank	AMAZON MKTPL K00BT00J3	Program Supplies-Icettes, Jr Icettes, Dancettes	29.68
Vendor 8256 - Fifth Third Bank Total:			1,909.52
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			1,909.52
Activity: 2713 - Cosmic Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM Z79789IV0	Program Supplies-Cosmic Skating	30.00
Fifth Third Bank	AMAZON.COM DK2T92UR3	Program Supplies-Cosmic Skating	10.98
Vendor 8256 - Fifth Third Bank Total:			40.98
Activity 2713 - Cosmic Skating Total:			40.98
Activity: 2714 - Public Skating			
Vendor: 11505 - Traffic Safety Store			
Traffic Safety Store	Cones for Public Skate	Program Supplies-Public Skating	299.92
Vendor 11505 - Traffic Safety Store Total:			299.92
Activity 2714 - Public Skating Total:			299.92
Activity: 2800 - Performing Arts Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Glove/Shop	Program Supplies-PA Admin	10.77
Ace Hardware	ShopTowel	Program Supplies-PA Admin	15.29
Ace Hardware	Shop Equipment	Program Supplies-PA Admin	43.34
Ace Hardware	Shop Tools-Theatre	Hand Tools-PA Admin	1.48
Vendor 2428 - Ace Hardware Total:			70.88
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRIZZLY INDUSTRIAL PHO	Program Supplies-PA Admin	531.40
Fifth Third Bank	GRIZZLY INDUSTRIAL PHO	Program Supplies-PA Admin	1,780.00
Fifth Third Bank	GOODWILL RETAIL STORE	Equipment Repairs-PA Admin	7.98
Fifth Third Bank	AMAZON MARK XX3S805H3	Theatre Set Design-PA Admin	31.67
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	6.88
Fifth Third Bank	IN CHICAGO DROPCLOTH	Theatre Set Design-PA Admin	160.65
Fifth Third Bank	AMAZON MARK ZC6NM53Y1	Theatre Set Design-PA Admin	-18.99
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-PA Admin	165.64
Fifth Third Bank	SP BULBAMERICA	Program Supplies-PA Admin	184.67
Fifth Third Bank	AMAZON MARK 6V93F9MC3	Theatre Set Design-PA Admin	41.78
Fifth Third Bank	GOODWILL RETAIL STORE	Theatre Set Design-PA Admin	20.95
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-PA Admin	18.76
Fifth Third Bank	AMAZON MARK XB2QU39M3	Theatre Set Design-PA Admin	25.62
Fifth Third Bank	SP BULBAMERICA	Program Supplies-PA Admin	-16.79

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Hardware & Fastener Supplies-PA Admin	49.49
Fifth Third Bank	AMAZON MARK G032S84H3	Theatre Set Design-PA Admin	35.97
Vendor 8256 - Fifth Third Bank Total:			3,025.68
Activity 2800 - Performing Arts Admin Total:			3,096.56
Activity: 2801 - Dance - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA A95842AW3	Program Supplies-Dance Youth	8.49
Vendor 8256 - Fifth Third Bank Total:			8.49
Activity 2801 - Dance - Youth Total:			8.49
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PEAK TRADING CORPORATI	Theatre Set Design-Theatre Prod Admin	52.59
Fifth Third Bank	AMAZON.COM PCS6073Y3	Costume Design-Theatre Prod Admin	53.97
Fifth Third Bank	TARGET 00011676	Costume Design-Theatre Prod Admin	32.83
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	60.48
Fifth Third Bank	AMZN MKTP US 4O7U996W3	Costume Design-Theatre Prod Admin	24.90
Fifth Third Bank	AMAZON MKTPL YE6TI63N3	Costume Design-Theatre Prod Admin	97.98
Vendor 8256 - Fifth Third Bank Total:			322.75
Activity 2806 - Theatre Production Admin Total:			322.75
Activity: 2809 - Community Theatre			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Gildan T-Shirts-Red/Youth to Adult Sizes	Program Supplies-Community Theatre	300.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			300.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HEUERPUBL	Royalties/Rent-Community Theatre	255.00
Fifth Third Bank	CONCORD THEATRICALS CO	Royalties/Rent-Community Theatre	2,533.25
Fifth Third Bank	CONCORD THEATRICALS CO	Royalties/Rent-Community Theatre	2,952.01
Fifth Third Bank	DRAMATIC PUBLISHING EC	Royalties/Rent-Community Theatre	280.00
Vendor 8256 - Fifth Third Bank Total:			6,020.26
Activity 2809 - Community Theatre Total:			6,320.26
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Gildan T-Shirts-Red/Youth to Adult Sizes	Program Supplies-NTC Nbk Theatre Youth Co.	855.25
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			855.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rents-NTC Nbk Theatre Youth Co.	740.00
Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rents-NTC Nbk Theatre Youth Co.	2,500.00
Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rents-NTC Nbk Theatre Youth Co.	75.00
Vendor 8256 - Fifth Third Bank Total:			3,315.00
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			4,170.25

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2901 - School's Out Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	87.36
		Vendor 8256 - Fifth Third Bank Total:	87.36
		Activity 2901 - School's Out Extended Care Total:	87.36
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL MI6UL03R3	Program Supplies-School's Out Fun	5.84
Fifth Third Bank	AMAZON MKTPL 013FU4MG3	Program Supplies-School's Out Fun	107.97
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services-School's Out Fun	460.00
Fifth Third Bank	AMAZON MKTPL UR59Q91L3	Program Supplies-School's Out Fun	21.47
Fifth Third Bank	AMAZON MKTPL 441GL6UY3	Program Supplies-School's Out Fun	15.99
Fifth Third Bank	AMAZON.COM Y99IC1NT3	Program Supplies-School's Out Fun	58.68
Fifth Third Bank	AMAZON MARK 043DB3F13	Program Supplies-School's Out Fun	30.26
Fifth Third Bank	AMAZON MARK IW4KE4XP3	Program Supplies-School's Out Fun	27.97
		Vendor 8256 - Fifth Third Bank Total:	728.18
		Activity 2902 - School's Out Fun Total:	728.18
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM Y99IC1NT3	Program Supplies-Break Escapes	117.36
		Vendor 8256 - Fifth Third Bank Total:	117.36
		Activity 2903 - Break Escapes Total:	117.36
Activity: 3000 - Senior Center Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM V46834IR3	Program Supplies--Senior Center Admin	32.99
		Vendor 8256 - Fifth Third Bank Total:	32.99
		Activity 3000 - Senior Center Admin Total:	32.99
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Trips	13.99
		Vendor 8256 - Fifth Third Bank Total:	13.99
		Activity 3001 - Senior Trips Total:	13.99
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TONG'S HUNAN	Program Supplies-Senior Events	59.35
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	6.00
Fifth Third Bank	AMAZON MARK Z73OH2DL0	Program Supplies-Senior Events	19.99
Fifth Third Bank	WAL-MART #1735	Program Supplies-Senior Events	4.48
Fifth Third Bank	GIG THE NITE HAWKS	Program Services-Senio...	440.00
Fifth Third Bank	TST GRILL HOUSE - NORT	Program Supplies-Senior Events	26.40
Fifth Third Bank	AMAZON RETA UL93O6S23	Program Supplies-Senior Events	13.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	4.26
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Events	7.99
Fifth Third Bank	STORE	Program Supplies-Senior Events	50.00
Fifth Third Bank	TST GRILL HOUSE - NORT	Program Supplies-Senior Events	50.00
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Supplies-Senior Events	50.00
Fifth Third Bank	CULVERS OF NORTHBROOK	Program Supplies-Senior Events	50.00
Fifth Third Bank	AMAZON MKTPL 2A0ML64H3	Program Supplies-Senior Events	5.99

Vendor 8256 - Fifth Third Bank Total: 788.45

Activity 3003 - Senior Misc Events Total: 788.45

Activity: 3006 - Senior Drop-in Member Programs

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US 8F5JB67P3	Program Supplies-Senior Drop-In Member Progs	48.90
Fifth Third Bank	AMAZON RETA Z79TP90G1	Program Supplies-Senior Drop-In Member Progs	35.25
Fifth Third Bank	WAL-MART #1735	Program Supplies-Senior Drop-In Member Progs	8.92
Fifth Third Bank	AMAZON MKTPL JH55D2343	Program Supplies-Senior Drop-In Member Progs	179.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	12.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	4.49
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Drop-In Member Progs	2.09
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	11.98

Vendor 8256 - Fifth Third Bank Total: 303.62

Activity 3006 - Senior Drop-in Member Programs Total: 303.62

Activity: 3102 - Daddy Daughter Dance

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON RETA ZC0609VQ1	Program Supplies-Daddy Daughter Dance	168.47
Fifth Third Bank	AMAZON MARK Z79JR10E0	Program Supplies-Daddy Daughter Dance	37.99
Fifth Third Bank	AMAZON MKTPL Z724W55H0	Program Supplies-Daddy Daughter Dance	41.98
Fifth Third Bank	FSP LEE N EDDIES CATER	Program Supplies-Daddy Daughter Dance	866.61
Fifth Third Bank	AMAZON MARK Z75RD90F1	Program Supplies-Daddy Daughter Dance	6.99
Fifth Third Bank	AMAZON MKTPL EK4VP2IX3	Program Supplies-Daddy Daughter Dance	17.82
Fifth Third Bank	AMAZON MKTPL Z77GL1VW1	Program Supplies-Daddy Daughter Dance	37.97
Fifth Third Bank	WAL-MART #1735	Program Supplies-Daddy Daughter Dance	174.08
Fifth Third Bank	JAKE S PIZZA	Program Supplies-Daddy Daughter Dance	60.98

Vendor 8256 - Fifth Third Bank Total: 1,412.89

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11082 - Swansons Blossom Shop			
Swansons Blossom Shop	Corsage/Boutonnieres-Light Up Night Dance	Program Services-Daddy Daughter Dance	871.34
Vendor 11082 - Swansons Blossom Shop Total:			871.34
Activity 3102 - Daddy Daughter Dance Total:			2,284.23
Activity: 3113 - NTYA			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Dragons LoveTacos-Play Props	Theatre Set Design-NTYA	26.00
Ace Hardware	Dragon Love Tacos-Play Props	Theatre Set Design-NTYA	14.38
Ace Hardware	Dragon Love Tacos-Play Props	Theatre Set Design-NTYA	21.58
Vendor 2428 - Ace Hardware Total:			61.96
Vendor: 11188 - Chicago's North Shore Convention and Visitors Bureau			
Chicago's North Shore Convention and Visitor...	Dragons Love Tacos-AD for CNSCVB	Promotional Advertising-NTYA	250.00
Vendor 11188 - Chicago's North Shore Convention and Visitors Bureau Total:			250.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOODWILL RETAIL STORE	Theatre Set Design-NTYA	22.49
Fifth Third Bank	AMAZON MARK ZC9RX4RV0	Theatre Set Design-NTYA	27.04
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-NTYA	19.96
Fifth Third Bank	AMAZON MKTPL Z78GX7V40	Costume Design-NTYA	172.77
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	620.41
Fifth Third Bank	AMAZON.COM MJ4OS6LT3	Costume Design-NTYA	40.14
Fifth Third Bank	AMAZON MARK ZC9AX5HR0	Theatre Set Design-NTYA	-8.56
Fifth Third Bank	AMAZON MARK ZC7PP98M2	Theatre Set Design-NTYA	-16.99
Fifth Third Bank	AMAZON MARK ZC6Z90TV1	Theatre Set Design-NTYA	-9.99
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-63.38
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-16.99
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-12.69
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-34.99
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-19.98
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-25.38
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-12.69
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-22.79
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-77.98
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-12.99
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-9.99
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-9.95
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-27.79
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-22.98
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-49.98
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-19.99
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-22.49
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-19.99
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-19.98
Fifth Third Bank	CHIPOTLE 2298	Program Supplies-NTYA	230.10
Fifth Third Bank	AMAZON MKTPLCE PMTS	Costume Design-NTYA	-12.69
Vendor 8256 - Fifth Third Bank Total:			581.68
Vendor: 11179 - Rockefeller Studio LLC			
Rockefeller Studio LLC	Puppet Rental/Damages to Puppets	Royalties/Rent-NTYA	1,200.00
Vendor 11179 - Rockefeller Studio LLC Total:			1,200.00
Activity 3113 - NTYA Total:			2,093.64
Activity: 3122 - Adult Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL TGXENTERTAI	Program Services-Adult Special Events	1,500.00
Vendor 8256 - Fifth Third Bank Total:			1,500.00
Activity 3122 - Adult Special Events Total:			1,500.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3198 - TPAC Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Special Events	20.85
Fifth Third Bank	EZCATER ROSATIS PIZZA	Program Supplies-TPAC Misc Special Events	49.18
Vendor 8256 - Fifth Third Bank Total:			70.03
Activity 3198 - TPAC Miscellaneous Special Events Total:			70.03
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL B40HT9NY3	Program Supplies Special Events	36.97
Vendor 8256 - Fifth Third Bank Total:			36.97
Activity 3199 - Miscellaneous Special Events Total:			36.97
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FACEBK Z428WJCKR2	Promotional Advertising-Sum Camp Admin	3.55
Fifth Third Bank	FACEBK 2K4BCLYJR2	Promotional Advertising-Sum Camp Admin	9.11
Fifth Third Bank	FS LIVEREACTING	Promotional Advertising-Sum Camp Admin	39.99
Fifth Third Bank	FACEBK M69UQLYJR2	Promotional Advertising-Sum Camp Admin	75.00
Fifth Third Bank	FACEBK 3M2SJLGKR2	Promotional Advertising-Sum Camp Admin	75.00
Fifth Third Bank	FACEBK ECQCRK4KR2	Promotional Advertising-Sum Camp Admin	83.00
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Sum Camp Admin	6,394.53
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Sum Camp Admin	218.31
Fifth Third Bank	M13 GRAPHICS	Postage/Delivery Charges-Sum Camp Admin	657.78
Vendor 8256 - Fifth Third Bank Total:			7,556.27
Vendor: 0764 - Paddock Publications			
Paddock Publications	Camps Ad-Daily Herald	Promotional Advertising-Sum Camp Admin	900.00
Vendor 0764 - Paddock Publications Total:			900.00
Activity 3200 - Summer Camp - Admin Total:			8,456.27
Activity: 3201 - Summer Camp - Extended Care			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Sum Camp Extended Care	13.50
Vendor 11103 - The Woolenwear Co. Total:			13.50
Activity 3201 - Summer Camp - Extended Care Total:			13.50
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Red Visors w/NBPD Logo	Program Supplies-Sum Camp EC Gen Int	126.00
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Sum Camp EC Gen Int	9.00
Vendor 11103 - The Woolenwear Co. Total:			135.00
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			135.00
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Sum Camp Primary Gen Int	729.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Sum Camp Primary Gen Int	729.00
Vendor 8256 - Fifth Third Bank Total:			1,458.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Red Visors w/NBPD Logo	Program Supplies-Sum Camp Primary Gen Int	126.00
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Sum Camp Primary Gen Int	13.50
Vendor 11103 - The Woolenwear Co. Total:			139.50
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			1,597.50
Activity: 3204 - zSummer Camp - Artistic Adventures			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Red Visors w/NBPD Logo	Program Supplies-Sum Camp Visual Arts	126.00
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Sum Camp Visual Arts	9.00
Vendor 11103 - The Woolenwear Co. Total:			135.00
Activity 3204 - zSummer Camp - Artistic Adventures Total:			135.00
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Sum Camp Inter Gen Int	486.00
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Sum Camp Inter Gen Int	486.00
Vendor 8256 - Fifth Third Bank Total:			972.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Red Visors w/NBPD Logo	Program Supplies-Sum Camp Inter Gen Int	126.00
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Sum Camp Inter Gen Int	9.00
Vendor 11103 - The Woolenwear Co. Total:			135.00
Activity 3207 - Summer Camp Intermediate - General Interest Total:			1,107.00
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Sum Camp Summer School Camps	13.50
Vendor 11103 - The Woolenwear Co. Total:			13.50
Activity 3212 - Summer Camp - Miscellaneous Camps Total:			13.50
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Red Visors w/NBPD Logo	Program Supplies-Sum Camp Skate&Dance PA-Delta	126.00
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Sum Camp Skate&Dance PA-Delta	13.50
Vendor 11103 - The Woolenwear Co. Total:			139.50
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			139.50
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Red Visors w/NBPD Logo	Program Supplies-Sum Camp TA Workshop	126.00
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Sum Camp TA Workshop	13.50
Vendor 11103 - The Woolenwear Co. Total:			139.50
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			139.50
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Red Visors w/NBPD Logo	Program Supplies-Sum Camp Primary Sports	126.00

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Vendor Name	Description (Payable)	Account Name	Amount
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Sum Camp Primary Sports	13.50
Vendor 11103 - The Woolenwear Co. Total:			139.50
Activity 3222 - Summer Camp Primary-Sports Total:			139.50
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Red Visors w/NBPD Logo	Program Supplies-Sum Camp IntermediateSports	126.00
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Sum Camp IntermediateSports	9.00
Vendor 11103 - The Woolenwear Co. Total:			135.00
Activity 3223 - Summer Camp Intermediate Sports Total:			135.00
Activity: 3224 - Summer Camp Junior High Sports			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Red Visors w/NBPD Logo	Program Supplies-Sum Camp Junior High Sports	126.00
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Sum Camp Junior High Sports	9.00
Vendor 11103 - The Woolenwear Co. Total:			135.00
Activity 3224 - Summer Camp Junior High Sports Total:			135.00
Activity: 3228 - Cultural Arts Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARRIOTT THEATRE	Program Services-Sum Camp Cultural Arts	124.00
Vendor 8256 - Fifth Third Bank Total:			124.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Red Visors w/NBPD Logo	Program Supplies-Sum Camp Cultural Arts	126.00
The Woolenwear Co.	Navy Lanyards w/NBPD Logo	Program Supplies-Sum Camp Cultural Arts	9.00
Vendor 11103 - The Woolenwear Co. Total:			135.00
Activity 3228 - Cultural Arts Camp Total:			259.00
Activity: 3301 - Soccer - Contractual			
Vendor: 1180 - Spartan FC			
Spartan FC	Winter 2025 classes	Independent Contractor Services-Soccer Contract	3,087.48
Vendor 1180 - Spartan FC Total:			3,087.48
Activity 3301 - Soccer - Contractual Total:			3,087.48
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Winter2025-Glenbrook Racquet Club Classes	Ind Contrator Serv-Youth Tennis Lessons Grp	8,961.46
Vendor 0385 - Glenbrook Racquet Club Total:			8,961.46
Activity 3304 - Youth Tennis Lessons - Group Total:			8,961.46
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ELEVATION SPORTS	Prog Suppl-Youth Lacrosse Non-Contract Competitive	891.16
Fifth Third Bank	AMAZON MKTPL AP8A13UT3	Prog Suppl-Youth Lacrosse Non-Contract Competitive	46.92
Fifth Third Bank	AMAZON MKTPL VL84K75I3	Prog Suppl-Youth Lacrosse Non-Contract Competitive	452.00
Fifth Third Bank	AMAZON.COM 7W44Q5463	Prog Suppl-Youth Lacrosse Non-Contract Competitive	178.42
Fifth Third Bank	AMAZON MKTPL HQ0H63JS3	Prog Suppl-Youth Lacrosse Non-Contract Competitive	255.95
Fifth Third Bank	AMAZON.COM 3U1S647Q3	Prog Suppl-Youth Lacrosse Non-Contract Competitive	79.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ELEVATION SPORTS	Prog Suppl-Youth Lacrosse Non-Contract Competitive	689.85
Vendor 8256 - Fifth Third Bank Total:			2,594.29
Vendor: 4114 - Illinois Boys Lacrosse Association			
Illinois Boys Lacrosse Association	LacrosseTeam Registration-5 Teams1st-8th grad	Prog Srvcs Youth Lacrosse Non-Contract Competitive	4,300.00
Vendor 4114 - Illinois Boys Lacrosse Association Total:			4,300.00
Activity 3309 - Lacrosse Non Contract Competitive Total:			6,894.29
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	407.49
Vendor 8256 - Fifth Third Bank Total:			407.49
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Field Closed	Program Supplies-Youth Soccer	203.00
Vendor 10993 - State Graphics Total:			203.00
Activity 3310 - Youth Soccer Total:			610.49
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Youth Basketball Referee Fees	Program Services-Youth Basketball	6,606.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			6,606.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA Z73EX5AW0	Program Supplies-Youth Basketball	13.55
Fifth Third Bank	POPEYES # 15085	Program Supplies-Youth Basketball	87.37
Vendor 8256 - Fifth Third Bank Total:			100.92
Activity 3311 - Youth Basketball Total:			6,706.92
Activity: 3314 - Youth Volleyball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP BADEN DEALER STOR	Program Supplies-Youth Volleyball	223.97
Vendor 8256 - Fifth Third Bank Total:			223.97
Activity 3314 - Youth Volleyball Total:			223.97
Activity: 3316 - TPAC Martial Arts Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Winter 2025-Taekwondo-TPAC	Ind Contract Serv-TPAC Youth Martial Arts Contract	7,392.70
Vendor 0552 - K H Kim Total:			7,392.70
Activity 3316 - TPAC Martial Arts Contractual Total:			7,392.70
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 4580 - Marek Piotr Stepien			
Marek Piotr Stepien	Winter 2 Fencing Class	Ind Contractor Serv-TPAC Youth Sports Contract	3,093.30
Vendor 4580 - Marek Piotr Stepien Total:			3,093.30
Activity 3317 - TPAC Youth Sports Contractual Total:			3,093.30
Activity: 3318 - TPAC Youth Sports In House Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK Z712780J1	Program Supplies-TPAC Youth Sports In-House	32.97
Vendor 8256 - Fifth Third Bank Total:			32.97
Activity 3318 - TPAC Youth Sports In House Programs Total:			32.97

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3319 - TPAC Youth Sports Drop-In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 7M6BX6VA3	Program Supplies Youth Sports Drop-In	55.96
Vendor 8256 - Fifth Third Bank Total:			55.96
Activity 3319 - TPAC Youth Sports Drop-In Total:			55.96
Division 3 - Recreation Total:			371,694.06
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	HOGC-Golf Master Plan-Narratives	Capital - Prof Services-Capital Projects Golf	3,482.50
Vendor 1290 - Gewalt Hamilton Associates Total:			3,482.50
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorporated	Practice Range Ball System Replacement	Machinery & Equipment-Capital Projects Golf	23,837.25
Vendor 0850 - Range Servant America, Incorporated Total:			23,837.25
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	2025 Capital Improvemt Project-Turfco Top Dresser	Machinery & Equipment-Capital Projects Golf	22,950.00
Vendor 10182 - Revels Turf & Tractor, LLC Total:			22,950.00
Activity 1051 - Capital Projects - Golf Total:			50,269.75
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ERACTOLL 570313640	Training/Education/Conferences-Golf Admin	11.47
Fifth Third Bank	ERACTOLL 570313640	Training/Education/Conferences-Golf Admin	8.70
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services-Golf Admin	38.00
Fifth Third Bank	ERACTOLL 570313640	Training/Education/Conferences-Golf Admin	9.07
Vendor 8256 - Fifth Third Bank Total:			67.24
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q4'24 unemployment	Unemployment Benefits-Golf Admin	9,785.00
Vendor 3595 - Illinois Department of Employment Security Total:			9,785.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-Golf Admin	3,612.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,612.10
Activity 1200 - Golf Admin Total:			13,464.34
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Club Fitting	Cost of Goods Sold-Heritage Oaks Oper	1,505.00
Acushnet Company	Componenets/Fitting & demo Fitting Equipment-PO#20031	Cost of Goods Sold-Heritage Oaks Oper	1,093.50
Acushnet Company	Non-Inventory Anetsberger Resale-NET TERMS	Cost of Goods Sold-Heritage Oaks Oper	88.45
Vendor 3051 - Acushnet Company Total:			2,686.95
Vendor: 11518 - BOS			
BOS	BALANCE-Umbrellas & Covers-HOGC	Furniture & Fixtures < \$10K-Heritage Oaks Oper	3,855.46
Vendor 11518 - BOS Total:			3,855.46

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0160 - Callaway Golf			
Callaway Golf	Fitting Cart-Return PO#10533 (2024)	Cost of Goods Sold-Heritage Oaks Oper	-768.00
			Vendor 0160 - Callaway Golf Total:
			-768.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK Z70847XJ2	Program Supplies-Heritage Oaks Oper	-9.99
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	9,312.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	699.23
Fifth Third Bank	THE HOME DEPOT #1922	Program Supplies-Heritage Oaks Oper	19.98
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	74.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	200.86
Fifth Third Bank	GOLFGENIUS GOLF GENIU	Misc Contractual Services-Heritage Oaks Oper	925.00
			Vendor 8256 - Fifth Third Bank Total:
			11,222.03
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-Heritage Oaks Oper	3,538.29
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:
			3,538.29
			Activity 1201 - Heritage Oaks Operations Total:
			20,534.73
Activity: 1202 - Driving Range			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	REAL FEEL GOLF MATS	Program Supplies-Driving Range	11,112.00
			Vendor 8256 - Fifth Third Bank Total:
			11,112.00
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Quarterly License/Support Fee-Feb 2025-April 2025	Misc Contractual Services-Driving Range	8,750.00
			Vendor 1190 - Trackman, Inc. Total:
			8,750.00
			Activity 1202 - Driving Range Total:
			19,862.00
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2210 - Audubon International			
Audubon International	Membership Renewal/Golf - Member # 15147	Professional Memberships-Golf Ground Maint	500.00
			Vendor 2210 - Audubon International Total:
			500.00
Vendor: 11118 - Big Tent Events			
Big Tent Events	2024-Chalet Tent Take down	Misc Contractual Services-Golf Ground Maint	830.00
			Vendor 11118 - Big Tent Events Total:
			830.00
Vendor: 1131 - BTSI			
BTSI	EOP	Ground Supplies-Golf Ground Maint	22,052.84
			Vendor 1131 - BTSI Total:
			22,052.84
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AUNTIE ANNES	Training/Education/Conference s-Golf Ground Maint	8.93
Fifth Third Bank	AUNTIE ANNES	Training/Education/Conference s-Golf Ground Maint	17.71
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Golf Ground Maint	15.67
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Golf Ground Maint	3.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Ground Maint	40.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TST UNION KITCHEN & TA	Training/Education/Conference s-Golf Ground Maint	111.37
Fifth Third Bank	CHIEFY CAFE - GASLAMP	Training/Education/Conference s-Golf Ground Maint	22.92
Fifth Third Bank	TACOS EL GORDO	Training/Education/Conference s-Golf Ground Maint	8.49
Fifth Third Bank	TACOS EL GORDO	Training/Education/Conference s-Golf Ground Maint	8.49
Fifth Third Bank	CINE CAFE	Training/Education/Conference s-Golf Ground Maint	18.46
Fifth Third Bank	LYFT 1 RIDE 02-02	Training/Education/Conference s-Golf Ground Maint	30.47
Fifth Third Bank	CINE CAFE	Training/Education/Conference s-Golf Ground Maint	22.39
Fifth Third Bank	CINE CAFE	Training/Education/Conference s-Golf Ground Maint	23.92
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conference s-Golf Ground Maint	96.00
Fifth Third Bank	CHIEFY CAFE - GASLAMP	Training/Education/Conference s-Golf Ground Maint	10.12
Fifth Third Bank	CHIEFY CAFE - GASLAMP	Training/Education/Conference s-Golf Ground Maint	21.18
Fifth Third Bank	CHIEFY CAFE - GASLAMP	Training/Education/Conference s-Golf Ground Maint	27.38
Fifth Third Bank	TACOS EL GORDO	Training/Education/Conference s-Golf Ground Maint	8.49
Fifth Third Bank	GASLAMP PIZZA	Training/Education/Conference s-Golf Ground Maint	14.50
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Golf Ground Maint	15.99
Fifth Third Bank	CHIEFY CAFE - GASLAMP	Training/Education/Conference s-Golf Ground Maint	19.85
Fifth Third Bank	CHIEFY CAFE - GASLAMP	Training/Education/Conference s-Golf Ground Maint	29.46
Fifth Third Bank	INSOMNIA COOKIES - GAS	Training/Education/Conference s-Golf Ground Maint	6.79
Fifth Third Bank	SAN DIEGO CONVENTION C	Training/Education/Conference s-Golf Ground Maint	12.93
Fifth Third Bank	INSOMNIA COOKIES - GAS	Training/Education/Conference s-Golf Ground Maint	5.49
Fifth Third Bank	SAN DIEGO CONVENTION C	Training/Education/Conference s-Golf Ground Maint	25.15
Fifth Third Bank	INSOMNIA COOKIES - GAS	Training/Education/Conference s-Golf Ground Maint	11.50
Fifth Third Bank	SAN DIEGO CONVENTION C	Training/Education/Conference s-Golf Ground Maint	25.75
Fifth Third Bank	PROVISIONAL KITCHEN CA	Training/Education/Conference s-Golf Ground Maint	150.75
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Ground Maint	40.00
Fifth Third Bank	TACOS EL GORDO	Training/Education/Conference s-Golf Ground Maint	12.74
Fifth Third Bank	THE BROKEN YOLK CAFE D	Training/Education/Conference s-Golf Ground Maint	90.00
Fifth Third Bank	HUDSON/TECH ST 1514	Training/Education/Conference s-Golf Ground Maint	12.34
Fifth Third Bank	O HARE BLUE SKY PARKIN	Training/Education/Conference s-Golf Ground Maint	96.50
Fifth Third Bank	GASLAMP PIZZA	Training/Education/Conference s-Golf Ground Maint	9.50
Fifth Third Bank	HUDSON/TECH ST 1514	Training/Education/Conference s-Golf Ground Maint	19.28
Fifth Third Bank	GASLAMP PIZZA	Training/Education/Conference s-Golf Ground Maint	8.50

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Golf Ground Maint	1,347.92
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Golf Ground Maint	1,347.92
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Golf Ground Maint	1,347.92
Fifth Third Bank	LYFT 1 RIDE 02-06	Training/Education/Conference s-Golf Ground Maint	22.29
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships-Golf Ground Maint	200.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Golf Ground Maint	35.00
Fifth Third Bank	PY LOU MALNATIS NORT	Meeting Expense-Golf Ground Maint	89.32
Fifth Third Bank	AMZN MKTP US 083BJ2D33	Golf - Course Supplies-Golf Ground Maint	449.97
Fifth Third Bank	PAR WEST TURF SERVICES	Golf - Course Supplies-Golf Ground Maint	386.61
Fifth Third Bank	AMAZON MARK Q785Q76N3	Golf - Course Supplies-Golf Ground Maint	29.97
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-Golf Ground Maint	96.86
Fifth Third Bank	AMAZON MKTPL EF2TX10P3	Office Supplies-Golf Ground Maint	44.00
Fifth Third Bank	AMAZON MARK 7X1B058J3	Office Supplies-Golf Ground Maint	26.52
Fifth Third Bank	AMAZON MKTPL XQ6NX14Z3	Office Supplies-Golf Ground Maint	20.99
Fifth Third Bank	AMAZON MARK 675FN4ZA3	Hardware & Fastener Supplies-Golf Ground Maint	41.23
Fifth Third Bank	AMAZON MARK SC6LN0YO3	Safety Supplies-Golf Ground Maint	317.84
Vendor 8256 - Fifth Third Bank Total:			6,906.37
Vendor: 11524 - Grindco Industries, LLC			
Grindco Industries, LLC	Mulch-HOGC	Ground Supplies-Golf Ground Maint	1,728.00
Vendor 11524 - Grindco Industries, LLC Total:			1,728.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies-Golf	Miscellaneous Supplies-Golf Ground Maint	143.79
Home Depot Credit Services	Sandpaper	Ground Supplies-Golf Ground Maint	6.68
Home Depot Credit Services	Golf ground maint	Ground Supplies-Golf Ground Maint	91.30
Home Depot Credit Services	Tool Bag, Screwdrivers,Pliers & Tape	Hand Tools-Golf Ground Maint	87.71
Vendor 0441 - Home Depot Credit Services Total:			329.48
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-Golf Ground Maint	3,558.88
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,558.88
Vendor: 3137 - McCloud Aquatics/BS&T, Inc			
McCloud Aquatics/BS&T, Inc	HOGC-Pond Treatment	Ground Maintenance Services-Golf Ground Maint	5,645.02
Vendor 3137 - McCloud Aquatics/BS&T, Inc Total:			5,645.02
Vendor: 3216 - Moe Funds			
Moe Funds	April 2025 Health Insurance-Union Employees	Health Insurance Premiums-Golf Ground Maint	2,922.00
Vendor 3216 - Moe Funds Total:			2,922.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Coupling	Plumbing/Irrigation/Fountain-Golf Ground Maint	52.20
Vendor 0862 - Reinders, Incorporated Total:			52.20
Vendor: 11530 - Roberto Villafuerte			
Roberto Villafuerte	Boots 2025-Reimbursement	Safety Supplies-Golf Ground Maint	150.00
Vendor 11530 - Roberto Villafuerte Total:			150.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	Heritage Oaks Pruning	Ground Maintenance Services-Golf Ground Maint	8,711.00
Vendor 1969 - Sav A Tree Total:			8,711.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint Supplies	Golf - Course Supplies-Golf Ground Maint	143.70
Sherwin Williams Co.	Paint Supplies	Golf - Course Supplies-Golf Ground Maint	44.07
Vendor 2438 - Sherwin Williams Co. Total:			187.77
Vendor: 10847 - Simplot Turf & Horticulture			
Simplot Turf & Horticulture	2025 Chemical and Fert EOP	Ground Supplies-Golf Ground Maint	12,575.00
Simplot Turf & Horticulture	2025 Chemical and Fert EOP	Ground Supplies-Golf Ground Maint	1,267.42
Simplot Turf & Horticulture	Fertilizer-EOP	Ground Supplies-Golf Ground Maint	3,160.72
Vendor 10847 - Simplot Turf & Horticulture Total:			17,003.14
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Credit	Golf - Course Supplies-Golf Ground Maint	-396.00
Siteone Landscape Supply	Course supplies - Cup Cutter	Golf - Course Supplies-Golf Ground Maint	308.80
Vendor 3193 - Siteone Landscape Supply Total:			-87.20
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Dickies Cooling Dark Navy Heather L/S Pocket T	Employee Uniforms-Golf Ground Maint	1,473.77
The Woolenwear Co.	Dickies Cooling S/S Pocket Tee-Dusty Blue	Employee Uniforms-Golf Ground Maint	935.43
The Woolenwear Co.	A4 Cooling Performance L/S Hooded Tees-Graphite	Employee Uniforms-Golf Ground Maint	341.60
The Woolenwear Co.	Carhardt Midweight Hooded Sweatshirts w/Logo	Employee Uniforms-Golf Ground Maint	615.00
Vendor 11103 - The Woolenwear Co. Total:			3,365.80
Vendor: 3650 - Thermodynamic Solutions LLC			
Thermodynamic Solutions LLC	Weather Services	Publications/Subscriptions-Golf Ground Maint	600.00
Vendor 3650 - Thermodynamic Solutions LLC Total:			600.00
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Stewardship Contract-February	Ground Maintenance Services-Golf Ground Maint	1,440.00
Vendor 10155 - V3 Construction Group, Ltd Total:			1,440.00
Activity 1210 - Golf Ground Maintenance Total:			75,895.30
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Plumbing-Golf	Plumbing/Irrigation/Fountain-Golf Facility Maint	16.33
Ace Hardware	HOGC & TPAC Plumbing	Plumbing/Irrigation/Fountain-Golf Facility Maint	5.10
Ace Hardware	Water Heater Repair-HOGC Club House	Electrical Supplies-Golf Facility Maint	14.53

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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Parts	Building Maintenance Supplies-Golf Facility Maint	19.77
Ace Hardware	Range Building Plumbing	Plumbing/Irrigation/Fountain-Golf Facility Maint	7.54
Ace Hardware	Electrical Parts	Electrical Supplies-Golf Facility Maint	9.42
Vendor 2428 - Ace Hardware Total:			72.69

Vendor: 0107 - Banner Plumbing Supply Company, Incorporated

Banner Plumbing Supply Company, Incorporated	Golf-Sprinkler	Plumbing/Irrigation/Fountain-Golf Facility Maint	16.78
Banner Plumbing Supply Company, Incorporated	Water Heater Parts	Plumbing/Irrigation/Fountain-Golf Facility Maint	213.03
Banner Plumbing Supply Company, Incorporated	Parts Water Heater Repairs	Plumbing/Irrigation/Fountain-Golf Facility Maint	24.37
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			254.18

Vendor: 9675 - Bravo Services

Bravo Services	January - District Custodial Services	Building Maintenance Services-Golf Facility Maint	3,796.25
Bravo Services	February - District Custodial Services	Building Maintenance Services-Golf Facility Maint	3,796.25
Vendor 9675 - Bravo Services Total:			7,592.50

Vendor: 0192 - Chicago Communication Systems, Incorporated

Chicago Communication Systems, Incorporated	Security Alarm Monitoring-HOGC 2nd Qtr 2025	Building Maintenance Services-Golf Facility Maint	139.50
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-3353 Dundee 2nd Qtr 2025	Building Maintenance Services-Golf Facility Maint	139.50
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			279.00

Vendor: 3064 - Constellation Energy Services, Inc.

Constellation Energy Services, Inc.	3401 Dundee-12.17.24-01.21.25	Electricity-Golf Facility Maint	838.02
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well12.17.24-01.21.25	Electricity-Golf Facility Maint	3,683.68
Constellation Energy Services, Inc.	3401 Dundee-1.21.25-2.19.25	Electricity-Golf Facility Maint	849.41
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well-1.21.25-2.19.25	Electricity-Golf Facility Maint	3,537.41
Vendor 3064 - Constellation Energy Services, Inc. Total:			8,908.52

Vendor: 3391 - Constellation NewEnergy-Gas Division

Constellation NewEnergy-Gas Division	Natural Gas-Nov-Dec 2024	Natural Gas-Golf Facility Maint	950.85
Constellation NewEnergy-Gas Division	Natural Gas-Dec 24/Jan25	Natural Gas-Golf Facility Maint	1,439.87
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			2,390.72

Vendor: 2596 - ESD Waste2Water, Inc.

ESD Waste2Water, Inc.	Waste 2 Water Pump	Plumbing/Irrigation/Fountain-Golf Facility Maint	907.20
Vendor 2596 - ESD Waste2Water, Inc. Total:			907.20

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	17.94
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	98.67
Fifth Third Bank	NICOR GAS BILL	Natural Gas-Golf Facility Maint	1,122.22
Vendor 8256 - Fifth Third Bank Total:			1,353.83

Vendor: 0403 - Grainger

Grainger	Waste 2 Water Repair	Plumbing/Irrigation/Fountain-Golf Facility Maint	33.70
Grainger	E Stop Water Heater	Electrical Supplies-Golf Facility Maint	138.02
Vendor 0403 - Grainger Total:			171.72

Voucher Report

Payment Dates: 3/1/2025 - 3/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Golf Maintenance Charging Space	Electrical Supplies-Golf Facility Maint	113.54
Home Depot Credit Services	Waste 2 Water Repair	Plumbing/Irrigation/Fountain-Golf Facility Maint	16.09
Home Depot Credit Services	Range Dispenser Parts-Golf	Plumbing/Irrigation/Fountain-Golf Facility Maint	47.49
Vendor 0441 - Home Depot Credit Services Total:			177.12
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums-Golf Facility Maint	523.54
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			523.54
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint Supplies	Building Maintenance Supplies-Golf Facility Maint	614.28
Vendor 2438 - Sherwin Williams Co. Total:			614.28
Vendor: 0954 - The Office of the State Fire Marshal			
The Office of the State Fire Marshal	Water Heater Inspections	Inspection Services-Golf Facility Maint	100.00
Vendor 0954 - The Office of the State Fire Marshal Total:			100.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	December 2024- Maintenance	Building Maintenance Services-Golf Facility Maint	380.00
The Stone Group, Inc	January 2025-Maintenance	Building Maintenance Services-Golf Facility Maint	380.00
The Stone Group, Inc	February-HVAC Maintenance Services	Building Maintenance Services-Golf Facility Maint	380.00
Vendor 10185 - The Stone Group, Inc Total:			1,140.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	March Waste Removal	Waste Management Services-Golf Facility Maint	863.10
Vendor 11356 - Waste Management of Illinois, Inc Total:			863.10
Activity 1211 - Golf Facility Maintenance Total:			25,348.40
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Golf-Diesel	Fuel-Golf Fleet Maint	1,642.42
Al Warren Oil Co Inc	Golf-Gas	Fuel-Golf Fleet Maint	1,021.04
Vendor 10987 - Al Warren Oil Co Inc Total:			2,663.46
Vendor: 0336 - Fastenal Company			
Fastenal Company	Hardware- *TAX EXEMPT*	Hardware & Fastener Supplies-Golf Fleet Maint	28.70
Vendor 0336 - Fastenal Company Total:			28.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AUNTIE ANNES	Training/Education/Conference s-Golf Fleet Maint	12.49
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Fleet Maint	40.00
Fifth Third Bank	TST UNION KITCHEN & TA	Training/Education/Conference s-Golf Fleet Maint	34.95
Fifth Third Bank	GOLF COURSE SUPERINTEN	Training/Education/Conference s-Golf Fleet Maint	135.00
Fifth Third Bank	TST GASLAMP BBQ	Training/Education/Conference s-Golf Fleet Maint	31.43
Fifth Third Bank	CHIEFY CAFE - GASLAMP	Training/Education/Conference s-Golf Fleet Maint	19.10
Fifth Third Bank	TST LUCKYS LUNCH COUNT	Training/Education/Conference s-Golf Fleet Maint	27.15
Fifth Third Bank	CHIEFY CAFE - GASLAMP	Training/Education/Conference s-Golf Fleet Maint	9.56

Voucher Report

Payment Dates: 3/1/2025 - 3/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	INSOMNIA COOKIES - GAS	Training/Education/Conference s-Golf Fleet Maint	8.75
Fifth Third Bank	SAN DIEGO CONVENTION C	Training/Education/Conference s-Golf Fleet Maint	22.63
Fifth Third Bank	GASLAMP PIZZA	Training/Education/Conference s-Golf Fleet Maint	20.73
Fifth Third Bank	HUDSON/TECH ST 1514	Training/Education/Conference s-Golf Fleet Maint	4.99
Fifth Third Bank	THE BROKEN YOLK CAFE D	Training/Education/Conference s-Golf Fleet Maint	30.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Fleet Maint	40.00
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Golf Fleet Maint	1,347.92
Fifth Third Bank	AMZN MKTP US VO4GL6ET3	Equipment Supplies-Golf Fleet Maint	149.29
Fifth Third Bank	SP TURF ADDICT	Equipment Supplies-Golf Fleet Maint	207.95
Vendor 8256 - Fifth Third Bank Total:			2,141.94

Vendor: 3216 - Moe Funds

Moe Funds	April 2025 Health Insurance-Union Employees	Health Insurance Premiums-Golf Fleet Maint	974.00
Vendor 3216 - Moe Funds Total:			974.00

Vendor: 0703 - Napa Auto Parts

Napa Auto Parts	Filter	Equipment Supplies-Golf Fleet Maint	68.46
Napa Auto Parts	Spark Plug	Equipment Supplies-Golf Fleet Maint	69.90
Napa Auto Parts	Brake Cleaner	Oil & Lubricants-Golf Fleet Maint	204.87
Napa Auto Parts	Fuel & Air Filters	Equipment Supplies-Golf Fleet Maint	100.04
Vendor 0703 - Napa Auto Parts Total:			443.27

Vendor: 0862 - Reinders, Incorporated

Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	1,433.03
Reinders, Incorporated	Hose-Parts	Equipment Supplies-Golf Fleet Maint	597.54
Reinders, Incorporated	Hose	Equipment Supplies-Golf Fleet Maint	474.76
Reinders, Incorporated	Equipment Supplies	Equipment Supplies-Golf Fleet Maint	294.81
Reinders, Incorporated	Joint-Ball, Nut, Nut-Lock & Hyd Hose	Equipment Supplies-Golf Fleet Maint	158.87
Reinders, Incorporated	Hyd Hose	Equipment Supplies-Golf Fleet Maint	155.06
Vendor 0862 - Reinders, Incorporated Total:			3,114.07

Vendor: 10182 - Revels Turf & Tractor, LLC

Revels Turf & Tractor, LLC	Service School-Steve Dreyer	Training/Education/Conference s-Golf Fleet Maint	50.00
Vendor 10182 - Revels Turf & Tractor, LLC Total:			50.00

Vendor: 11103 - The Woolenwear Co.

The Woolenwear Co.	Dickies Cooling Dark Navy Heather L/S Pocket T	Employee Uniforms-Golf Fleet Maint	83.43
The Woolenwear Co.	Dickies Cooling S/S Pocket Tee-Dusty Blue	Employee Uniforms-Golf Fleet Maint	38.97
The Woolenwear Co.	Carhardt Force L/S Pocket T-shirts	Employee Uniforms-Golf Fleet Maint	243.82
The Woolenwear Co.	Carhardt Force S/S Pocket T-Shirts	Employee Uniforms-Golf Fleet Maint	239.34
The Woolenwear Co.	A4 Cooling Performance L/S Hooded Tee-Orange	Employee Uniforms-Golf Fleet Maint	38.74

Voucher Report

Payment Dates: 3/1/2025 - 3/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
The Woolenwear Co.	E23-Carhardt Hooded Sweatshirts-Navy	Employee Uniforms-Golf Fleet Maint	215.32
Vendor 11103 - The Woolenwear Co. Total:			859.62
Activity 1212 - Golf Fleet Maintenance Total:			10,275.06
Activity: 1221 - Anets Maintenance			
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Rainbird GSP	Computer and Data Services- Anets Maint	2,901.33
Vendor 0091 - Arthur Clesen, Incorporated Total:			2,901.33
Vendor: 1131 - BTSI			
BTSI	EOP	Ground Supplies-Anets Maint	2,201.16
Vendor 1131 - BTSI Total:			2,201.16
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-12.17.24- 01.21.25	Electricity-Anets Maint	213.35
Constellation Energy Services, Inc.	200 Anets-TPPF-1.21.25- 2.19.25	Electricity-Anets Maint	285.30
Vendor 3064 - Constellation Energy Services, Inc. Total:			498.65
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums- Anets Maint	379.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			379.22
Activity 1221 - Anets Maintenance Total:			5,980.36
Activity: 1235 - Golf Instruction Administration			
Vendor: 4218 - Adidas			
Adidas	2- Women's Merchandise	Program Supplies-Golf Instruction Admin	59.74
Vendor 4218 - Adidas Total:			59.74
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'25	Health Insurance Premiums- Golf Instruction Admin	2,943.77
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,943.77
Activity 1235 - Golf Instruction Administration Total:			3,003.51
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL WW9RM8D53	Program Supplies-Golf Youth Grp Lessons	20.94
Vendor 8256 - Fifth Third Bank Total:			20.94
Activity 1242 - Golf Youth Group Lessons Total:			20.94
Division 4 - Golf Total:			224,654.39
Grand Total:			1,046,201.17

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	353,201.52
20 - Recreation	495,068.56
25 - IMRF	202.27
45 - Paving & Lighting	27,800.00
60 - Bond & Interest	318.00
65 - Capital Fund	169,610.82
Grand Total:	1,046,201.17

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	2,774.57
10-00-00-000-0000-1510	Admin - Building Supplie...	4,099.89
10-00-00-000-0000-2035	Accrued IMRF-General F...	58,671.41
10-00-00-000-0000-2045	Accrued AFLAC-General ...	404.82
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,405.94
10-00-00-000-0000-2060	Accrued Administrative ...	3,039.04
10-00-00-000-0000-2065	Accrued Membership D...	770.49
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	11,722.11
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-10.43
10-10-80-900-1000-5214	Postage/Delivery charge...	1,412.49
10-10-80-900-1000-5297	Electricity-Dst Serv	2,302.01
10-10-80-900-1000-5298	Natural Gas-Dst Serv	1,735.22
10-10-80-900-1000-5401	Office Supplies-Dst Serv	2,924.54
10-10-81-910-1001-5100	Health Insurance Premi...	5,045.33
10-10-81-910-1001-5201	Legal Services-Exec Adm...	15,759.33
10-10-81-910-1001-5202	Professional Services-Ex...	4,000.00
10-10-81-910-1001-5204	Professional Membershi...	1,200.00
10-10-81-910-1001-5205	Transportation-Exec Ad...	39.20
10-10-81-910-1001-5217	Publications/Subscriptio...	37.96
10-10-81-910-1001-5224	Community Relations-Ex...	246.66
10-10-81-910-1001-5401	Office Supplies-Exec Adm...	352.92
10-10-81-910-1001-5425	Meeting expense-Exec A...	2,405.05
10-10-81-910-1001-5500	Training/Education/Conf...	649.00
10-10-81-910-1002-5100	Health Insurance Premi...	3,971.19
10-10-81-910-1002-5202	Professional Services-Ac...	24,400.00
10-10-81-910-1002-5203	Computer and Data Serv...	1,200.00
10-10-81-910-1002-5205	Transportation-Acct/Fin...	40.88
10-10-81-910-1002-5213	Printing/Finishing Servic...	45.00
10-10-81-910-1002-5500	Training/Education/Conf...	265.00
10-10-81-910-1003-5100	Health Insurance Premi...	5,317.27
10-10-81-910-1003-5125	EE Recognition Program...	121.03
10-10-81-910-1003-5203	Computer and Data Serv...	80.74
10-10-81-910-1003-5205	Transportation-HR/Risk...	61.04
10-10-81-910-1003-5222	Staff Recruiting/Onboard...	889.00
10-10-81-910-1003-5224	Community Relations-H...	140.22
10-10-81-910-1003-5299	Misc Contractual Service...	5,000.30
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	5,251.00
10-10-81-910-1003-5500	Training/Education/Conf...	35.00
10-10-81-910-1004-5100	Health Insurance Premi...	4,106.71
10-10-81-910-1004-5203	Computer and Data Serv...	20,434.52
10-10-81-910-1004-5220	Mobile communication s...	77.00
10-10-81-910-1004-5295	Voice/Data Services-Tec...	13,212.05
10-10-81-910-1004-5414	Tech accessories/periph...	569.56
10-10-81-910-1004-5500	Training/Education/Conf...	1,158.00
10-10-81-910-1005-5100	Health Insurance Premi...	10,327.52
10-10-81-910-1005-5203	Computer and Data Serv...	743.78

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5215	Promotional Advertising...	1,738.40
10-10-81-910-1005-5224	Community Relations-M...	207.00
10-10-81-910-1005-5400	Program Supplies-Marke...	5,143.45
10-10-81-910-1005-5401	Office Supplies-Marketing	37.98
10-10-81-910-1005-5425	Meeting expense-Market..	63.00
10-10-81-910-1005-5500	Training/Education/Conf...	1,165.88
10-10-81-910-1006-5100	Health Insurance Premi...	1,147.95
10-10-81-910-1006-5401	Office Supplies-Admin S...	76.31
10-10-81-910-1010-5530	EE Appreciation Team E...	11,306.65
10-15-82-920-1100-5100	Health Insurance Premi...	2,668.90
10-15-82-920-1100-5130	Unemployment Benefits...	6,372.50
10-15-82-920-1100-5214	Postage/Delivery charge...	89.64
10-15-82-920-1100-5220	Mobile communication s...	124.97
10-15-82-920-1100-5228	GPS Services-P & P Admin	627.25
10-15-82-920-1100-5296	Water-P & P Admin	997.84
10-15-82-920-1100-5297	Electricity-P & P Admin	6,689.61
10-15-82-920-1100-5298	Natural Gas-P & P Admin	3,267.39
10-15-82-920-1100-5401	Office Supplies-P & P A...	112.95
10-15-82-920-1100-5500	Training/Education/Conf...	616.00
10-20-82-620-1102-5100	Health Insurance Premi...	11,470.57
10-20-82-620-1102-5204	Professional Membershi...	1,195.00
10-20-82-620-1102-5211	Waste Management Serv..	395.32
10-20-82-620-1102-5212	Ground Maintenance Se...	19,600.00
10-20-82-620-1102-5217	Publications/Subscriptio...	600.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	7.22
10-20-82-620-1102-5406	Building Maintenance S...	972.10
10-20-82-620-1102-5407	Employee Uniforms-P&P...	2,757.64
10-20-82-620-1102-5409	Equipment Supplies-P&P...	390.66
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	941.18
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	535.14
10-20-82-620-1102-5417	Athletic Field Supplies-P...	474.04
10-20-82-620-1102-5422	Hardware & Fastener Su...	14.35
10-20-82-620-1102-5425	Meeting Expense-P&P G...	118.38
10-20-82-620-1102-5498	Furniture & Fixtures < \$...	1,274.40
10-20-82-620-1102-5500	Training/Education/Conf...	572.99
10-20-82-620-1103-5100	Health Insurance Premi...	8,815.00
10-20-82-620-1103-5208	Building Maintenance Se...	966.00
10-20-82-620-1103-5210	Inspection Services-P&P ...	428.00
10-20-82-620-1103-5211	Waste Management Serv...	436.93
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	40.77
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	712.50
10-20-82-620-1103-5400	Program Supplies-P&P T...	8.50
10-20-82-620-1103-5406	Building Maintenance S...	45.18
10-20-82-620-1103-5407	Employee Uniforms-P&P...	1,985.28
10-20-82-620-1103-5409	Equipment Supplies-P&P...	441.91
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	234.00
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	338.39
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	728.83
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	37.05
10-20-82-620-1103-5419	Playground Supplies-P&P..	484.37
10-20-82-620-1103-5421	Hand Tools-P&P Trades	331.64
10-20-82-620-1103-5425	Meeting Expense-P&P T...	93.03
10-20-82-620-1103-5500	Training/Education/Conf...	105.64
10-20-82-620-1104-5100	Health Insurance Premi...	2,971.00
10-20-82-620-1104-5204	Professional Membershi...	50.00
10-20-82-620-1104-5205	Transportation-P&P Fleet..	40.00
10-20-82-620-1104-5210	Inspection Services-P&P ...	35.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	161.45

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5305	Equipment Repairs-P&P ...	1,673.12
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	1,987.36
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	4,955.81
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle...	50.94
10-20-82-620-1104-5407	Employee Uniforms-P&P...	828.48
10-20-82-620-1104-5409	Equipment Supplies-P&P...	2,158.86
10-20-82-620-1105-5100	Health Insurance Premi...	2,262.12
10-20-82-620-1105-5208	Building Maint Services-...	5,971.86
10-20-82-920-1101-5100	Health Insurance Premi...	4,097.82
10-20-82-920-1101-5202	Professional Services-P&...	7,397.50
10-20-82-920-1101-5500	Training/Education/Conf...	24.16
20-00-00-000-0000-1150	Cash Bank Greenbriar-R...	150.00
20-00-00-000-0000-1420	Receivables - Other- Rec...	6.92
20-00-00-000-0000-1500	Golf Inventory - Recreati...	21,691.68
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	589.43
20-25-83-930-1800-5100	Health Insurance Premi...	7,822.91
20-25-83-930-1800-5130	Unemployment Benefits...	2,199.00
20-30-01-010-2001-5218	Indep Contractor-Adult P...	3,240.00
20-30-01-010-2003-5218	Independent Contractor ...	9,954.33
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	595.12
20-30-03-030-2202-5400	Program Supplies-A.C. S...	233.10
20-30-03-030-2203-5400	Program Supplies-A.C. ...	625.81
20-30-03-030-2204-5400	Program Supplies-A.C. W...	777.78
20-30-03-030-2205-5400	Program Supplies-A.C. W...	567.72
20-30-03-100-2200-5100	Health Insurance Premi...	3,053.63
20-30-03-100-2200-5400	Program Supplies-A.C.A...	140.47
20-30-03-100-2200-5425	Meeting Expense-A.C.A...	648.92
20-30-04-035-2303-5400	Program Supplies Presch...	242.54
20-30-04-035-2304-5400	Program Supplies Presch...	125.71
20-30-04-040-2306-5400	Program Supplies-EC In...	134.94
20-30-04-100-2301-5200	Program Services-Presch...	378.00
20-30-04-100-2301-5400	Program Supplies-Presc...	289.53
20-30-06-050-2501-5218	Independ Contract Serv-...	684.00
20-30-06-050-2502-5400	Program Supplies-Culina...	491.63
20-30-06-060-2504-5218	Independ Contractor Ser...	1,180.00
20-30-06-060-2504-5400	Program Supplies-GI Art ...	430.80
20-30-06-060-2505-5400	Program Supplies-GI Art ...	430.80
20-30-09-020-2713-5400	Program Supplies-Cosmic...	40.98
20-30-09-020-2714-5400	Program Supplies-Public ...	299.92
20-30-09-075-2701-5400	Program Supplies-Skatin...	86.68
20-30-09-080-2708-5400	Program Supplies-NOI A...	2,313.84
20-30-09-080-2709-5400	Program Supplies-NOI Pa...	642.76
20-30-09-080-2710-5400	Program Supplies-Icettes...	1,909.52
20-30-10-090-2801-5400	Program Supplies-Dance...	8.49
20-30-10-095-2806-5426	Theatre Set Design-Thea...	113.07
20-30-10-095-2806-5427	Costume Design-Theatre...	209.68
20-30-10-095-2809-5219	Royalties/Rent-Communi...	6,020.26
20-30-10-095-2809-5400	Program Supplies-Com...	300.00
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk...	3,315.00
20-30-10-095-2811-5400	Program Supplies-NTC N...	855.25
20-30-10-100-2800-5305	Equipment Repairs-PA A...	7.98
20-30-10-100-2800-5400	Program Supplies-PA A...	2,548.68
20-30-10-100-2800-5421	Hand Tools-PA Admin	8.36
20-30-10-100-2800-5422	Hardware & Fastener Su...	49.49
20-30-10-100-2800-5426	Theatre Set Design-PA A...	482.05
20-30-11-030-2901-5400	Program Supplies-School...	87.36
20-30-11-030-2902-5200	Program Services-School...	460.00
20-30-11-030-2902-5400	Program Supplies-School...	268.18

Account Summary

Account Number	Account Name	Payment Amount
20-30-11-030-2903-5400	Program Supplies-Break ...	117.36
20-30-12-100-3000-5400	Program Supplies--Senior..	32.99
20-30-12-105-3001-5400	Program Supplies-Senior...	13.99
20-30-12-105-3003-5200	Program Services-Senior...	440.00
20-30-12-105-3003-5400	Program Supplies-Senior...	348.45
20-30-12-110-3006-5400	Program Supplies-Senior...	303.62
20-30-13-115-3102-5200	Program Services-Daddy...	871.34
20-30-13-115-3102-5400	Program Supplies-Daddy...	1,412.89
20-30-13-115-3113-5215	Promotional Advertising...	250.00
20-30-13-115-3113-5219	Royalties/Rent-NTYA	1,200.00
20-30-13-115-3113-5400	Program Supplies-NTYA	230.10
20-30-13-115-3113-5426	Theatre Set Design-NTYA	716.32
20-30-13-115-3113-5427	Costume Design-NTYA	-302.78
20-30-13-115-3122-5200	Program Services-Adult ...	1,500.00
20-30-13-115-3199-5400	Program Supplies Special...	36.97
20-30-14-100-3200-5213	Printing/Finishing Servic...	6,612.84
20-30-14-100-3200-5214	Postage/Delivery Charge...	657.78
20-30-14-100-3200-5215	Promotional Advertising...	1,185.65
20-30-14-125-3201-5400	Program Supplies-Sum C...	13.50
20-30-14-125-3202-5400	Program Supplies-Sum C...	135.00
20-30-14-125-3203-5200	Program Services-Sum C...	1,458.00
20-30-14-125-3203-5400	Program Supplies-Sum C...	139.50
20-30-14-125-3204-5400	Program Supplies-Sum C...	135.00
20-30-14-125-3207-5200	Program Services-Sum C...	972.00
20-30-14-125-3207-5400	Program Supplies-Sum C...	135.00
20-30-14-125-3212-5400	Program Supplies-Sum C...	13.50
20-30-14-130-3215-5400	Program Supplies-Sum C...	139.50
20-30-14-135-3218-5400	Program Supplies-Sum C...	139.50
20-30-14-135-3228-5200	Program Services-Sum C...	124.00
20-30-14-135-3228-5400	Program Supplies-Sum C...	135.00
20-30-14-140-3222-5400	Program Supplies-Sum C...	139.50
20-30-14-140-3223-5400	Program Supplies-Sum C...	135.00
20-30-14-140-3224-5400	Program Supplies-Sum C...	135.00
20-30-15-065-3301-5218	Independent Contractor ...	3,087.48
20-30-15-065-3304-5218	Ind Contrator Serv-Youth...	8,961.46
20-30-15-065-3314-5400	Program Supplies-Youth...	223.97
20-30-15-070-3309-5200	Prog Srvcs Youth Lacross...	4,300.00
20-30-15-070-3309-5400	Prog Suppl-Youth Lacros...	2,594.29
20-30-15-070-3310-5400	Program Supplies-Youth ...	610.49
20-30-15-070-3311-5200	Program Services-Youth ...	6,606.00
20-30-15-070-3311-5400	Program Supplies-Youth...	100.92
20-30-55-010-2011-5218	Independent Contractor...	4,159.75
20-30-55-010-2013-5400	Program Supplies-TPAC ...	191.58
20-30-55-010-2017-5400	Program Supplies-TPAC P..	50.10
20-30-55-065-3316-5218	Ind Contract Serv-TPAC ...	7,392.70
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC..	3,093.30
20-30-55-065-3318-5400	Program Supplies-TPAC ...	32.97
20-30-55-065-3319-5400	Program Supplies Youth ...	55.96
20-30-55-120-3198-5400	Program Supplies-TPAC...	70.03
20-30-55-200-2421-5400	Program Supplies-FC Spe...	155.52
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	13,301.65
20-30-83-930-1810-5203	Computer and Data Serv...	11,691.97
20-30-83-930-1810-5205	Transportation-Rec Prog...	150.92
20-30-83-930-1810-5297	Electricity-Rec Program ...	2,189.41
20-30-83-930-1810-5425	Meeting Expense-Rec Pr...	37.91
20-30-83-930-1810-5500	Training/Education/Conf...	481.05
20-35-40-600-1300-5100	Health Insurance Premi...	3,566.36
20-35-40-600-1300-5400	Program Supplies-LC Ad...	103.99

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5208	Building Maintenance Se...	925.00
20-35-40-610-1301-5210	Inspection Services-LC ...	428.00
20-35-40-610-1301-5211	Waste Managment Servi...	349.43
20-35-40-610-1301-5296	Water-LC Maint	152.49
20-35-40-610-1301-5297	Electricity-LC Maint	7,111.73
20-35-40-610-1301-5298	Natural Gas-LC Maint	3,614.40
20-35-40-610-1301-5305	Equipment Repairs-LC M...	261.56
20-35-40-610-1301-5310	Building Repairs-LC Maint	190.00
20-35-40-610-1301-5406	Building Maintenance S...	167.98
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	54.12
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou...	307.27
20-35-40-610-1301-5423	HVAC-LC Maint	1,106.10
20-35-41-600-1320-5100	Health Insurance Premi...	5,006.16
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	181.78
20-35-41-600-1320-5407	Employee Uniforms-SC ...	475.68
20-35-41-600-1320-5415	Safety Supplies-SC Admin	74.00
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	47.50
20-35-41-600-1320-5497	Small Equipment < \$10k...	570.75
20-35-41-600-1323-5400	Program Supplies-Skatin...	74.78
20-35-41-610-1321-5208	Building Maintenance Se...	3,634.75
20-35-41-610-1321-5209	Equipment Maintenance...	761.80
20-35-41-610-1321-5210	Inspection Services-SC ...	755.00
20-35-41-610-1321-5211	Waste Management Serv...	415.82
20-35-41-610-1321-5296	Water-SC Maint	1,046.88
20-35-41-610-1321-5297	Electricity-SC Maint	16,693.33
20-35-41-610-1321-5298	Natural Gas-SC Maint	13,917.48
20-35-41-610-1321-5305	Equipment Repairs-SC M...	743.36
20-35-41-610-1321-5310	Building Repairs-SC Maint	712.50
20-35-41-610-1321-5407	Employee Uniforms-SC ...	475.67
20-35-41-610-1321-5408	Janitorial Supplies-SC Ma...	56.97
20-35-41-610-1321-5409	Equipment Supplies-SC ...	1,249.63
20-35-41-610-1321-5412	Electrical Supplies-SC Ma...	27.90
20-35-41-610-1321-5415	Safety Supplies-SC Maint	69.99
20-35-41-610-1321-5421	Hand Tools-SC Maint	133.93
20-35-41-610-1321-5423	HVAC-SC Maint	116.62
20-35-42-610-1351-5208	Building Maintenance Se...	425.00
20-35-42-610-1351-5211	Waste Management Serv...	105.33
20-35-42-610-1351-5297	Electricity-VG Maint	2,696.09
20-35-42-610-1351-5298	Natural Gas-VG Maint	1,597.53
20-35-42-610-1351-5406	Building Maintenance S...	1,228.21
20-35-44-600-1370-5202	Professional Services-SC ...	2,350.00
20-35-44-610-1375-5208	Building Maintenance Se...	285.00
20-35-44-610-1375-5305	Equipment Repairs-SC P...	20,055.31
20-35-45-600-1400-5202	Professional Services-M...	2,350.00
20-35-45-610-1405-5208	Building Maintenance Se...	325.00
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	1,232.80
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	3,076.81
20-35-45-610-1405-5413	Plumbing/Irrigation/Fou...	99.46
20-35-49-600-1504-5297	Electricity-Batting Cages	124.65
20-35-49-600-1504-5400	Program Supplies-Batting..	1,429.68
20-35-49-600-1510-5295	Voice/Data Services-Dog...	174.35
20-35-49-600-1510-5297	Electricity-Dog Park	147.95
20-35-55-200-1475-5100	Health Insurance Premi...	2,944.89
20-35-55-200-1475-5200	Program Services-Fitness...	630.00
20-35-55-200-1475-5215	Promotional Advertising...	337.43
20-35-55-200-1475-5217	Publications/Subscriptio...	906.98

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	996.42
20-35-55-200-1475-5400	Program Supplies-Fitness..	955.07
20-35-55-200-1475-5401	Office Supplies-Fitness C...	56.68
20-35-55-200-1475-5409	Equipment Supplies-Fitn...	1,464.00
20-35-55-200-1475-5497	Small Equipment < \$10K...	79.99
20-35-55-600-1450-5100	Health Insurance-TPAC ...	5.96
20-35-55-600-1450-5401	Office Supplies-TPAC A...	349.58
20-35-55-600-1450-5414	Tech Accessories/Periph...	111.78
20-35-55-600-1450-5425	Meeting Expense-TPAC ...	72.00
20-35-55-600-1450-5499	Miscellaneous Supplies...	-24.25
20-35-55-610-1451-5208	Building Maintenance Se...	1,001.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	421.00
20-35-55-610-1451-5211	Waste Management Serv..	407.97
20-35-55-610-1451-5296	Water-TPAC Maint	152.49
20-35-55-610-1451-5297	Electricity-TPAC Maint	3,191.61
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	942.45
20-35-55-610-1451-5310	Building Repairs-TPAC M...	9,087.43
20-35-55-610-1451-5406	Building Maintenance S...	26.11
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	60.72
20-35-55-610-1451-5412	Electrical Supplies-TPAC...	154.44
20-35-55-610-1451-5413	Plumbing/Irrigation/Fou...	424.60
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	14.97
20-35-55-610-1451-5498	Furniture & Fixtures < \$...	4,776.00
20-35-83-600-1820-5400	Program Supplies-Recrea...	945.00
20-35-83-610-1815-5100	Health Insurance Premi...	12,790.86
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	187.19
20-35-83-610-1815-5407	Employee Uniforms-Rec ...	2,072.52
20-35-83-610-1815-5415	Safety Supplies-Rec Facili...	152.95
20-35-83-610-1815-5500	Training/Education/Conf...	1,223.59
20-40-40-730-1305-5400	Program Supplies-LC Part...	6.99
20-40-41-730-1535-5400	Program Supplies-Affilia...	2,978.31
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	373.97
20-40-49-730-1506-5297	Electricity-Velodrome/C...	598.80
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	439.55
20-40-55-730-1453-5400	Program Supplies-TPAC ...	55.87
20-40-55-730-1454-5400	Program Supplies-TPAC ...	55.87
20-45-84-940-1200-5100	Health Insurance Premi...	3,612.10
20-45-84-940-1200-5130	Unemployment Benefits...	9,785.00
20-45-84-940-1200-5220	Mobile communication s...	38.00
20-45-84-940-1200-5500	Training/Education/Conf...	29.24
20-50-07-065-1242-5400	Program Supplies-Golf Y...	20.94
20-50-07-100-1235-5100	Health Insurance Premi...	2,943.77
20-50-07-100-1235-5400	Program Supplies-Golf In...	59.74
20-55-46-600-1201-5100	Health Insurance Premi...	3,538.29
20-55-46-600-1201-5228	GPS Services-Heritage O...	9,312.00
20-55-46-600-1201-5295	Voice/Data Services-Heri...	900.09
20-55-46-600-1201-5299	Misc Contractual Service...	999.95
20-55-46-600-1201-5400	Program Supplies-Herita...	9.99
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	1,918.95
20-55-46-600-1201-5498	Furniture & Fixtures < \$...	3,855.46
20-55-46-600-1202-5299	Misc Contractual Service...	8,750.00
20-55-46-600-1202-5400	Program Supplies-Driving..	11,112.00
20-55-46-610-1211-5100	Health Insurance Premi...	523.54
20-55-46-610-1211-5208	Building Maintenance Se...	9,126.50
20-55-46-610-1211-5210	Inspection Services-Golf ...	100.00
20-55-46-610-1211-5211	Waste Management Serv..	863.10
20-55-46-610-1211-5296	Water-Golf Facility Maint	116.61
20-55-46-610-1211-5297	Electricity-Golf Facility ...	8,908.52

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	3,512.94
20-55-46-610-1211-5406	Building Maintenance S...	634.05
20-55-46-610-1211-5412	Electrical Supplies-Golf F...	275.51
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou...	1,287.63
20-55-46-625-1210-5100	Health Insurance Premi...	6,480.88
20-55-46-625-1210-5204	Professional Membershi...	700.00
20-55-46-625-1210-5212	Ground Maintenance Se...	15,796.02
20-55-46-625-1210-5217	Publications/Subscriptio...	600.00
20-55-46-625-1210-5299	Misc Contractual Service...	830.00
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	91.51
20-55-46-625-1210-5407	Employee Uniforms-Golf...	3,365.80
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	40,881.96
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	52.20
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	467.84
20-55-46-625-1210-5421	Hand Tools-Golf Ground...	87.71
20-55-46-625-1210-5422	Hardware & Fastener Su...	41.23
20-55-46-625-1210-5425	Meeting Expense-Golf G...	186.18
20-55-46-625-1210-5430	Golf - Course Supplies-G...	967.12
20-55-46-625-1210-5499	Miscellaneous Supplies-...	143.79
20-55-46-625-1210-5500	Training/Education/Conf...	5,203.06
20-55-46-625-1212-5100	Health Insurance Premi...	974.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	2,663.46
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	204.87
20-55-46-625-1212-5407	Employee Uniforms-Golf...	859.62
20-55-46-625-1212-5409	Equipment Supplies-Golf...	3,709.71
20-55-46-625-1212-5422	Hardware & Fastener Su...	28.70
20-55-46-625-1212-5500	Training/Education/Conf...	1,834.70
20-55-47-625-1221-5100	Health Insurance Premi...	379.22
20-55-47-625-1221-5203	Computer and Data Serv...	2,901.33
20-55-47-625-1221-5297	Electricity-Anets Maint	498.65
20-55-47-625-1221-5411	Ground Supplies-Anets ...	2,201.16
25-10-80-900-1020-5110	EMP-IMRF-IMRF	202.27
45-15-82-999-1025-6505	Land Improvements-P & ...	27,800.00
60-10-80-900-1035-5221	Banking & Financial Fees...	318.00
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	2,108.31
65-15-82-999-1050-6505	Land Improvements-Capi...	39,018.18
65-15-82-999-1050-6525	Machinery & Equipment...	4,766.41
65-25-83-999-1053-6515	Building Improvements-...	35,597.33
65-25-83-999-1053-6525	Machinery & Equipment...	9,395.84
65-25-83-999-1053-6530	Furniture & Fixtures-Capi...	28,455.00
65-45-84-999-1051-6525	Machinery & Equipment...	46,787.25
65-45-84-999-1051-6570	Capital - Prof Services-C...	3,482.50
	Grand Total:	1,046,201.17

Project Account Summary

Project Account Key	Payment Amount
None	848,790.35
10256505PARKS0124	27,800.00
10506505PARKS0725	17,832.00
10506505PARKS0825	8,586.18
10506505WOG0124	12,600.00
10506525PARKS1025	4,607.82
10506525PVE0624	158.59
10516525GVE0825	22,950.00
10516525HOGC0225	23,837.25
10516570HOGC0125	3,482.50
10526535ADMIN0125	2,108.31
10536515LC0124	20,488.66

Project Account Summary

Project Account Key	Payment Amount
10536515MAC0123	15,108.67
10536525REC0525	9,395.84
10536530REC0125	<u>28,455.00</u>
Grand Total:	1,046,201.17



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

MEMORANDUM

To: Board of Commissioners
From: Wendy Peterson, Executive Administrative Assistant
Agenda Item: VI. 4/14.44 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
Date: April 11, 2025

Commissioner Chambers will be attending Parks Day at the Capitol and the Legislative Conference in Springfield, Illinois on April 28-30, 2025, as part of her responsibilities as Vice Chair of the Illinois Association of Park Districts. Travel expenses will include conference registration, hotel accommodations, food per diem and mileage reimbursement based on the current IRS reimbursement rate.

Draft Motion:

I move to approve travel expenses for Commissioner Chambers to attend Parks Day at the Capitol and the Legislative Conference in Springfield, Illinois on April 28-30, 2025 as part of her responsibilities as Vice Chair of the Illinois Association of Park Districts to the full Board for approval.

Pc: Chris Leiner, Executive Director



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545 Academy Drive
Northbrook, IL 60062
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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Re: VI. 4/14.45 Consider Revision to the Northbrook Park District Ordinance No.15-O-7 Section 3.4 Fishing
Date: April 11, 2025

Staff Recommendation:

Staff recommends the Board of Commissioners approve the proposed revisions to Section 3.4 Fishing in the District's General Conduct Ordinance (No. 15-O-7).

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 3.4 Fishing, staff identified that the current Ordinance lacks language that is considered to be best practice and is consistently found in the ordinances of surrounding park districts permitting fishing on park district property. In addition, the District no longer permits any access to permanent bodies of water when frozen, but does not have an Ordinance prohibiting ice fishing. Suggested revisions are as follows:

Add (g): Minnows are not permitted as bait. Live minnow baitfish can spread diseases such as Viral Hemorrhagic Septicemia Virus (VHSV). Research shows that the large-scale release of baitfish in popular fishing areas can harm local fish populations.

Add (h): Ice fishing is prohibited. The District does not monitor ice depth at Lake Shermerville or the pond at Techny Prairie Park and Fields, which is required to allow ice fishing. To align the Conduct Ordinance with current practice, staff recommends formally prohibiting ice fishing on all District waters at all times.

In addition, the Ordinance has been reorganized for readability.

The table below shows a comparison of the existing Conduct Ordinance 15-O-7 Section 3.4 on the left, and a proposed version of this section on the right. New language is highlighted in green.

NORTHBROOK PARK DISTRICT

Current Ordinance 15-O-7 Sec. 3.4 Fishing	Proposed Ordinance 15-O-7 Sec. 3.4 Fishing																																										
<p>a. All designated fishing areas in the District are on a “Catch and Release” basis except at Lake Shermerville at Wood Oaks Green Park.</p> <p>b. Every Person fishing District waters shall comply with all applicable federal, state, local, and District laws, ordinances, rules and regulations including, without limitation, conservation laws and licensing requirements.</p> <p>c. Fishing in District waters shall be conducted by means of a hook and line, with the rod or line being closely attended, two (2) pole and line limit. No person shall use drugs, explosives, electricity, or missiles of any kind at District waters.</p> <p>d. No Person shall dig, scratch or otherwise disturb District property in order to locate bait.</p> <p>e. Every Person shall carefully and immediately return to the water from which it was taken any fish that does not conform to size or species restrictions imposed by any applicable federal, state, local or District law, ordinance, rule or regulation, or that the Person chooses not to keep.</p> <p>f. No fish can be caught or collected with the use of nets in District waters.</p>	<p>a. Every Person fishing District waters shall comply with all applicable federal, state, local, and District laws, ordinances, rules and regulations including, without limitation, conservation laws and licensing requirements. (See Chart)</p> <p>b. All designated fishing areas in the District are on a “Catch and Release” basis except at Lake Shermerville at Wood Oaks Green Park.</p> <p>c. Every Person shall carefully and immediately return to the water from which it was taken any fish that does not conform to size or species restrictions imposed by any applicable federal, state, local or District law, ordinance, rule or regulation, or that the Person chooses not to keep.</p> <p>d. Fishing in District waters shall be conducted by means of a hook and line, with the rod or line being closely attended, two (2) pole and line limit. No person shall use drugs, explosives, electricity, or missiles of any kind at District waters.</p> <p>e. No fish can be caught or collected with the use of nets in District waters.</p> <p>f. No Person shall dig, scratch or otherwise disturb District property in order to locate bait.</p> <p>g. Minnows are not permitted as bait.</p> <p>h. Ice fishing is prohibited.</p>																																										
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Draft Motion:

I move to approve the revisions as presented to Sections 3.4 Fishing of the Northbrook Park District's General Conduct Ordinance (No. 15-O-7) to the full Board for approval.