



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

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

January 13, 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
1/13.1 Committee-of-the-Whole Meeting of December 9, 2024
- V. Presentation
A. Meadowhill Aquatic Center Construction Update
- VI. Informational Items / Verbal Updates
A. Actor's Equity Union
B. District Awards/Recognition
C. Statement of Economic Interest
- VII. New Business
A. Administration and Finance
1/13.3 Consider December Voucher Report
1/13.4 Consider Ordinance 25-0-2, 2025 Budget and Appropriation
1/13.5 Consider Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
B. Parks and Properties
1/13.6 Consider Purchase of Toro Reelmaster 3555-D
1/13.7 Consider Purchase of Ford F-250 Pickup Truck with Western Plow
1/13.8 Consider Purchase of Ford F-350 Crew Cab
1/13.9 Consider Purchase of Ford F-550 Truck Chassis
1/13.10 Consider Purchase of the Upfitting for Ford F-550 Truck Chassis
1/13.11 Consider Purchase of Two Club Car Villager 8 Golf Cars
1/13.12 Consider Surplus Ordinance 25-O-1, Park District Equipment
C. Policy
1/13.13 Consider Amending the Conduct Ordinance 15-0-7 Section 4.2 Aircraft/Unmanned Aircraft
1/13.14 Consider Amending the Conduct Ordinance 15-0-7 Section 4.6 Bicycling

NORTHBROOK PARK DISTRICT

D. Recreation

1/13.15 Athletics Review: Youth and Adult Leagues

E. Hall of Fame

1/13.16 Approval of Hall of Fame Committee Minutes of February 12, 2024

1/13.17 Hall of Fame informational Update and 2025 Timeline

VIII. Old Business

IX. Next Meeting – February 18, 2025 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive

X. Adjournment

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

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



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MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 1/13.3 Consider December 2024 Voucher Report
Date: January 10, 2025

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

<u>December:</u>	
Vendor Disbursements	\$1,086,019.24
Refunds	<u>\$9,830.02</u>
Total	\$1,095,848.26

Draft Motion:

I move to approve the December 2024 Vouchers in the amount of \$1,095,849.26 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 12/1/2024 - 12/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	630.66
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	388.90
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	231.72
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	93.48
Vendor 3051 - Acushnet Company Total:			1,344.76
Vendor: P8 - AFLAC			
AFLAC	Aflac 12.13.24	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 12.13.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac12.27.24	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac12.27.24	Accrued AFLAC-General Fund	66.30
Vendor P8 - AFLAC Total:			404.82
Vendor: 11426 - Carol Wald			
Carol Wald	Replace stale-dated rtn 05.03.24 payroll	Receivables - Other-General Fund	392.63
Vendor 11426 - Carol Wald Total:			392.63
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Supplies-2024	Admin - Building Supplies-General Fund	891.05
Case Lots, Incorporated	Parks Inventory Supplies-2024	Admin - Building Supplies-General Fund	2,434.50
Vendor 0170 - Case Lots, Incorporated Total:			3,325.55
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-3401 Dundee	Prepays- Admin-General Fund	139.50
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-3535 Dundee	Prepays- Admin-General Fund	139.50
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-545 Academy	Prepays- Admin-General Fund	139.50
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-1730 -SC	Prepays- Admin-General Fund	123.75
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			542.25
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-9.17.24-10.16.24	Receivables - Other-General Fund	292.71
Constellation Energy Services, Inc.	1776 Walters-10.16.24-11.14.24	Receivables - Other-General Fund	362.40
Vendor 3064 - Constellation Energy Services, Inc. Total:			655.11
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HARRYPARAYS.COM	Prepays- Admin-General Fund	1,500.00
Fifth Third Bank	AMERICAN AIRLINES	Prepays - Golf- Recreation Fund	21.60
Fifth Third Bank	AMERICAN AIRLINES	Prepays - Golf- Recreation Fund	458.95
Fifth Third Bank	AMERICAN AIRLINES	Prepays - Golf- Recreation Fund	90.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	570.00

Voucher Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	390.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	480.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	390.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	390.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	480.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	480.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	480.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	570.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	720.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	480.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	570.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	570.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	570.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	480.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	480.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	390.00
Fifth Third Bank	MUSIC THEATRE INTL	Prepays - Recreation- Recreation Fund	740.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	390.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	570.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	390.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	390.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	390.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	390.00
Vendor 8256 - Fifth Third Bank Total:			14,185.55
Vendor: 0403 - Grainger			
Grainger	Parks Inventory	Admin - Building Supplies- General Fund	239.85
Vendor 0403 - Grainger Total:			239.85
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 11.2024	Accrued Sales Tax- Recreation Fund	3,194.51
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			3,194.51
Vendor: P15 - IMRF			
IMRF	Nov'24 IMRF paid in Dec'24	Accrued IMRF-General Fund	-557.70
IMRF	Nov'24 IMRF paid in Dec'24	Accrued IMRF-General Fund	84,646.82
Vendor P15 - IMRF Total:			84,089.12
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dec'24 Dues Administrative	Accrued Administrative Dues- General Fund	2,865.80
INT. UNION OF OPERATING	Dec'24 Dues Membership	Accrued Membership Dues- General Fund	746.03
Vendor P7 - INT. UNION OF OPERATING Total:			3,611.83
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Accrued Vol Life-General Fund	1,442.05
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,442.05
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	34.00
Vendor 10122 - Levelwear Inc Total:			34.00

Voucher Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	51.90
Vendor 10720 - Lululemon USA Inc Total:			51.90
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 12.13.24	ICMA-General Fund	1,885.13
Mission Square	Payroll Deductions 12.13.24	ICMA-General Fund	2,289.90
Mission Square	Payroll Deductions 12.27.24	ICMA-General Fund	1,832.40
Mission Square	Payroll Deductions 12.27.24	ICMA-General Fund	1,952.44
Vendor P11 - Mission Square Total:			7,959.87
Vendor: 3216 - Moe Funds			
Moe Funds	January 2025 Health Insurance-Moe Union Employees	Prepays - BU Insurance-General Fund	21,575.00
Moe Funds	January 2025 Health Insurance-Moe Union Employees	Prepaid BU- Recreation Fund	14,659.00
Vendor 3216 - Moe Funds Total:			36,234.00
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 12.13.24	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 12.27.24	Accrued IMRF Life Insurance-General Fund	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	514.10
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	177.37
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	129.30
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	260.80
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	260.80
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	165.40
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	236.27
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	491.65
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	160.27
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	177.37
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	901.62
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	160.26
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	236.29
Vendor 0800 - Ping, Incorporated Total:			3,871.50
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Parks Inventory Supplies-2024	Admin - Building Supplies-General Fund	578.21
Vendor 10608 - Ramrod Distributors, Inc Total:			578.21
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	NPD BBall Jersey-Reorder	Prepays - Recreation-Recreation Fund	4,459.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			4,459.00
Vendor: 1043 - Tyler Technologies, Inc.			
Tyler Technologies, Inc.	Core Financials-Maintenance-Jan-Dec 2025	Prepays- Admin-General Fund	3,870.10

Voucher Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Tyler Technologies, Inc.	Incode Maintenance	Prepays- Admin-General Fund	4,177.95
Vendor 1043 - Tyler Technologies, Inc. Total:			8,048.05
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	119.21
Vendor 1047 - U.S.Kids Golf Total:			119.21
Activity 0000 - Open Total:			174,879.77
Division 0 - Open Total:			174,879.77
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy-10.18.24-11.18.24	Electricity-Dst Serv	955.30
Vendor 3064 - Constellation Energy Services, Inc. Total:			955.30
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct 2024	Natural Gas-Dst Serv	206.51
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			206.51
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	43.98
Fifth Third Bank	ILIPRA.ORG	Covid-19 Expense-Dst Serv	520.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	11.89
Fifth Third Bank	AMZN MKTP US 0B6CY9XW3	Office Supplies-Dst Serv	17.42
Vendor 8256 - Fifth Third Bank Total:			593.29
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 11.2024	Miscellaneous Revenue-Dst Serv	-56.51
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-56.51
Activity 1000 - District Services Total:			1,698.59
Activity: 1001 - Executive Administration			
Vendor: 11196 - Chris Leiner			
Chris Leiner	11.6.24-11.28.24-Mileage	Transportation-Exec Admin	60.43
Vendor 11196 - Chris Leiner Total:			60.43
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LANDMARK INN	Meeting expense-Exec Admin	66.70
Fifth Third Bank	JIMMY THAI INC	Meeting expense-Exec Admin	30.42
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	49.00
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	14.00
Fifth Third Bank	POSITIVE PROMOTIONS	Community Relations-Exec Admin	2,640.70
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	18.00
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	67.61
Fifth Third Bank	JIMMY THAI INC	Meeting expense-Exec Admin	32.42
Fifth Third Bank	FSP CHICAGO COACH	Meeting expense-Exec Admin	125.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	51.60
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	66.92
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	19.60
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	10.20
Vendor 8256 - Fifth Third Bank Total:			3,192.17
Vendor: 0463 - Illinois Association Of Park Districts			
Illinois Association Of Park Districts	Annual Membership Dues for 2025	Professional Memberships-Exec Admin	7,539.29
Vendor 0463 - Illinois Association Of Park Districts Total:			7,539.29

Voucher Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-Exec Admin	4,961.84
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,961.84
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Commissioner Apparel	Meeting expense-Exec Admin	80.79
Vendor 10122 - Levelwear Inc Total:			80.79
Vendor: 0733 - Northbrook Chamber of Commerce			
Northbrook Chamber of Commerce	Membership Fees	Professional Memberships-Exec Admin	1,335.00
Vendor 0733 - Northbrook Chamber of Commerce Total:			1,335.00
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services through 10/31/2024 -- (5/1/2024-10/31/2024)	Legal Services-Exec Admin	73,913.00
Vendor 3241 - Robbins Schwartz Total:			73,913.00
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	4.11.24-12.12.24-Mileage	Transportation-Exec Admin	54.54
Vendor 4992 - Wendy Peterson Total:			54.54
Activity 1001 - Executive Administration Total:			91,137.06
Activity: 1002 - Accounting/Finance			
Vendor: 10979 - Chau Nham			
Chau Nham	2.26.24-8.14.24-Mileage	Transportation-Acct/Finance	15.41
Vendor 10979 - Chau Nham Total:			15.41
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	6.13.21-12.12.24-Mileage & Tolls	Transportation-Acct/Finance	158.11
Vendor 5555 - Ellen Drahos Total:			158.11
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FLOWERS BY NORA	Office Supplies-Acct/Finance	93.89
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Meeting expense-Acct/Finance	50.00
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Meeting expense-Acct/Finance	50.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Acct/Finance	41.17
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Miscellaneous Supplies-Acct/Finance	-35.00
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Meeting expense-Acct/Finance	-35.00
Vendor 8256 - Fifth Third Bank Total:			165.06
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-Acct/Finance	3,899.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,899.42
Vendor: 10652 - Mike Tokar			
Mike Tokar	9.23.24-12.12.24-Mileage	Training/Education/Conferences-Acct/Finance	59.90
Vendor 10652 - Mike Tokar Total:			59.90
Vendor: 11464 - Sheila Muldoon			
Sheila Muldoon	3.7.24-11.6.24-Mileage	Transportation-Acct/Finance	13.40
Vendor 11464 - Sheila Muldoon Total:			13.40
Activity 1002 - Accounting/Finance Total:			4,311.30
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 0731 - Endeavor Health Omega			
Endeavor Health Omega	Exam-Diego Antunez-Luna	Misc Contractual Services-HR/Risk Mgmt	138.00
Vendor 0731 - Endeavor Health Omega Total:			138.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	68.79

Voucher Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CCSI METROFAX	Computer and Data Services- HR/Risk Mgmt	16.90
Fifth Third Bank	COOPERS HAWK WHEELING	EE Recognition Program- HR/Risk Mgmt	138.75
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-HR/Risk Mgmt	49.71
Vendor 8256 - Fifth Third Bank Total:			274.15
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA and Commuter fees Nov'24	Misc Contractual Services- HR/Risk Mgmt	140.25
Vendor 0352 - Flexible Benefit Service Corporation Total:			140.25
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums- HR/Risk Mgmt	3,194.47
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Misc Contractual Services- HR/Risk Mgmt	-94.14
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Misc Contractual Services- HR/Risk Mgmt	118.80
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,219.13
Vendor: 11437 - Jessica Sandberg			
Jessica Sandberg	11.22.24-Mileage	Transportation-HR/Risk Mgmt	81.47
Jessica Sandberg	10.10.24-11.13.24-Mileage	Transportation-HR/Risk Mgmt	17.69
Jessica Sandberg	12.3.24-12.16.24-Mileage	Transportation-HR/Risk Mgmt	16.88
Vendor 11437 - Jessica Sandberg Total:			116.04
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	Tinley Pk Convention Ctr-4 attendees	Training/Education/Conference s-HR/Risk Mgmt	140.00
Vendor 0771 - Park District Risk Management Agency Total:			140.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	Adult Infant Child-CPR AED (2 hrs)	Misc Contractual Services- HR/Risk Mgmt	350.00
Vendor 2128 - Tanya Brady Total:			350.00
Activity 1003 - Human Resources/Risk Mgmt Total:			4,377.57
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911- 11.17.24- 12.16.24	Computer and Data Services- Technology	44.14
Vendor 0100 - AT&T Total:			44.14
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Canon Maintenance	Computer and Data Services- Technology	1,268.74
Vendor 3445 - Canon Solutions America, Inc. Total:			1,268.74
Vendor: 0174 - CDW Government, Incorporated			
CDW Government, Incorporated	Artic Wolf Security	Computer and Data Services- Technology	69,707.00
Vendor 0174 - CDW Government, Incorporated Total:			69,707.00
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Cloud backup Microsoft 365 Nov.	Computer and Data Services- Technology	907.25
Vendor 5579 - Cloud Partners, Inc Total:			907.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services- Technology	21.96
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	77.90
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services- Technology	1,624.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services- Technology	109.47

Voucher Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	5,631.20
Fifth Third Bank	SAFETY FIRST WIRELESS	Computer and Data Services-Technology	360.00
Fifth Third Bank	AMAZON MKTPL ZF11M6EX3	Tech accessories/peripherals-Technology	53.56
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.83
Fifth Third Bank	AMAZON MARK ZO8XH1WB2	Tech accessories/peripherals-Technology	28.89
Fifth Third Bank	DROPBOX Y9MSH68YCDCP	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMAZON MKTPL TR03Z27Z3	Computer and Data Services-Technology	12.85
Fifth Third Bank	AMAZON MKTPLCE PMTS	Tech accessories/peripherals-Technology	-39.99
Fifth Third Bank	AMAZON.COM Z378H6MU2	Tech accessories/peripherals-Technology	19.99
Vendor 8256 - Fifth Third Bank Total:			8,430.65
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-Technology	3,436.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,436.37
Vendor: 10302 - Justin Romanello			
Justin Romanello	9.13.24-11.26.24-Mileage	Transportation-Technology	60.03
Vendor 10302 - Justin Romanello Total:			60.03
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Printer/Copier Supplies-Technology	3.30
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Printer/Copier Supplies-Technology	702.04
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Printer/Copier Supplies-Technology	296.77
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			1,002.11
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems	Voice/Data Services-Technology	4,459.71
Vendor 10542 - Momentum Telecom, Inc Total:			4,459.71
Vendor: 10695 - Next Day Plus			
Next Day Plus	Toner Cartridges	Printer/Copier Supplies-Technology	746.80
Vendor 10695 - Next Day Plus Total:			746.80
Vendor: 5198 - Turnkey Network Solutions			
Turnkey Network Solutions	Splicing Fiber, Documentation & Supplies	Computer and Data Services-Technology	1,569.26
Vendor 5198 - Turnkey Network Solutions Total:			1,569.26
Activity 1004 - Technology Total:			91,632.06
Activity: 1005 - Marketing			
Vendor: 11438 - Action Printing LLC			
Action Printing LLC	Winter/Spring Guide-Printing	Printing/Finishing Services-Marketing	12,430.54
Vendor 11438 - Action Printing LLC Total:			12,430.54
Vendor: 10620 - Claire Cinquegrani			
Claire Cinquegrani	6.26.24-11.06.24-Mileage	Transportation-Marketing	18.56
Vendor 10620 - Claire Cinquegrani Total:			18.56
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website Hosting & Support-October 2024	Computer and Data Services-Marketing	273.94

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Vendor Name	Description (Payable)	Account Name	Amount
Clarity Partners, Llc	November Monthly Hosting	Computer and Data Services-Marketing	1,569.98
Vendor 3431 - Clarity Partners, Llc Total:			1,843.92
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ROCKSTAR PASSES	Office Supplies-Marketing	125.76
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,012.20
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Marketing	623.81
Fifth Third Bank	AMAZON MKTPL P675K33J3	Office Supplies-Marketing	9.99
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	PADDLE.NET RELEVANSSI	Computer and Data Services-Marketing	119.90
Fifth Third Bank	AMAZON.COM IP6739QR3	Office Supplies-Marketing	9.92
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Marketing	109.00
Fifth Third Bank	BUZZSPROUT INVOICE 68	Computer and Data Services-Marketing	12.00
Fifth Third Bank	FACEBK 7F93LCL822	Promotional Advertising-Marketing	55.94
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	18.00
Fifth Third Bank	ODP FOAMBOA	Signs Supplies-Marketing	578.84
Fifth Third Bank	BUZZSPROUT INVOICE 68	Computer and Data Services-Marketing	12.00
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	AMAZON.COM K12S87W13	Training/Education/Conference s-Marketing	18.35
Fifth Third Bank	JHYDEPHOTOGRAPHY	Community Relations-Marketing	23.00
Fifth Third Bank	HOBBY-LOBBY #0195	Office Supplies-Marketing	34.30
Fifth Third Bank	AMAZON.COM 3A1J22KE3	Program Supplies-Marketing	52.45
Fifth Third Bank	FACEBK 3H48LEG922	Promotional Advertising-Marketing	4.01
Fifth Third Bank	PENS.COM	Program Supplies-Marketing	397.90
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Marketing	67.56
Fifth Third Bank	AMAZON MKTPL 5H3M40NP3	Office Supplies-Marketing	14.99
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	GETTYIMAGES	Computer and Data Services-Marketing	175.00
Fifth Third Bank	LINKEDINPRE 03480066	Computer and Data Services-Marketing	404.91
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	14.50
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	AMAZON MKTPL Z309J6J00	Equipment Supplies-Marketing	169.98
Fifth Third Bank	GOOGLE ADS2255540193	Promotional Advertising-Marketing	20.00
Vendor 8256 - Fifth Third Bank Total:			5,210.68
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-Marketing	7,907.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,907.12
Vendor: 5476 - Joan Scovic			
Joan Scovic	11.7.24-12.17.24-Mileage	Transportation-Marketing	114.57
Vendor 5476 - Joan Scovic Total:			114.57

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	Goldenrod-Paper fo...	Office Supplies-Marketing	115.00
Vendor 10634 - Lindenmeyr Munroe Total:			115.00
Vendor: 0635 - Mary Ann Chambers			
Mary Ann Chambers	8.16.24-11.07.24-Mileage	Transportation-Marketing	713.28
Vendor 0635 - Mary Ann Chambers Total:			713.28
Activity 1005 - Marketing Total:			28,353.67
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	20.38
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting Expense-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			36.37
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-Admin Support	1,128.87
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,128.87
Activity 1006 - Administrative Support Total:			1,165.24
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PARTY CITY BOPIS	EE Appreciation Team Expense-District Committees	206.66
Fifth Third Bank	PARTY CITY BOPIS	EE Appreciation Team Expense-District Committees	-16.53
Fifth Third Bank	AMAZON MARK FU28937Z3	EE Appreciation Team Expense-District Committees	89.17
Vendor 8256 - Fifth Third Bank Total:			279.30
Activity 1010 - District Committees Total:			279.30
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Nov'24 IMRF paid in Dec'24	EMP-IMRF-IMRF	-9.99
Vendor P15 - IMRF Total:			-9.99
Activity 1020 - IMRF Total:			-9.99
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 0016 - ABT Electronics			
ABT Electronics	Marketing Meeting Table TV	Tech-Hardware/Software-Capital Proj Tech/Business	437.00
ABT Electronics	Replace Broken TV at TPAC	Tech-Hardware/Software-Capital Proj Tech/Business	348.00
Vendor 0016 - ABT Electronics Total:			785.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL OW92Q1UN3	Tech-Hardware/Software-Capital Proj Tech/Business	178.66
Fifth Third Bank	AMAZON MKTPL 054UO3X13	Tech-Hardware/Software-Capital Proj Tech/Business	1,699.35
Vendor 8256 - Fifth Third Bank Total:			1,878.01
Vendor: 10695 - Next Day Plus			
Next Day Plus	Laser Printer	Tech-Hardware/Software-Capital Proj Tech/Business	179.95
Vendor 10695 - Next Day Plus Total:			179.95
Activity 1052 - Capital Projects - Tech/Business Total:			2,842.96
Division 1 - Administration Total:			225,787.76

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Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	West Park- Fence	Capital - Supplies-Capital Projects Parks	19,095.00
			Vendor 0290 - Durabilt Fence Total: 19,095.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	WOG Parking Lot-Construction Docs/Permit Plans	Capital - Professional Serv- Capital Projects Parks	7,400.00
			Vendor 1290 - Gewalt Hamilton Associates Total: 7,400.00
Vendor: 0980 - Team Reil Incorporated			
Team Reil Incorporated	Village Green- Equipment Install	Land Improvements-Capital Projects Parks	27,884.00
			Vendor 0980 - Team Reil Incorporated Total: 27,884.00
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	WIL-V3 Native Seeding Final payment	Land Improvements-Capital Projects Parks	12,171.50
			Vendor 10155 - V3 Construction Group, Ltd Total: 12,171.50
			Activity 1050 - Capital Projects - Parks Total: 66,550.50
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd-10.16.24- 11.14.24	Electricity-P & P Admin	94.34
			Vendor 0231 - ComEd Total: 94.34
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Wood Oaks Tennis-9.14.23- 10.13.23	Electricity-P & P Admin	272.97
Constellation Energy Services, Inc.	Highland/Vicki 9.16.24- 10.15.24	Electricity-P & P Admin	21.50
Constellation Energy Services, Inc.	Oakwood/Walnut-9.17.24- 10.16.24	Electricity-P & P Admin	23.57
Constellation Energy Services, Inc.	200 Anets-TPPF-9.19.24- 10.18.24	Electricity-P & P Admin	847.16
Constellation Energy Services, Inc.	1225 Cedar/Tower-9.25.24- 10.24.24	Electricity-P & P Admin	31.75
Constellation Energy Services, Inc.	Highland/Vicki -10.15.24- 11.13.24	Electricity-P & P Admin	21.20
Constellation Energy Services, Inc.	Oakwood/Walnut-10.16.24- 11.14.24	Electricity-P & P Admin	23.26
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-10.17.24-11.15.24	Electricity-P & P Admin	406.46
Constellation Energy Services, Inc.	200 Anets-TPPF 10.18.24- 11.18.24	Electricity-P & P Admin	679.38
Constellation Energy Services, Inc.	3385 Whirlaway-10.18.24- 11.18.24	Electricity-P & P Admin	38.42
Constellation Energy Services, Inc.	545 Academy-10.18.24- 11.18.24	Electricity-P & P Admin	1,432.95
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -10.18.24-11.18.24	Electricity-P & P Admin	22.70
Constellation Energy Services, Inc.	1225 Cedar/Tower-10.24.24- 11.22.24	Electricity-P & P Admin	37.13
			Vendor 3064 - Constellation Energy Services, Inc. Total: 3,858.45
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct 2024	Natural Gas-P & P Admin	77.52
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct 2024	Natural Gas-P & P Admin	309.77
			Vendor 3391 - Constellation NewEnergy-Gas Division Total: 387.29
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US WE9FX6H63	Office Supplies-P & P Admin	13.40

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	203.56
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	36.35
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	72.70
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	87.24
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	71.76
Fifth Third Bank	LOU MALNATI'S PIZZERIA	Meeting Expense-P & P Admin	134.88
Fifth Third Bank	WHEELING DOUGHNUTS & C	Meeting Expense-P & P Admin	33.06
Fifth Third Bank	AMAZON MKTPL 7U30W8U33	Office Supplies-P & P Admin	45.20
Fifth Third Bank	AMZN MKTP US V06EC91R3	Office Supplies-P & P Admin	34.86
Fifth Third Bank	WHEELING DOUGHNUTS & C	Meeting Expense-P & P Admin	27.50
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	161.00
Fifth Third Bank	AMAZON MKTPL 6D4S76PK3	Office Supplies-P & P Admin	164.14
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	174.60
Fifth Third Bank	BUFFALO WILD WNGS 0749	Meeting Expense-P & P Admin	250.00
Fifth Third Bank	AMZN MKTP US 0B6CY9XW3	Office Supplies-P & P Admin	17.42
Vendor 8256 - Fifth Third Bank Total:			1,527.67
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-P & P Admin	2,900.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,900.33
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-RandyTruhlar & Rich Silver	Printing/Finishing Services-P & P Admin	100.00
Vendor 10993 - State Graphics Total:			100.00
Vendor: 10355 - William Meyer			
William Meyer	10.8.24-12.20-24-Mileage	Transportation-P & P Admin	77.32
Vendor 10355 - William Meyer Total:			77.32
Activity 1100 - Parks & Properties Administration Total:			8,945.40
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-P&P Planning	200.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Professional Memberships-P&P Planning	35.00
Fifth Third Bank	US GREEN BUILD COUNCIL	Professional Memberships-P&P Planning	750.00
Fifth Third Bank	ILCA PAC	Professional Memberships-P&P Planning	495.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P&P Planning	15.99
Vendor 8256 - Fifth Third Bank Total:			1,495.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-P&P Planning	4,029.48
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,029.48
Vendor: 11290 - Quitno Golf Designs, Inc			
Quitno Golf Designs, Inc	HOGC Master Plan & Anets Master Plan	Professional Services-P&P Planning	22,750.00
Vendor 11290 - Quitno Golf Designs, Inc Total:			22,750.00
Activity 1101 - Parks & Properties Planning Total:			28,275.47
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Ice Rink- Parts	Hardware & Fastener Supplies-P&P Ground Maint	21.59
Ace Hardware	Ice Rink-Repair	Ground Supplies-P&P Ground Maint	16.18
Vendor 2428 - Ace Hardware Total:			37.77

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11087 - B & B Holiday Decorating, LLC			
B & B Holiday Decorating, LLC	Holiday Light Display-VG - second half	Program Supplies-P&P Ground Maint	3,900.00
Vendor 11087 - B & B Holiday Decorating, LLC Total:			3,900.00
Vendor: 11118 - Big Tent Events			
Big Tent Events	Chalet 40x40 FrameTent Wind Damage Repair Parts	Miscellaneous Supplies-P&P Ground Maint	3,777.00
Vendor 11118 - Big Tent Events Total:			3,777.00
Vendor: 2563 - Christopher Ryerson			
Christopher Ryerson	11.19.24-Mileage	Training/Education/Conference s-P&P Ground Maint	71.02
Vendor 2563 - Christopher Ryerson Total:			71.02
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Uniforms-J. Collins	Employee Uniforms-P&P Ground Maint	330.23
Cutler Workwear	Uniform Pants-Matt Rauch	Employee Uniforms-P&P Ground Maint	100.00
Cutler Workwear	Uniform Pants-Milton Baron	Employee Uniforms-P&P Ground Maint	95.38
Vendor 11427 - Cutler Workwear Total:			525.61
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AM LEONARD	Hand Tools-P&P Ground Maint	197.23
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	10.90
Fifth Third Bank	AMZN MKTP US M77718MQ3	Ground Supplies-P&P Ground Maint	155.16
Fifth Third Bank	BEACON ATHL	Athletic Field Supplies-P&P Ground Maint	329.22
Fifth Third Bank	AMAZON MKTPL DI42C70D3	Athletic Field Supplies-P&P Ground Maint	6.99
Fifth Third Bank	AMAZON MKTPL 2G2290N03	Ground Supplies-P&P Ground Maint	151.92
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting Expense-P&P Ground Maint	513.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	10.08
Fifth Third Bank	AMAZON MKTPL YE5U82R13	Ground Supplies-P&P Ground Maint	71.98
Fifth Third Bank	AMZN MKTP US DQ8BU4Q43	Ground Supplies-P&P Ground Maint	43.99
Fifth Third Bank	AMAZON MKTPL AW6EN33E3	Ground Supplies-P&P Ground Maint	13.90
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	10.08
Fifth Third Bank	MICKEY S RIBS	Meeting Expense-P&P Ground Maint	55.80
Fifth Third Bank	EVEN HOTEL CHICAGO TIN	Training/Education/Conference s-P&P Ground Maint	182.40
Fifth Third Bank	EVEN HOTEL CHICAGO TIN	Training/Education/Conference s-P&P Ground Maint	364.80
Fifth Third Bank	EVEN HOTEL CHICAGO TIN	Training/Education/Conference s-P&P Ground Maint	182.40
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-P&P Ground Maint	48.07
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	10.08
Fifth Third Bank	AMZN MKTP US Z33EE80S2	Ground Supplies-P&P Ground Maint	61.99
Vendor 8256 - Fifth Third Bank Total:			2,420.33
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Meadow Hill Rink-Supplies	Ground Supplies-P&P Ground Maint	162.65

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Vendor Name	Description (Payable)	Account Name	Amount	
Home Depot Credit Services	Athletics Totes	Athletic Field Supplies-P&P Ground Maint	359.88	
Home Depot Credit Services	Cleaning Supplies Athletics	Athletic Field Supplies-P&P Ground Maint	15.96	
Home Depot Credit Services	Athletics Totes	Athletic Field Supplies-P&P Ground Maint	599.80	
Vendor 0441 - Home Depot Credit Services Total:			1,138.29	
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative				
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums- P&P Ground Maint	2,446.34	
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,446.34	
Vendor: 3046 - John Collins				
John Collins	Reimbursement-Hardware for Hockey Gate	Hardware & Fastener Supplies- P&P Ground Maint	8.31	
Vendor 3046 - John Collins Total:			8.31	
Vendor: 10735 - Matt Rauch				
Matt Rauch	Boots 2024-Reimbursement	Safety Supplies-P&P Ground Maint	173.80	
Matt Rauch	11.18.24-11.20.24-Mileage	Training/Education/Conference s-P&P Ground Maint	71.69	
Matt Rauch	Meals & Tolls-IAA Conf & PDRMA Training	Training/Education/Conference s-P&P Ground Maint	94.90	
Vendor 10735 - Matt Rauch Total:			340.39	
Vendor: 0648 - Menard Inc				
Menard Inc	Ice Rink Supplies	Hand Tools-P&P Ground Maint	30.97	
Vendor 0648 - Menard Inc Total:			30.97	
Vendor: 0676 - Milieu Design Llc				
Milieu Design Llc	NW Mowing Contract-Oct	Ground Maintenance Services- P&P Ground Maint	11,868.93	
Milieu Design Llc	Nov SW Mowing/Leaf Mulching	Ground Maintenance Services- P&P Ground Maint	2,210.97	
Milieu Design Llc	Nov NW Mowing/Leaf Mulching	Ground Maintenance Services- P&P Ground Maint	2,919.60	
Vendor 0676 - Milieu Design Llc Total:			16,999.50	
Vendor: 10155 - V3 Construction Group, Ltd				
V3 Construction Group, Ltd	Stewardship Nov	Ground Maintenance Services- P&P Ground Maint	7,879.50	
Vendor 10155 - V3 Construction Group, Ltd Total:			7,879.50	
Vendor: 11356 - Waste Management of Illinois, Inc				
Waste Management of Illinois, Inc	Novemner Waste Removal	Waste Management Services- P&P Ground Maint	2,199.78	
Vendor 11356 - Waste Management of Illinois, Inc Total:			2,199.78	
Activity 1102 - Parks & Properties Ground Maintenance Total:				41,774.81
Activity: 1103 - Parks & Properties Trades				
Vendor: 2428 - Ace Hardware				
Ace Hardware	Hardware for Skate Park	Hardware & Fastener Supplies- P&P Trades	8.82	
Ace Hardware	Misc Supplies	Building Maintenance Supplies- P&P Trades	75.56	
Ace Hardware	Misc Supplies	Building Maintenance Supplies- P&P Trades	21.57	
Vendor 2428 - Ace Hardware Total:			105.95	
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated				
Banner Plumbing Supply Company, Incorporated	Wood Oaks- Faucet Parts	Plumbing/Irrigation/Fountain- P&P Trades	37.22	
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			37.22	
Vendor: 11427 - Cutler Workwear				
Cutler Workwear	Boots 24-Bob Knesley	Employee Uniforms-P&P Trades	150.00	

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Vendor Name	Description (Payable)	Account Name	Amount
Cutler Workwear	Pants-Bob Knesley	Employee Uniforms-P&P Trades	93.58
Vendor 11427 - Cutler Workwear Total:			243.58
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.95
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	EASYKEYS.COM	Building Maintenance Services-P&P Trades	27.32
Fifth Third Bank	FORMED PLASTICS	Electrical Supplies-P&P Trades	416.24
Fifth Third Bank	FORMED PLASTICS	Electrical Supplies-P&P Trades	40.62
Fifth Third Bank	AMAZON MKTPL OB50A8XD3	Building Maintenance Supplies-P&P Trades	19.49
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.13
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-P&P Trades	202.87
Fifth Third Bank	AMZN MKTP US 1591A5K13	Signs Supplies-P&P Trades	100.95
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.13
Fifth Third Bank	AMAZON MKTPL JL03Q1N63	Signs Supplies-P&P Trades	99.80
Fifth Third Bank	AMAZON.COM YH8WO8QJ3	Building Repairs-P&P Trades	34.99
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	8.13
Vendor 8256 - Fifth Third Bank Total:			1,185.12
Vendor: 0403 - Grainger			
Grainger	Dog Park-Gate Button	Electrical Supplies-P&P Trades	174.83
Vendor 0403 - Grainger Total:			174.83
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Strap-Misc Supplies	Building Maintenance Supplies-P&P Trades	79.96
Home Depot Credit Services	Signs	Signs Supplies-P&P Trades	29.46
Vendor 0441 - Home Depot Credit Services Total:			109.42
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-P&P Trades	2,898.51
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,898.51
Vendor: 11147 - ParkInk			
ParkInk	Trades Hoodies	Employee Uniforms-P&P Trades	333.40
Vendor 11147 - ParkInk Total:			333.40
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-All Pets	Signs Supplies-P&P Trades	39.00
Vendor 10993 - State Graphics Total:			39.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	October HVAC Maintenance	Building Maintenance Services-P&P Trades	205.00
Vendor 10185 - The Stone Group, Inc Total:			205.00
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	Fuse	Electrical Supplies-P&P Trades	14.46
Vendor 5578 - Trane U.S., Inc Total:			14.46
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	November 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:			5,783.42
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	3,420.13
Vendor 10987 - Al Warren Oil Co Inc Total:			3,420.13

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Parts	Equipment Supplies-P&P Fleet Maint	282.28
Vendor 0098 - Atlas Bobcat, Llc Total:			282.28
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	301 Battery	Vehicle Supplies-P&P Fleet Maint	126.92
Chicago Parts and Sound LLC	Vehicle Oil Filters	Vehicle Supplies-P&P Fleet Maint	183.12
Vendor 10783 - Chicago Parts and Sound LLC Total:			310.04
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots	Safety Supplies-P&P Fleet Maint	143.95
Vendor 11427 - Cutler Workwear Total:			143.95
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	28.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			28.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	19.72
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	8.14
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	20.53
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	5.25
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	PRESSURE WASHERS DIREC	Small Equipment < \$10k-P&P Fleet Maint	405.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	20.53
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	5.38
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	ARLINGTON HEIGHTS FORD	Vehicle Repairs-P&P Fleet Maint	700.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	20.53
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	4.19
Vendor 8256 - Fifth Third Bank Total:			1,384.27
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tools/Straps	Safety Supplies-P&P Fleet Maint	159.60
Vendor 0441 - Home Depot Credit Services Total:			159.60
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Spare Light	Vehicle Supplies-P&P Fleet Maint	155.00
Knapheide Equipment Co	Plow Parts	Vehicle Supplies-P&P Fleet Maint	92.08
Vendor 10352 - Knapheide Equipment Co Total:			247.08

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Return Hood Lift Support	Vehicle Supplies-P&P Fleet Maint	29.99
Napa Auto Parts	312 Parts	Vehicle Supplies-P&P Fleet Maint	61.99
Napa Auto Parts	Return-Lift 308	Vehicle Supplies-P&P Fleet Maint	-24.99
Napa Auto Parts	202 Filter	Vehicle Supplies-P&P Fleet Maint	8.44
Napa Auto Parts	Lift Support Return	Vehicle Supplies-P&P Fleet Maint	61.99
Napa Auto Parts	Credit- Orig Invs 316711 & 315806	Vehicle Supplies-P&P Fleet Maint	-123.98
Napa Auto Parts	312 Parts	Vehicle Supplies-P&P Fleet Maint	29.99
Napa Auto Parts	Filter	Vehicle Supplies-P&P Fleet Maint	78.81
Napa Auto Parts	313 Shock	Vehicle Supplies-P&P Fleet Maint	325.96
Napa Auto Parts	Gas Shock Return	Vehicle Supplies-P&P Fleet Maint	80.99
Napa Auto Parts	Harness-311	Vehicle Supplies-P&P Fleet Maint	27.98
Napa Auto Parts	Hopkins impulse electronic-Return	Vehicle Supplies-P&P Fleet Maint	99.99
Napa Auto Parts	Light	Vehicle Supplies-P&P Fleet Maint	13.49
Napa Auto Parts	Batt Tester	Hand Tools-P&P Fleet Maint	61.74
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet Maint	32.48
Vendor 0703 - Napa Auto Parts Total:			764.87

Vendor: 0891 - Russo's Power Equipment Incorporated

Russo's Power Equipment Incorporated	Carburetor Kit-Parts	Equipment Supplies-P&P Fleet Maint	92.98
Russo's Power Equipment Incorporated	Filter-Original Invoice #SPI20753480	Equipment Supplies-P&P Fleet Maint	-75.33
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	45.99
Russo's Power Equipment Incorporated	Golf/Parks Equipment	Small Equipment < \$10k-P&P Fleet Maint	5,236.00
Vendor 0891 - Russo's Power Equipment Incorporated Total:			5,299.64

Vendor: 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC

Snap-on Industrial, a division of IDSC Holdings, LLC	Tire Inflators	Hand Tools-P&P Fleet Maint	162.24
Vendor 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC Total:			162.24

Vendor: 5023 - Stenstrom Petroleum

Stenstrom Petroleum	Tank Polish-545	Equipment Repairs-P&P Fleet Maint	2,800.00
Vendor 5023 - Stenstrom Petroleum Total:			2,800.00

Activity 1104 - Parks & Properties Fleet Maintenance Total: 15,002.10

Activity: 1105 - Parks & Properties Facility Maintenance

Vendor: 9675 - Bravo Services

Bravo Services	District Custodial Services	Building Maint Services-P&P Facility Maint	2,985.93
Bravo Services	District Custodial Services	Building Maint Services-P&P Facility Maint	2,985.93
Vendor 9675 - Bravo Services Total:			5,971.86

Vendor: 11427 - Cutler Workwear

Cutler Workwear	Pants	Employee Uniforms-P&P Facility Maint	84.58
Vendor 11427 - Cutler Workwear Total:			84.58

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Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tools/Straps	Hand Tools-P&P Facility Maint	142.86
Vendor 0441 - Home Depot Credit Services Total:			142.86
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-P&P Facility Maint.	116.46
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			116.46
Activity 1105 - Parks & Properties Facility Maintenance Total:			6,315.76
Division 2 - Parks & Properties Total:			172,647.46
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 3116 - FGM Architects			
FGM Architects	FGM-MAC Pool Renovation Project-Paymt #11	Building Improvements-Capital Projects Recreation	6,353.63
FGM Architects	FGM-MAC Pool Renovations Project-Paymt #12	Building Improvements-Capital Projects Recreation	6,040.00
Vendor 3116 - FGM Architects Total:			12,393.63
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PODS	Building Improvements-Capital Projects Recreation	348.00
Vendor 8256 - Fifth Third Bank Total:			348.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	LC-Heater Removal Supplies	Repair & Maint - Capital Projects Recreation	116.79
Vendor 0441 - Home Depot Credit Services Total:			116.79
Vendor: 0989 - Testing Service Corporation			
Testing Service Corporation	Materials Testing at MAC Project- per Agreement	Building Improvements-Capital Projects Recreation	2,542.00
Vendor 0989 - Testing Service Corporation Total:			2,542.00
Vendor: 11383 - The Karr Group			
The Karr Group	LC-AV/IT Security	Capital -Profess Serv-Capital Projects Recreation	5,550.00
Vendor 11383 - The Karr Group Total:			5,550.00
Vendor: 4723 - Wight & Company			
Wight & Company	LC-Schematic Design/Design Development	Capital -Profess Serv-Capital Projects Recreation	33,181.84
Vendor 4723 - Wight & Company Total:			33,181.84
Activity 1053 - Capital Projects - Recreation Total:			54,132.26
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Barrie House Coffee-LC	Office Supplies-LC Admin	38.25
Vendor 2340 - Avcoa, Inc. Total:			38.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK VB0VN7VX3	Office Supplies-LC Admin	-32.99
Fifth Third Bank	QUADIENT LEASING USA O	Postage/Delivery charges-LC Admin	553.74
Fifth Third Bank	AMAZON MKTPL QN68X3VQ3	Tech Accessories/Peripherals-LC Admin	15.69
Fifth Third Bank	AMAZON MKTPL DQ1UR2X43	Furniture & Fixtures < \$10K-LC Admin	140.18
Fifth Third Bank	ORDER.NOODLES.COM	Meeting Expense-LC Admin	157.37
Fifth Third Bank	AMAZON MARK RI4KT7AN3	Tech Accessories/Peripherals-LC Admin	55.69
Fifth Third Bank	AMAZON MKTPL TZ0U08A53	Office Supplies-LC Admin	19.58
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	15.99
Fifth Third Bank	AMAZON MKTPL QN0B69VE3	Office Supplies-LC Admin	123.90
Vendor 8256 - Fifth Third Bank Total:			1,049.15

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-LC Admin	3,551.05
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,551.05
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-LC	Printer/Copier Supplies-LC Admin	30.79
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-LC	Printer/Copier Supplies-LC Admin	436.85
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			467.64
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-Melanie Cohen	Program Supplies-LC Admin	50.00
Vendor 10993 - State Graphics Total:			50.00
Activity 1300 - LC Administration Total:			5,156.09
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hooks	Building Maintenance Supplies-LC Maint	29.49
Ace Hardware	Hooks	Building Maintenance Supplies-LC Maint	10.77
Vendor 2428 - Ace Hardware Total:			40.26
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-9.19.24-10.18.24	Electricity-LC Maint	3,973.98
Constellation Energy Services, Inc.	3323-Leisure Center-10.18.24-11.18.24	Electricity-LC Maint	3,342.72
Vendor 3064 - Constellation Energy Services, Inc. Total:			7,316.70
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct 2024	Natural Gas-LC Maint	557.57
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			557.57
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-LC Maint	197.34
Fifth Third Bank	AMAZON MARK AV74A7723	Plumbing/Irrigation/Fountain-LC Maint	12.99
Fifth Third Bank	AMAZON MKTPL 5A5I61Y23	Small Equipment <\$10k-LC Maint	169.00
Fifth Third Bank	SP SHOP-HOOVER	Equipment Supplies-LC Maint	36.07
Fifth Third Bank	GRAINGER	Equipment Repairs-LC Maint	19.96
Fifth Third Bank	GRAINGER	Electrical Supplies-LC Maint	42.72
Vendor 8256 - Fifth Third Bank Total:			518.08
Vendor: 1872 - Grand Stage Lighting Co			
Grand Stage Lighting Co	Theatre Lighting Repairs	Building Repairs-LC Maint	3,847.25
Vendor 1872 - Grand Stage Lighting Co Total:			3,847.25
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	LC-RPZ Repair	Building Repairs-LC Maint	707.00
Vendor 0651 - Mergenthaler Plumbing Total:			707.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Wall Paint	Building Maintenance Supplies-LC Maint	122.42
Vendor 2438 - Sherwin Williams Co. Total:			122.42
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	October HVAC Maintenance	Building Maintenance Services-LC Maint	295.00
Vendor 10185 - The Stone Group, Inc Total:			295.00

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Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Elevator Inspection-3323 Walters	Inspection Services-LC Maint	150.00
Village Of Northbrook	Elevator Inspection-3323 Walters	Inspection Services-LC Maint	150.00
Vendor 1073 - Village Of Northbrook Total:			300.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Novemrber Waste Removal	Waste Managment Services-LC Maint	349.43
Vendor 11356 - Waste Management of Illinois, Inc Total:			349.43
Activity 1301 - LC Maintenance Total:			14,053.71
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies for SC Lunchroom	Office Supplies-SC Admin	135.75
Vendor 2340 - Avcoa, Inc. Total:			135.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STAPLES 00116129	Office Supplies-SC Admin	155.88
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	49.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	93.86
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	13.99
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	75.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	43.35
Fifth Third Bank	SWEETWATER SOUND	Small Equipment < \$10k-SC Admin	798.00
Fifth Third Bank	AMAZON RETA LM0QK3FC3	Miscellaneous Supplies-SC Admin	48.95
Fifth Third Bank	AMAZON MARK Z308J0NPO	Miscellaneous Supplies-SC Admin	84.05
Fifth Third Bank	AMAZON MARK 9G3HG9RV3	Miscellaneous Supplies-SC Admin	56.94
Fifth Third Bank	AMAZON MARK PB4WM1VJ3	Miscellaneous Supplies-SC Admin	47.66
Fifth Third Bank	AMAZON MARK 8N1RQ81Z3	Miscellaneous Supplies-SC Admin	19.98
Fifth Third Bank	NEVCO SPORTS LLC	Small Equipment < \$10k-SC Admin	397.17
Fifth Third Bank	CHIPOTLE 2298	Meeting Expense-SC Admin	74.55
Vendor 8256 - Fifth Third Bank Total:			1,959.36
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-SC Admin	6,145.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,145.17
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-SC	Printer/Copier Supplies-SC Admin	307.77
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			307.77
Activity 1320 - SC Administration Total:			8,548.05
Activity: 1321 - SC Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pflngsten-Sports Center-9.26.24-10.25.24	Electricity-SC Maint	16,271.24
Constellation Energy Services, Inc.	1730 Pflngsten-Sports Center-10.25.24-11.23.24	Electricity-SC Maint	15,431.40
Vendor 3064 - Constellation Energy Services, Inc. Total:			31,702.64

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct 2024	Natural Gas-SC Maint	3,657.24
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,657.24
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-SC Maint	1,359.49
Fifth Third Bank	AFFILIATED PARTS, LLC	HVAC-SC Maint	-7.62
Fifth Third Bank	AMAZON MKTPL 5A5I61Y23	Small Equipment < \$10k-SC Maint	48.40
Vendor 8256 - Fifth Third Bank Total:			1,440.27
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	185.80
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	131.20
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			393.60
Vendor: 10717 - PremiStar-North			
PremiStar-North	Soft Starter Replacement	Building Repairs-SC Maint	651.78
Vendor 10717 - PremiStar-North Total:			651.78
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	October HVAC Maintenance	Building Maintenance Services-SC Maint	435.00
Vendor 10185 - The Stone Group, Inc Total:			435.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Elevator Inspection-1730 Pflingsten	Inspection Services-SC Maint	150.00
Village Of Northbrook	Elevator Inspection-1730 Pflingsten	Inspection Services-SC Maint	150.00
Vendor 1073 - Village Of Northbrook Total:			300.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	November Waste Removal	Waste Management Services-SC Maint	415.82
Vendor 11356 - Waste Management of Illinois, Inc Total:			415.82
Activity 1321 - SC Maintenance Total:			38,996.35
Activity: 1351 - VG Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	VG-Coil Supplies	Building Maintenance Supplies-VG Maint	17.98
Ace Hardware	VG-Supplies	Building Maintenance Supplies-VG Maint	29.32
Vendor 2428 - Ace Hardware Total:			47.30
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green-9.25.24-10.24.24	Electricity-VG Maint	966.53
Constellation Energy Services, Inc.	1810 Walter-Village Green-10.24.24-11.22.24	Electricity-VG Maint	975.09
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,941.62
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct 2024	Natural Gas-VG Maint	260.57
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			260.57

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	October HVAC Maintenance	Building Maintenance Services-VG Maint	125.00
Vendor 10185 - The Stone Group, Inc Total:			125.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Novemrber Waste Removal	Waste Management Services-VG Maint	123.33
Vendor 11356 - Waste Management of Illinois, Inc Total:			123.33
Activity 1351 - VG Maintenance Total:			2,547.82
Activity: 1375 - SC Pool Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-SC Pool Maint	261.72
Fifth Third Bank	GRAINGER	Equipment Repairs-SC Pool Maint	74.66
Vendor 8256 - Fifth Third Bank Total:			336.38
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	October HVAC Maintenance	Building Maintenance Services-SC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Activity 1375 - SC Pool Maintenance Total:			431.38
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Tarps-MAC	Pool Maintenance Supplies-MAC Pool Maint	100.75
Vendor 2428 - Ace Hardware Total:			100.75
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-9.25.24-10.28.24	Electricity-MAC Pool Maint	943.83
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-10.28.24-11.22.24	Electricity-MAC Pool Maint	759.63
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,703.46
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct 2024	Natural Gas-MAC Pool Maint	503.85
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			503.85
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-MAC Pool Maint	26.91
Vendor 8256 - Fifth Third Bank Total:			66.91
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	October HVAC Maintenance	Building Maintenance Services-MAC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Activity 1405 - MAC Pool Maintenance Total:			2,469.97
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL OX0V426Y3	Tech Accessories/Peripherals-TPAC Admin	14.88
Fifth Third Bank	AMAZON MKTPL 741DL3BH3	Tech Accessories/Peripherals-TPAC Admin	18.99
Fifth Third Bank	AMAZON MKTPL 6A90F4M53	Office Supplies-TPAC Admin	17.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	29.98

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Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL O33968N33	Tech Accessories/Peripherals-TPAC Admin	19.98
Fifth Third Bank	AMAZON MKTPL 2U77577S3	Tech Accessories/Peripherals-TPAC Admin	33.98
Fifth Third Bank	AMAZON MKTPL BA7BJ9MX3	Office Supplies-TPAC Admin	158.38
Fifth Third Bank	AMAZON MKTPL QM8XK53N3	Office Supplies-TPAC Admin	53.53
Fifth Third Bank	SQ AA ORD CURB	Training/Education	4.00
Fifth Third Bank	AMERICAN AIRLINES	Conferences-TPAC Admin	35.00
Fifth Third Bank	CRESCENT CITY BREWHOUS	Training/Education	34.52
Fifth Third Bank	OBRIENS RESTAURANT - O	Conferences-TPAC Admin	25.68
Fifth Third Bank	TST UGLY DOG SALOON &	Training/Education	29.45
Fifth Third Bank	CRAFT TAVERN	Conferences-TPAC Admin	38.93
Fifth Third Bank	GRAINGER	Office Supplies-TPAC Admin	141.28
Fifth Third Bank	THE DISTRICT	Training/Education	7.92
Fifth Third Bank	MARRIOTT	Conferences-TPAC Admin	4.37
Fifth Third Bank	MARRIOTT	Training/Education	14.99
Fifth Third Bank	MULATES	Conferences-TPAC Admin	40.23
Fifth Third Bank	TST PALACE CAFE	Training/Education	29.76
Fifth Third Bank	NESBITS JULIA STREET M	Conferences-TPAC Admin	8.52
Fifth Third Bank	MULATES	Training/Education	41.23
Fifth Third Bank	AMERICAN AIRLINES	Conferences-TPAC Admin	35.00
Fifth Third Bank	HUDSONNEWS ST894	Training/Education	19.11
Fifth Third Bank	RENAISSANCE HOTELS	Conferences-TPAC Admin	1,079.35
Fifth Third Bank	CAJUN MARKET 801	Training/Education	14.68
Fifth Third Bank	NEW ORLEANS AIRPORT	Conferences-TPAC Admin	33.31
Vendor 8256 - Fifth Third Bank Total:			1,985.03
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance-TPAC Admin	5.60
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5.60
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-180 Anets	Printer/Copier Supplies-TPAC Admin	90.27
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			90.27
Activity 1450 - TPAC Administration Total:			2,080.90
Activity: 1451 - TPAC Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maintenance Services-TPAC Maint	1,061.16
Bravo Services	District Custodial Services	Building Maintenance Services-TPAC Maint	1,061.16
Vendor 9675 - Bravo Services Total:			2,122.32

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Vendor Name	Description (Payable)	Account Name	Amount	
Vendor: 10549 - Colley Elevator Company				
Colley Elevator Company	Elevator 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-11.18.24-12.17.24	Electricity-TPAC Maint	2,694.77	
Vendor 0231 - ComEd Total:			2,694.77	
Vendor: 3391 - Constellation NewEnergy-Gas Division				
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct 2024	Natural Gas-TPAC Maint	192.48	
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			192.48	
Vendor: 8256 - Fifth Third Bank				
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00	
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-TPAC Maint	107.64	
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Maint	95.45	
Fifth Third Bank	AMAZON MKTPL U09AZ4KV3	Janitorial Supplies-TPAC Maint	37.56	
Fifth Third Bank	AMAZON MKTPL 5A5I61Y23	Hand Tools-TPAC Maint	6.39	
Fifth Third Bank	GRAINGER	Equipment Repairs-TPAC Maint	135.17	
Vendor 8256 - Fifth Third Bank Total:			422.21	
Vendor: 5554 - Fitzgerald's Electrical Contracting, Inc				
Fitzgerald's Electrical Contracting, Inc	Solar Panel Repairs	Building Repairs-TPAC Maint	1,160.00	
Fitzgerald's Electrical Contracting, Inc	TPAC-Solar Panel Service	Building Repairs-TPAC Maint	3,480.00	
Vendor 5554 - Fitzgerald's Electrical Contracting, Inc Total:			4,640.00	
Vendor: 0983 - Tee Jay Service Company				
Tee Jay Service Company	Sliding Door Repairs-TPAC	Building Repairs-TPAC Maint	5,443.00	
Vendor 0983 - Tee Jay Service Company Total:			5,443.00	
Vendor: 10185 - The Stone Group, Inc				
The Stone Group, Inc	October HVAC Maintenance	Building Maintenance Services-TPAC Maint	185.00	
Vendor 10185 - The Stone Group, Inc Total:			185.00	
Vendor: 1073 - Village Of Northbrook				
Village Of Northbrook	Elevator Inspection-180 Anets	Inspection Services-TPA...	150.00	
Vendor 1073 - Village Of Northbrook Total:			150.00	
Vendor: 11356 - Waste Management of Illinois, Inc				
Waste Management of Illinois, Inc	November Waste Removal	Waste Management Services-TPAC Maint	407.97	
Vendor 11356 - Waste Management of Illinois, Inc Total:			407.97	
Activity 1451 - TPAC Maintenance Total:				16,474.75
Activity: 1453 - TPAC Gym/Room Rental				
Vendor: 8256 - Fifth Third Bank				
Fifth Third Bank	AMAZON MKTPL 2S5DK5CR3	Program Supplies-TPAC Gym/Room Rental	35.99	
Fifth Third Bank	AMAZON MKTPL JR1AL82O3	Program Supplies-TPAC Gym/Room Rental	226.71	
Vendor 8256 - Fifth Third Bank Total:			262.70	
Activity 1453 - TPAC Gym/Room Rental Total:				262.70
Activity: 1454 - TPAC Parties				
Vendor: 8256 - Fifth Third Bank				
Fifth Third Bank	AMAZON MKTPL 368Y38AF3	Program Supplies-TPAC Parties	23.12	
Vendor 8256 - Fifth Third Bank Total:			23.12	

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Birthday Party	Program Services-TPAC Parties	330.00
Vendor 1287 - Hot Shots Sports Total:			330.00
Activity 1454 - TPAC Parties Total:			353.12
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chi & Move it Shake It	Program Services-Fitness Center	450.00
BodyMindSpirit Fitness Inc	Tai Chii & Move it Shake It-Nov 2024	Program Services-Fitness Center	405.00
BodyMindSpirit Fitness Inc	Tai Chi & Move It Shake It-December 4th-18th 2024	Program Services-Fitness Center	270.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			1,125.00
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	DFS Maintenance	Equipment Maintenance Services-Fitness Center	404.50
Vendor 9659 - Direct Fitness Solutions Total:			404.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1987	Promotional Advertising-Fitness Center	-932.65
Fifth Third Bank	THE HOME DEPOT #1987	Promotional Advertising-Fitness Center	-454.00
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	AMAZON MKTPL H46KX4RU3	Program Supplies-Fitness Center	29.99
Fifth Third Bank	AMAZON MKTPL 9C58Q0SQ3	Program Supplies-Fitness Center	53.98
Fifth Third Bank	AMZN MKTP US 5644J68Q3	Small Equipment < \$10K-Fitness Center	416.10
Fifth Third Bank	AMAZON MKTPL DH7Y77HH3	Program Supplies-Fitness Center	15.18
Fifth Third Bank	AMAZON MKTPL QS20116Q3	Office Supplies-Fitness Center	6.62
Fifth Third Bank	AMAZON MKTPL Y14EP3I63	Program Supplies-Fitness Center	31.12
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	389.00
Fifth Third Bank	AMAZON MKTPL 279KB7EK3	Office Supplies-Fitness Center	9.35
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	OPENAI CHATGPT SUBSCR	Publications/Subscriptions-Fitness Center	20.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	671.39
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	249.14
Fifth Third Bank	DISNEY PLUS	Publications/Subscriptions-Fitness Center	15.99
Fifth Third Bank	AMAZON MKTPL IC3T39MB3	Program Supplies-Fitness Center	68.97
Vendor 8256 - Fifth Third Bank Total:			1,080.17
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-Fitness Center	2,896.07
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,896.07

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Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9934 - Life Fitness LLC			
Life Fitness LLC	New Torso Rotation from Life Fitness	Equipment Supplies-Fitness Center	4,999.21
Vendor 9934 - Life Fitness LLC Total:			4,999.21
Activity 1475 - Fitness Center Total:			10,504.95
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-9.19.24-10.18.24	Electricity-Turf Field Rentals	317.68
Constellation Energy Services, Inc.	200 Anets-TPPF 10.18.24-11.18.24	Electricity-Turf Field Rentals	254.76
Vendor 3064 - Constellation Energy Services, Inc. Total:			572.44
Activity 1501 - Turf Field Rentals Total:			572.44
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-9.19.24-10.18.24	Electricity-Batting Cages	105.89
Constellation Energy Services, Inc.	200 Anets-TPPF 10.18.24-11.18.24	Electricity-Batting Cages	84.92
Vendor 3064 - Constellation Energy Services, Inc. Total:			190.81
Activity 1504 - Batting Cages Total:			190.81
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-9.25.24-10.28.24	Electricity-Velodrome/Chalet Rentals	458.43
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-10.28.24-11.22.24	Electricity-Velodrome/Chalet Rentals	368.96
Vendor 3064 - Constellation Energy Services, Inc. Total:			827.39
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct 2024	Natural Gas-Velodrome/Chalet Rentals	71.98
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			71.98
Activity 1506 - Velodrome/Chalet Rentals Total:			899.37
Activity: 1507 - Racquet Court Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Program Services-Racquet Ct Rntls	85.00
LRS, LLC	Portable Restrooms	Program Services-Racquet Ct Rntls	219.00
Vendor 5049 - LRS, LLC Total:			304.00
Activity 1507 - Racquet Court Rentals Total:			304.00
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Misc Contractual-Ballfield Rentals	68.00
LRS, LLC	Portable Restrooms	Misc Contractual-Ballfield Rentals	85.00
Vendor 5049 - LRS, LLC Total:			153.00
Activity 1508 - Ball Field Rentals Total:			153.00
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee -10.17.24-11.15.24	Electricity-Dog Park	45.11
Vendor 0231 - ComEd Total:			45.11
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	164.85

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies-Dog Park	119.05
Vendor 8256 - Fifth Third Bank Total:			283.90
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Misc Contractual Services-Dog Park	68.00
LRS, LLC	Portable Restrooms	Misc Contractual Services-Dog Park	68.00
Vendor 5049 - LRS, LLC Total:			136.00
Activity 1510 - Dog Park Total:			465.01
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Program Services-Affiliate NB Girls Softball	68.00
LRS, LLC	Portable Restrooms	Program Services-Affiliate NB Girls Softball	85.00
Vendor 5049 - LRS, LLC Total:			153.00
Activity 1530 - Affiliates - NB Girls Softball Total:			153.00
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Program Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Restrooms	Program Services-Affiliates NB Baseball	68.00
Vendor 5049 - LRS, LLC Total:			136.00
Activity 1531 - Affiliates - NB Baseball Total:			136.00
Activity: 1532 - Affiliates - Spartan FC			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Program Services-Affiliates Spartan FC	68.00
LRS, LLC	Portable Restrooms	Program Services-Affiliates Spartan FC	153.00
Vendor 5049 - LRS, LLC Total:			221.00
Activity 1532 - Affiliates - Spartan FC Total:			221.00
Activity: 1535 - Affiliates - NBHL-& NBJS			
Vendor: 0114 - Becker Arena Products Incorporated			
Becker Arena Products Incorporated	Hockey Nets	Program Supplies-Affiliates NBHL & NBJS	2,940.31
Vendor 0114 - Becker Arena Products Incorporated Total:			2,940.31
Activity 1535 - Affiliates - NBHL-& NBJS Total:			2,940.31
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #533	Meeting Expense-Rec Admin	52.34
Fifth Third Bank	CRESCENT CITY BREWHOU	Training/Education/Conference s-Rec Admin	34.53
Fifth Third Bank	TST UGLY DOG SALOON &	Training/Education/Conference s-Rec Admin	29.44
Fifth Third Bank	CRAFT TAVERN	Training/Education/Conference s-Rec Admin	38.94
Fifth Third Bank	MARRIOTT	Training/Education/Conference s-Rec Admin	10.04
Fifth Third Bank	THE DISTRICT	Training/Education/Conference s-Rec Admin	7.92
Fifth Third Bank	MARRIOTT	Training/Education/Conference s-Rec Admin	12.96
Fifth Third Bank	MULATES	Training/Education/Conference s-Rec Admin	40.23
Fifth Third Bank	TST PALACE CAFE	Training/Education/Conference s-Rec Admin	29.76

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MARRIOTT	Training/Education/Conference s-Rec Admin	13.72
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-Rec Admin	1,081.57
Vendor 8256 - Fifth Third Bank Total:			1,351.45
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-Rec Admin	4,809.57
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,809.57
Activity 1800 - Recreation Admin Total:			6,161.02
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-9.19.24-10.18.24	Electricity-Rec Program Admin	422.88
Constellation Energy Services, Inc.	MAC-9.25.24-10.28.24	Electricity-Rec Program Admin	1,294.40
Constellation Energy Services, Inc.	200 Anets-TPPF 10.18.24-11.18.24	Electricity-Rec Program Admin	339.71
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-10.28.24-11.22.24	Electricity-Rec Program Admin	1,041.80
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,098.79
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Rec Program Admin	191.97
Fifth Third Bank	OPEN KITCHENS HERITAGE	Training/Education/Conference s-Rec Program Admin	178.00
Fifth Third Bank	LOU MALNATIS PIZZERIA	Meeting Expense-Rec Program Admin	340.09
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-Rec Program Admin	42.82
Fifth Third Bank	MCDONALD'S F26777	Training/Education/Conference s-Rec Program Admin	8.66
Fifth Third Bank	CRESCENT CITY BREWHOUS	Training/Education/Conference s-Rec Program Admin	34.53
Fifth Third Bank	TST UGLY DOG SALOON &	Training/Education/Conference s-Rec Program Admin	29.44
Fifth Third Bank	CRAFT TAVERN	Training/Education/Conference s-Rec Program Admin	38.94
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conference s-Rec Program Admin	113.25
Fifth Third Bank	MARRIOTT	Training/Education/Conference s-Rec Program Admin	10.04
Fifth Third Bank	THE DISTRICT	Training/Education/Conference s-Rec Program Admin	7.92
Fifth Third Bank	MULATES	Training/Education/Conference s-Rec Program Admin	40.23
Fifth Third Bank	TST PALACE CAFE	Training/Education/Conference s-Rec Program Admin	29.76
Fifth Third Bank	MARRIOTT	Training/Education/Conference s-Rec Program Admin	17.79
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-Rec Program Admin	1,068.40
Fifth Third Bank	NEW ORLEANS AIRPORT	Training/Education/Conference s-Rec Program Admin	19.28
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conference s-Rec Program Admin	113.25
Fifth Third Bank	IPRA IL	Professional Memberships-Rec Program Admin	265.00
Vendor 8256 - Fifth Third Bank Total:			2,549.37

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance-Rec Program Admin	18,118.06
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			18,118.06
Vendor: 10250 - Mary Mucci			
Mary Mucci	9.7.24-11.13.24-Mileage	Transportation-Rec Program Admin	125.02
Vendor 10250 - Mary Mucci Total:			125.02
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	11.18.24-12.19.24-Mileage	Transportation-Rec Program Admin	24.66
Vendor 5001 - Nancy Eschker Total:			24.66
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	Tinley Pk Convention Ctr-4 attendees	Training/Education/Conference s-Rec Program Admin	140.00
Vendor 0771 - Park District Risk Management Agency Total:			140.00
Vendor: 5322 - Sally Norlie			
Sally Norlie	9.6.24-12.17.24-Mileage	Transportation-Rec Program Admin	112.16
Vendor 5322 - Sally Norlie Total:			112.16
Activity 1810 - Recreation Program Admin Total:			24,168.06
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.08
Vendor 8256 - Fifth Third Bank Total:			161.03
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premium-Rec Facility Maint	1,240.53
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,240.53
Activity 1815 - Recreation Facility Maintenance Total:			1,401.56
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 11432 - Canine Online Academy LLC			
Canine Online Academy LLC	Dog Training Class Payment-\$30 per person/class	Indep Contractor-Adult Prgs (Martial Arts, Soccer)	1,500.00
Vendor 11432 - Canine Online Academy LLC Total:			1,500.00
Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:			1,500.00
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Fall 2024-Glenbrook Racquet Club Classes	Independent Contractor Services-Tennis Lessons-Grp	11,904.09
Vendor 0385 - Glenbrook Racquet Club Total:			11,904.09

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall 2024-Adult-Youth Group Classes	Independent Contractor Services-Tennis Lessons-Grp	56,254.96
Vendor 0736 - Northbrook Racquet Club Total:			56,254.96
Activity 2003 - Tennis Lessons - Group Total:			68,159.05
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Fall Session 2 Bootcamps	Independent Contractor-TPAC Pickleball	7,580.86
Vendor 5556 - E Town Tennis Total:			7,580.86
Activity 2011 - TPAC Pickleball Total:			7,580.86
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICK-FIL-A #04227	Meeting Expense-A.C.Admin	228.99
Vendor 8256 - Fifth Third Bank Total:			228.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-A C Admin	3,011.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,011.15
Activity 2200 - AC Admin Total:			3,240.14
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA NJ4P80NB3	Program Supplies-A.C. Hickory Point	43.87
Fifth Third Bank	AMAZON RETA 8C7X87173	Program Supplies-A.C. Hickory Point	13.78
Fifth Third Bank	AMAZON RETA L493C2J83	Program Supplies-A.C. Hickory Point	64.20
Fifth Third Bank	AMAZON MARK L82J54D73	Program Supplies-A.C. Hickory Point	23.77
Fifth Third Bank	AMAZON MARK OK8906EB3	Program Supplies-A.C. Hickory Point	4.98
Fifth Third Bank	AMAZON.COM OG5QO15Z3	Program Supplies-A.C. Hickory Point	7.43
Fifth Third Bank	AMAZON MARK 0G5EA47L3	Program Supplies-A.C. Hickory Point	22.56
Fifth Third Bank	AMAZON MARK Q294B7HM3	Program Supplies-A.C. Hickory Point	5.39
Fifth Third Bank	AMAZON RETA 473PQ9MM3	Program Supplies-A.C. Hickory Point	27.81
Fifth Third Bank	AMAZON RETA 403XY4TQ3	Program Supplies-A.C. Hickory Point	8.67
Fifth Third Bank	AMZN MKTP US TF12O0M13	Program Supplies-A.C. Hickory Point	35.96
Fifth Third Bank	AMAZON RETA CQ2EY58V3	Program Supplies-A.C. Hickory Point	12.10
Fifth Third Bank	AMAZON RETA 1W5DO8MM3	Program Supplies-A.C. Hickory Point	9.97
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies-A.C. Hickory Point	63.84
Fifth Third Bank	AMAZON RETA AN00A7UB3	Program Supplies-A.C. Hickory Point	28.31
Fifth Third Bank	AMAZON RETA XG4WS44U3	Program Supplies-A.C. Hickory Point	60.19
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	47.68
Fifth Third Bank	AMAZON RETA OU07H7H63	Program Supplies-A.C. Hickory Point	28.32
Fifth Third Bank	AMAZON RETA EK58650S3	Program Supplies-A.C. Hickory Point	112.33

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RETA NI6LR95R3	Program Supplies-A.C. Hickory Point	30.32
Vendor 8256 - Fifth Third Bank Total:			651.48
Activity 2201 - Adventure Campus Hickory Point Total:			651.48

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

Fifth Third Bank	AMAZON RETA NJ4P80NB3	Program Supplies-A.C. Shabonee	21.93
Fifth Third Bank	AMAZON RETA 8C7X87I73	Program Supplies-A.C. Shabonee	6.89
Fifth Third Bank	AMAZON RETA L493C2J83	Program Supplies-A.C. Shabonee	31.59
Fifth Third Bank	AMAZON.COM OG5QO15Z3	Program Supplies-A.C. Shabonee	7.45
Fifth Third Bank	AMAZON MARK Q294B7HM3	Program Supplies-A.C. Shabonee	5.39
Fifth Third Bank	AMAZON RETA 473PQ9MM3	Program Supplies-A.C. Shabonee	13.90
Fifth Third Bank	AMAZON RETA 4O3XY4TQ3	Program Supplies-A.C. Shabonee	4.33
Fifth Third Bank	AMZN MKTP US TF12O0M13	Program Supplies-A.C. Shabonee	17.98
Fifth Third Bank	AMAZON RETA CQ2EY58V3	Program Supplies-A.C. Shabonee	6.05
Fifth Third Bank	AMAZON RETA 1W5DO8MM3	Program Supplies-A.C. Shabonee	4.98
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies-A.C. Shabonee	63.84
Fifth Third Bank	AMAZON RETA AN00A7UB3	Program Supplies-A.C. Shabonee	14.16
Fifth Third Bank	AMAZON RETA XG4WS44U3	Program Supplies-A.C. Shabonee	30.09
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	25.84
Fifth Third Bank	AMAZON RETA OU07H7H63	Program Supplies-A.C. Shabonee	14.16
Fifth Third Bank	AMAZON RETA EK58650S3	Program Supplies-A.C. Shabonee	56.17
Fifth Third Bank	AMAZON RETA NI6LR95R3	Program Supplies-A.C. Shabonee	15.16
Vendor 8256 - Fifth Third Bank Total:			339.91
Activity 2202 - Adventure Campus - Shabonee Total:			339.91

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

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	37.43
Fifth Third Bank	AMAZON RETA NJ4P80NB3	Program Supplies-A.C. Wescott	49.85
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	17.50
Fifth Third Bank	AMAZON RETA 8C7X87I73	Program Supplies-A.C. Wescott	15.66
Fifth Third Bank	AMAZON RETA L493C2J83	Program Supplies-A.C. Wescott	70.80
Fifth Third Bank	AMAZON.COM OG5QO15Z3	Program Supplies-A.C. Wescott	7.45
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	57.74
Fifth Third Bank	AMAZON MARK Q294B7HM3	Program Supplies-A.C. Wescott	5.39
Fifth Third Bank	AMAZON RETA 473PQ9MM3	Program Supplies-A.C. Wescott	31.60
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	54.15
Fifth Third Bank	AMAZON RETA 4O3XY4TQ3	Program Supplies-A.C. Wescott	9.85
Fifth Third Bank	AMZN MKTP US TF12O0M13	Program Supplies-A.C. Wescott	41.00
Fifth Third Bank	AMAZON RETA CQ2EY58V3	Program Supplies-A.C. Wescott	13.75
Fifth Third Bank	AMAZON RETA 1W5DO8MM3	Program Supplies-A.C. Wescott	11.33
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies-A.C. Wescott	63.84
Fifth Third Bank	AMAZON RETA AN00A7UB3	Program Supplies-A.C. Wescott	32.18
Fifth Third Bank	AMAZON RETA XG4WS44U3	Program Supplies-A.C. Wescott	68.40

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	20.36
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	65.97
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	48.55
Fifth Third Bank	AMAZON MKTPL Y71QA2J03	Program Supplies-A.C. Wescott	6.98
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	26.25
Fifth Third Bank	AMAZON RETA OU07H7H63	Program Supplies-A.C. Wescott	32.18
Fifth Third Bank	AMAZON RETA EK58650S3	Program Supplies-A.C. Wescott	127.65
Fifth Third Bank	AMAZON RETA NI6LR95R3	Program Services-A.C. Wescott	34.45
Vendor 8256 - Fifth Third Bank Total:			950.31
Activity 2203 - Adventure Campus Wescott Total:			950.31

Activity: 2204 - Adventure Campus Winkelman

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON RETA NJ4P80NB3	Program Supplies-A.C. Winkelman	31.90
Fifth Third Bank	AMAZON RETA 8C7X87I73	Program Supplies-A.C. Winkelman	10.02
Fifth Third Bank	AMAZON RETA L493C2J83	Program Supplies-A.C. Winkelman	45.95
Fifth Third Bank	AMAZON.COM OG5QO15Z3	Program Supplies-A.C. Winkelman	7.45
Fifth Third Bank	AMAZON.COM OG5QO15Z3	Program Supplies-A.C. Winkelman	7.45
Fifth Third Bank	AMAZON MARK Q294B7HM3	Program Supplies-A.C. Winkelman	5.39
Fifth Third Bank	AMAZON RETA 473PQ9MM3	Program Supplies-A.C. Winkelman	20.23
Fifth Third Bank	AMAZON RETA 4O3XY4TQ3	Program Supplies-A.C. Winkelman	6.30
Fifth Third Bank	AMZN MKTP US TF12O0M13	Program Supplies-A.C. Winkelman	26.00
Fifth Third Bank	AMAZON RETA CQ2EY58V3	Program Supplies-A.C. Winkelman	8.81
Fifth Third Bank	AMAZON RETA 1W5DO8MM3	Program Supplies-A.C. Winkelman	7.24
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies-A.C. Winkelman	63.84
Fifth Third Bank	AMAZON RETA AN00A7UB3	Program Supplies-A.C. Winkelman	20.59
Fifth Third Bank	AMAZON RETA XG4WS44U3	Program Supplies-A.C. Winkelman	43.77
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	33.29
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	38.33
Fifth Third Bank	AMAZON RETA OU07H7H63	Program Supplies-A.C. Winkelman	20.60
Fifth Third Bank	AMAZON RETA EK58650S3	Program Supplies-A.C. Winkelman	81.70
Fifth Third Bank	AMAZON RETA NI6LR95R3	Program Supplies-A.C. Winkelman	22.05
Vendor 8256 - Fifth Third Bank Total:			500.91
Activity 2204 - Adventure Campus Winkelman Total:			500.91

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	21.97
Fifth Third Bank	DD/BR #306011 Q35	Program Supplies-A.C. Willowbrook	36.98
Fifth Third Bank	AMAZON RETA NJ4P80NB3	Program Supplies-A.C. Willowbrook	51.85
Fifth Third Bank	AMAZON RETA 8C7X87I73	Program Supplies-A.C. Willowbrook	16.29

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RETA L493C2J83	Program Supplies-A.C. Willowbrook	74.67
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	32.64
Fifth Third Bank	AMAZON MARK Q294B7HM3	Program Supplies-A.C. Willowbrook	5.40
Fifth Third Bank	AMAZON RETA 473PQ9MM3	Program Supplies-A.C. Willowbrook	32.86
Fifth Third Bank	AMAZON RETA 403XY4TQ3	Program Supplies-A.C. Willowbrook	10.25
Fifth Third Bank	AMZN MKTP US TF12O0M13	Program Supplies-A.C. Willowbrook	42.50
Fifth Third Bank	AMAZON RETA CQ2EY58V3	Program Supplies-A.C. Willowbrook	14.30
Fifth Third Bank	AMAZON RETA 1W5D08MM3	Program Supplies-A.C. Willowbrook	11.78
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies-A.C. Willowbrook	63.84
Fifth Third Bank	AMAZON RETA AN00A7UB3	Program Supplies-A.C. Willowbrook	33.46
Fifth Third Bank	AMAZON RETA XG4WS44U3	Program Supplies-A.C. Willowbrook	71.14
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	38.40
Fifth Third Bank	AMAZON RETA OU07H7H63	Program Supplies-A.C. Willowbrook	33.46
Fifth Third Bank	AMAZON RETA EK58650S3	Program Supplies-A.C. Willowbrook	132.75
Fifth Third Bank	AMAZON RETA NI6LR95R3	Program Supplies-A.C. Willowbrook	35.84
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	43.93
Vendor 8256 - Fifth Third Bank Total:			804.31
Activity 2205 - Adventure Campus Willowbrook Total:			804.31
Activity: 2301 - Preschool Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL VB4359KB3	Program Supplies-Preschool Admin	37.49
Fifth Third Bank	TST GRILL HOUSE - NOR	Program Supplies-Preschool Admin	76.80
Fifth Third Bank	FASTSIGNS 101101	Promotional Advertising- Preschool Admin	200.00
Fifth Third Bank	MARIANOS #533	Program Supplies-Preschool Admin	63.22
Vendor 8256 - Fifth Third Bank Total:			377.51
Activity 2301 - Preschool Admin Total:			377.51
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #533	Program Supplies Preschool 3's	47.70
Fifth Third Bank	AMAZON MKTPL VB4359KB3	Program Supplies Preschool 3's	72.64
Vendor 8256 - Fifth Third Bank Total:			120.34
Activity 2303 - Sunshine Preschool 3's Total:			120.34
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	33 LAKESHORE LEARNING	Program Supplies Preschool 4's	25.48
Vendor 8256 - Fifth Third Bank Total:			25.48
Activity 2304 - Sunshine Preschool 4's Total:			25.48

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2305 - EC Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots-Tumbling Fall Session1 Class #24602	Independ Contractor Serv-EC Contract	806.40
Hot Shots Sports	Tumbling Fall Session 2 Class #24609	Independ Contractor Serv-EC Contract	705.60
Vendor 1287 - Hot Shots Sports Total:			1,512.00
Activity 2305 - EC Contractual Total:			1,512.00
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM VL6ES3CW3	Program Supplies-EC In-House	38.62
Fifth Third Bank	AMAZON MKTPL 3G8XV3653	Program Supplies-EC In-House	93.23
Vendor 8256 - Fifth Third Bank Total:			131.85
Activity 2306 - EC In-House Total:			131.85
Activity: 2420 - FC Personal Training			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US R24I84CA3	Program Supplies-FC Personal Training	693.98
Fifth Third Bank	AMZN MKTP US	Program Supplies-FC Personal Training	-693.98
Vendor 8256 - Fifth Third Bank Total:			0.00
Activity 2420 - FC Personal Training Total:			0.00
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	123.38
Fifth Third Bank	AMAZON MKTPL 1N2FR2XZ3	Program Supplies-Culinary Youth	61.56
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	111.81
Fifth Third Bank	DOLLARTREE	Program Supplies-Culinary Youth	5.00
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	67.21
Vendor 8256 - Fifth Third Bank Total:			368.96
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimbursement 12.26.24	Program Supplies-Culinary Youth	6.83
Vendor 5001 - Nancy Eschker Total:			6.83
Activity 2502 - General Interest - In-House Youth Total:			375.79
Activity: 2504 - Art Classes - Youth			
Vendor: 10497 - Debra Colby			
Debra Colby	I Love to Paint-Fall 2 Session	Independ Contractor Serv-GI Art Classes Youth	1,400.00
Vendor 10497 - Debra Colby Total:			1,400.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes Youth	125.15
Vendor 8256 - Fifth Third Bank Total:			125.15
Activity 2504 - Art Classes - Youth Total:			1,525.15
Activity: 2701 - Tot-Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA AM1EG9JH3	Program Supplies-Skating Tot-Adv	148.14

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RETA OM9BY9303	Program Supplies-Skating Tot-Adv	16.46
Vendor 8256 - Fifth Third Bank Total:			164.60
Activity 2701 - Tot-Advanced Total:			164.60
Activity: 2705 - Specialized Skating			
Vendor: 1225 - Northbrook Speed Skating Club			
Northbrook Speed Skating Club	NBSSC Fall 2024 Classes	Independ Contractor Servi-Specialized Skating	880.25
Vendor 1225 - Northbrook Speed Skating Club Total:			880.25
Activity 2705 - Specialized Skating Total:			880.25
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THREADCO LLC	Program Supplies-NOI Partticipants/Costumes	310.00
Vendor 8256 - Fifth Third Bank Total:			310.00
Activity 2709 - NOI Participants/Costumes Total:			310.00
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Icettes, Jr Icettes, Dancettes	101.07
Fifth Third Bank	TST GRILL HOUSE - NOR	Program Supplies-Icettes, Jr Icettes, Dancettes	208.50
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Icettes, Jr Icettes, Dancettes	500.00
Vendor 8256 - Fifth Third Bank Total:			809.57
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			809.57
Activity: 2713 - Cosmic Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 814PZ9RR3	Program Supplies-Cosmic Skating	10.00
Fifth Third Bank	AMAZON MKTPL SV63I15B3	Program Supplies-Cosmic Skating	66.75
Vendor 8256 - Fifth Third Bank Total:			76.75
Vendor: 10622 - Zounds Entertainmnet			
Zounds Entertainmnet	DJ/MC for Cosmic Skating 12/13/2024	Program Services-Cosmic Skating	500.00
Vendor 10622 - Zounds Entertainmnet Total:			500.00
Activity 2713 - Cosmic Skating Total:			576.75
Activity: 2714 - Public Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US U178S0PH3	Program Supplies-Public Skating	13.74
Vendor 8256 - Fifth Third Bank Total:			13.74
Activity 2714 - Public Skating Total:			13.74
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Admin	13.47
Fifth Third Bank	FIGURE 53 QLAB	Program Supplies-PA Admin	349.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Admin	61.41
Fifth Third Bank	MENARDS 3327	Theatre Set Design-PA Admin	1,931.97
Fifth Third Bank	LEAGUE OF CHICAGO THEA	Publications/Subscriptions-PA Admin	1,237.00
Fifth Third Bank	DANOW	Program Supplies-PA Admin	77.42
Vendor 8256 - Fifth Third Bank Total:			3,670.27
Activity 2800 - Performing Arts Admin Total:			3,670.27

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2806 - Theatre Production Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Supplies for High School Musical	Theatre Set Design-Theatre Prod Admin	20.30
Vendor 2428 - Ace Hardware Total:			20.30
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK UV36A9P23	Costume Design-Theatre Prod Admin	-11.15
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-9.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-161.14
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-35.98
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	3.98
Fifth Third Bank	AMZN MKTP US RB2ZK2983	Theatre Set Design-Theatre Prod Admin	74.60
Fifth Third Bank	AMAZON MARK MO4F30WJ3	Theatre Set Design-Theatre Prod Admin	43.38
Fifth Third Bank	AMAZON RETA MV55S7BF3	Theatre Set Design-Theatre Prod Admin	108.63
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	51.90
Fifth Third Bank	AMAZON MKTPL 932K101Q3	Costume Design-Theatre Prod Admin	497.62
Fifth Third Bank	AMAZON MKTPL JQ0GB8M23	Costume Design-Theatre Prod Admin	55.97
Fifth Third Bank	AMAZON MKTPL S24HF2RS3	Costume Design-Theatre Prod Admin	483.61
Fifth Third Bank	AMAZON MKTPL 3276Q1EB3	Costume Design-Theatre Prod Admin	483.30
Fifth Third Bank	AMAZON MKTPL 2B5TQ9YP3	Costume Design-Theatre Prod Admin	241.40
Fifth Third Bank	AMZN MKTP US EB2TZ49R3	Costume Design-Theatre Prod Admin	56.41
Fifth Third Bank	AMAZON MKTPL 6V7H97IM3	Costume Design-Theatre Prod Admin	67.99
Fifth Third Bank	THE HOME DEPOT #1943	Theatre Set Design-Theatre Prod Admin	197.24
Fifth Third Bank	AMZN MKTP US Z36CS6AG0	Theatre Set Design-Theatre Prod Admin	17.97
Fifth Third Bank	AMAZON MARK Z34V41120	Theatre Set Design-Theatre Prod Admin	77.10
Fifth Third Bank	AMAZON MARK Z36PV61Y0	Theatre Set Design-Theatre Prod Admin	9.99
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Theatre Prod Admin	10.48
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	32.98
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	13.86
Fifth Third Bank	AMAZON MARK Z39D27JG2	Theatre Set Design-Theatre Prod Admin	17.99
Vendor 8256 - Fifth Third Bank Total:			2,328.14
Activity 2806 - Theatre Production Admin Total:			2,348.44
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA 6U4F69WA3	Program Supplies-School's Out Fun	44.04
Fifth Third Bank	NICKEL CITY	Program Services-School's Out Fun	790.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK B940600E3	Program Supplies-School's Out Fun	125.61
Vendor 8256 - Fifth Third Bank Total:			959.65
Activity 2902 - School's Out Fun Total:			959.65
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SAFARI LAND	Program Services-Break Escapes	200.00
Vendor 8256 - Fifth Third Bank Total:			200.00
Activity 2903 - Break Escapes Total:			200.00
Activity: 2904 - School's Out - Sports Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM FX3Q590Y3	Program Supplies-School's Out Sports Camp	22.71
Vendor 8256 - Fifth Third Bank Total:			22.71
Activity 2904 - School's Out - Sports Camp Total:			22.71
Activity: 3000 - Senior Center Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies--Senior Center Admin	7.99
Fifth Third Bank	WALMART.COM 8009256278	Program Supplies--Senior Center Admin	78.52
Fifth Third Bank	MARIANOS #532	Program Supplies--Senior Center Admin	27.84
Fifth Third Bank	DOLLAR TREE	Program Supplies--Senior Center Admin	18.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies--Senior Center Admin	55.96
Vendor 8256 - Fifth Third Bank Total:			188.31
Activity 3000 - Senior Center Admin Total:			188.31
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAR WHITE FENCE FARM -	Program Services-Senior Trips	590.72
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	33.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	117.00
Vendor 8256 - Fifth Third Bank Total:			740.72
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimbursement 12.26.24	Program Supplies-Senior Trips	20.00
Vendor 5001 - Nancy Eschker Total:			20.00
Activity 3001 - Senior Trips Total:			760.72
Activity: 3003 - Senior Misc Events			
Vendor: 1232 - Barbara Rinella			
Barbara Rinella	Sponsor for Holiday Party-12/6/24-Reimbursement	Program Services-Senio...	4,853.77
Vendor 1232 - Barbara Rinella Total:			4,853.77
Vendor: 10605 - Crystal Clear Music Productions, LLC			
Crystal Clear Music Productions, LLC	Entertainmt-Senior Center Holiday Party 12/6/2024	Program Services-Senio...	360.00
Vendor 10605 - Crystal Clear Music Productions, LLC Total:			360.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Events	1.98
Fifth Third Bank	WALMART.COM 8009256278	Program Supplies-Senior Events	81.64
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Events	5.58
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Events	24.50

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK 2B2M42ZD3	Program Supplies-Senior Events	31.20
Fifth Third Bank	AMAZON MKTPL L444H6EC3	Program Supplies-Senior Events	32.99
Fifth Third Bank	AMAZON MKTPL YG2IW6S53	Program Supplies-Senior Events	62.45
Fifth Third Bank	AMAZON MARK XA9IO28Y3	Program Supplies-Senior Events	34.99
Fifth Third Bank	AMAZON.COM J67AU9B43	Program Supplies-Senior Events	19.79
Fifth Third Bank	YUS MANDARIN RESTAURAN	Program Supplies-Senior Events	50.00
Fifth Third Bank	BOB CHINNS CRAB HOUSE	Program Supplies-Senior Events	79.00
Fifth Third Bank	AMAZON MKTPL IY4432LZ3	Program Supplies-Senior Events	22.99
Fifth Third Bank	AMAZON MKTPL 142AK50X3	Program Supplies-Senior Events	26.94
Vendor 8256 - Fifth Third Bank Total:			474.05
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimbursement 12.26.24	Program Supplies-Senior Events	20.00
Vendor 5001 - Nancy Eschker Total:			20.00
Activity 3003 - Senior Misc Events Total:			5,707.82
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK B122M7383	Program Supplies-Senior Drop-In Member Progs	7.99
Fifth Third Bank	AMAZON MARK TQ4VM1N83	Program Supplies-Senior Drop-In Member Progs	6.99
Fifth Third Bank	WALMART.COM 8009256278	Program Supplies-Senior Drop-In Member Progs	9.96
Fifth Third Bank	PRIME VIDEO MZ97G0I73	Program Supplies-Senior Drop-In Member Progs	5.99
Vendor 8256 - Fifth Third Bank Total:			30.93
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimbursement 12.26.24	Program Supplies-Senior Drop-In Member Progs	8.99
Vendor 5001 - Nancy Eschker Total:			8.99
Activity 3006 - Senior Drop-in Member Programs Total:			39.92
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLARTREE	Program Supplies-Holiday Events	88.50
Fifth Third Bank	AMAZON MARK NA6734VN3	Program Supplies-Holiday Events	249.06
Fifth Third Bank	OTC BRANDS OTC BRAND	Program Supplies-Holiday Events	47.49
Vendor 8256 - Fifth Third Bank Total:			385.05
Activity 3104 - Holiday Events Total:			385.05
Activity: 3105 - Youth Athletics Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FACEBK 7F93LCL822	Program Supplies-Youth Athletics Events	59.36
Fifth Third Bank	FACEBK 7F93LCL822	Program Supplies-Youth Athletics Events	59.70
Vendor 8256 - Fifth Third Bank Total:			119.06
Activity 3105 - Youth Athletics Events Total:			119.06

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3108 - Figure Skating Competition			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FASTSIGNS 101101	Program Supplies-Figure Skating Comp	300.00
Vendor 8256 - Fifth Third Bank Total:			300.00
Activity 3108 - Figure Skating Competition Total:			300.00
Activity: 3113 - NTYA			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware for Hungry Caterpillar Show	Theatre Set Design-NTYA	9.79
Ace Hardware	Supplies for Hungry Caterpillar Show	Theatre Set Design-NTYA	30.34
Vendor 2428 - Ace Hardware Total:			40.13
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL TG1ZV9XQ3	Costume Design-NTYA	220.67
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	136.94
Fifth Third Bank	AMAZON MKTPL T15545NP3	Costume Design-NTYA	7.99
Fifth Third Bank	AMAZON MKTPL 0P6KB5FM3	Costume Design-NTYA	20.98
Fifth Third Bank	AMAZON MKTPL EU1MQ3733	Costume Design-NTYA	491.85
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-NTYA	5.75
Fifth Third Bank	AMAZON MKTPL 1Y8KM9JI3	Costume Design-NTYA	118.97
Fifth Third Bank	AMAZON.COM FZ4E20RO3	Costume Design-NTYA	89.98
Fifth Third Bank	CHIPOTLE 2298	Program Supplies-NTYA	167.60
Fifth Third Bank	AMAZON MKTPL HH9ET6RY3	Theatre Set Design-NTYA	17.00
Fifth Third Bank	AMZN MKTP US G21CZ78A3	Theatre Set Design-NTYA	15.24
Vendor 8256 - Fifth Third Bank Total:			1,292.97
Activity 3113 - NTYA Total:			1,333.10
Activity: 3121 - Autumnfest			
Vendor: 0858 - Reds Garden Center & Fireplace Logs, Inc.			
Reds Garden Center & Fireplace Logs, Inc.	Crate for Autumnfest	Program Supplies-Autumnfest	140.00
Vendor 0858 - Reds Garden Center & Fireplace Logs, Inc. Total:			140.00
Activity 3121 - Autumnfest Total:			140.00
Activity: 3122 - Adult Special Events			
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimbursement 12.26.24	Program Supplies-Adult Special Events	4.99
Vendor 5001 - Nancy Eschker Total:			4.99
Activity 3122 - Adult Special Events Total:			4.99
Activity: 3123 - Theatre for the Very Young			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBYTOWN USA	Theatre Set Design-Theatre for the Very Young	4.19
Vendor 8256 - Fifth Third Bank Total:			4.19
Activity 3123 - Theatre for the Very Young Total:			4.19
Activity: 3198 - TPAC Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK CT0AM8CK3	Program Supplies-TPAC Misc Special Events	188.93
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-TPAC Misc Special Events	79.43
Vendor 8256 - Fifth Third Bank Total:			268.36
Activity 3198 - TPAC Miscellaneous Special Events Total:			268.36
Activity: 3301 - Soccer - Contractual			
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	Spring Soccer	Independent Contractor Services-Soccer Contract	10,150.04

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Vendor Name	Description (Payable)	Account Name	Amount
Chicago Fire Youth Camps, LLC	2024 Fall Coach Support Clinic/2024 Winter Session	Independent Contractor Services-Soccer Contract	2,001.65
Vendor 10697 - Chicago Fire Youth Camps, LLC Total:			12,151.69
Activity 3301 - Soccer - Contractual Total:			12,151.69
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Sports-Fall 1 Class	Ind Contractor Serv-Youth Sports Contract	10,799.60
Hot Shots Sports	Hot Shots Sports-Fall 2 (2024)	Ind Contractor Serv-Youth Sports Contract	10,561.60
Vendor 1287 - Hot Shots Sports Total:			21,361.20
Activity 3303 - Youth Sports - Contractual Total:			21,361.20
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Fall 2024-Glenbrook Racquet Club Classes	Ind Contrator Serv-Youth Tennis Lessons Grp	11,579.89
Vendor 0385 - Glenbrook Racquet Club Total:			11,579.89
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall 2024-Adult-Youth Group Classes	Ind Contractor Serv-Youth Tennis Lessons Grp	30,236.73
Vendor 0736 - Northbrook Racquet Club Total:			30,236.73
Activity 3304 - Youth Tennis Lessons - Group Total:			41,816.62
Activity: 3308 - Lacrosse Contractual			
Vendor: 10648 - Lakeshore Lacrosse LLC			
Lakeshore Lacrosse LLC	Spring League 2024	Ind Contractor Serv-Youth Lacrosse Contract	1,051.50
Vendor 10648 - Lakeshore Lacrosse LLC Total:			1,051.50
Activity 3308 - Lacrosse Contractual Total:			1,051.50
Activity: 3310 - Youth Soccer			
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	Spring Soccer	Program Services-Youth Soccer	3,600.00
Chicago Fire Youth Camps, LLC	2024 Fall Coach Support Clinic/2024 Winter Session	Ind Contractor Serv-Youth Soccer	600.00
Vendor 10697 - Chicago Fire Youth Camps, LLC Total:			4,200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL RY3ZB5NF3	Program Supplies-Youth Soccer	75.95
Vendor 8256 - Fifth Third Bank Total:			75.95
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Program Services-Youth Soccer	153.00
Vendor 5049 - LRS, LLC Total:			153.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D6- Indoor Soccer T-Shirts	Program Supplies-Youth Soccer	1,417.92
Vendor 2230 - Sunburst Sportswear, Inc. Total:			1,417.92
Activity 3310 - Youth Soccer Total:			5,846.87
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Youth Basketball Referee Fees-Nov 24	Program Services-Youth Basketball	3,971.00
Baseline Youth Sports, Inc.	Youth Basketball Referee Fees-Dec	Program Services-Youth Basketball	2,181.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			6,152.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Basketball	571.64

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL PL06G36G3	Program Supplies-Youth Basketball	11.98
Vendor 8256 - Fifth Third Bank Total:			583.62
Activity 3311 - Youth Basketball Total:			6,735.62
Activity: 3312 - Little Jammers			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Little Jammers	264.70
Vendor 8256 - Fifth Third Bank Total:			264.70
Activity 3312 - Little Jammers Total:			264.70
Activity: 3316 - TPAC Martial Arts Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Taekwondo-Fall 2024	Ind Contract Serv-TPAC Youth Martial Arts Contract	8,911.00
Vendor 0552 - K H Kim Total:			8,911.00
Activity 3316 - TPAC Martial Arts Contractual Total:			8,911.00
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 4580 - Marek Piotr Stepien			
Marek Piotr Stepien	Fall 3 Fencing Classes	Ind Contractor Serv-TPAC Youth Sports Contract	2,966.60
Vendor 4580 - Marek Piotr Stepien Total:			2,966.60
Activity 3317 - TPAC Youth Sports Contractual Total:			2,966.60
Division 3 - Recreation Total:			401,886.02
Division: 4 - Golf			
Activity: 1200 - Golf Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Utility Knife and Blades	Office Supplies-Golf Admin	11.98
Vendor 2428 - Ace Hardware Total:			11.98
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	3rd Page Ads-June/July Issues-Chgo District Golfer	Promotional Advertising-Golf Admin	3,240.00
Vendor 0194 - Chicago District Golf Association Total:			3,240.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Golf Admin	87.00
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conference s-Golf Admin	99.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Admin	64.49
Fifth Third Bank	ABT ELECTRONICS	Small Equipment < \$10k-Golf Admin	948.00
Vendor 8256 - Fifth Third Bank Total:			1,198.49
Vendor: 0405 - Greg Baron			
Greg Baron	1.1.24-12.5.24-Mileage	Transportation-Golf Admin	335.80
Vendor 0405 - Greg Baron Total:			335.80
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-Golf Admin	4,066.29
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,066.29
Vendor: 0530 - John Billiter			
John Billiter	1.1.24-12.06.24-Mileage	Transportation-Golf Admin	508.26
Vendor 0530 - John Billiter Total:			508.26
Vendor: 11465 - Joy Miller Deck the Halls with Joy			
Joy Miller Deck the Halls with Joy	Christmas Decorating	Promotional Advertising-Golf Admin	1,500.00
Vendor 11465 - Joy Miller Deck the Halls with Joy Total:			1,500.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-3535 Dundee	Equipment Maintenance Services-Golf Admin	8.32
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			8.32
Activity 1200 - Golf Admin Total:			10,869.14
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Simulator Supplies	Program Supplies-Heritage Oaks Oper	2.24
Vendor 2428 - Ace Hardware Total:			2.24
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Equipment for Resale-Return to Vendor	Postage/Delivery charges-Heritage Oaks Oper	206.97
Vendor 0338 - Federal Express Corporation Total:			206.97
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	10.44
Fifth Third Bank	AMAZON MARK PW7PK8983	Program Supplies-Heritage Oaks Oper	143.26
Fifth Third Bank	PAYPAL PINGINCORPO	Continuing Ed-Tuition Reimburse-Heritage Oaks Oper	162.36
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	644.09
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,871.00
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	69.95
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	49.90
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	168.76
Fifth Third Bank	GOLFGENIUS GOLF GENIU	Misc Contractual Services-Heritage Oaks Oper	925.00
Fifth Third Bank	ACE HARDWARE	Office Supplies-Heritage Oaks Oper	13.49
Fifth Third Bank	ULINE SHIP SUPPLIES	Program Supplies-Heritage Oaks Oper	728.88
Fifth Third Bank	EMBROIDME #519	Cost of Goods Sold-Heritage Oaks Oper	36.05
Vendor 8256 - Fifth Third Bank Total:			7,823.18
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-Heritage Oaks Oper	3,510.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,510.49
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Credit for missing shipment	Cost of Goods Sold-Heritage Oaks Oper	-34.00
Vendor 10122 - Levelwear Inc Total:			-34.00
Activity 1201 - Heritage Oaks Operations Total:			11,508.88
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Turf Protectants	Ground Supplies-Golf Ground Maint	770.50
Vendor 3583 - Advanced Turf Solutions, Inc Total:			770.50
Vendor: 10388 - AgriEnergy Solutions			
AgriEnergy Solutions	Sugars-HOGC	Ground Supplies-Golf Ground Maint	923.18
Vendor 10388 - AgriEnergy Solutions Total:			923.18

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Irrigation Parts-Pond Fill Valve	Plumbing/Irrigation/Fountain-Golf Ground Maint	449.89
Vendor 0091 - Arthur Clesen, Incorporated Total:			449.89
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Uniform Pants-Felix Zuniga	Employee Uniforms-Golf Ground Maint	84.58
Vendor 11427 - Cutler Workwear Total:			84.58
Vendor: 11480 - DiVal Safety Equipment, Inc			
DiVal Safety Equipment, Inc	Safety Equipment	Safety Supplies-Golf Ground Maint	79.38
Vendor 11480 - DiVal Safety Equipment, Inc Total:			79.38
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	56.02
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting Expense-Golf Ground Maint	427.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	60.40
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conferences-Golf Ground Maint	45.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conferences-Golf Ground Maint	20.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conferences-Golf Ground Maint	90.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conferences-Golf Ground Maint	180.00
Fifth Third Bank	AMAZON MKTPL 6Y66S64W3	Office Supplies-Golf Ground Maint	17.95
Fifth Third Bank	AMAZON MARK GZ1EH54Y3	Office Supplies-Golf Ground Maint	16.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	48.20
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	169.14
Vendor 8256 - Fifth Third Bank Total:			1,130.77
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Ground Supplies	Ground Supplies-Golf Ground Maint	85.85
Home Depot Credit Services	Plug, Blow Gun, Bit Set, Blade Set	Miscellaneous Supplies-Golf Ground Maint	80.86
Home Depot Credit Services	Folding Knife	Miscellaneous Supplies-Golf Ground Maint	28.89
Home Depot Credit Services	Electrical Supplies	Miscellaneous Supplies-Golf Ground Maint	111.23
Home Depot Credit Services	Ladder & Plywood	Miscellaneous Supplies-Golf Ground Maint	216.55
Home Depot Credit Services	Supplies-Golf	Miscellaneous Supplies-Golf Ground Maint	201.59
Vendor 0441 - Home Depot Credit Services Total:			724.97
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-Golf Ground Maint	3,218.46
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,218.46
Vendor: 10944 - Kafka Granite, LLC			
Kafka Granite, LLC	Pathway Mix	Ground Supplies-Golf Ground Maint	3,714.27
Vendor 10944 - Kafka Granite, LLC Total:			3,714.27
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Irrigation for Entrance	Plumbing/Irrigation/Fountain-Golf Ground Maint	134.60

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Vendor Name	Description (Payable)	Account Name	Amount
Reinders, Incorporated	Grate, Lubricant & Drain Tile	Plumbing/Irrigation/Fountain-Golf Ground Maint	16.50
Reinders, Incorporated	Grate & Drain Tile	Plumbing/Irrigation/Fountain-Golf Ground Maint	46.32
Vendor 0862 - Reinders, Incorporated Total:			197.42
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Irrigation Parts for Entrance	Plumbing/Irrigation/Fountain-Golf Ground Maint	423.81
Siteone Landscape Supply	Irrigation Parts for Entrance	Plumbing/Irrigation/Fountain-Golf Ground Maint	21.29
Siteone Landscape Supply	Irrigation Parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	227.00
Vendor 3193 - Siteone Landscape Supply Total:			672.10
Vendor: 1006 - The Mulch Center			
The Mulch Center	Drainage Gravel	Ground Supplies-Golf Ground Maint	186.00
The Mulch Center	Compost-Golf Beds	Ground Supplies-Golf Ground Maint	56.00
Vendor 1006 - The Mulch Center Total:			242.00
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Stewardship Nov	Ground Maintenance Services-Golf Ground Maint	2,668.00
Vendor 10155 - V3 Construction Group, Ltd Total:			2,668.00
Activity 1210 - Golf Ground Maintenance Total:			14,875.52
Activity: 1211 - Golf Facility Maintenance			
Vendor: 5580 - 3F Corporation			
3F Corporation	HOGC Clubhouse-Folding Door Service Call	Building Repairs-Golf Facility Maint	1,400.00
Vendor 5580 - 3F Corporation Total:			1,400.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Plumbing Parts-HOGC	Plumbing/Irrigation/Fountain-Golf Facility Maint	10.66
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			10.66
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maintenance Services-Golf Facility Maint	7,063.33
Bravo Services	District Custodial Services	Building Maintenance Services-Golf Facility Maint	7,063.33
Vendor 9675 - Bravo Services Total:			14,126.66
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well-9.19.24-10.18.24	Electricity-Golf Facility Maint	8,883.58
Constellation Energy Services, Inc.	3535 Dundee-Golf Irrigation well 10.18.24-11.18.24	Electricity-Golf Facility Maint	7,934.45
Constellation Energy Services, Inc.	3401 Dundee-10.18.24-11.20.24	Electricity-Golf Facility Maint	856.31
Vendor 3064 - Constellation Energy Services, Inc. Total:			17,674.34
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct 2024	Natural Gas-Golf Facility Maint	347.78
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			347.78
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PETSMART # 2526	Miscellaneous Supplies-Golf Facility Maint	64.99
Fifth Third Bank	PETSMART # 2526	Miscellaneous Supplies-Golf Facility Maint	69.99
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	89.70

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	26.91
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	98.67
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	690.69
Fifth Third Bank	SQ ACOUSTIMAC,LLC	Equipment Supplies-Golf Facility Maint	454.67
Vendor 8256 - Fifth Third Bank Total:			1,610.62
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	HVAC Fan Motor	Building Repairs-Golf Facility Maint	587.84
Idlewood Electric Supply	HOGC-Maintenance Facility	Building Repairs-Golf Facility Maint	34.27
Idlewood Electric Supply	Restroom Repairs	Building Repairs-Golf Facility Maint	121.35
Vendor 0454 - Idlewood Electric Supply Total:			743.46
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-Golf Facility Maint	194.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			194.10
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd: 11.05.24-12.05.24	Natural Gas-Golf Facility Maint	856.99
Vendor 5623 - Nicor Gas Total:			856.99
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	October HVAC Maintenance	Building Maintenance Services-Golf Facility Maint	380.00
Vendor 10185 - The Stone Group, Inc Total:			380.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	Novemrber 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:			38,207.71
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Golf-Gas	Fuel-Golf Fleet Maint	3,416.16
Al Warren Oil Co Inc	Golf-Diesel	Equipment Supplies-Golf Fleet Maint	1,737.86
Al Warren Oil Co Inc	Golf-Gas	Fuel-Golf Fleet Maint	1,597.34
Vendor 10987 - Al Warren Oil Co Inc Total:			6,751.36
Vendor: 0150 - Burriss Equipment Company			
Burriss Equipment Company	Planet Air Parts	Equipment Supplies-Golf Fleet Maint	180.61
Burriss Equipment Company	Parts	Equipment Supplies-Golf Fleet Maint	142.86
Vendor 0150 - Burriss Equipment Company Total:			323.47
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots & Pants	Employee Uniforms-Golf Fleet Maint	102.58
Cutler Workwear	Boots & Pants	Safety Supplies-Golf Fleet Maint	143.95
Vendor 11427 - Cutler Workwear Total:			246.53
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	136.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			136.00
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Fuel Cart Parts	Equipment Supplies-Golf Fleet Maint	218.48
Vendor 10352 - Knapheide Equipment Co Total:			218.48

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2000 - Leibold Irrigation			
Leibold Irrigation	Blow Out Compressor	Equipment Rental-Golf Fleet Maint	2,050.00
Vendor 2000 - Leibold Irrigation Total:			2,050.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	6600 Gasket	Equipment Supplies-Golf Fleet Maint	28.16
Nadler Golf Car Sales Incorporated	Air Filters	Equipment Supplies-Golf Fleet Maint	814.00
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			842.16
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Spark Plugs	Equipment Supplies-Golf Fleet Maint	42.90
Napa Auto Parts	Spark Plug	Equipment Supplies-Golf Fleet Maint	3.69
Napa Auto Parts	Clamp	Equipment Supplies-Golf Fleet Maint	6.49
Napa Auto Parts	Filters	Equipment Supplies-Golf Fleet Maint	428.32
Vendor 0703 - Napa Auto Parts Total:			481.40
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Bed Knife Stone	Equipment Supplies-Golf Fleet Maint	756.57
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	153.81
Vendor 0862 - Reinders, Incorporated Total:			910.38
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Parts	Equipment Supplies-Golf Fleet Maint	179.12
Revels Turf & Tractor, LLC	Shield	Equipment Supplies-Golf Fleet Maint	177.76
Vendor 10182 - Revels Turf & Tractor, LLC Total:			356.88
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Chain Saw & Oil/File Guide	Oil & Lubricants-Golf Fleet Maint	121.95
Russo's Power Equipment Incorporated	Chain Saw & Oil/File Guide	Small Equipment < \$10k-Golf Fleet Maint	463.99
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	249.93
Russo's Power Equipment Incorporated	Tools	Hand Tools-Golf Fleet Maint	6.99
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	40.99
Russo's Power Equipment Incorporated	Golf/Parks Equipment	Small Equipment < \$10k-Golf Fleet Maint	4,915.00
Vendor 0891 - Russo's Power Equipment Incorporated Total:			5,798.85
Vendor: 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC			
Snap-on Industrial, a division of IDSC Holdings, LLC	Tire Inflators	Hand Tools-Golf Fleet Maint	162.24
Vendor 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC Total:			162.24
Vendor: 5023 - Stenstrom Petroleum			
Stenstrom Petroleum	Tank Polish-HOGC	Equipment Repairs-Golf Fleet Maint	2,800.00
Vendor 5023 - Stenstrom Petroleum Total:			2,800.00
Activity 1212 - Golf Fleet Maintenance Total:			21,077.75

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1220 - Anets Operations			
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	HOGC-Tee Posts	Program Supplies-Anets Oper	85.48
Vendor 2438 - Sherwin Williams Co. Total:			85.48
Activity 1220 - Anets Operations Total:			85.48
Activity: 1221 - Anets Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Mount Tape-Pump Station Repair	Equipment Repairs-Anets Maint	17.98
Vendor 2428 - Ace Hardware Total:			17.98
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-9.19.24-10.18.24	Electricity-Anets Maint	423.58
Constellation Energy Services, Inc.	200 Anets-TPPF 10.18.24-11.18.24	Electricity-Anets Maint	339.69
Vendor 3064 - Constellation Energy Services, Inc. Total:			763.27
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Anets Maint	29.08
Fifth Third Bank	SQ DANNY KEYS 247 INC	Building Maintenance Supplies-Anets Maint	260.00
Vendor 8256 - Fifth Third Bank Total:			289.08
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Refrigerator for Breakroom	Ground Supplies-Anets Maint	799.00
Vendor 0441 - Home Depot Credit Services Total:			799.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums-Anets Maint	372.97
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			372.97
Activity 1221 - Anets Maintenance Total:			2,242.30
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-Golf Instruction Admin	19.78
Fifth Third Bank	WALGREENS #5609	Program Supplies-Golf Instruction Admin	8.49
Fifth Third Bank	CARL'S PLACE LLC	Program Supplies-Golf Instruction Admin	33.00
Fifth Third Bank	AMAZON MKTPL G89JJ1783	Program Supplies-Golf Instruction Admin	29.95
Fifth Third Bank	FULLSWINGGOLF	Program Supplies-Golf Instruction Admin	7,000.00
Fifth Third Bank	LA FARM BAKERY & CAFE	Training/Education/Conf-Golf Instruction Admin	19.32
Fifth Third Bank	ALAMO RENT-A-CAR	Training/Education/Conf-Golf Instruction Admin	147.86
Fifth Third Bank	PINEHURST FOODBEVERAGE	Training/Education/Conf-Golf Instruction Admin	26.99
Fifth Third Bank	ILLINOIS PGATOURNAMENT	Training/Education/Conf-Golf Instruction Admin	665.00
Fifth Third Bank	ALAMO TOLL	Training/Education/Conf-Golf Instruction Admin	7.39
Fifth Third Bank	LPGA T&CP	Continuing Ed-Tuition	1,025.00
Fifth Third Bank	AMAZON MKTPL 713LL1P53	Reimburse-Golf Inst Admin	39.98
Vendor 8256 - Fifth Third Bank Total:			9,022.76

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'24	Health Insurance Premiums- Golf Instruction Admin	2,895.01
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,895.01
Activity 1235 - Golf Instruction Administration Total:			11,917.77
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NX5FS1103	Program Supplies-Golf Youth Grp Lessons	33.68
Vendor 8256 - Fifth Third Bank Total:			33.68
Activity 1242 - Golf Youth Group Lessons Total:			33.68
Division 4 - Golf Total:			110,818.23
Grand Total:			1,086,019.24

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	471,407.09
20 - Recreation	491,096.42
25 - IMRF	-9.99
65 - Capital Fund	123,525.72
Grand Total:	1,086,019.24

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	1,047.74
10-00-00-000-0000-1510	Admin - Building Supplie...	4,143.61
10-00-00-000-0000-1600	Prepays- Admin-General..	17,985.30
10-00-00-000-0000-1615	Prepays - BU Insurance...	21,575.00
10-00-00-000-0000-2035	Accrued IMRF-General F...	84,089.12
10-00-00-000-0000-2045	Accrued AFLAC-General ...	404.82
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,442.05
10-00-00-000-0000-2060	Accrued Administrative ...	2,865.80
10-00-00-000-0000-2065	Accrued Membership D...	746.03
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	7,959.87
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-56.51
10-10-80-900-1000-5297	Electricity-Dst Serv	955.30
10-10-80-900-1000-5298	Natural Gas-Dst Serv	206.51
10-10-80-900-1000-5401	Office Supplies-Dst Serv	73.29
10-10-80-900-1000-5555	Covid-19 Expense-Dst Se...	520.00
10-10-81-910-1001-5100	Health Insurance Premi...	4,961.84
10-10-81-910-1001-5201	Legal Services-Exec Adm...	73,913.00
10-10-81-910-1001-5204	Professional Membershi...	8,874.29
10-10-81-910-1001-5205	Transportation-Exec Ad...	114.97
10-10-81-910-1001-5217	Publications/Subscriptio...	32.00
10-10-81-910-1001-5220	Mobile communication s...	49.00
10-10-81-910-1001-5224	Community Relations-Ex...	2,640.70
10-10-81-910-1001-5425	Meeting expense-Exec A...	551.26
10-10-81-910-1002-5100	Health Insurance Premi...	3,899.42
10-10-81-910-1002-5205	Transportation-Acct/Fin...	186.92
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	135.06
10-10-81-910-1002-5425	Meeting expense-Acct/F...	65.00
10-10-81-910-1002-5499	Miscellaneous Supplies-...	-35.00
10-10-81-910-1002-5500	Training/Education/Conf...	59.90
10-10-81-910-1003-5100	Health Insurance Premi...	3,194.47
10-10-81-910-1003-5125	EE Recognition Program...	138.75
10-10-81-910-1003-5203	Computer and Data Serv...	85.69
10-10-81-910-1003-5205	Transportation-HR/Risk...	116.04
10-10-81-910-1003-5299	Misc Contractual Service...	652.91
10-10-81-910-1003-5401	Office Supplies-HR/Risk...	49.71
10-10-81-910-1003-5500	Training/Education/Conf...	140.00
10-10-81-910-1004-5100	Health Insurance Premi...	3,436.37
10-10-81-910-1004-5203	Computer and Data Serv...	79,762.40
10-10-81-910-1004-5205	Transportation-Technol...	60.03
10-10-81-910-1004-5220	Mobile communication s...	77.90
10-10-81-910-1004-5295	Voice/Data Services-Tec...	6,484.00
10-10-81-910-1004-5414	Tech accessories/periph...	62.45
10-10-81-910-1004-5424	Printer/Copier Supplies...	1,748.91
10-10-81-910-1005-5100	Health Insurance Premi...	7,907.12
10-10-81-910-1005-5203	Computer and Data Serv...	2,734.10
10-10-81-910-1005-5205	Transportation-Marketi...	846.41
10-10-81-910-1005-5213	Printing/Finishing Servic...	13,054.35
10-10-81-910-1005-5215	Promotional Advertising...	1,039.95

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5224	Community Relations-M...	41.00
10-10-81-910-1005-5400	Program Supplies-Marke...	1,462.55
10-10-81-910-1005-5401	Office Supplies-Marketing	324.46
10-10-81-910-1005-5409	Equipment Supplies-Mar...	169.98
10-10-81-910-1005-5410	Signs Supplies-Marketing	578.84
10-10-81-910-1005-5425	Meeting expense-Market...	176.56
10-10-81-910-1005-5500	Training/Education/Conf...	18.35
10-10-81-910-1006-5100	Health Insurance Premi...	1,128.87
10-10-81-910-1006-5401	Office Supplies-Admin S...	20.38
10-10-81-910-1006-5425	Meeting Expense-Admin...	15.99
10-10-81-910-1010-5530	EE Appreciation Team E...	279.30
10-15-82-920-1100-5100	Health Insurance Premi...	2,900.33
10-15-82-920-1100-5205	Transportation-P & P A...	77.32
10-15-82-920-1100-5213	Printing/Finishing Servic...	100.00
10-15-82-920-1100-5220	Mobile communication s...	161.00
10-15-82-920-1100-5296	Water-P & P Admin	471.61
10-15-82-920-1100-5297	Electricity-P & P Admin	3,952.79
10-15-82-920-1100-5298	Natural Gas-P & P Admin	387.29
10-15-82-920-1100-5401	Office Supplies-P & P A...	275.02
10-15-82-920-1100-5425	Meeting Expense-P & P ...	620.04
10-20-82-620-1102-5100	Health Insurance Premi...	2,446.34
10-20-82-620-1102-5211	Waste Management Serv...	2,199.78
10-20-82-620-1102-5212	Ground Maintenance Se...	24,879.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	41.14
10-20-82-620-1102-5400	Program Supplies-P&P G...	3,900.00
10-20-82-620-1102-5401	Office Supplies-P&P Gro...	48.07
10-20-82-620-1102-5407	Employee Uniforms-P&P...	525.61
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	677.77
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	173.80
10-20-82-620-1102-5417	Athletic Field Supplies-P...	1,311.85
10-20-82-620-1102-5421	Hand Tools-P&P Ground...	228.20
10-20-82-620-1102-5422	Hardware & Fastener Su...	29.90
10-20-82-620-1102-5425	Meeting Expense-P&P G...	569.14
10-20-82-620-1102-5499	Miscellaneous Supplies-...	3,777.00
10-20-82-620-1102-5500	Training/Education/Conf...	967.21
10-20-82-620-1103-5100	Health Insurance Premi...	2,898.51
10-20-82-620-1103-5208	Building Maintenance Se...	443.82
10-20-82-620-1103-5211	Waste Management Serv...	436.93
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	31.34
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	34.99
10-20-82-620-1103-5406	Building Maintenance S...	196.58
10-20-82-620-1103-5407	Employee Uniforms-P&P...	576.98
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	269.21
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	646.15
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	37.22
10-20-82-620-1103-5422	Hardware & Fastener Su...	8.82
10-20-82-620-1103-5425	Meeting Expense-P&P T...	202.87
10-20-82-620-1104-5210	Inspection Services-P&P ...	175.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	104.27
10-20-82-620-1104-5300	Vehicle Repairs-P&P Flee...	700.00
10-20-82-620-1104-5305	Equipment Repairs-P&P ...	2,800.00
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	1,227.77
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,420.13
10-20-82-620-1104-5409	Equipment Supplies-P&P...	406.40
10-20-82-620-1104-5415	Safety Supplies-P&P Flee...	303.55
10-20-82-620-1104-5421	Hand Tools-P&P Fleet M...	223.98
10-20-82-620-1104-5497	Small Equipment < \$10k...	5,641.00
10-20-82-620-1105-5100	Health Insurance Premi...	116.46

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1105-5208	Building Maint Services-...	5,971.86
10-20-82-620-1105-5407	Employee Uniforms-P&P...	84.58
10-20-82-620-1105-5421	Hand Tools-P&P Facility...	142.86
10-20-82-920-1101-5100	Health Insurance Premi...	4,029.48
10-20-82-920-1101-5202	Professional Services-P&...	22,750.00
10-20-82-920-1101-5204	Professional Membershi...	1,280.00
10-20-82-920-1101-5401	Office Supplies-P&P Plan...	15.99
10-20-82-920-1101-5500	Training/Education/Conf...	200.00
20-00-00-000-0000-1500	Golf Inventory - Recreati...	5,421.37
20-00-00-000-0000-1605	Prepays - Recreation- R...	8,679.00
20-00-00-000-0000-1610	Prepays - Golf- Recreati...	570.55
20-00-00-000-0000-1615	Prepaid BU- Recreation ...	14,659.00
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	3,194.51
20-25-83-930-1800-5100	Health Insurance Premi...	4,809.57
20-25-83-930-1800-5425	Meeting Expense-Rec A...	52.34
20-25-83-930-1800-5500	Training/Education/Conf...	1,299.11
20-30-01-010-2001-5218	Indep Contractor-Adult P...	1,500.00
20-30-01-010-2003-5218	Independent Contractor ...	68,159.05
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	651.48
20-30-03-030-2202-5400	Program Supplies-A.C. S...	339.91
20-30-03-030-2203-5200	Program Services-A.C. W...	34.45
20-30-03-030-2203-5400	Program Supplies-A.C. ...	915.86
20-30-03-030-2204-5400	Program Supplies-A.C. W...	500.91
20-30-03-030-2205-5400	Program Supplies-A.C. W...	804.31
20-30-03-100-2200-5100	Health Insurance Premi...	3,011.15
20-30-03-100-2200-5425	Meeting Expense-A.C.A...	228.99
20-30-04-035-2303-5400	Program Supplies Presch...	120.34
20-30-04-035-2304-5400	Program Supplies Presch...	25.48
20-30-04-040-2305-5218	Independ Contractor Ser...	1,512.00
20-30-04-040-2306-5400	Program Supplies-EC In...	131.85
20-30-04-100-2301-5215	Promotional Advertising...	200.00
20-30-04-100-2301-5400	Program Supplies-Presc...	177.51
20-30-06-050-2502-5400	Program Supplies-Culina...	375.79
20-30-06-060-2504-5218	Independ Contractor Ser...	1,400.00
20-30-06-060-2504-5400	Program Supplies-GI Art ...	125.15
20-30-09-020-2713-5200	Program Services-Cosmic...	500.00
20-30-09-020-2713-5400	Program Supplies-Cosmic...	76.75
20-30-09-020-2714-5400	Program Supplies-Public ...	13.74
20-30-09-075-2701-5400	Program Supplies-Skatin...	164.60
20-30-09-075-2705-5218	Independ Contractor Ser...	880.25
20-30-09-080-2709-5400	Program Supplies-NOI Pa...	310.00
20-30-09-080-2710-5400	Program Supplies-Icettes...	809.57
20-30-10-095-2806-5426	Theatre Set Design-Thea...	680.40
20-30-10-095-2806-5427	Costume Design-Theatre...	1,668.04
20-30-10-100-2800-5217	Publications/Subscriptio...	1,237.00
20-30-10-100-2800-5400	Program Supplies-PA A...	501.30
20-30-10-100-2800-5426	Theatre Set Design-PA A...	1,931.97
20-30-11-030-2902-5200	Program Services-School...	790.00
20-30-11-030-2902-5400	Program Supplies-School...	169.65
20-30-11-030-2903-5200	Program Services-Break ...	200.00
20-30-11-030-2904-5400	Program Supplies-School...	22.71
20-30-12-100-3000-5400	Program Supplies--Senior...	188.31
20-30-12-105-3001-5200	Program Services-Senior...	740.72
20-30-12-105-3001-5400	Program Supplies-Senior...	20.00
20-30-12-105-3003-5200	Program Services-Senior...	5,213.77
20-30-12-105-3003-5400	Program Supplies-Senior...	494.05
20-30-12-110-3006-5400	Program Supplies-Senior...	39.92
20-30-13-115-3104-5400	Program Supplies-Holida...	385.05

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3105-5400	Program Supplies-Youth...	119.06
20-30-13-115-3108-5400	Program Supplies-Figure...	300.00
20-30-13-115-3113-5400	Program Supplies-NTYA	167.60
20-30-13-115-3113-5426	Theatre Set Design-NTYA	215.06
20-30-13-115-3113-5427	Costume Design-NTYA	950.44
20-30-13-115-3122-5400	Program Supplies-Adult ...	4.99
20-30-13-115-3123-5426	Theatre Set Design-Thea...	4.19
20-30-13-120-3121-5400	Program Supplies-Autu...	140.00
20-30-15-065-3301-5218	Independent Contractor ...	12,151.69
20-30-15-065-3303-5218	Ind Contractor Serv-You...	21,361.20
20-30-15-065-3304-5218	Ind Contractor Serv-Youth...	41,816.62
20-30-15-070-3308-5218	Ind Contractor Serv-You...	1,051.50
20-30-15-070-3310-5200	Program Services-Youth ...	3,753.00
20-30-15-070-3310-5218	Ind Contractor Serv-You...	600.00
20-30-15-070-3310-5400	Program Supplies-Youth ...	1,493.87
20-30-15-070-3311-5200	Program Services-Youth ...	6,152.00
20-30-15-070-3311-5400	Program Supplies-Youth...	583.62
20-30-15-070-3312-5400	Program Supplies-Little J...	264.70
20-30-55-010-2011-5218	Independent Contractor...	7,580.86
20-30-55-065-3316-5218	Ind Contract Serv-TPAC ...	8,911.00
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC..	2,966.60
20-30-55-120-3198-5400	Program Supplies-TPAC...	268.36
20-30-55-200-2420-5400	Program Supplies-FC Per...	0.00
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	18,118.06
20-30-83-930-1810-5203	Computer and Data Serv...	191.97
20-30-83-930-1810-5204	Professional Membershi...	265.00
20-30-83-930-1810-5205	Transportation-Rec Prog...	261.84
20-30-83-930-1810-5297	Electricity-Rec Program ...	3,098.79
20-30-83-930-1810-5425	Meeting Expense-Rec Pr...	382.91
20-30-83-930-1810-5500	Training/Education/Conf...	1,849.49
20-35-40-600-1300-5100	Health Insurance Premi...	3,551.05
20-35-40-600-1300-5214	Postage/Delivery charge...	553.74
20-35-40-600-1300-5400	Program Supplies-LC Ad...	50.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	164.73
20-35-40-600-1300-5414	Tech Accessories/Periph...	71.38
20-35-40-600-1300-5424	Printer/Copier Supplies...	467.64
20-35-40-600-1300-5425	Meeting Expense-LC Ad...	157.37
20-35-40-600-1300-5498	Furniture & Fixtures < \$...	140.18
20-35-40-610-1301-5208	Building Maintenance Se...	335.00
20-35-40-610-1301-5210	Inspection Services-LC ...	300.00
20-35-40-610-1301-5211	Waste Managment Servi...	349.43
20-35-40-610-1301-5296	Water-LC Maint	197.34
20-35-40-610-1301-5297	Electricity-LC Maint	7,316.70
20-35-40-610-1301-5298	Natural Gas-LC Maint	557.57
20-35-40-610-1301-5305	Equipment Repairs-LC M...	19.96
20-35-40-610-1301-5310	Building Repairs-LC Maint	4,554.25
20-35-40-610-1301-5406	Building Maintenance S...	162.68
20-35-40-610-1301-5409	Equipment Supplies-LC ...	36.07
20-35-40-610-1301-5412	Electrical Supplies-LC Ma...	42.72
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou...	12.99
20-35-40-610-1301-5497	Small Equipment <\$10k...	169.00
20-35-41-600-1320-5100	Health Insurance Premi...	6,145.17
20-35-41-600-1320-5220	Mobile communication s...	49.00
20-35-41-600-1320-5299	Misc Contractual Service...	75.98
20-35-41-600-1320-5401	Office Supplies-SC Admin	442.83
20-35-41-600-1320-5424	Printer/Copier Supplies...	307.77
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	74.55
20-35-41-600-1320-5497	Small Equipment < \$10k...	1,195.17

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Account Number	Account Name	Payment Amount
20-35-41-600-1320-5499	Miscellaneous Supplies-...	257.58
20-35-41-610-1321-5208	Building Maintenance Se...	475.00
20-35-41-610-1321-5209	Equipment Maintenance...	393.60
20-35-41-610-1321-5210	Inspection Services-SC ...	300.00
20-35-41-610-1321-5211	Waste Management Serv..	415.82
20-35-41-610-1321-5296	Water-SC Maint	1,359.49
20-35-41-610-1321-5297	Electricity-SC Maint	31,702.64
20-35-41-610-1321-5298	Natural Gas-SC Maint	3,657.24
20-35-41-610-1321-5310	Building Repairs-SC Maint	651.78
20-35-41-610-1321-5423	HVAC-SC Maint	-7.62
20-35-41-610-1321-5497	Small Equipment < \$10k...	48.40
20-35-42-610-1351-5208	Building Maintenance Se...	175.00
20-35-42-610-1351-5211	Waste Management Serv..	123.33
20-35-42-610-1351-5297	Electricity-VG Maint	1,941.62
20-35-42-610-1351-5298	Natural Gas-VG Maint	260.57
20-35-42-610-1351-5406	Building Maintenance S...	47.30
20-35-44-610-1375-5208	Building Maintenance Se...	95.00
20-35-44-610-1375-5296	Water-SC Pool Maint	261.72
20-35-44-610-1375-5305	Equipment Repairs-SC P...	74.66
20-35-45-610-1405-5208	Building Maintenance Se...	135.00
20-35-45-610-1405-5296	Water-MAC Pool Maint	26.91
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	1,703.46
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	503.85
20-35-45-610-1405-5402	Pool Maintenance Suppl...	100.75
20-35-49-600-1504-5297	Electricity-Batting Cages	190.81
20-35-49-600-1510-5295	Voice/Data Services-Dog...	164.85
20-35-49-600-1510-5297	Electricity-Dog Park	45.11
20-35-49-600-1510-5299	Misc Contractual Service...	136.00
20-35-49-600-1510-5400	Program Supplies-Dog P...	119.05
20-35-55-200-1475-5100	Health Insurance Premi...	2,896.07
20-35-55-200-1475-5200	Program Services-Fitness...	1,125.00
20-35-55-200-1475-5209	Equipment Maintenance...	404.50
20-35-55-200-1475-5215	Promotional Advertising...	-1,386.65
20-35-55-200-1475-5217	Publications/Subscriptio...	914.98
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	920.53
20-35-55-200-1475-5400	Program Supplies-Fitness...	199.24
20-35-55-200-1475-5401	Office Supplies-Fitness C...	15.97
20-35-55-200-1475-5409	Equipment Supplies-Fitn...	4,999.21
20-35-55-200-1475-5497	Small Equipment < \$10K...	416.10
20-35-55-600-1450-5100	Health Insurance-TPAC ...	5.60
20-35-55-600-1450-5401	Office Supplies-TPAC A...	401.15
20-35-55-600-1450-5414	Tech Accessories/Periph...	87.83
20-35-55-600-1450-5424	Printer/Copier Supplies-...	90.27
20-35-55-600-1450-5500	Training/Education Conf...	1,496.05
20-35-55-610-1451-5208	Building Maintenance Se...	2,564.32
20-35-55-610-1451-5210	Inspection Services-TPAC...	150.00
20-35-55-610-1451-5211	Waste Management Serv..	407.97
20-35-55-610-1451-5296	Water-TPAC Maint	107.64
20-35-55-610-1451-5297	Electricity-TPAC Maint	2,694.77
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	192.48
20-35-55-610-1451-5305	Equipment Repairs-TPAC...	135.17
20-35-55-610-1451-5310	Building Repairs-TPAC M...	10,083.00
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	133.01
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	6.39
20-35-83-610-1815-5100	Health Insurance Premi...	1,240.53
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	161.03
20-40-41-730-1535-5400	Program Supplies-Affilia...	2,940.31
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	572.44

Account Summary

Account Number	Account Name	Payment Amount
20-40-49-700-1507-5200	Program Services-Racqu...	304.00
20-40-49-700-1508-5299	Misc Contractual-Ballfiel...	153.00
20-40-49-700-1530-5200	Program Services-Affilita...	153.00
20-40-49-700-1531-5200	Program Services-Affiliat...	136.00
20-40-49-700-1532-5200	Program Services-Affiliat...	221.00
20-40-49-730-1506-5297	Electricity-Velodrome/C...	827.39
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	71.98
20-40-55-730-1453-5400	Program Supplies-TPAC ...	262.70
20-40-55-730-1454-5200	Program Services-TPAC ...	330.00
20-40-55-730-1454-5400	Program Supplies-TPAC ...	23.12
20-45-84-940-1200-5100	Health Insurance Premi...	4,066.29
20-45-84-940-1200-5205	Transportation-Golf Adm...	844.06
20-45-84-940-1200-5209	Equipment Maintenance...	8.32
20-45-84-940-1200-5215	Promotional Advertising...	4,740.00
20-45-84-940-1200-5220	Mobile communication s...	87.00
20-45-84-940-1200-5401	Office Supplies-Golf Adm...	76.47
20-45-84-940-1200-5497	Small Equipment < \$10k...	948.00
20-45-84-940-1200-5500	Training/Education/Conf...	99.00
20-50-07-065-1242-5400	Program Supplies-Golf Y...	33.68
20-50-07-100-1235-5100	Health Insurance Premi...	2,895.01
20-50-07-100-1235-5135	Continuing Ed-Tuition Re...	1,025.00
20-50-07-100-1235-5400	Program Supplies-Golf In...	7,131.20
20-50-07-100-1235-5500	Training/Education/Conf...	866.56
20-55-46-600-1201-5100	Health Insurance Premi...	3,510.49
20-55-46-600-1201-5135	Continuing Ed-Tuition Re...	162.36
20-55-46-600-1201-5214	Postage/Delivery charge...	206.97
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,871.00
20-55-46-600-1201-5295	Voice/Data Services-Heri...	812.85
20-55-46-600-1201-5299	Misc Contractual Service...	994.95
20-55-46-600-1201-5400	Program Supplies-Herita...	934.72
20-55-46-600-1201-5401	Office Supplies-Heritage...	13.49
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	2.05
20-55-46-610-1211-5100	Health Insurance Premi...	194.10
20-55-46-610-1211-5208	Building Maintenance Se...	14,621.66
20-55-46-610-1211-5211	Waste Management Serv...	863.10
20-55-46-610-1211-5296	Water-Golf Facility Maint	905.97
20-55-46-610-1211-5297	Electricity-Golf Facility ...	17,674.34
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	1,204.77
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	2,143.46
20-55-46-610-1211-5409	Equipment Supplies-Golf...	454.67
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou...	10.66
20-55-46-610-1211-5499	Miscellaneous Supplies...	134.98
20-55-46-625-1210-5100	Health Insurance Premi...	3,218.46
20-55-46-625-1210-5212	Ground Maintenance Se...	2,668.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf G...	333.76
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	34.93
20-55-46-625-1210-5407	Employee Uniforms-Golf...	84.58
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	5,735.80
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	1,319.41
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	79.38
20-55-46-625-1210-5425	Meeting Expense-Golf G...	427.08
20-55-46-625-1210-5499	Miscellaneous Supplies...	639.12
20-55-46-625-1210-5500	Training/Education/Conf...	335.00
20-55-46-625-1212-5206	Equipment Rental-Golf F...	2,050.00
20-55-46-625-1212-5305	Equipment Repairs-Golf ...	2,800.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	5,013.50
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	121.95
20-55-46-625-1212-5407	Employee Uniforms-Golf...	102.58

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1212-5409	Equipment Supplies-Golf...	5,297.55
20-55-46-625-1212-5415	Safety Supplies-Golf Flee...	143.95
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M...	169.23
20-55-46-625-1212-5497	Small Equipment < \$10k...	5,378.99
20-55-47-600-1220-5400	Program Supplies-Anets...	85.48
20-55-47-625-1221-5100	Health Insurance Premi...	372.97
20-55-47-625-1221-5296	Water-Anets Maint	29.08
20-55-47-625-1221-5297	Electricity-Anets Maint	763.27
20-55-47-625-1221-5305	Equipment Repairs-Anets...	17.98
20-55-47-625-1221-5406	Building Maintenance S...	260.00
20-55-47-625-1221-5411	Ground Supplies-Anets ...	799.00
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-9.99
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	2,842.96
65-15-82-999-1050-6505	Land Improvements-Capi...	40,055.50
65-15-82-999-1050-6570	Capital - Professional Ser...	7,400.00
65-15-82-999-1050-6580	Capital - Supplies-Capital...	19,095.00
65-25-83-999-1053-6515	Building Improvements...	15,283.63
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	38,731.84
65-25-83-999-1053-6575	Repair & Maint - Capital ...	116.79
Grand Total:		1,086,019.24

Project Account Summary

Project Account Key	Payment Amount
None	962,493.52
10506505VGO124	27,884.00
10506505WIL0123	12,171.50
10506505WOG0124	7,400.00
10506580SC0123	19,095.00
10526535ADMIN0124	2,842.96
10536515MAC0123	15,283.63
10536570LC0124	38,731.84
10536575LC0424	116.79
Grand Total:	1,086,019.24



Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062
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MEMORANDUM

To: Board of Commissioners
From: Wendy Peterson, Executive Administrative Assistant
Agenda Item: VII. 1/13.5 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
Date: January 10, 2025

Commissioners will be attending the IAPD/IPRA Soaring to New Heights Conference on January 23-26, 2025, as part of their responsibilities as a Park Board of Commissioner. 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 President Chalem, Vice President Goodman, Commissioner Chambers and Commissioner Silverman to attend the IAPD/IPRA Soaring to New Heights Conference on January 23-26, 2025, as part of their Park Board of Commissioner responsibilities.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Randy Truhlar, Superintendent of Fleet & Facilities Maintenance
Agenda Item: VII. 1/13.6 Consider Purchase of a Toro Reelmaster 3555-D
Date: January 10, 2025

Staff Recommendation:

Staff recommends the purchase of a new Toro Reelmaster 3555-D through the OMNIA Partners program from Reinders, Inc. of Mundelein, Illinois for a total amount of \$83,020.64.

Background & Analysis:

The OMNIA Partners contracts are competitively solicited and publicly awarded by a government entity. OMNIA Partners competitively bids for products and services on a national level and meets Illinois State Procurement requirements.

The Toro Reelmaster 3555-D will be used to maintain fairways at Heritage Oaks Golf Club. The machine is used in unison with two similar units to maintain approximately 37 acres of fairways. This a replacement for a 2012 Toro Reelmaster 5210.

The 2012 Toro Reelmaster 5210 (#7570) will be included in the draft Surplus Ordinance 25-O-1 and will be traded in or sold at auction, with proceeds returning to the District.

Explanation:

1. Budgeted Cost: \$83,000
2. Budget Source: 2025 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

Draft Motion:

I move to approve the purchase of a new Toro Reelmaster 3555-D through the OMNIA Partners program from Reinder's, Inc. of Mundelein, Illinois for a total amount of \$83,020.64 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Randy Truhlar, Superintendent of Fleet & Facilities Maintenance
Agenda Item: VII. 1/13.7 Consider Purchase of Ford F-250 4x4 Pickup Truck with Western Plow
Date: January 10, 2025

Staff Recommendation:

Staff recommends the purchase of a new Ford F-250 4x4 Pickup Truck with Western Plow via the Suburban Purchasing Cooperative (SPC) from Sutton Ford of Matteson, Illinois for a total amount of \$58,014.00.

Background & Analysis:

The Suburban Purchasing Cooperative (SPC) is a joint purchasing program sponsored by the Northwest Municipal Conference. SPC competitively bids for products and services on a state level and meets Illinois State Procurement requirements.

The replacement of Truck #3020, a 2009 GMC 2500 4x4 Plow Truck, is budgeted in the 2025 Capital Improvement Plan for \$61,000.00. Staff recommends purchasing a Ford F-250 4x4 Pickup Truck with Western Plow to replace the existing fleet vehicle. This vehicle is used by the Grounds Supervisor for day-to-day maintenance tasks and snow removal operations.

The existing 2009 GMC 2500 4x4 Plow Truck will be included in the draft Surplus Ordinance 25-O-1 and will be traded in or sold at auction, with proceeds returning to the District.

Explanation:

1. Budgeted Cost: \$61,000
2. Budget Source: 2025 Capital Improvement Plan
3. Public / Customer Impact: Increased equipment efficiency
4. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

Draft Motion:

I move to approve the purchase of a Ford F-250 4x4 Pickup Truck with Western Plow via the Suburban Purchasing Cooperative (SPC) from Sutton Ford of Matteson, Illinois for a total amount of \$58,014.00 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Randy Truhlar, Superintendent of Fleet & Facilities Maintenance
Agenda Item: VII. 1/13.8 Consider Purchase of Ford F-350 4x4 Crew Cab
Date: January 10, 2025

Staff Recommendation:

Staff recommends the purchase of a new Ford F-350 4x4 Crew Cab via the Suburban Purchasing Cooperative (SPC) from Sutton Ford of Matteson, Illinois for a total amount of \$54,925.00.

Background & Analysis:

The Suburban Purchasing Cooperative (SPC) is a joint purchasing program sponsored by the Northwest Municipal Conference. The SPC competitively bids for products and services on a state level and meets Illinois State Procurement requirements.

The replacement of Truck #3250, a 2008 Chevy 2500 Crew Cab, is budgeted in the 2025 Capital Improvement Plan for \$58,000.00. Staff recommends purchasing a Ford F-350 4x4 Crew Cab to replace the existing fleet vehicle. This vehicle is used by the Grounds Department for day-to-day maintenance tasks and trailering equipment used in snow removal operations.

The existing 2008 Chevy 2500 Crew Cab will be included in the draft Surplus Ordinance 25-O-1 and will be traded in or sold at auction, with proceeds returning to the District.

Explanation:

1. Budgeted Cost: \$58,000
2. Budget Source: 2025 Capital Improvement Plan
3. Legal Requirement: Suburban Purchasing Cooperative (SPC) Contract Approved by Legal Counsel

Motion:

I move to approve the purchase of a Ford F-350 4x4 Crew Cab via the Suburban Purchasing Cooperative (SPBC) from Sutton Ford of Matteson, Illinois for a total amount of \$54,925.00 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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 Northbrook, IL 60062
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 nbparks.org

MEMORANDUM

To: Board of Commissioners
 From: James Kim, Director of Parks & Properties
 Randy Truhlar, Superintendent of Fleet & Facilities Maintenance
 Agenda Item: VII. 1/13.9 Consider Purchase of Ford F-550 4x4 Truck Chassis
 Date: January 10, 2025

Staff Recommendation:

Staff recommends the purchase of a new Ford F-550 4x4 Truck Chassis via the Suburban Purchasing Cooperative (SPC) from Sutton Ford of Matteson, Illinois for a total amount of \$59,808.

Background & Analysis:

The Suburban Purchasing Cooperative (SPC) is a joint purchasing program sponsored by the Northwest Municipal Conference. The SPC competitively bids for products and services on a state level and meets Illinois State Procurement requirements.

The replacement of Truck #3120, a 2011 Ford F-450 Dump Body Plow Truck, is budgeted in the 2025 Capital Improvement Plan for \$158,000, which includes the cost of upfitting the truck. Staff recommends purchasing a Ford F-550 4x4 Truck Chassis to replace the existing fleet vehicle. Upon delivery, the truck will be upfitted with a SwapLoader System and a Western plow by a separate vendor. This vehicle is used by the Grounds Department for day-to-day maintenance tasks, such as a water truck in the summer months and as the primary salt truck for snow removal operations. This memo is for the approval to purchase the truck chassis only.

Total Vehicle Cost		
Component	Vendor	Cost
Ford F-550 Chassis	Sutton Ford	\$ 59,808.00
SwapLoader System/Plow Upfit	Monroe Truck Equipment	\$ 87,671.00
	Total	\$ 147,479.00

The existing 2011 Ford F-450 Dump Body Plow Truck will be included in the draft Surplus Ordinance 25-O-1 and will be traded in or sold at auction, with proceeds returning to the District.

Explanation:

1. Budgeted Cost: \$158,000
2. Budget Source: 2025 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

Draft Motion:

I move to approve the purchase of a Ford F-550 4x4 Truck Chassis via the Suburban Purchasing Cooperative (SBC) from Sutton Ford of Matteson, Illinois for a total amount of \$59,808 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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545 Academy Drive
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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Randy Truhlar, Superintendent of Fleet & Facilities Maintenance
Agenda Item: VII. 1/13.10 Consider Purchase of the Upfitting for the new Ford F-550 Pickup Truck #3120
Date: January 10, 2025

Staff Recommendation:

Staff recommends the purchase of the upfitting for the new Ford F-550 Pickup Truck #3120 via the Sourcewell Cooperative Purchase program from Monroe Truck Equipment of Monroe, Wisconsin for a total amount of \$87,671.00.

Background & Analysis:

Sourcewell contracts are competitively solicited and publicly awarded by a government entity. Sourcewell competitively bids for products and services on a national level and meets Illinois State Procurement requirements.

The upfitting of Truck #3120 is budgeted in the 2025 Capital Improvement Plan for \$158,000.00 which includes the purchase of the truck chassis. Staff recommends purchasing a SwapLoader System with dump body attachment, flat bed attachment and Western plow. This vehicle is used by the Grounds Department for day-to-day maintenance tasks, used as a water truck in the summer months and as the primary salt truck for snow removal operations. This memo is for the approval to purchase the upfitting of the new Ford F-550 Pickup Truck #3120 only.

Total Vehicle Cost		
Component	Vendor	Cost
Ford F-550 Chassis	Sutton Ford	\$59,808
SwapLoader System/Plow Upfit	Monroe Truck Equipment	\$87,671
	Total	\$147,479

Explanation:

1. Budgeted Cost: \$158,000
2. Budget Source: 2025 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

Motion:

I move to approve the purchase of the upfitting for the new Ford F-550 Pickup Truck #3120 via the Sourcewell Cooperative Purchase program from Monroe Truck Equipment of Monroe, Wisconsin for a total amount of \$87,671.00 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Randy Truhlar, Superintendent of Fleet & Facilities Maintenance
Agenda Item: VII. 1/13.11 Consider Purchase of Two Club Car Villager 8 Golf Cars
Date: January 10, 2025

Staff Recommendation:

Staff recommends the purchase of two (2) new Club Car Villager 8 Golf Cars through the Sourcewell Cooperative Purchase program from Nadler Golf Car Sales, Inc. of Aurora, Illinois for a total amount of \$37,010.00.

Background & Analysis:

The Sourcewell contracts are competitively solicited and publicly awarded by a government entity. Sourcewell competitively bids for products and services on a national level and meets Illinois State Procurement requirements.

The Club Car Villager 8 Golf Cars will be used daily to transport Golf Academy students at Heritage Oaks Golf Club. Additionally, this equipment will enhance the ability to safely and efficiently move people around the property during outings and other events. While the initial plan was to trade in the existing four-passenger golf cars (#1093 and #1094), staff now recommends retaining these vehicles in the short term to further evaluate their usage following additional discussion and review.

Explanation:

1. Budgeted Cost: \$40,000
2. Budget Source: 2025 Capital Improvement Plan
3. Public / Customer Impact: Increased equipment efficiency
4. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

Draft Motion:

I move to approve the purchase of two (2) new Club Car Villager 8 Golf Cars through the Sourcewell Cooperative Purchase program from Nadler Golf Car Sales, Inc. of Aurora, Illinois for a total amount of \$37,010.00 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Parks and Properties Director
Randy Truhlar, Superintendent of Fleet and Facilities Maintenance
Agenda Item: VII. 1/13.12 Consider Surplus Ordinance 25-O-1, Park District Equipment
Date: January 10, 2025

Staff Recommendation:

Staff recommends the approval of the following as surplus Park District equipment.

Golf:

- (1)- 2001 Cushman Utility Cart Model S660; Serial # 00006465
- (1)- 2008 Yamaha Beverage Cart Model G23A; Serial # JU5500341
- (1)- 2012 Toro Reelmaster Fairway Mower Model 03660; Serial # 312000179
- (1)- 2018 Toro Rough Mower Model 30495; Serial # 401376201
- (1)- 2007 John Deere Model Gator TX; Serial # WOTURFD005743
- (1)- 2008 John Deere Model Gator TX; Serial # WOTURFC010613
- (1)- 2017 Toro Pro Pass Top Dresser Model 44701; Serial # 401236415
- (1)- 2009 Hydraulic Drag Broom Model Groom-it; Serial # 2008883

Parks:

- (1)- 2017 Land Pride Tow Behind Mower Model AMF4211-31-55-82; Serial # 1107455
- (1)- 1980 Bolens Board Brush Machine; Serial # 200593
- (1)- 2009 GMC Pickup Truck Model 2500; Serial # 1GTHK44K39F169195
- (1)- 2011 Ford Dump Truck Model F-450; Serial # 1FDTF4HT0BEB25907
- (1)- 2008 Chevy Pickup Truck Model 2500; Serial # 1GCHC23K28F213835
- (1)- Unknown walk behind blower
- (1)- 2001 Giant Blower Serial # 91BJW
- (1)- 2001 Little Wonder Blower Serial # 9005PI/C
- (1)- 2007 Bobcat Mower Model 933305; Serial # 93330500727
- (1)- 1972 Howard Rototiller Attachment
- (1)- 2011 Kifco Water Cannon Model T200CS; Serial # 461059
- (1)- 2015 Snow EX Drop Salt Spreader Model SD-600; Serial # 141029300224
- (1)- 1984 Ryan Sod Cutter Model 448407710; Serial # 65620
- (1)- 2010 McLane Edger Model 4G7P; Serial # 676029

Background & Analysis:

Staff recommends that the equipment listed above be declared surplus Park District equipment to be sold, traded or discarded, whichever is the best method of disposal.

Motion:

I move to Surplus Ordinance 25-O-1, Park District Equipment to the full Board for approval.

Pc: Chris Leiner, Executive Director

ORDINANCE NO. 25-O-1

NORTHBROOK PARK DISTRICT

**AN ORDINANCE DECLARING CERTAIN NORTHBROOK PARK DISTRICT
PERSONAL PROPERTY AS SURPLUS AND AUTHORIZING SALE OR DISPOSAL**

* * *

WHEREAS, the Northbrook Park District, Cook County, Illinois (the "District") has accumulated certain personal property (the "Property") which has been used for various park and recreation purposes including:

Golf:

- (1)- 2001 Cushman Utility Cart Model S660; Serial # 00006465
- (1)- 2008 Yamaha Beverage Cart Model G23A; Serial # JU5500341
- (1)- 2012 Toro Reelmaster Fairway Mower Model 03660; Serial # 312000179
- (1)- 2018 Toro Rough Mower Model 30495; Serial # 401376201
- (1)- 2007 John Deere Model Gator TX; Serial # WOTURFD005743
- (1)- 2008 John Deere Model Gator TX; Serial # WOTURFC010613
- (1)- 2017 Toro Pro Pass Top Dresser Model 44701; Serial # 401236415
- (1)- 2009 Hydraulic Drag Broom Model Groom-it; Serial # 2008883

Parks:

- (1)- 2017 Land Pride Tow Behind Mower Model AMF4211-31-55-82; Serial # 1107455
- (1)- 1980 Bolens Board Brush Machine; Serial # 200593
- (1)- 2009 GMC Pickup Truck Model 2500; Serial # 1GTHK44K39F169195
- (1)- 2011 Ford Dump Truck Model F-450; Serial # 1FDTF4HT0BEB25907
- (1)- 2008 Chevy Pickup Truck Model 2500; Serial # 1GCHC23K28F213835
- (1)- Unknown walk behind blower
- (1)- 2001 Giant Blower Serial # 91BJW
- (1)- 2001 Little Wonder Blower Serial # 9005PI/C
- (1)- 2007 Bobcat Mower Model 933305; Serial # 93330500727
- (1)- 1972 Howard Roto Tiller Attachment
- (1)- 2011 Kifco Water Cannon Model T200CS; Serial # 461059
- (1)- 2015 Snow EX Drop Salt Spreader Model SD-600; Serial # 141029300224
- (1)- 1984 Ryan Sod Cutter Model 448407710; Serial # 65620
- (1)- 2010 McLane Edger Model 4G7P; Serial # 676029

WHEREAS, the District has determined that the Property is beyond its useful service life; and

WHEREAS, Section 8-22 of the Illinois Park District Code provides as follows:

"Whenever a park district owns any personal property that in the opinion of three fifths of the members of the board then holding office is no longer necessary, useful to, or for the best interests of the park district, three-fifths of the park board then holding office, at any regular meeting or at any special meeting called for that purpose, by ordinance, may authorize the conveyance or sale of the personal property in any manner that they may designate, with or without advertising the sale"; and

WHEREAS, this ordinance is being considered at a regular meeting of the Board of Park Commissioners of the District.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE NORTHBROOK PARK DISTRICT AS FOLLOWS:

Section 1. It is hereby found and determined by the Board of Park Commissioners that the Property is no longer necessary, useful to, or for the best interest of the District.

Section 2. That the District hereby authorizes staff to sell, trade, transfer, donate or convey the Property as follows:

Golf:

- (1)- 2001 Cushman Utility Cart Model S660; Serial # 00006465
- (1)- 2008 Yamaha Beverage Cart Model G23A; Serial # JU5500341
- (1)- 2012 Toro Reelmaster Fairway Mower Model 03660; Serial # 312000179
- (1)- 2018 Toro Rough Mower Model 30495; Serial # 401376201
- (1)- 2007 John Deere Model Gator TX; Serial # WOTURFD005743
- (1)- 2008 John Deere Model Gator TX; Serial # WOTURFC010613
- (1)- 2017 Toro Pro Pass Top Dresser Model 44701; Serial # 401236415
- (1)- 2009 Hydraulic Drag Broom Model Groom-it; Serial # 2008883

Parks:

- (1)- 2017 Land Pride Tow Behind Mower Model AMF4211-31-55-82; Serial # 1107455
- (1)- 1980 Bolens Board Brush Machine; Serial # 200593
- (1)- 2009 GMC Pickup Truck Model 2500; Serial # 1GTHK44K39F169195
- (1)- 2011 Ford Dump Truck Model F-450; Serial # 1FDTF4HT0BEB25907
- (1)- 2008 Chevy Pickup Truck Model 2500; Serial # 1GCHC23K28F213835
- (1)- Unknown walk behind blower
- (1)- 2001 Giant Blower Serial # 91BJW
- (1)- 2001 Little Wonder Blower Serial # 9005PI/C
- (1)- 2007 Bobcat Mower Model 933305; Serial # 93330500727
- (1)- 1972 Howard Roto Tiller Attachment
- (1)- 2011 Kifco Water Cannon Model T200CS; Serial # 461059
- (1)- 2015 Snow EX Drop Salt Spreader Model SD-600; Serial # 141029300224
- (1)- 1984 Ryan Sod Cutter Model 448407710; Serial # 65620
- (1)- 2010 McLane Edger Model 4G7P; Serial # 676029

Section 3. The Property shall be conveyed in “as is condition” without any warranties, express or implied at the time the benefactor takes possession of the Property.

Section 4. This Ordinance shall be effective immediately upon passage and approval by a three-fifths majority of the members of this Board of Park Commissioners.

Section 5. All prior ordinances, resolutions, motions, orders or policies in conflict herewith, be and the same hereby are, repealed to the extent the conflict herewith.

Section 6. If any clause or provision of this Ordinance shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

PASSED:

This 21st day of January 2025

APPROVED: This 21st day of January 2025

RECORDED: This 21st day of January 2025

VOTES: Ayes:

Nays:

Absents:

ATTEST:

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

ORDINANCE NO. 25-O-1

NORTHBROOK PARK DISTRICT

**AN ORDINANCE DECLARING CERTAIN NORTHBROOK PARK DISTRICT
PERSONAL PROPERTY AS SURPLUS AND AUTHORIZING SALE OR DISPOSAL**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 21st day of January 2025 and was on the same day executed by the President; that it was filed and recorded in the office of the Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 21st day of January 2025.

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)



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

MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Re: VII. 1/13.13 Consider Amending Northbrook Park District Ordinance No.15-O-7 Section 4.2 Aircraft and Unmanned Aircraft
Date: January 10, 2025

Staff Recommendation:

Staff recommends the Board of Commissioners approve the proposed modifications to Section 4.2 Aircraft and Unmanned Aircraft of the District's General Conduct Ordinance (No. 15-O-7) as revised by Legal Counsel.

Background & Analysis:

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

Based on a legislative update from the IAPD and discussions with Counsel, staff recommends revising Section 4.2 Aircraft and Unmanned Aircraft to further regulate the usage of drones on District property.

These changes in part relate to Public Act 103-0925, which was signed by Governor Pritzker in 2024 and amends the Code to authorize the Park District (and other units of local government) to regulate the use of drones on its property (See 620 ILCS 5/42.1).

Staff recommends the continued prohibition of the use of all un-permitted drones on all District property due to safety concerns as well as potential exposure to liability arising from use of these aerial vehicles. Counsel has revised Section 4.2 to further clarify the prohibition of the use of drones on Park District property including a restructure of subsection (a) and the addition of subsection (f).

The existing ordinance reads:

Sec. 4.2 Aircraft/Unmanned Aircrafts

a. For purposes of this Section the term "aircraft" shall mean any device that is used designed or intended to navigate, or fly, in the air. For purposes of this Section the term "unmanned aircraft" shall mean any aircraft that is operated without the possibility of direct human intervention from within or on the aircraft and shall include model aircrafts and drones.

1. No Person shall fly, cause to be flown or permit or authorize the flying of aircraft of any kind at any time over District Property at an elevation lower than the minimum safety requirements established by the Federal Aviation Administration or other governmental authority, at an elevation which is lower than is reasonably safe under the circumstances, or in a manner which endangers the safety of any Person on District Property.

2. No Person shall land, cause to be landed, or permit or authorize the landing of

NORTHBROOK PARK DISTRICT

any aircraft on District Property unless a Permit therefore has first been obtained from the District, except when necessitated by unavoidable emergency.

3. Unless otherwise authorized by law, no Person shall fly or cause to be flown or permit or authorize the flying of an unmanned aircraft on or over District Property unless a Permit has first been obtained from the District. Any Person authorized to operate an unmanned aircraft on District Property shall comply with all regulations established by the Federal Aviation Administration or other governmental authority having jurisdiction over such use and operation of the unmanned aircraft.

4. No Person shall parachute or otherwise descend from an aircraft into or onto District Property or cause, permit or authorize another Person to parachute or otherwise descend from any aircraft into or onto District Property unless a Permit has first been obtained from the District, except when necessitated by unavoidable emergency.

Counsel has recommended the revision of the following language in Section 4.2 Aircraft and Unmanned Aircraft:

- a. For purposes of this Section 4.2:
 1. "aircraft" shall mean any device that is used designed or intended to navigate, or fly, in the air.
 2. "unmanned aircraft" shall mean include drones and model aircrafts and shall mean any aircraft that is operated without the possibility of direct human intervention from within or on the aircraft.
- f. The Executive Director or their designee is authorized to adopt and establish policies relating to the use of unmanned aircraft consistent with State and Federal law, rules and regulations.

If approved the proposed ordinance would read:

Sec. 4.2 Aircraft and Unmanned Aircraft

- a. For purposes of this Section 4.2:
 1. "aircraft" shall mean any device that is used designed or intended to navigate, or fly, in the air.
 2. "unmanned aircraft" shall mean include drones and model aircrafts and shall mean any aircraft that is operated without the possibility of direct human intervention from within or on the aircraft.
- b. No Person shall fly, cause to be flown or permit or authorize the flying of aircraft of any kind at any time over District Property at an elevation which does not comply with the minimum safety requirements established by the Federal Aviation Administration or other governmental authority, at an elevation which is unreasonably safe under the circumstances, or in a manner which endangers the safety of any Person on District Property.
- c. No Person shall land, cause to be landed, or permit or authorize the landing of any aircraft on District Property unless a Permit therefore has first been obtained from the District, except when necessitated by unavoidable emergency.
- d. Unless otherwise authorized by law, no Person shall fly or cause to be flown or permit or authorize the flying of an unmanned aircraft on or over District Property unless a Permit has first been obtained from the District. Any Person authorized to operate an unmanned aircraft on District Property shall comply with all regulations

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established by the Federal Aviation Administration or other governmental authority having jurisdiction over such use and operation of the unmanned aircraft.

- e. No Person shall parachute or otherwise descend from an aircraft into or onto District Property or cause, permit or authorize another Person to parachute or otherwise descend from any aircraft into or onto District Property unless a Permit has first been obtained from the District, except when necessitated by unavoidable emergency.
- f. The Executive Director or their designee is authorized to adopt and establish policies relating to the use of unmanned aircraft consistent with State and Federal law, rules and regulations.

Draft Motion:

I move to approve the revisions recommended by Counsel to Sections 4.2 Aircraft and Unmanned Aircraft to the District's General Conduct Ordinance (No. 15-O-7).



Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062
847-291-2960
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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Re: VII. 1/13.14 Consider Amending Northbrook Park District Ordinance No.15-O-7 Section 4.6 Bicycles
Date: January 10, 2025

Staff Recommendation:

Staff recommends the Board of Commissioners approve the proposed modifications to Section 4.6 Bicycles of the District's General Conduct Ordinance (No. 15-O-7) as revised by Legal Counsel.

Background & Analysis:

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

Based on a legislative update from the IAPD and discussions with Counsel, staff recommends revising Section 4.6 Bicycles to regulate the usage of Electric-Bikes (E-Bikes) and Electric-Scooters (E-Scooters) on District property. These changes in part relate to Public Act 103-0899, which was signed by Governor Pritzker in 2024 and amends the Illinois Vehicle Code to authorize the Park District (and other units of local government) to regulate the use of E-Bikes and E-Scooters on its property (See 625 ILCS 5/1-140.11 and 625 ILCS 5/11-1518).

Staff recommends prohibiting the use of all E-Bikes and E-Scooters on all District property due to safety concerns as well as potential exposure to liability arising from use of these vehicles on District property. Counsel has revised Section 4.6 to prohibit the use of E-Bikes and E-Scooters on Park District property (see new subsections b, c and d) and recommends renaming this section to: Section 4.6 Bicycles, E-Bikes, and Other Lightweight Mobility Devices.

The existing ordinance reads:

Sec. 4.6 Bicycling

a. This Section 4.6 does not apply to Persons operating a bicycle at the Velodrome.

Persons operating a bicycle at the Velodrome shall abide by the Velodrome Rules and Policies as set forth on the signage on the Chalet building.

1. When two or more Persons in a group are operating bicycles, they shall not ride abreast, but shall ride in single file.

2. No Person shall cling or attach himself or his bicycle to any other moving vehicle.

3. The Person operating a bicycle emerging from an alley, driveway or building shall, upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right-of-way to all pedestrians and vehicles approaching on said roadway.

4. No Person operating a bicycle shall carry another Person on the same bicycle. This restriction does not apply to tandem bicycles.

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5. No Person may operate a bicycle on playgrounds, ball fields, tennis courts, skate park, sled hills, Trail Through Time or sidewalks except that small children riding three or more-wheeled cycles may operate such cycles on sidewalks while under the supervision and control of an adult.

6. No Person shall ride a bicycle on any street or path where signs are posted prohibiting riding bicycles on those streets or paths.

7. Bicycles shall not, at any time, in any place, be indiscriminately parked by anyone in such manner as to actually or possibly interfere with pedestrians or automobiles. No Person shall leave a bicycle lying on the ground or paving or set against trees or otherwise in a place other than a bicycle rack when such is provided and there is space available. No Person shall move or in any manner interfere with, any bicycle which is properly parked, nor shall any Person interfere with, or, in any manner, hinder any Person from properly parking a bicycle.

8. No Person shall operate a bicycle faster than is reasonable and proper, and every bicycle shall be operated with reasonable regard for the safety of the rider and of other Persons and property.

9. Every Person operating a bicycle on District Property shall observe all traffic and Illinois Vehicle Code rules and regulations applicable to motor vehicles under this Chapter, except those provisions of this Chapter which by their nature can have no application and except as otherwise provided by this Section.

Counsel has recommended the inclusion of the following language in Section 4.6 Bicycles:

- b. Low-speed electric bicycles (“E-bike”). For purposes of this Ordinance, “E-bike” shall mean a low-speed electric bicycle with fully operable pedals and an electric motor of less than 750 watts that meets the requirements of one of the following classes:
 1. "Class 1 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour;
 2. "Class 2 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used exclusively to propel the bicycle and that is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour;
 3. "Class 3 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.
- c. No Person shall operate any E-bike on any District Property, including but not limited to District paths, trails, parking lots, roads, and other rights of way. The use of such E-bikes is strictly prohibited on all District Property.
- d. Other Lightweight Mobility Devices. No Person shall operate any electric skateboard, or electric scooter, including a low-speed electric scooter as defined by the Illinois Vehicle Code (625 ILCS 5/1-140.11) (“Lightweight Mobility Devices”) on any District Property, including but not limited to District paths, trails, parking lots, roads, and other rights of way. The use of such Lightweight Mobility Devices is strictly prohibited on all District Property. This section 4.6.d shall not apply to the use of Electronic Personal Assistive Mobility Devices used by individuals with a mobility disability, as defined in Section 5.22 of this Ordinance.

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In addition, staff recommends the following language cleanup in subsection a:

a. This Section 4.6 does not apply to Persons operating a bicycle at the Velodrome. Persons operating a bicycle at the Velodrome shall abide by the Velodrome Rules and Policies as set forth on the signage ~~on the Chalet building~~ at the facility.

- 1. When two or more Persons in a group are operating bicycles, they shall not ride abreast, but shall ride in single file.*
- 2. No Person shall cling or attach ~~himself~~ themselves or ~~his~~ their bicycle to any other moving vehicle.*

If approved the proposed ordinance would read:

Sec. 4.6 Bicycling, E-Bikes, and Other Lightweight Mobility Devices

a. This Section 4.6 does not apply to Persons operating a bicycle at the Velodrome. Persons operating a bicycle at the Velodrome shall abide by the Velodrome Rules and Policies as set forth on the signage at the facility.

1. When two or more Persons in a group are operating bicycles, they shall not ride abreast, but shall ride in single file.
2. No Person shall cling or attach themselves or their bicycle to any other moving vehicle.
4. No Person operating a bicycle shall carry another Person on the same bicycle. This restriction does not apply to tandem bicycles.
5. No Person may operate a bicycle on playgrounds, ball fields, tennis courts, skate park, sled hills, Trail Through Time or sidewalks except that small children riding three or more-wheeled cycles may operate such cycles on sidewalks while under the supervision and control of an adult.
6. No Person shall ride a bicycle on any street or path where signs are posted prohibiting riding bicycles on those streets or paths.
7. Bicycles shall not, at any time, in any place, be indiscriminately parked by anyone in such manner as to actually or possibly interfere with pedestrians or automobiles. No Person shall leave a bicycle lying on the ground or paving or set against trees or otherwise in a place other than a bicycle rack when such is provided and there is space available. No Person shall move or in any manner interfere with, any bicycle which is properly parked, nor shall any Person interfere with, or, in any manner, hinder any Person from properly parking a bicycle.
8. No Person shall operate a bicycle faster than is reasonable and proper, and every bicycle shall be operated with reasonable regard for the safety of the rider and of other Persons and property.
9. Every Person operating a bicycle on District Property shall observe all traffic and Illinois Vehicle Code rules and regulations applicable to motor vehicles under this Chapter, except those provisions of this Chapter which by their nature can have no application and except as otherwise provided by this Section.

b. Low-speed electric bicycles (“E-bike”). For purposes of this Ordinance, “E-bike” shall mean a low-speed electric bicycle with fully operable pedals and an electric motor of less than 750 watts that meets the requirements of one of the following classes:

NORTHBROOK PARK DISTRICT

1. "Class 1 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour.

2. "Class 2 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used exclusively to propel the bicycle and that is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour.

3. "Class 3 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.

c. No Person shall operate any E-bike on any District Property, including but not limited to District paths, trails, parking lots, roads, and other rights of way. The use of such E-bikes is strictly prohibited on all District Property.

d. Other Lightweight Mobility Devices. No Person shall operate any electric skateboard, or electric scooter, including a low-speed electric scooter as defined by the Illinois Vehicle Code (625 ILCS 5/1-140.11) ("Lightweight Mobility Devices") on any District Property, including but not limited to District paths, trails, parking lots, roads, and other rights of way. The use of such Lightweight Mobility Devices is strictly prohibited on all District Property. This section 4.6.d shall not apply to the use of Electronic Personal Assistive Mobility Devices used by individuals with a mobility disability, as defined in Section 5.22 of this Ordinance.

Draft Motion:

I move to approve the revisions recommended by Counsel to Sections 4.6 Bicycles to the District's General Conduct Ordinance (No. 15-O-7).