



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

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

May 14, 2024

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
5/14.1 Committee-of-the-Whole Meeting of December 11, 2023
- V. Informational Items / Verbal Updates
 - A. Committee-of-the-Whole Process
 - B. Conduct Ordinance
 - C. Memorial Day Parade Update
 - D. 4th of July Update
 - E. 2024 Annual NRPA Conference
- VI. Presentations
 - A. Outdoor Field and Hard-Court Assessment – Steve Konters, Hitchcock Design Group
 - B. Municipal Advisor Presentations and Selection
- VII. New Business
 - A. Administration and Finance
 - 5/14.2 Approval of Meeting Minutes of April 8, 2024
 - 5/14.3 Quarterly Financial Update
 - 5/14.4 Approval of April Voucher Report
 - B. Golf Operations
 - 5/14.5 Approval of Meeting Minutes of March 11, 2024
 - 5/14.6 Consider Professional Services Agreement with Quitno Golf Designs
 - C. Parks and Properties
 - 5/14.7 Approval of Meeting Minutes of April 8, 2024

NORTHBROOK PARK DISTRICT

VIII. Old Business

IX. Next Meeting – June 17, 2024 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive

X. Adjournment

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

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



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MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VII. 5/14.4 Consider April 2024 Vouchers
Date: May 10, 2024

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

April:

Vendor Disbursements	\$1,157,607.34
Refunds	<u>\$3,210.67</u>
Total	\$1,160,818.01

Draft Motion:

I move to approve the April 2024 Vouchers in the amount of \$1,160,818.01 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale-HOCCG	Golf Inventory - Recreation Fund	290.98
Acushnet Company	Merchandise for Resale-Anetsberger	Golf Inventory - Recreation Fund	629.01
Acushnet Company	PO#10817-Merchandise for Resale -NET TERMS-	Golf Inventory - Recreation Fund	1,291.82
Acushnet Company	PO#10817-Merchandise for Resale -NET TERMS-	Golf Inventory - Recreation Fund	2,408.08
Acushnet Company	Merchandise for Resale-PO#10817	Golf Inventory - Recreation Fund	1,206.15
Acushnet Company	Merchandise for Resale -NET TERMS	Golf Inventory - Recreation Fund	655.84
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	330.99
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	130.01
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	144.71
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	906.73
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	130.01
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	466.18
Acushnet Company	Merchandise for Resale Net Terms	Golf Inventory - Recreation Fund	161.21
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	130.01
Vendor 3051 - Acushnet Company Total:			8,881.73
Vendor: P8 - AFLAC			
AFLAC	Aflac 04.05.24	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 04.05.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 04.19.24	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 04.19.24	Accrued AFLAC-General Fund	66.30
Vendor P8 - AFLAC Total:			404.82
Vendor: 11116 - Brecken Mary Carsello			
Brecken Mary Carsello	Replace stale dated check 09.08.23 payroll	Receivables - Other-General Fund	235.97
Vendor 11116 - Brecken Mary Carsello Total:			235.97
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for Resale-HOCCG	Golf Inventory - Recreation Fund	442.56
Callaway Golf	Merchandise -Return to Vendor	Golf Inventory - Recreation Fund	-1,323.54
Callaway Golf	Merchandise for Resale-HOCCG	Golf Inventory - Recreation Fund	1,343.70
Vendor 0160 - Callaway Golf Total:			462.72
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Supplies	Admin - Building Supplies-General Fund	2,297.90
Vendor 0170 - Case Lots, Incorporated Total:			2,297.90

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-1.17.24-2.21.24	Receivables - Other-General Fund	713.50
Vendor 3064 - Constellation Energy Services, Inc. Total:			713.50
Vendor: 1884 - Daphne'S Headcovers			
Daphne'S Headcovers	Merchandise for Resale-Anetsberger	Golf Inventory - Recreation Fund	356.49
Vendor 1884 - Daphne'S Headcovers Total:			356.49
Vendor: 11153 - Dusty Psaila			
Dusty Psaila	Replace failed DD 03.08.24 payroll	Receivables - Other-General Fund	73.42
Dusty Psaila	Replace failed Direct Deposit 03.22.24 payroll	Receivables - Other-General Fund	333.43
Vendor 11153 - Dusty Psaila Total:			406.85
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	Product Return	Golf Inventory - Recreation Fund	-2,475.00
Ecco Usa Incorporated	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	570.00
Ecco Usa Incorporated	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	2,869.00
Ecco Usa Incorporated	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	520.00
Vendor 0296 - Ecco Usa Incorporated Total:			1,484.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN MARTINI GOLF TEES	Golf Inventory - Recreation Fund	179.10
Vendor 8256 - Fifth Third Bank Total:			179.10
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 03.2024	Accrued Sales Tax- Recreation Fund	1,680.17
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			1,680.17
Vendor: 10095 - Imperial			
Imperial	Merchandise for Resale	Golf Inventory - Recreation Fund	813.90
Vendor 10095 - Imperial Total:			813.90
Vendor: P15 - IMRF			
IMRF	Mar'24 IMRF paid Apr'24	Accrued IMRF-General Fund	56,448.76
Vendor P15 - IMRF Total:			56,448.76
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative Apr'24	Accrued Administrative Dues-General Fund	3,518.46
INT. UNION OF OPERATING	Dues Membership Apr'24	Accrued Membership Dues-General Fund	978.40
Vendor P7 - INT. UNION OF OPERATING Total:			4,496.86
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Receivables - Cobra-General Fund	-24.81
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Recivables-IPBC-General Fund	1,124.95
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Accrued Vol Life-General Fund	1,422.57
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,522.71
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	49.34
Levelwear Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	248.86
Vendor 10122 - Levelwear Inc Total:			298.20

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	81.96
Vendor 10720 - Lululemon USA Inc Total:			81.96
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 04.05.24	ICMA-General Fund	1,717.15
Mission Square	Payroll Deductions 04.05.24	ICMA-General Fund	2,292.06
Mission Square	Payroll Deductions 04.19.24	ICMA-General Fund	1,715.91
Mission Square	Payroll Deductions 04.19.24	ICMA-General Fund	2,794.65
Vendor P11 - Mission Square Total:			8,519.77
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 04.05.24	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 04.19.24	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-HOGC net terms	Golf Inventory - Recreation Fund	1,255.28
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	439.26
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	582.74
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	397.93
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS	Golf Inventory - Recreation Fund	910.14
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	787.94
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	947.04
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	130.06
Ping, Incorporated	Merchandise for Resale- HOGC -NET TERMS-	Golf Inventory - Recreation Fund	268.75
Ping, Incorporated	Merchandise for Resale-Net Terms	Golf Inventory - Recreation Fund	781.84
Vendor 0800 - Ping, Incorporated Total:			6,500.98
Vendor: 10041 - PRG Golf Inc.			
PRG Golf Inc.	Merchandise for Resale	Golf Inventory - Recreation Fund	607.87
Vendor 10041 - PRG Golf Inc. Total:			607.87
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	98.94
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	146.13
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	467.99
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	775.16
Taylor Made Golf	Merchandise For Resale-PO#10816 *NET TERMS	Golf Inventory - Recreation Fund	388.48
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	278.09
Taylor Made Golf	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	200.66
Taylor Made Golf	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	462.32
Vendor 0977 - Taylor Made Golf Total:			2,817.77

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Mechandise for Resale	Golf Inventory - Recreation Fund	232.60
Vendor 1047 - U.S.Kids Golf Total:			232.60
Activity 0000 - Open Total:			100,540.63
Division 0 - Open Total:			100,540.63
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy 1.19.24-2.23.24	Electricity-Dst Serv	794.65
Vendor 3064 - Constellation Energy Services, Inc. Total:			794.65
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas -Dec 23/Jan 24	Natural Gas-Dst Serv	594.85
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			594.85
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RH3KD3S00	Office Supplies-Dst Serv	61.74
Fifth Third Bank	AMZN MKTP US RA6LP1B02	Office Supplies-Dst Serv	39.18
Vendor 8256 - Fifth Third Bank Total:			100.92
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 03.2024	Miscellaneous Revenue-Dst Serv	-29.17
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-29.17
Activity 1000 - District Services Total:			1,461.25
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	16.20
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	1,096.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting expense-Exec Admin	30.23
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	27.96
Fifth Third Bank	PAR GOLF SUPPLY	Community Relations-Exec Admin	202.50
Fifth Third Bank	PAR GOLF SUPPLY	Community Relations-Exec Admin	-44.51
Fifth Third Bank	ULINE SHIP SUPPLIES	Community Relations-Exec Admin	44.89
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	38.50
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	49.00
Fifth Third Bank	UBER TRIP	Transportation-Exec Admin	61.51
Fifth Third Bank	FSP CHICAGO COACH	Meeting expense-Exec Admin	125.00
Fifth Third Bank	MARIANOS #502	Meeting expense-Exec Admin	82.95
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	576.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	242.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Professional Memberships-Exec Admin	42.00
Fifth Third Bank	POTTERY BARN 0427	Miscellaneous Supplies-Exec Admin	69.00
Fifth Third Bank	AMAZON.COM RA6LL78U0	Meeting expense-Exec Admin	40.00
Fifth Third Bank	AMZN MKTP US RH1713MZ1	Miscellaneous Supplies-Exec Admin	64.21
Fifth Third Bank	WF PERIGOLD4238647159	Miscellaneous Supplies-Exec Admin	308.14
Vendor 8256 - Fifth Third Bank Total:			3,096.58

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-Exec Admin	4,961.84
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,961.84
Vendor: 0733 - Northbrook Chamber of Commerce			
Northbrook Chamber of Commerce	Business Category/Membership Fee/Gold Upgrade	Professional Memberships-Exec Admin	1,335.00
Vendor 0733 - Northbrook Chamber of Commerce Total:			1,335.00
Vendor: 11171 - Palatine Park District			
Palatine Park District	IPRA A & F Admin Professionals SIG-Webninar	Training/Education/Conferences-Exec Admin	14.90
Vendor 11171 - Palatine Park District Total:			14.90
Vendor: 11147 - ParkInk			
ParkInk	2024 Staff/Participant Apparel	Employee Uniforms-Exec Admin	50.00
Vendor 11147 - ParkInk Total:			50.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	B3 Golf Hats	Community Relations-Exec Admin	101.80
Sunburst Sportswear, Inc.	B2 Golf Boonie Hat	Community Relations-Exec Admin	78.45
Vendor 2230 - Sunburst Sportswear, Inc. Total:			180.25
Activity 1001 - Executive Administration Total:			9,638.57
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ASSN ORDER	Professional Memberships-Acct/Finance	55.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Fifth Third Bank	WOMEN IN LEISURE SERVICES	Meeting expense-Acct/Finance	30.00
Fifth Third Bank	ILLINOIS GOVERNMENT FINANCE	Professional Memberships-Acct/Finance	600.00
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conferences-Acct/Finance	412.96
Fifth Third Bank	WOMEN IN LEISURE SERVICES	Meeting expense-Acct/Finance	75.00
Fifth Third Bank	TST GREEK FEAST	Meeting expense-Acct/Finance	66.84
Vendor 8256 - Fifth Third Bank Total:			1,264.80
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-Acct/Finance	3,899.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,899.42
Activity 1002 - Accounting/Finance Total:			5,164.22
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 10207 - AED Professionals			
AED Professionals	Sam XTremity/Blood Borne Pathogen	Safety Supplies-HR/Risk Mgmt	4,026.94
Vendor 10207 - AED Professionals Total:			4,026.94
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	62.54
Fifth Third Bank	CCSI METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	HSI EMERGENCY CARE SOLUTIONS	Safety Supplies-HR/Risk Mgmt	108.70
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	62.54

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ALPHAGRAPHICS US 333	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	6,047.45
Fifth Third Bank	ALPHAGRAPHICS US 333	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	3,327.88
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	315.00
Fifth Third Bank	BARNABYS OF NORTHBROOK	EE Recognition - Offboarding	71.50
Fifth Third Bank	BARNABYS OF NORTHBROOK	EE Recognition - Offboarding	5.00
Vendor 8256 - Fifth Third Bank Total:			10,099.56
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	FSA and Commuter fees 03/01/2024-03/31/2024	Misc Contractual Services- HR/Risk Mgmt	85.50
Flexible Benefit Service Corporation	FSA and Commuter fees 03/01/2024-03/31/2024	Misc Contractual Services- HR/Risk Mgmt	50.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			135.50
Vendor: 0474 - Illinois State Police			
Illinois State Police	Background Checks- New Hire February 2024	Misc Contractual Services- HR/Risk Mgmt	180.00
Vendor 0474 - Illinois State Police Total:			180.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums- HR/Risk Mgmt	3,111.84
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Misc Contractual Services- HR/Risk Mgmt	44.55
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Misc Contractual Services- HR/Risk Mgmt	-47.52
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,108.87
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	4 Mesh Banners- Summer Hiring 2024	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	400.00
Vendor 10784 - Signarama Northbrook Total:			400.00
Vendor: 10993 - State Graphics			
State Graphics	12 Lawn Signs-Sum Camp Team/Now Hiring Pools	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	162.00
State Graphics	250 Business Cards-April Matan	Printing/Finishing Services- HR/Risk Mgmt	50.00
Vendor 10993 - State Graphics Total:			212.00
Activity 1003 - Human Resources/Risk Mgmt Total:			18,162.87
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Monthly Services-1.17.24- 2.16.24	Voice/Data Services- Technology	44.10
AT&T	Monthly Svc-2.16.24-3.16.24	Voice/Data Services- Technology	44.10
Vendor 0100 - AT&T Total:			88.20
Vendor: 3445 - Canon Solutions America, Inc.			
Canon Solutions America, Inc.	Canon Colorwave Supplies (Paper)	Printer/Copier Supplies- Technology	307.35
Canon Solutions America, Inc.	Canon Colorwave Supplies (Toner)	Printer/Copier Supplies- Technology	1,091.00
Vendor 3445 - Canon Solutions America, Inc. Total:			1,398.35
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Office 365 Backup services 02/1-2/29 & 3/1-3/31/24	Computer and Data Services- Technology	1,729.00
Vendor 5579 - Cloud Partners, Inc Total:			1,729.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RN81F23G0	Tech accessories/peripherals- Technology	136.35

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	437.05
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	4,941.20
Fifth Third Bank	AMAZON.COM RN1K532X0	Tech accessories/peripherals-Technology	34.98
Fifth Third Bank	CIRASYN (202)747-0888	Computer and Data Services-Technology	1,200.00
Fifth Third Bank	PLURALSIGHT	Training/Education/Conferences-Technology	1,158.00
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Technology	44.34
Fifth Third Bank	MICROSOFT G041390550	Computer and Data Services-Technology	0.30
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	77.66
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	109.45
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Technology	64.95
Fifth Third Bank	AMZN MKTP US RN8UO8B1	Tech accessories/peripherals-Technology	3.99
Fifth Third Bank	AMZN MKTP US RN11Y2RZ1	Printing/Finishing Services-Technology	190.00
Fifth Third Bank	AMZN MKTP US RH2Q56BB0	Tech accessories/peripherals-Technology	39.48
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Technology	59.88
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.83
Fifth Third Bank	DROPBOX XQYLF4T25117	Computer and Data Services-Technology	240.00
Fifth Third Bank	CDW GOVT #QK71976	Computer and Data Services-Technology	276.96
Fifth Third Bank	DNH GODADDY.COM	Computer and Data Services-Technology	99.99
Vendor 8256 - Fifth Third Bank Total:			9,405.40
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-Technology	2,755.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,755.37
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Service-2.01.24-8.01.25 -545 Academy	Equipment Maintenance Services-Technology	4.52
Konica Minolta Business Solutions Usa Incorporated	Monthly Services-2.01.24-2.29.24 -545 Academy	Equipment Maintenance Services-Technology	955.45
Konica Minolta Business Solutions Usa Incorporated	Monthly Services-2.01.24-2.29.24-545 Academy	Equipment Maintenance Services-Technology	874.92
Konica Minolta Business Solutions Usa Incorporated	Monthly Services-3.01.24-3.31.24-545 Academy	Equipment Maintenance Services-Technology	4.26
Konica Minolta Business Solutions Usa Incorporated	Monthly Services-3.01.24-11.22.25 -545 Academy	Equipment Maintenance Services-Technology	768.24
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			2,607.39
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-February 2024	Equipment Maintenance Services-Technology	1,015.12
Konica Minolta	Copier Lease Agreement-March 2024	Equipment Maintenance Services-Technology	1,015.12
Vendor 1239 - Konica Minolta Total:			2,030.24

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10695 - Next Day Plus			
Next Day Plus	Administrative Toner Supplies-545	Printer/Copier Supplies-Technology	507.00
Vendor 10695 - Next Day Plus Total:			507.00
Activity 1004 - Technology Total:			20,520.95
Activity: 1005 - Marketing			
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website Hosting & Support	Computer and Data Services-Marketing	835.22
Vendor 3431 - Clarity Partners, Llc Total:			835.22
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Community Relations-Marketing	45.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	30.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Community Relations-Marketing	297.20
Fifth Third Bank	BUZZSPROUT INVOICE 60	Computer and Data Services-Marketing	12.00
Fifth Third Bank	MONDAY.COM	Computer and Data Services-Marketing	1,140.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	713.52
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	59.55
Fifth Third Bank	BUZZSPROUT INVOICE 60	Computer and Data Services-Marketing	12.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	15.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	821.97
Fifth Third Bank	AMZN MKTP US RN8ZC7V51	Copier/Printing Supplies-Marketing	101.14
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	348.49
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	28.13
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,243.88
Fifth Third Bank	CDW GOVT #QC58682	Copier/Printing Supplies-Marketing	667.88
Fifth Third Bank	B&H PHOTO 800-606-6969	Office Supplies-Marketing	27.53
Fifth Third Bank	B&H PHOTO 800-606-6969	Office Supplies-Marketing	26.97
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	737.41
Fifth Third Bank	LATER.COM	Computer and Data Services-Marketing	250.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	737.41
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	737.41
Fifth Third Bank	GRILL HOUSE	Community Relations-Marketing	67.65
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	80.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	VMO VIMEO PRO	Computer and Data Services-Marketing	240.00
Fifth Third Bank	ISSUU	Computer and Data Services-Marketing	582.00
Fifth Third Bank	SMUGMUG.COM	Computer and Data Services-Marketing	384.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Office Supplies-Marketing	-27.53
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	GEIGER	Program Supplies-Marketing	305.41

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	29.96
Vendor 8256 - Fifth Third Bank Total:			10,846.96
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-Marketing	7,907.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,907.12
Vendor: 5476 - Joan Scovic			
Joan Scovic	Mileage:Jan-Mar 24 and Event Supplies	Transportation-Marketing	117.92
Joan Scovic	Mileage:Jan-Mar 24 and Event Supplies	Program Supplies-Marketing	33.75
Vendor 5476 - Joan Scovic Total:			151.67
Vendor: 11147 - ParkInk			
ParkInk	2024 Staff/Participant Apparel	Employee Uniforms-Marketing	364.00
Vendor 11147 - ParkInk Total:			364.00
Vendor: 10813 - Public Communications Inc			
Public Communications Inc	March 2024 Fees-Meeting/Reserach/Survey & Prep	Professional Services-Marketing	7,000.00
Vendor 10813 - Public Communications Inc Total:			7,000.00
Activity 1005 - Marketing Total:			27,104.97
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLARTREE	Office Supplies-Admin Support	17.50
Fifth Third Bank	HOBBY-LOBBY #0195	Office Supplies-Admin Support	8.23
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	24.61
Fifth Third Bank	AMZN MKTP US R67IL52JO	Office Supplies-Admin Support	89.80
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	84.54
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	61.09
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	29.83
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	30.45
Fifth Third Bank	AMZN MKTP US	Office Supplies-Admin Support	-17.95
Fifth Third Bank	AMZN MKTP US	Office Supplies-Admin Support	-17.95
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting Expense-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			326.14
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-Admin Support	1,128.87
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,128.87
Activity 1006 - Administrative Support Total:			1,455.01
Activity: 1007 - Adminstrative Liability			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	1st QTR 2024-Member Contributions	Property Casualty Premiums-Admin Liability	14,419.95
Vendor 0771 - Park District Risk Managment Agency Total:			14,419.95
Activity 1007 - Adminstrative Liability Total:			14,419.95
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	EE Appreciation Team Expense-District Committees	46.96
Fifth Third Bank	HOMEGOODS #470	EE Appreciation Team Expense-District Committees	12.99
Fifth Third Bank	PARTY CITY 168	EE Appreciation Team Expense-District Committees	180.00
Fifth Third Bank	RENAISSANCE HOTELS	EE Appreciation Team Expense-District Committees	9,497.70

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	STARBUCKS STORE 52169	EE Appreciation Team Expense-District Committees	18.86
Fifth Third Bank	GSHCASINOPARTIES	EE Appreciation Team Expense-District Committees	258.42
Fifth Third Bank	RENAISSANCE HOTELS	EE Appreciation Team Expense-District Committees	1,488.00
Fifth Third Bank	MARIANOS #502	EE Appreciation Team Expense-District Committees	23.60
Fifth Third Bank	HOBBY-LOBBY #0195	EE Appreciation Team Expense-District Committees	23.94
Fifth Third Bank	THE CHICAGO WOLVES	EE Appreciation Team Expense-District Committees	446.00
Fifth Third Bank	AMZN MKTP US	EE Appreciation Team Expense-District Committees	-72.71
Fifth Third Bank	AMZN MKTP US	EE Appreciation Team Expense-District Committees	-35.79
Fifth Third Bank	CHICAGO DOGS I	EE Appreciation Team Expense-District Committees	100.00
Vendor 8256 - Fifth Third Bank Total:			11,987.97
Activity 1010 - District Committees Total:			11,987.97

Activity: 1020 - IMRF
Vendor: P15 - IMRF

IMRF	Mar'24 IMRF paid Apr'24	EMP-IMRF-IMRF	0.10
Vendor P15 - IMRF Total:			0.10
Activity 1020 - IMRF Total:			0.10

Activity: 1035 - Bond & Interest
Vendor: 5616 - UMB Bank NA

UMB Bank NA	Paying Agent Fees-Bonds	Banking & Financial Fees-Bond & Interest	318.00
Vendor 5616 - UMB Bank NA Total:			318.00
Activity 1035 - Bond & Interest Total:			318.00

Activity: 1052 - Capital Projects - Tech/Business
Vendor: 5341 - Dell Marketing, LP

Dell Marketing, LP	Dell Laptop Upgrades	Tech-Hardware/Software-Capital Proj Tech/Business	4,724.16
Vendor 5341 - Dell Marketing, LP Total:			4,724.16

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US RZ44F4062	Tech-Hardware/Software-Capital Proj Tech/Business	2,770.08
Fifth Third Bank	AMZN MKTP US R62N10FF2	Tech-Hardware/Software-Capital Proj Tech/Business	1,441.00
Fifth Third Bank	AMZN MKTP US	Tech-Hardware/Software-Capital Proj Tech/Business	-1,441.00
Fifth Third Bank	AMZN MKTP US RH5AR3FG1	Tech-Hardware/Software-Capital Proj Tech/Business	1,130.98
Vendor 8256 - Fifth Third Bank Total:			3,901.06
Activity 1052 - Capital Projects - Tech/Business Total:			8,625.22
Division 1 - Administration Total:			118,859.08

Division: 2 - Parks & Properties

Activity: 1050 - Capital Projects - Parks
Vendor: 0053 - Alpha Prime Communications

Alpha Prime Communications	Radio Antenna New 303	Machinery & Equipment-Capital Projects Parks	105.00
Vendor 0053 - Alpha Prime Communications Total:			105.00

Vendor: 11148 - Anova

Anova	Williamsburg Square Park Tables	Land Improvements-Capital Projects Parks	8,448.18
Vendor 11148 - Anova Total:			8,448.18

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Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Floor Mats 305 & 315 Trucks	Machinery & Equipment-Capital Projects Parks	99.93
Chicago Parts and Sound LLC	Floor Mats 305 & 315 Trucks	Machinery & Equipment-Capital Projects Parks	99.93
Vendor 10783 - Chicago Parts and Sound LLC Total:			199.86
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Oaklane Fence Repair	Land Improvements-Capital Projects Parks	1,695.00
Vendor 0290 - Durabilt Fence Total:			1,695.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	LC Access Improvmnts-Payment #6	Land Improvements-Capital Projects Parks	1,250.00
Gewalt Hamilton Associates	Indian Ridge Access Improvemnts-Pmt #6	Land Improvements-Capital Projects Parks	1,875.00
Gewalt Hamilton Associates	Admin Parking Lot Engineering-Payment #8	Land Improvements-Capital Projects Parks	2,000.00
Vendor 1290 - Gewalt Hamilton Associates Total:			5,125.00
Vendor: 10389 - Hacienda Landscaping, Inc			
Hacienda Landscaping, Inc	WI Park Renovations-Payment #1	Land Improvements-Capital Projects Parks	83,745.18
Vendor 10389 - Hacienda Landscaping, Inc Total:			83,745.18
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	WIL Park Renovation-Payment #20	Land Improvements-Capital Projects Parks	7,164.03
Hitchcock Design Group	Greenfield Pk Playgrd/Crt Reno-Pmt #12	Capital - Professional Serv-Capital Projects Parks	4,223.97
Hitchcock Design Group	Oaklane Park-Payment #21	Land Improvements-Capital Projects Parks	533.12
Hitchcock Design Group	Wescott Permitting & Bidding Phase-Payment #10	Capital - Professional Serv-Capital Projects Parks	232.50
Hitchcock Design Group	TPPF-RTP & Bike Grant Assistance	Capital - Professional Serv-Capital Projects Parks	4,500.00
Vendor 1338 - Hitchcock Design Group Total:			16,653.62
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	545 Parking Project "Tax Exempt"	Land Improvements-Capital Projects Parks	145.50
Vendor 0441 - Home Depot Credit Services Total:			145.50
Vendor: 9583 - Johnson Flooring Company, Inc			
Johnson Flooring Company, Inc	2024 Capitol Imprvmt Pjt-Wood Oaks Pav Floor	Building Improvements-Capital Projects Parks	8,574.00
Vendor 9583 - Johnson Flooring Company, Inc Total:			8,574.00
Vendor: 0589 - Lauterbach & Amen, Llp			
Lauterbach & Amen, Llp	Oaklane OSLAD Audit	Land Improvements-Capital Projects Parks	1,500.00
Vendor 0589 - Lauterbach & Amen, Llp Total:			1,500.00
Vendor: 10654 - National Auto Fleet Group			
National Auto Fleet Group	2023 Capital Improvemt Pjt-Truck 305 Replacemt	Machinery & Equipment-Capital Projects Parks	53,616.18
Vendor 10654 - National Auto Fleet Group Total:			53,616.18
Vendor: 10690 - Play Illinois, LLC			
Play Illinois, LLC	Wescott Park Playground	Land Improvements-Capital Projects Parks	46,834.84
Play Illinois, LLC	Greenfield Park Playground	Land Improvements-Capital Projects Parks	92,943.00
Vendor 10690 - Play Illinois, LLC Total:			139,777.84

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3382 - Redexim North America			
Redexim North America	2024 Capitol Improvmt-Synthetic Field Turf Groomer	Machinery & Equipment-Capital Projects Parks	11,876.84
Vendor 3382 - Redexim North America Total:			11,876.84
Vendor: 2034 - Secretary Of State			
Secretary Of State	FV Plates 2024	Machinery & Equipment-Capital Projects Parks	165.00
Vendor 2034 - Secretary Of State Total:			165.00
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	Wood Oaks Green Soil Borings	Capital - Professional Serv-Capital Projects Parks	5,899.00
Vendor 0931 - Soil And Material Consultants Total:			5,899.00
Vendor: 10993 - State Graphics			
State Graphics	5 Lawn signs-Williamsburg Park Fence Notice	Capital - Professional Serv-Capital Projects Parks	82.50
Vendor 10993 - State Graphics Total:			82.50
Vendor: 1052 - Uline			
Uline	303 Supplies	Machinery & Equipment-Capital Projects Parks	278.95
Vendor 1052 - Uline Total:			278.95
Activity 1050 - Capital Projects - Parks Total:			337,887.65
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 1.17.24-2.21.24	Electricity-P & P Admin	100.02
Vendor 0231 - ComEd Total:			100.02
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Hampton Lane-1.16.24-2.20.24	Electricity-P & P Admin	22.75
Constellation Energy Services, Inc.	Oakwood/Walnut-1.17.24-2.21.24	Electricity-P & P Admin	22.67
Constellation Energy Services, Inc.	200-TPPF-1.19.24-2.23.24	Electricity-P & P Admin	348.22
Constellation Energy Services, Inc.	545 Academy 1.19.24-2.23.24	Electricity-P & P Admin	1,191.98
Constellation Energy Services, Inc.	3385-Stonegate-1.19.24-02.23.24	Electricity-P & P Admin	37.61
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -1.19.24-02.23.24	Electricity-P & P Admin	21.97
Constellation Energy Services, Inc.	1225 Cedar/Tower 1.24.24-2.29.24	Electricity-P & P Admin	25.33
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,670.53
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas -12.01.23-01.31.24	Natural Gas-P & P Admin	297.59
Constellation NewEnergy-Gas Division	Natural Gas -Dec 23/Jan 24	Natural Gas-P & P Admin	891.69
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,189.28
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	161.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	190.18
Vendor 8256 - Fifth Third Bank Total:			934.18
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-P & P Admin	2,900.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,900.33

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	CBA Review	Legal Services-P & P Admin	270.00
Vendor 5558 - Littler Mendelson PC Total:			270.00
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	1st QTR 2024-Member Contributions	Property Casualty Premiums-P & P Admin	14,419.95
Vendor 0771 - Park District Risk Managment Agency Total:			14,419.95
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1700 Techny Rd 02.22.24-03.18.24	Water-P & P Admin	28.60
Vendor 1073 - Village Of Northbrook Total:			28.60
Activity 1100 - Parks & Properties Administration Total: 21,512.89			
Activity: 1101 - Parks & Properties Planning			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	AutoCad Licenses-Qty 2	Computer and Data Services-P&P Planning	2,800.00
Vendor 5341 - Dell Marketing, LP Total:			2,800.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RN8ZC7V51	Printer/Copier Supplies-P&P Planning	101.14
Fifth Third Bank	CDW GOVT #QC58682	Printer/Copier Supplies-P&P Planning	410.22
Fifth Third Bank	IL DNR GRANTS	Professional Services-P&P Planning	306.75
Fifth Third Bank	USPS KIOSK 1657309551	Postage/Delivery charges-P&P Planning	13.60
Vendor 8256 - Fifth Third Bank Total:			831.71
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Athletic Filed & Court Assessmt-Pmt #13	Professional Services-P&P Planning	3,500.00
Vendor 1338 - Hitchcock Design Group Total:			3,500.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-P&P Planning	4,029.48
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,029.48
Vendor: 800054 - Kristina L Scharp			
Kristina L Scharp	2024 Boots Reimbursement	Safety Supplies-P&P Planning	166.00
Vendor 800054 - Kristina L Scharp Total:			166.00
Activity 1101 - Parks & Properties Planning Total: 11,327.19			
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 10782 - 48Forty Solutions, LLC			
48Forty Solutions, LLC	Mulch-LC	Ground Supplies-P&P Ground Maint	1,746.56
Vendor 10782 - 48Forty Solutions, LLC Total:			1,746.56
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	Keys for Bulletin Board	Program Supplies-P&P Ground Maint	11.00
Vendor 0010 - AAA Lock And Key Total:			11.00
Vendor: 10768 - Advanced Scoreboards, LLC			
Advanced Scoreboards, LLC	Task Tracker Parks	Publications/Subscriptions-P&P Ground Maint	187.50
Vendor 10768 - Advanced Scoreboards, LLC Total:			187.50
Vendor: 10473 - Alberto Carlos Garcia			
Alberto Carlos Garcia	Boots Reimbursement-2024	Safety Supplies-P&P Ground Maint	138.00
Vendor 10473 - Alberto Carlos Garcia Total:			138.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11151 - Brandon Dietz			
Brandon Dietz	Boots Reimbursement 2024	Safety Supplies-P&P Ground Maint	90.69
Vendor 11151 - Brandon Dietz Total:			90.69
Vendor: 0150 - Burris Equipment Company			
Burris Equipment Company	Dingo & Power Rake Rental	Athletic Field Supplies-P&P Ground Maint	1,160.00
Vendor 0150 - Burris Equipment Company Total:			1,160.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Herticide	Ground Supplies-P&P Ground Maint	191.25
Vendor 0237 - Conserv Fs, Incorporated Total:			191.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Ground Maint	239.35
Fifth Third Bank	PROCTORU INC.	Training/Education/Conference s-P&P Ground Maint	12.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.77
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.77
Fifth Third Bank	IPRA IL	Training/Education/Conference s-P&P Ground Maint	80.00
Fifth Third Bank	AMZN MKTP US RN7AB3Q12	Athletic Field Supplies-P&P Ground Maint	96.00
Fifth Third Bank	AMZN MKTP US RN9KV3Y92	Athletic Field Supplies-P&P Ground Maint	26.37
Fifth Third Bank	AMZN MKTP US R64N01BR0	Athletic Field Supplies-P&P Ground Maint	26.37
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference s-P&P Ground Maint	90.00
Fifth Third Bank	AMZN MKTP US RH4Q98F00	Athletic Field Supplies-P&P Ground Maint	13.90
Fifth Third Bank	SPORTS TURF MANAGERS	Professional Memberships-P&P Ground Maint	130.00
Fifth Third Bank	AMZN MKTP US RA9VM8HV0	Ground Supplies-P&P Ground Maint	31.99
Fifth Third Bank	AMAZON.COM RA5D27PT2	Ground Supplies-P&P Ground Maint	72.96
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	34.33
Vendor 8256 - Fifth Third Bank Total:			916.81
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware for Table	Hardware & Fastener Supplies-P&P Ground Maint	182.34
Home Depot Credit Services	Hardware for Landscape Room Table	Hardware & Fastener Supplies-P&P Ground Maint	16.32
Home Depot Credit Services	Straps	Ground Supplies-P&P Ground Maint	39.96
Home Depot Credit Services	Backpack Sprayer/Rods for Turf Tank	Ground Supplies-P&P Ground Maint	368.00
Home Depot Credit Services	Backpack Sprayer/Rods for Turf Tank	Athletic Field Supplies-P&P Ground Maint	21.99
Home Depot Credit Services	Ratchet Stamps	Athletic Field Supplies-P&P Ground Maint	39.96
Home Depot Credit Services	Backpack Sprayer/Pipe for Turf Tank	Ground Supplies-P&P Ground Maint	368.00
Home Depot Credit Services	Backpack Sprayer/Pipe for Turf Tank	Athletic Field Supplies-P&P Ground Maint	21.99
Home Depot Credit Services	Straps for Volleyball	Athletic Field Supplies-P&P Ground Maint	10.97
Vendor 0441 - Home Depot Credit Services Total:			1,069.53

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agriculture	Pesticide Licence-Omar Conteras	Training/Education/Conference s-P&P Ground Maint	90.00
Vendor 1774 - Illinois Department Of Agriculture Total:			90.00
Vendor: 10671 - Intelligent Marking USA Inc.			
Intelligent Marking USA Inc.	Turk Tank Subscription & Paint	Ground Maintenance Services-P&P Ground Maint	14,700.00
Intelligent Marking USA Inc.	Turk Tank Subscription & Paint	Athletic Field Supplies-P&P Ground Maint	3,000.00
Vendor 10671 - Intelligent Marking USA Inc. Total:			17,700.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-P&P Ground Maint	2,446.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,446.34
Vendor: 0648 - Menard Inc			
Menard Inc	Volleyball Hardware	Athletic Field Supplies-P&P Ground Maint	24.16
Vendor 0648 - Menard Inc Total:			24.16
Vendor: 3216 - Moe Funds			
Moe Funds	May 2024-Health Insurance	Health Insurance Premiums-P&P Ground Maint	7,841.00
Vendor 3216 - Moe Funds Total:			7,841.00
Vendor: 11147 - ParkInk			
ParkInk	2024 Staff/Participant Apparel	Employee Uniforms-P&P Ground Maint	2,269.72
Vendor 11147 - ParkInk Total:			2,269.72
Vendor: 0808 - Pizzo & Associates, Ltd			
Pizzo & Associates, Ltd	Prescribed Burn-Techny Prairie Parks & Field	Ground Maintenance Services-P&P Ground Maint	7,160.00
Vendor 0808 - Pizzo & Associates, Ltd Total:			7,160.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Ballfield rakes	Athletic Field Supplies-P&P Ground Maint	494.91
Vendor 3193 - Siteone Landscape Supply Total:			494.91
Vendor: 1006 - The Mulch Center			
The Mulch Center	Top Dressing	Ground Supplies-P&P Ground Maint	168.00
The Mulch Center	Soil	Ground Supplies-P&P Ground Maint	108.00
Vendor 1006 - The Mulch Center Total:			276.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			43,813.47
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware-Batting Cages	Building Maintenance Supplies-P&P Trades	48.57
Ace Hardware	Elbow for Drain-HVAC	HVAC-P&P Trades	1.61
Ace Hardware	Hardware Dept-HOGC	Signs Supplies-P&P Trades	10.33
Ace Hardware	Hardware-Clamps-HOGC	Signs Supplies-P&P Trades	12.92
Ace Hardware	Signs-HOGC	Signs Supplies-P&P Trades	5.08
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	5.02
Vendor 2428 - Ace Hardware Total:			83.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Trades	342.69
Fifth Third Bank	NEEC	Training/Education/Conference s-P&P Trades	-399.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	BRUCKER CO	Building Repairs-P&P Trades	3,450.00
Fifth Third Bank	EUAS DRONE EQUIPMENT	Small Equipment < \$10k-P&P Trades	6,157.00
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	23.16
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	41.56
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	41.56
Fifth Third Bank	SP ALL SECURITY EQUI	Electrical Supplies-P&P Trades	182.60
Fifth Third Bank	AMZN MKTP US RH8D89J22	Program Supplies-P&P Trades	67.99
Fifth Third Bank	PROJECT MGMT INSTITUTE	Training/Education/Conference s-P&P Trades	194.00
Fifth Third Bank	1000BULBS.COM	Equipment Repairs-P&P Trades	215.74
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference s-P&P Trades	45.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	44.90
Vendor 8256 - Fifth Third Bank Total:			10,618.70
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-545	Building Maintenance Services-P&P Trades	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Athletic Paint Mixer	Building Maintenance Supplies-P&P Trades	8.98
Home Depot Credit Services	Blades -Roofing Skate Park	Building Maintenance Supplies-P&P Trades	14.64
Home Depot Credit Services	Batting Cages	Building Maintenance Supplies-P&P Trades	22.98
Vendor 0441 - Home Depot Credit Services Total:			46.60
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-P&P Trades	2,898.51
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,898.51
Vendor: 3216 - Moe Funds			
Moe Funds	May 2024-Health Insurance	Health Insurance Premiums-P&P Trades	10,763.00
Vendor 3216 - Moe Funds Total:			10,763.00
Vendor: 0865 - Richard Hernandez			
Richard Hernandez	Boot Reimbursement 2024	Safety Supplies-P&P Trades	136.92
Vendor 0865 - Richard Hernandez Total:			136.92
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint-WOG	Building Maintenance Supplies-P&P Trades	74.22
Vendor 2438 - Sherwin Williams Co. Total:			74.22
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	HVAC Supplies	HVAC-P&P Trades	15.12
Vendor 5578 - Trane U.S., Inc Total:			15.12
Vendor: 5550 - Ulises Lopez			
Ulises Lopez	Boot Reimbursement-2024	Safety Supplies-P&P Trades	161.96
Vendor 5550 - Ulises Lopez Total:			161.96
Vendor: 10202 - Wxline LLC			
Wxline LLC	New Antenna for MH#2	Equipment Repairs-P&P Trades	190.00
Wxline LLC	New Amplifier-SC	Equipment Repairs-P&P Trades	320.00
Vendor 10202 - Wxline LLC Total:			510.00
Activity 1103 - Parks & Properties Trades Total:			25,524.56
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	545 Gas	Fuel-P&P Fleet Maint	4,458.49
Al Warren Oil Co Inc	545 Diesel	Fuel-P&P Fleet Maint	1,128.47
Vendor 10987 - Al Warren Oil Co Inc Total:			5,586.96

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Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10713 - Arlington Heights Ford, LLC			
Arlington Heights Ford, LLC	203 Latch-2010 Transi...	Vehicle Supplies-P&P Fleet Maint	459.37
Vendor 10713 - Arlington Heights Ford, LLC Total:			459.37
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	603 TPMS	Vehicle Supplies-P&P Fleet Maint	291.88
Vendor 10783 - Chicago Parts and Sound LLC Total:			291.88
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	79.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			79.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.33
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.33
Fifth Third Bank	IL TOLLWAY-WEB-UNPD TO	Transportation-P&P Fleet Maint	3.40
Fifth Third Bank	WHEEL INN BODY AND MOT	Vehicle Repairs-P&P Fleet Maint	2,585.00
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	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	INTERSTATE POWERSYSTEM	Inspection Services-P&P Fleet Maint	1,119.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	19.80
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	21.04
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	20.25
Vendor 8256 - Fifth Third Bank Total:			3,910.65
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hitch Parts-304	Vehicle Supplies-P&P Fleet Maint	32.46
Vendor 0441 - Home Depot Credit Services Total:			32.46
Vendor: 3216 - Moe Funds			
Moe Funds	May 2024-Health Insurance	Health Insurance Premiums-P&P Fleet Maint	2,971.00
Vendor 3216 - Moe Funds Total:			2,971.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet Maint	41.28
Napa Auto Parts	FILTER	Equipment Supplies-P&P Fleet Maint	100.80
Napa Auto Parts	Equipment Parts	Equipment Supplies-P&P Fleet Maint	410.59
Napa Auto Parts	Filter/Lamp	Vehicle Supplies-P&P Fleet Maint	32.58
Napa Auto Parts	Filter/Lamp	Equipment Supplies-P&P Fleet Maint	21.32
Napa Auto Parts	311 Oil Filter	Vehicle Supplies-P&P Fleet Maint	18.47
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet Maint	19.80
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet Maint	19.80

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Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet Maint	31.32
Napa Auto Parts	Fuel Filter	Equipment Supplies-P&P Fleet Maint	14.44
Napa Auto Parts	Headlight Socket-325	Vehicle Supplies-P&P Fleet Maint	9.99
Napa Auto Parts	Belt	Equipment Supplies-P&P Fleet Maint	35.99
Vendor 0703 - Napa Auto Parts Total:			756.38
Vendor: 11147 - ParkInk			
ParkInk	2024 Staff/Participant Apparel	Employee Uniforms-P&P Fleet Maint	2,213.78
Vendor 11147 - ParkInk Total:			2,213.78
Vendor: 1175 - Pomp's Tire Service Inc			
Pomp's Tire Service Inc	Tweel Warranty	Equipment Supplies-P&P Fleet Maint	240.10
Vendor 1175 - Pomp's Tire Service Inc Total:			240.10
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	5222 HDX Rear Light Lens	Equipment Supplies-P&P Fleet Maint	43.18
Reinders, Incorporated	Turf Guards/4670 Parts	Equipment Supplies-P&P Fleet Maint	417.33
Vendor 0862 - Reinders, Incorporated Total:			460.51
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Gasket	Equipment Supplies-P&P Fleet Maint	43.97
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	44.97
Russo's Power Equipment Incorporated	Seal	Equipment Supplies-P&P Fleet Maint	65.94
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	71.88
Vendor 0891 - Russo's Power Equipment Incorporated Total:			226.76
Activity 1104 - Parks & Properties Fleet Maintenance Total:			17,228.85
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'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:			116.46
Division 2 - Parks & Properties Total:			457,411.07
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 3116 - FGM Architects			
FGM Architects	FGM MAC Pool Renovations Pjt-Payment #3	Building Improvements-Capital Projects Recreation	57,392.94
Vendor 3116 - FGM Architects Total:			57,392.94
Vendor: 11146 - Gilman Gear			
Gilman Gear	2024 Captial Improvemnt Pjrt-Lacrosse Goal Replacmt	Machinery & Equipment-Capital Projects Recreation	5,320.00
Vendor 11146 - Gilman Gear Total:			5,320.00
Activity 1053 - Capital Projects - Recreation Total:			62,712.94
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-LC Admin	32.12
Fifth Third Bank	ADOBE INC.	Publications/Subscriptions-LC Admin	19.99

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Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-LC Admin	78.40
Fifth Third Bank	CHIPOTLE 2298	Meeting Expense-LC Admin	241.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	24.17
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-LC Admin	42.00
Fifth Third Bank	AMAZON.COM RH0W41MR2	Office Supplies-LC Admin	12.99
Vendor 8256 - Fifth Third Bank Total:			475.67
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'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 Services-2.01.24-2.29.24-3323 Walters	Equipment Maintenance Services-LC Admin	248.52
Konica Minolta Business Solutions Usa Incorporated	Monthly Services-3.01.24-3.31.24-3323 Walters	Equipment Maintenance Services-LC Admin	345.37
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			593.89
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-February 2024	Equipment Maintenance Services-LC Admin	386.71
Konica Minolta	Copier Lease Agreement-March 2024	Equipment Maintenance Services-LC Admin	386.71
Vendor 1239 - Konica Minolta Total:			773.42
Activity 1300 - LC Administration Total:			5,394.03
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Epoxy PC Marine-LC	Plumbing/Irrigation/Fountain-LC Maint	14.38
Vendor 2428 - Ace Hardware Total:			14.38
Vendor: 11081 - ALP, Inc			
ALP, Inc	Lock Down Shades	Furniture & Fixtures < \$10K-LC Maint	183.81
Vendor 11081 - ALP, Inc Total:			183.81
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	LC Elevator PM	Building Maintenance Services-LC Maint	410.00
Vendor 10549 - Colley Elevator Company Total:			410.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-1.19.24-2.23.24	Electricity-LC Maint	2,605.29
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,605.29
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas -Dec 23/Jan 24	Natural Gas-LC Maint	1,820.49
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,820.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC Maint	349.43
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	GRAINGER	Electrical Supplies-LC Maint	58.60
Fifth Third Bank	GRAINGER	Janitorial Supplies-LC Maint	25.60
Fifth Third Bank	GRAINGER	Furniture & Fixtures < \$10K-LC Maint	62.95
Fifth Third Bank	ZORO TOOLS INC	Building Repairs-LC Maint	522.74
Fifth Third Bank	GRAINGER	Janitorial Supplies-LC Maint	52.62
Vendor 8256 - Fifth Third Bank Total:			1,111.94

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Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-LC	Building Maintenance Services-LC Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Vendor: 2272 - Industrial Door Co.			
Industrial Door Co.	Railing Door Repair-LC	Building Repairs-LC Maint	647.50
Vendor 2272 - Industrial Door Co. Total:			647.50
Vendor: 1052 - Uline			
Uline	LC Eyelash	Safety Supplies-LC Maint	74.00
Vendor 1052 - Uline Total:			74.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave 02.22.24-03.18.24	Water-LC Maint	115.05
Vendor 1073 - Village Of Northbrook Total:			115.05
Activity 1301 - LC Maintenance Total:			7,198.46
Activity: 1305 - LC Parties			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	March Birthday Parties-2024	Program Services-LC Parties	130.00
Vendor 1287 - Hot Shots Sports Total:			130.00
Activity 1305 - LC Parties Total:			130.00
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	157.93
Fifth Third Bank	VZWRSS APOCC VISB	Mobile communication services-SC Admin	49.00
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-SC Admin	29.92
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	24.17
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	144.19
Vendor 8256 - Fifth Third Bank Total:			405.21
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'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 Services-2.01.24-11.20.25	Equipment Maintenance Services-SC Admin	211.40
Konica Minolta Business Solutions Usa Incorporated	Monthly Service-3.01.24-11.20.25 -Sports Ctr	Equipment Maintenance Services-SC Admin	257.65
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			469.05
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-February 2024	Equipment Maintenance Services-SC Admin	410.88
Konica Minolta	Copier Lease Agreement-March 2024	Equipment Maintenance Services-SC Admin	410.88
Vendor 1239 - Konica Minolta Total:			821.76
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Incorporated	Instant Cold Packs	Safety Supplies-SC Admin	177.60
Vendor 0740 - Northern Safety Company, Incorporated Total:			177.60
Activity 1320 - SC Administration Total:			8,018.79
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	NOI Paint Supply and PPE	Safety Supplies-SC Maint	31.99
Ace Hardware	Olympia Hardware	Equipment Supplies-SC Maint	5.93
Vendor 2428 - Ace Hardware Total:			37.92

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Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	SC Plumbing Supplies	Plumbing/Irrigation/Fountain-SC Maint	112.78
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			112.78
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	SC Elevator PM	Building Maintenance Services-SC Maint	500.00
Vendor 10549 - Colley Elevator Company Total:			500.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Sports Center 1.25.24-03.01.24	Electricity-SC Maint	15,573.69
Vendor 3064 - Constellation Energy Services, Inc. Total:			15,573.69
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas -Dec 23/Jan 24	Natural Gas-SC Maint	6,089.95
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			6,089.95
Vendor: 0309 - Enerstar, Inc.			
Enerstar, Inc.	Water Treatment Services-May, June July 2024	Building Maintenance Services-SC Maint	1,000.00
Vendor 0309 - Enerstar, Inc. Total:			1,000.00
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Pressure Gauge Replacement	Building Repairs-SC Maint	1,241.53
F.E. Moran Inc	Ammonia Sensor Trouble Shoot	Building Repairs-SC Maint	747.00
F.E. Moran Inc	Rink PM Service	Building Maintenance Services-SC Maint	2,317.53
Vendor 10064 - F.E. Moran Inc Total:			4,306.06
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC Maint	415.82
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-SC Maint	99.36
Fifth Third Bank	GRAINGER	Electrical Supplies-SC Maint	169.06
Fifth Third Bank	AMZN MKTP US R62TV69F0	Janitorial Supplies-SC Maint	83.47
Fifth Third Bank	SUPPLYHOUSE.COM	Furniture & Fixtures < \$10K-SC Maint	165.25
Fifth Third Bank	SUPPLYHOUSE.COM	Building Repairs-SC Maint	10.33
Fifth Third Bank	SUPPLYHOUSE.COM	Building Repairs-SC Maint	-10.33
Fifth Third Bank	A&C PLASTICS INC	Building Repairs-SC Maint	339.00
Vendor 8256 - Fifth Third Bank Total:			1,311.96
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-SC	Building Maintenance Services-SC Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Paint Supplies	Building Maintenance Supplies-SC Maint	79.20
Home Depot Credit Services	Protective Gloves,Charger Cord, Impact bits	Equipment Supplies-SC Maint	18.27
Home Depot Credit Services	Protective Gloves,Charger Cord, Impact bits	Safety Supplies-SC Maint	8.70
Home Depot Credit Services	Protective Gloves,Charger Cord, Impact bits	Hand Tools-SC Maint	21.94
Vendor 0441 - Home Depot Credit Services Total:			128.11
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	111.40

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Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	92.40
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Supplies-SC Maint	549.00
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	114.40
Jorson & Carlson Co., Incorporated	Blade Sharpen	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	183.20
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	185.80
Jorson & Carlson Co., Incorporated	Blade Sharpening	Equipment Maintenance Services-SC Maint	131.20
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			1,444.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	ROI-Paint	Building Maintenance Supplies- SC Maint	74.40
Sherwin Williams Co.	Wrong Paint	Building Maintenance Supplies- SC Maint	-81.84
Vendor 2438 - Sherwin Williams Co. Total:			-7.44
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	SC-HVAC Supplies	HVAC-SC Maint	341.42
Vendor 5578 - Trane U.S., Inc Total:			341.42
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfingsten 2.22.24-3.18.24	Water-SC Maint	900.90
Vendor 1073 - Village Of Northbrook Total:			900.90
Activity 1321 - SC Maintenance Total:			31,955.35
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	VG 1810 electricity 1.24.24- 2.29.24	Electricity-VG Maint	1,112.33
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,112.33
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas -Dec 23/Jan 24	Natural Gas-VG Maint	805.89
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			805.89
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services- VG Maint	129.33
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services- VG Maint	50.00
Vendor 8256 - Fifth Third Bank Total:			179.33
Activity 1351 - VG Maintenance Total:			2,097.55
Activity: 1370 - SC Pool Operations			
Vendor: 11154 - Kiefer Aquatics, The Lifeguard Store			
Kiefer Aquatics, The Lifeguard Store	Hip Pack/Whistle/Lanyards/Seal Masks	Safety Supplies-SC Pool Oper	985.05
Kiefer Aquatics, The Lifeguard Store	Umbrellas	Safety Supplies-SC Pool Oper	213.97
Vendor 11154 - Kiefer Aquatics, The Lifeguard Store Total:			1,199.02
Vendor: 11147 - ParkInk			
ParkInk	Apparel for SC	Employee Uniforms-SC Pool Oper	120.00
ParkInk	Apparel for SC	Employee Uniforms-SC Pool Oper	437.50
ParkInk	Apparel for SC	Employee Uniforms-SC Pool Oper	2.00

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Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
ParkInk	Apparel for SC	Employee Uniforms-SC Pool Oper	401.63
ParkInk	Apparel for SC	Employee Uniforms-SC Pool Oper	809.38
ParkInk	Apparel for SC	Employee Uniforms-SC Pool Oper	90.00
ParkInk	Apparel for SC	Employee Uniforms-SC Pool Oper	290.00
ParkInk	Apparel for SC	Employee Uniforms-SC Pool Oper	152.00
Vendor 11147 - ParkInk Total:			2,302.51
Activity 1370 - SC Pool Operations Total:			3,501.53

Activity: 1400 - MAC Pool Operations

Vendor: 11154 - Kiefer Aquatics, The Lifeguard Store

Kiefer Aquatics, The Lifeguard Store	Hip Pack/Whistle/Lanyards/Seal Masks	Tech Accessories/Peripherals-MAC Pool Oper	985.05
Kiefer Aquatics, The Lifeguard Store	Umbrellas	Tech Accessories/Peripherals-MAC Pool Oper	213.97
Vendor 11154 - Kiefer Aquatics, The Lifeguard Store Total:			1,199.02

Vendor: 11147 - ParkInk

ParkInk	Apparel for SC	Employee Uniforms-MAC Pool Oper	152.00
ParkInk	Apparel for SC	Employee Uniforms-MAC Pool Oper	90.00
ParkInk	Apparel for SC	Employee Uniforms-MAC Pool Oper	2.00
ParkInk	Apparel for SC	Employee Uniforms-MAC Pool Oper	290.00
ParkInk	Apparel for SC	Employee Uniforms-MAC Pool Oper	401.62
ParkInk	Apparel for SC	Employee Uniforms-MAC Pool Oper	437.50
ParkInk	Apparel for SC	Employee Uniforms-MAC Pool Oper	120.00
ParkInk	Apparel for SC	Employee Uniforms-MAC Pool Oper	809.37
Vendor 11147 - ParkInk Total:			2,302.49
Activity 1400 - MAC Pool Operations Total:			3,501.51

Activity: 1405 - MAC Pool Maintenance

Vendor: 2428 - Ace Hardware

Ace Hardware	Ball VLV BRSS Sweat 1/2-SC	Pool Maintenance Supplies-MAC Pool Maint	25.18
Ace Hardware	Mac Pool Supplies	Pool Maintenance Supplies-MAC Pool Maint	9.88
Ace Hardware	MAC-WO#91355 Strap	Pool Maintenance Supplies-MAC Pool Maint	4.49
Vendor 2428 - Ace Hardware Total:			39.55

Vendor: 3064 - Constellation Energy Services, Inc.

Constellation Energy Services, Inc.	MAC 1.24.24-2.29.24	Electricity-MAC Pool Maint	420.42
Vendor 3064 - Constellation Energy Services, Inc. Total:			420.42

Vendor: 3391 - Constellation NewEnergy-Gas Division

Constellation NewEnergy-Gas Division	Natural Gas -Dec 23/Jan 24	Natural Gas-MAC Pool Maint	867.34
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			867.34

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Vendor 8256 - Fifth Third Bank Total:			40.00

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Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-MH Aquatic Ctr	Building Maintenance Services-MAC Pool Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Activity 1405 - MAC Pool Maintenance Total:			1,583.31
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	35.00
Fifth Third Bank	AMZN MKTP US RZ62N4MG2	Office Supplies-TPAC Admin	27.98
Fifth Third Bank	AMAZON.COM RN2N43EB0	Office Supplies-TPAC Admin	6.66
Fifth Third Bank	AMZN MKTP US RZ07B3ZQ1	Office Supplies-TPAC Admin	20.99
Fifth Third Bank	AMZN MKTP US R69K97Z10	Furniture & Flxtures < \$10K-TPAC Admin	179.98
Fifth Third Bank	AMZN MKTP US RN1QF3LJ1	Office Supplies-TPAC Admin	12.99
Vendor 8256 - Fifth Third Bank Total:			283.60
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance-TPAC Admin	386.72
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			386.72
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Services-3.01.24-12.29.25 -180 Anets	Equipment Maintenance Services-TPAC Admin	72.95
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			72.95
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-February 2024	Equipment Maintenance Services-TPAC Admin	386.71
Konica Minolta	Copier Lease Agreement-March 2024	Equipment Maintenance Services-TPAC Admin	386.71
Vendor 1239 - Konica Minolta Total:			773.42
Vendor: 11147 - ParkInk			
ParkInk	2024 Staff/Participant Apparel	Employee Uniforms-TPAC Admin	1,988.50
Vendor 11147 - ParkInk Total:			1,988.50
Activity 1450 - TPAC Administration Total:			3,505.19
Activity: 1451 - TPAC Maintenance			
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM	Building Maintenance Services-TPAC Maint	205.00
Colley Elevator Company	TPAC-Elevator PM	Building Maintenance Services-TPAC Maint	205.00
Vendor 10549 - Colley Elevator Company Total:			410.00
Vendor: 0231 - ComEd			
ComEd	Service 2.23.24-3.22.24-180 Activity Center	Electricity-TPAC Maint	819.85
Vendor 0231 - ComEd Total:			819.85
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas -Dec 23/Jan 24	Natural Gas-TPAC Maint	401.21
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			401.21
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-TPAC Maint	455.97
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Maint	52.62
Fifth Third Bank	PRECOR	Equipment Repairs-TPAC Maint	16.64
Fifth Third Bank	PRECOR	Equipment Repairs-TPAC Maint	41.70

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-TPAC Maint	15.18
Vendor 8256 - Fifth Third Bank Total:			622.11
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-180 Anets	Building Maintenance Services-TPAC Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	TPAC Painting Supplies	Building Maintenance Supplies-TPAC Maint	159.59
Home Depot Credit Services	TPAC Painting	Building Maintenance Supplies-TPAC Maint	30.92
Home Depot Credit Services	Floor Drain Flusher-TPAC	Plumbing/Irrigation/Fountain-TPAC Maint	36.92
Home Depot Credit Services	Trigger Adj Tip-SC	Building Maintenance Supplies-TPAC Maint	14.98
Home Depot Credit Services	Misc Supplies-TPAC	Building Maintenance Supplies-TPAC Maint	22.00
Vendor 0441 - Home Depot Credit Services Total:			264.41
Vendor: 11147 - ParkInk			
ParkInk	2024 Staff/Participant Apparel	Employee Uniforms-TPAC Maint	116.25
Vendor 11147 - ParkInk Total:			116.25
Vendor: 1052 - Uline			
Uline	303 Supplies	Safety Supplies-TPAC Maint	108.00
Vendor 1052 - Uline Total:			108.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 02.22.24-03.18.24	Water-TPAC Maint	106.20
Vendor 1073 - Village Of Northbrook Total:			106.20
Activity 1451 - TPAC Maintenance Total:			3,064.03
Activity: 1452 - TPAC Child Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RA8R48OLO	Program Supplies-TPAC Child Care	89.59
Fifth Third Bank	AMZN MKTP US RH5Z655P2	Program Supplies-TPAC Child Care	29.99
Fifth Third Bank	AMZN MKTP US R64Y41UH1	Program Supplies-TPAC Child Care	69.16
Fifth Third Bank	AMZN MKTP US RH8KQ0DN2	Program Supplies-TPAC Child Care	207.11
Vendor 8256 - Fifth Third Bank Total:			395.85
Activity 1452 - TPAC Child Care Total:			395.85
Activity: 1453 - TPAC Gym/Room Rental			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US R608T8D01	Program Supplies-TPAC Gym/Room Rental	99.70
Vendor 8256 - Fifth Third Bank Total:			99.70
Activity 1453 - TPAC Gym/Room Rental Total:			99.70
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RN0A51CY2	Program Supplies-TPAC Parties	46.97
Fifth Third Bank	AMZN MKTP US RN01N1S71	Program Supplies-TPAC Parties	45.96
Fifth Third Bank	AMZN MKTP US R68054I30	Program Supplies-TPAC Parties	14.88
Fifth Third Bank	AMZN MKTP US R61C618O1	Program Supplies-TPAC Parties	32.48
Vendor 8256 - Fifth Third Bank Total:			140.29
Activity 1454 - TPAC Parties Total:			140.29

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chi & Move it Shake It	Program Services-Fitness Center	360.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			360.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Gym Wipes-180 Anets	Program Supplies-Fitness Center	1,356.00
Case Lots, Incorporated	Gym Wipes-180 Anets	Program Supplies-Fitness Center	1,356.00
Vendor 0170 - Case Lots, Incorporated Total:			2,712.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	UBER TRIP HELP.UBER.C	Miscellaneous Supplies-Fitness Center	38.81
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Fitness Center	7.76
Fifth Third Bank	TST BLUE PLATE TACO	Training/Education/Conferences-Fitness Center	33.00
Fifth Third Bank	CHIPOTLE 2988	Training/Education/Conferences-Fitness Center	13.85
Fifth Third Bank	THE SUNSET RESTAURANT	Training/Education/Conferences-Fitness Center	34.00
Fifth Third Bank	TST SALATA - FIG & 7T	Training/Education/Conferences-Fitness Center	18.83
Fifth Third Bank	CAFE WG	Training/Education/Conferences-Fitness Center	1.95
Fifth Third Bank	CORNER BAKERY 0185	Training/Education/Conferences-Fitness Center	12.79
Fifth Third Bank	TST THE EVELEIGH	Training/Education/Conferences-Fitness Center	34.00
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	389.00
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Fitness Center	23.19
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Fitness Center	77.84
Fifth Third Bank	SALATA - LA - ECOMMERC	Training/Education/Conferences-Fitness Center	18.83
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences-Fitness Center	59.00
Fifth Third Bank	INTERCONTINENTAL HOTELS	Training/Education/Conferences-Fitness Center	1,054.55
Fifth Third Bank	INTERCONTINENTAL HOTELS	Training/Education/Conferences-Fitness Center	18.78
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Fitness Center	24.48
Fifth Third Bank	MARIANOS #518	Office Supplies-Fitness Center	28.09
Fifth Third Bank	JEWEL OSCO 0001	Program Supplies-Fitness Center	11.98
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	10.99
Fifth Third Bank	CHATGPT SUBSCRIPTION	Publications/Subscriptions-Fitness Center	20.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	257.97
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	671.39

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US RH1XT8B90	Program Supplies-Fitness Center	29.08
Fifth Third Bank	WHOLEFDS NBK 10244	Program Supplies-Fitness Center	6.99
Fifth Third Bank	AMZN MKTP US R69NT39W1	Program Supplies-Fitness Center	9.99
Fifth Third Bank	READY CARE-PURE FIJI	Miscellaneous Supplies-Fitness Center	258.56
Fifth Third Bank	AMZN MKTP US 3X45X3XH3	Program Supplies-Fitness Center	47.25
Vendor 8256 - Fifth Third Bank Total:			3,715.95
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-Fitness Center	3,282.79
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,282.79
Vendor: 11147 - ParkInk			
ParkInk	2024 Staff/Participant Apparel	Employee Uniforms-Fitness Center	1,993.25
Vendor 11147 - ParkInk Total:			1,993.25
Vendor: 10993 - State Graphics			
State Graphics	600 Cards and Envelopes-TPAC	Printing/Finishing Services-Fitness Center	270.00
Vendor 10993 - State Graphics Total:			270.00
Activity 1475 - Fitness Center Total:			12,333.99
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200-TPPF-1.19.24-2.23.24	Electricity-Turf Field Rentals	130.58
Vendor 3064 - Constellation Energy Services, Inc. Total:			130.58
Activity 1501 - Turf Field Rentals Total:			130.58
Activity: 1503 - Skate Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FASTSIGNS 101101	Program Supplies-Skate Park	67.24
Vendor 8256 - Fifth Third Bank Total:			67.24
Activity 1503 - Skate Park Total:			67.24
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200-TPPF-1.19.24-2.23.24	Electricity-Batting Cages	43.53
Vendor 3064 - Constellation Energy Services, Inc. Total:			43.53
Vendor: 0638 - Master Pitching Machine, Incorporated			
Master Pitching Machine, Incorporated	Batting Cage Balls-25 dozen-BB/16 Dozen Softballs	Program Supplies-Batting Cages	1,983.62
Vendor 0638 - Master Pitching Machine, Incorporated Total:			1,983.62
Activity 1504 - Batting Cages Total:			2,027.15
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 1.24.24-2.29.24	Electricity-Velodrome/Chalet Rentals	204.21
Vendor 3064 - Constellation Energy Services, Inc. Total:			204.21
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas -Dec 23/Jan 24	Natural Gas-Velodrome/Chalet Rentals	124.07
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			124.07
Activity 1506 - Velodrome/Chalet Rentals Total:			328.28

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1507 - Racquet Court Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	All Portable Restrooms	Program Services-Racquet Ct Rntls	12.15
LRS, LLC	All Portable Restrooms	Program Services-Racquet Ct Rntls	66.00
Vendor 5049 - LRS, LLC Total:			78.15
Activity 1507 - Racquet Court Rentals Total:			78.15
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	All Portable Restrooms	Misc Contractual-Ballfield Rentals	85.00
LRS, LLC	All Portable Restrooms	Misc Contractual-Ballfield Rentals	9.72
LRS, LLC	All Portable Restrooms	Misc Contractual-Ballfield Rentals	9.72
Vendor 5049 - LRS, LLC Total:			104.44
Activity 1508 - Ball Field Rentals Total:			104.44
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 1.18.24-2.22.24	Electricity-Dog Park	63.76
Vendor 0231 - ComEd Total:			63.76
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	164.85
Fifth Third Bank	PAYPAL DOG TAG ART	Program Supplies-Dog Park	823.00
Vendor 8256 - Fifth Third Bank Total:			987.85
Vendor: 5049 - LRS, LLC			
LRS, LLC	All Portable Restrooms	Misc Contractual Services-Dog Park	68.00
Vendor 5049 - LRS, LLC Total:			68.00
Activity 1510 - Dog Park Total:			1,119.61
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5049 - LRS, LLC			
LRS, LLC	All Portable Restrooms	Misc ContractServ-Affilitate NB Girls Softball	12.15
LRS, LLC	All Portable Restrooms	Misc ContractServ-Affilitate NB Girls Softball	12.15
LRS, LLC	All Portable Restrooms	Misc ContractServ-Affilitate NB Girls Softball	68.00
Vendor 5049 - LRS, LLC Total:			92.30
Activity 1530 - Affiliates - NB Girls Softball Total:			92.30
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5049 - LRS, LLC			
LRS, LLC	All Portable Restrooms	Misc Contractual Services-Affiliates NB Baseball	19.43
LRS, LLC	All Portable Restrooms	Misc Contractual Services-Affiliates NB Baseball	9.72
LRS, LLC	All Portable Restrooms	Misc Contractual Services-Affiliates NB Baseball	9.72
LRS, LLC	All Portable Restrooms	Misc Contractual Services-Affiliates NB Baseball	9.72
LRS, LLC	All Portable Restrooms	Misc Contractual Services-Affiliates NB Baseball	12.15
Vendor 5049 - LRS, LLC Total:			60.74
Activity 1531 - Affiliates - NB Baseball Total:			60.74

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1537 - Affiliates - Teams Elite			
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	2 Vinyl Banners-Team Elite Congrats	Program Supplies-Affiliate Teams Elite	200.00
Vendor 10784 - Signarama Northbrook Total:			200.00
Activity 1537 - Affiliates - Teams Elite Total:			200.00
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
Fifth Third Bank	AMZN MKTP US R68FP8MV1	Meeting Expense-Rec Admin	19.79
Fifth Third Bank	MARIANOS #532	Meeting Expense-Rec Admin	46.45
Vendor 8256 - Fifth Third Bank Total:			174.24
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums- Rec Admin	4,034.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,034.17
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	1st QTR 2024-Member Contributions	Property Casualty Premiums- Rec Admin	36,049.87
Vendor 0771 - Park District Risk Management Agency Total:			36,049.87
Activity 1800 - Recreation Admin Total:			40,258.28
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200-TPPF-1.19.24-2.23.24	Electricity-Rec Program Admin	174.12
Constellation Energy Services, Inc.	MAC 1.24.24-2.29.24	Electricity-Rec Program Admin	576.58
Vendor 3064 - Constellation Energy Services, Inc. Total:			750.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Professional Memberships-Rec Program Admin	167.97
Fifth Third Bank	TARGET 00011676	Program Supplies-Rec Program Admin	33.95
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.00
Fifth Third Bank	CHIPOTLE 0168	Program Supplies-Rec Program Admin	331.25
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Rec Program Admin	30.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Training/Education/Conference s-Rec Program Admin	40.00
Fifth Third Bank	IPRA IL	Program Supplies-Rec Program Admin	80.00
Fifth Third Bank	AMZN MKTP US RH7OG1QS0	Meeting Expense-Rec Program Admin	92.88
Vendor 8256 - Fifth Third Bank Total:			1,588.05
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance-Rec Program Admin	13,354.72
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			13,354.72
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	Aquatic Risk Mgmt Day-B. Sterba	Training/Education/Conference s-Rec Program Admin	40.00
Vendor 0771 - Park District Risk Management Agency Total:			40.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5322 - Sally Norlie			
Sally Norlie	2.16.24-4.8.24-Mileage	Transportation-Rec Program Admin	93.80
Vendor 5322 - Sally Norlie Total:			93.80
Activity 1810 - Recreation Program Admin Total:			15,827.27
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.74
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	59.36
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.74
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	59.36
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.60
Vendor 8256 - Fifth Third Bank Total:			151.80
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premium-Rec Facility Maint	1,240.53
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,240.53
Vendor: 3216 - Moe Funds			
Moe Funds	May 2024-Health Insurance	Health Insurance Premium-Rec Facility Maint	11,686.00
Vendor 3216 - Moe Funds Total:			11,686.00
Activity 1815 - Recreation Facility Maintenance Total:			13,078.33
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Winter 2024-Glenbrook Racquet Club Classes	Independent Contractor Services-Tennis Lessons-Grp	11,749.22
Vendor 0385 - Glenbrook Racquet Club Total:			11,749.22
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	WINTER 2024-NBRC	Independent Contractor Services-Tennis Lessons-Grp	39,479.13
Vendor 0736 - Northbrook Racquet Club Total:			39,479.13
Activity 2003 - Tennis Lessons - Group Total:			51,228.35
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	88.79
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	45.65
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-TPAC Pickleball League/Tournament	27.94
Vendor 8256 - Fifth Third Bank Total:			162.38
Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:			162.38
Activity: 2200 - AC Admin			
Vendor: 11168 - DEO Consulting Inc			
DEO Consulting Inc	Entertainmt- 4/26/24-Adventr Campus Family Nite	Program Services-A.C.Admin	485.00
Vendor 11168 - DEO Consulting Inc Total:			485.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PORTILLOS HOT DOGS#470	Program Supplies-A.C.Admin	481.33
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C.Admin	43.90
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C.Admin	10.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C.Admin	25.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	PORTILLOS HOT DOGS#470	Program Supplies-A.C.Admin	-36.44
Vendor 8256 - Fifth Third Bank Total:			524.78
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-A C Admin	4,228.03
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,228.03
Activity: 2201 - Adventure Campus Hickory Point			Activity 2200 - AC Admin Total: 5,237.81
Vendor: 10986 - Amazing Minds 2			
Amazing Minds 2	Adventure Campus Enrichment-April 2024	Program Services-A.C. Hickory Point	490.00
Vendor 10986 - Amazing Minds 2 Total:			490.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RW2SS1WN1	Program Supplies-A.C. Hickory Point	15.99
Fifth Third Bank	AMAZON.COM RZ5GC9M92	Program Supplies-A.C. Hickory Point	129.49
Fifth Third Bank	AMAZON.COM RZ5H25F11	Program Supplies-A.C. Hickory Point	10.75
Fifth Third Bank	AMAZON.COM RN8N40EB0	Program Supplies-A.C. Hickory Point	26.39
Fifth Third Bank	AMZN MKTP US RN7K40BL0	Program Supplies-A.C. Hickory Point	66.71
Fifth Third Bank	AMZN MKTP US RZ19H0M71	Program Supplies-A.C. Hickory Point	24.99
Fifth Third Bank	AMAZON.COM RZ89N3RD1	Program Supplies-A.C. Hickory Point	40.75
Fifth Third Bank	AMAZON.COM RZ9W91R81	Program Supplies-A.C. Hickory Point	92.15
Fifth Third Bank	AMAZON.COM R64TI2OY0	Program Supplies-A.C. Hickory Point	44.35
Fifth Third Bank	AMZN MKTP US R61L84JZ0	Program Supplies-A.C. Hickory Point	8.99
Fifth Third Bank	THE HOME DEPOT #1902	Program Supplies-A.C. Hickory Point	21.03
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	45.61
Fifth Third Bank	AMAZON RET 114-785528	Program Supplies-A.C. Hickory Point	27.70
Fifth Third Bank	AMAZON RET 114-785528	Program Supplies-A.C. Hickory Point	50.71
Fifth Third Bank	AMAZON RET 114-209691	Program Supplies-A.C. Hickory Point	100.71
Fifth Third Bank	AMAZON.COM RH0N09S90	Program Supplies-A.C. Hickory Point	16.03
Fifth Third Bank	AMAZON.COM RH9FG7TS2	Program Supplies-A.C. Hickory Point	38.20
Fifth Third Bank	AMAZON.COM R698329K1	Program Supplies-A.C. Hickory Point	17.74
Fifth Third Bank	AMZN MKTP US RH2L47852	Program Supplies-A.C. Hickory Point	73.72
Vendor 8256 - Fifth Third Bank Total:			852.01
Activity 2201 - Adventure Campus Hickory Point Total:			1,342.01
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 10986 - Amazing Minds 2			
Amazing Minds 2	Adventure Campus Enrichment-April 2024	Program Services-A.C. Shabonee	300.00
Vendor 10986 - Amazing Minds 2 Total:			300.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RW2SS1WN1	Program Supplies-A.C. Shabonee	7.04

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM RZ5GC9M92	Program Supplies-A.C. Shabonee	56.98
Fifth Third Bank	AMAZON.COM RZ5H25F11	Program Supplies-A.C. Shabonee	4.73
Fifth Third Bank	AMAZON.COM RN8N40EB0	Program Supplies-A.C. Shabonee	11.61
Fifth Third Bank	AMAZON.COM RZ89N3RD1	Program Supplies-A.C. Shabonee	17.93
Fifth Third Bank	AMAZON.COM RZ9W91R81	Program Supplies-A.C. Shabonee	40.55
Fifth Third Bank	AMAZON.COM R64TI2OY0	Program Supplies-A.C. Shabonee	19.51
Fifth Third Bank	AMAZON RET 114-785528	Program Supplies-A.C. Shabonee	12.19
Fifth Third Bank	AMAZON RET 114-785528	Program Supplies-A.C. Shabonee	22.31
Fifth Third Bank	AMAZON RET 114-209691	Program Supplies-A.C. Shabonee	44.31
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	9.98
Fifth Third Bank	AMAZON.COM RH0N09S90	Program Supplies-A.C. Shabonee	7.05
Fifth Third Bank	AMAZON.COM RH9FG7TS2	Program Supplies-A.C. Shabonee	16.81
Fifth Third Bank	AMAZON.COM R698329K1	Program Supplies-A.C. Shabonee	7.81
Fifth Third Bank	AMZN MKTP US RH2L47852	Program Supplies-A.C. Shabonee	32.44

Vendor 8256 - Fifth Third Bank Total: 311.25

Activity 2202 - Adventure Campus - Shabonee Total: 611.25

Activity: 2203 - Adventure Campus Wescott

Vendor: 10986 - Amazing Minds 2

Amazing Minds 2	Adventure Campus Enrichment-April 2024	Program Services-A.C. Wescott	490.00
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Vendor 10986 - Amazing Minds 2 Total: 490.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US RW2SS1WN1	Program Supplies-A.C. Wescott	14.07
Fifth Third Bank	AMAZON.COM RZ5GC9M92	Program Supplies-A.C. Wescott	113.95
Fifth Third Bank	AMAZON.COM RZ5H25F11	Program Supplies-A.C. Wescott	9.46
Fifth Third Bank	AMAZON.COM RN8N40EB0	Program Supplies-A.C. Wescott	23.22
Fifth Third Bank	AMAZON.COM RZ89N3RD1	Program Supplies-A.C. Wescott	35.86
Fifth Third Bank	AMAZON.COM RZ9W91R81	Program Supplies-A.C. Wescott	81.09
Fifth Third Bank	AMAZON.COM R64TI2OY0	Program Supplies-A.C. Wescott	39.03
Fifth Third Bank	AMAZON RET 114-785528	Program Supplies-A.C. Wescott	24.37
Fifth Third Bank	AMAZON RET 114-785528	Program Supplies-A.C. Wescott	44.62
Fifth Third Bank	AMAZON RET 114-209691	Program Supplies-A.C. Wescott	88.63
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	29.94
Fifth Third Bank	AMZN MKTP US R61MC2742	Program Supplies-A.C. Wescott	33.27
Fifth Third Bank	AMAZON.COM RH0N09S90	Program Supplies-A.C. Wescott	14.10
Fifth Third Bank	AMAZON.COM RH9FG7TS2	Program Supplies-A.C. Wescott	33.62
Fifth Third Bank	AMAZON.COM R698329K1	Program Supplies-A.C. Wescott	15.61
Fifth Third Bank	AMZN MKTP US RH2L47852	Program Supplies-A.C. Wescott	64.87

Vendor 8256 - Fifth Third Bank Total: 665.71

Activity 2203 - Adventure Campus Wescott Total: 1,155.71

Activity: 2204 - Adventure Campus Winkelman

Vendor: 10986 - Amazing Minds 2

Amazing Minds 2	Adventure Campus Enrichment-April 2024	Program Services-A.C. Winkelman	490.00
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Vendor 10986 - Amazing Minds 2 Total: 490.00

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RW2SS1WN1	Program Supplies-A.C. Winkelman	10.87
Fifth Third Bank	AMAZON.COM RZ5GC9M92	Program Supplies-A.C. Winkelman	88.05
Fifth Third Bank	AMAZON.COM RZ5H25F11	Program Supplies-A.C. Winkelman	7.31
Fifth Third Bank	AMAZON.COM RN8N40EB0	Program Supplies-A.C. Winkelman	17.94
Fifth Third Bank	AMAZON.COM RZ89N3RD1	Program Supplies-A.C. Winkelman	27.71
Fifth Third Bank	AMAZON.COM RZ9W91R81	Program Supplies-A.C. Winkelman	62.66
Fifth Third Bank	AMAZON.COM R64TI2OY0	Program Supplies-A.C. Winkelman	30.16
Fifth Third Bank	AMAZON RET 114-785528	Program Supplies-A.C. Winkelman	18.83
Fifth Third Bank	AMAZON RET 114-785528	Program Supplies-A.C. Winkelman	34.48
Fifth Third Bank	AMAZON RET 114-209691	Program Supplies-A.C. Winkelman	68.48
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-A.C. Winkelman	39.51
Fifth Third Bank	PARTY CITY 168	Program Supplies-A.C. Winkelman	23.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelman	11.25
Fifth Third Bank	AMAZON.COM RH0N09S90	Program Supplies-A.C. Winkelman	10.90
Fifth Third Bank	AMAZON.COM RH9FG7TS2	Program Supplies-A.C. Winkelman	25.98
Fifth Third Bank	AMAZON.COM R698329K1	Program Supplies-A.C. Winkelman	12.06
Fifth Third Bank	AMZN MKTP US RH2L47852	Program Supplies-A.C. Winkelman	50.13

Vendor 8256 - Fifth Third Bank Total: 539.32

Activity 2204 - Adventure Campus Winkelman Total: 1,029.32

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 10986 - Amazing Minds 2

Amazing Minds 2	Adventure Campus Enrichment-April 2024	Program Services-A.C. Willowbrook	490.00
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Vendor 10986 - Amazing Minds 2 Total: 490.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US RW2SS1WN1	Program Supplies-A.C. Willowbrook	15.99
Fifth Third Bank	AMAZON.COM RZ5GC9M92	Program Supplies-A.C. Willowbrook	129.50
Fifth Third Bank	AMAZON.COM RZ5H25F11	Program Supplies-A.C. Willowbrook	10.75
Fifth Third Bank	AMAZON.COM RN8N40EB0	Program Supplies-A.C. Willowbrook	26.39
Fifth Third Bank	AMAZON.COM RZ89N3RD1	Program Supplies-A.C. Willowbrook	40.73
Fifth Third Bank	AMAZON.COM RZ9W91R81	Program Supplies-A.C. Willowbrook	92.15
Fifth Third Bank	AMAZON.COM R64TI2OY0	Program Supplies-A.C. Willowbrook	44.35
Fifth Third Bank	AMZN MKTP US RZ8QZ0IY1	Program Supplies-A.C. Willowbrook	39.29
Fifth Third Bank	AMZN MKTP US RN6BZ2P82	Program Supplies-A.C. Willowbrook	27.96
Fifth Third Bank	AMZN MKTP US R69EE4OQ0	Program Supplies-A.C. Willowbrook	29.99

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US RN2VX1XG2	Program Supplies-A.C. Willowbrook	45.08
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-A.C. Willowbrook	39.68
Fifth Third Bank	AMAZON.COM RN2L45LB1	Program Supplies-A.C. Willowbrook	118.14
Fifth Third Bank	AMAZON RET 114-785528	Program Supplies-A.C. Willowbrook	27.69
Fifth Third Bank	AMAZON RET 114-785528	Program Supplies-A.C. Willowbrook	50.71
Fifth Third Bank	AMAZON RET 114-209691	Program Supplies-A.C. Willowbrook	100.72
Fifth Third Bank	AMAZON.COM RH0N09S90	Program Supplies-A.C. Willowbrook	16.02
Fifth Third Bank	AMAZON.COM RH9FG7TS2	Program Supplies-A.C. Willowbrook	38.19
Fifth Third Bank	AMAZON.COM R698329K1	Program Supplies-A.C. Willowbrook	17.74
Fifth Third Bank	AMZN MKTP US RH2L47852	Program Supplies-A.C. Willowbrook	73.71
Vendor 8256 - Fifth Third Bank Total:			984.78
Activity 2205 - Adventure Campus Willowbrook Total:			1,474.78

Activity: 2302 - Sunshine Preschool 2's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US RH2V56MP2	Program Supplies-Sunshine Preschool 2's	21.55
Vendor 8256 - Fifth Third Bank Total:			21.55
Activity 2302 - Sunshine Preschool 2's Total:			21.55

Activity: 2303 - Sunshine Preschool 3's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM R68H37Q42	Program Supplies Preschool 3's	10.49
Vendor 8256 - Fifth Third Bank Total:			10.49
Activity 2303 - Sunshine Preschool 3's Total:			10.49

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US RW5XW7YO1	Program Supplies Preschool 4's	71.37
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 4's	6.99
Fifth Third Bank	WALMART.COM 8009666546	Program Supplies Preschool 4's	11.84
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	69.16
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	135.19
Vendor 8256 - Fifth Third Bank Total:			294.55
Activity 2304 - Sunshine Preschool 4's Total:			294.55

Activity: 2305 - EC Contractual

Vendor: 1287 - Hot Shots Sports

Hot Shots Sports	Hot Shot Sports-Winter 2024	Independ Contractor Serv-EC Contract	336.00
Vendor 1287 - Hot Shots Sports Total:			336.00
Activity 2305 - EC Contractual Total:			336.00

Activity: 2306 - EC In-House

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US R62O07UG1	Program Supplies-In-House	6.49
Fifth Third Bank	AMZN MKTP US RA9JB61I2	Program Supplies-In-House	44.44
Vendor 8256 - Fifth Third Bank Total:			50.93
Activity 2306 - EC In-House Total:			50.93

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2420 - FC Personal Training			
Vendor: 11147 - ParkInk			
ParkInk	2024 Staff/Participant Apparel	Program Supplies-FC Personal Training	165.00
		Vendor 11147 - ParkInk Total:	165.00
		Activity 2420 - FC Personal Training Total:	165.00
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 10497 - Debra Colby			
Debra Colby	Amazing Art-Session 2 (Winter) 6wks	Program Services-Gen Interest Contract Youth	720.00
		Vendor 10497 - Debra Colby Total:	720.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL LISALOMBARD	Independ Contract Serv-Gen Interest Contract Youth	438.90
		Vendor 8256 - Fifth Third Bank Total:	438.90
		Activity 2501 - General Interest - Contractual Youth Total:	1,158.90
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	97.53
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	39.97
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	78.64
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	100.68
Fifth Third Bank	AMZN MKTP US RN2139YD1	Program Supplies-Culinary Youth	39.97
Fifth Third Bank	AMZN MKTP US RH2V56MP2	Program Supplies-Culinary Youth	21.55
Fifth Third Bank	AMZN MKTP US RH8F13BS2	Program Supplies-Culinary Youth	34.77
		Vendor 8256 - Fifth Third Bank Total:	413.11
		Activity 2502 - General Interest - In-House Youth Total:	413.11
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CLAY-KING	Program Supplies-GI Art Classes Adult	879.90
Fifth Third Bank	AMZN MKTP US R62NS8911	Program Supplies-GI Art Classes Adult	26.39
		Vendor 8256 - Fifth Third Bank Total:	906.29
		Activity 2505 - Art Classes - Adult Total:	906.29
Activity: 2708 - NOI Admin/Tickets			
Vendor: 2428 - Ace Hardware			
Ace Hardware	NOI Paint Supply and PPE	Program Supplies-NOI Admin/Tickets	18.16
		Vendor 2428 - Ace Hardware Total:	18.16
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BULKGLITTERS	Program Supplies-NOI Admin/Tickets	118.83
Fifth Third Bank	BULKGLITTERS	Program Supplies-NOI Admin/Tickets	261.03
Fifth Third Bank	BULKGLITTERS	Program Supplies-NOI Admin/Tickets	350.91
Fifth Third Bank	AMZN MKTP US RA4E97ZU0	Program Supplies-NOI Admin/Tickets	45.45
Fifth Third Bank	AMZN MKTP US RA0VB23X0	Program Supplies-NOI Admin/Tickets	178.62
		Vendor 8256 - Fifth Third Bank Total:	954.84

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	NOI Set-Foam Boards	Program Supplies-NOI Admin/Tickets	140.24
Vendor 0441 - Home Depot Credit Services Total:			140.24
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	NOI Set Paint	Program Supplies-NOI Admin/Tickets	115.42
Sherwin Williams Co.	NOI-Set Paint-Dash	Program Supplies-NOI Admin/Tickets	110.30
Sherwin Williams Co.	NOI Dash Paint	Program Supplies-NOI Admin/Tickets	55.15
Vendor 2438 - Sherwin Williams Co. Total:			280.87
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	NOI-4 Mesh Banners & 2 Vinyl Banners	Printing/Finishing Services-NOI Admin/Tickets	585.00
Vendor 10784 - Signarama Northbrook Total:			585.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D5-Ice Show Shirts	Program Supplies-NOI Admin/Tickets	1,036.20
Vendor 2230 - Sunburst Sportswear, Inc. Total:			1,036.20
Activity 2708 - NOI Admin/Tickets Total:			3,015.31
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	73.07
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	103.87
Fifth Third Bank	USPS PO 1657300062	Program Services-NOI Participants/Costumes	10.15
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	176.27
Fifth Third Bank	USPS PO 1657300062	Program Services-NOI Participants/Costumes	44.40
Fifth Third Bank	AMZN MKTP US RH1R54CZ1	Program Supplies-NOI Participants/Costumes	212.90
Fifth Third Bank	AMZN MKTP US 015TC0PI3	Program Supplies-NOI Participants/Costumes	59.94
Vendor 8256 - Fifth Third Bank Total:			680.60
Activity 2709 - NOI Participants/Costumes Total:			680.60
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RA6VH5J10	Program Supplies-Icettes, Jr Icettes, Dancettes	840.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Icettes, Jr Icettes, Dancettes	35.94
Fifth Third Bank	AMZN MKTP US ZQ44W5HH3	Program Supplies-Icettes, Jr Icettes, Dancettes	46.76
Vendor 8256 - Fifth Third Bank Total:			922.70
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			922.70
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	9.98
Fifth Third Bank	AMZN MKTP US	Hand Tools-PA Admin	-9.63
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	35.19
Fifth Third Bank	AMZN MKTP US R66TL12X0	Program Supplies-PA Admin	91.93
Fifth Third Bank	AMZN MKTP US	Hand Tools-PA Admin	-3.86
Fifth Third Bank	AMZN MKTP US R60MT0RD1	Program Supplies-PA Admin	29.95
Fifth Third Bank	AMZN MKTP US RH2OE7D82	Program Supplies-PA Admin	24.80

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM RH98R1LO1	Hardware & Fastener Supplies-PA Admin	12.97
Fifth Third Bank	APPLE.COM/BILL	Publications/Subscriptions-PA Admin	3.29
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Admin	26.47
Vendor 8256 - Fifth Third Bank Total:			221.09
Activity 2800 - Performing Arts Admin Total:			221.09

Activity: 2801 - Dance - Youth

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US RH50U4N90	Program Supplies-Dance Youth	356.49
Vendor 8256 - Fifth Third Bank Total:			356.49
Activity 2801 - Dance - Youth Total:			356.49

Activity: 2806 - Theatre Production Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US RZ1T28ER2	Theatre Set Design-Theatre Prod Admin	28.94
Fifth Third Bank	AMZN MKTP US RN5N25J30	Costume Design-Theatre Prod Admin	14.99
Fifth Third Bank	AMZN MKTP US RN2RD33K0	Theatre Set Design-Theatre Prod Admin	20.84
Fifth Third Bank	AMZN MKTP US RN9RT53H0	Theatre Set Design-Theatre Prod Admin	7.99
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	24.56
Fifth Third Bank	AMZN MKTP US RZ1GJ20F1	Costume Design-Theatre Prod Admin	212.80
Fifth Third Bank	AMZN MKTP US RZ57Y50I1	Costume Design-Theatre Prod Admin	17.00
Fifth Third Bank	AMAZON.COM RZ2C67QA1	Theatre Set Design-Theatre Prod Admin	52.44
Fifth Third Bank	AMZN MKTP US RN4TP02X0	Costume Design-Theatre Prod Admin	35.96
Fifth Third Bank	AMZN MKTP US RN40N1ZX2	Theatre Set Design-Theatre Prod Admin	26.49
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	19.99
Fifth Third Bank	AMZN MKTP US RN7JG9IU0	Costume Design-Theatre Prod Admin	78.96
Fifth Third Bank	AMZN MKTP US RN0YZ91D2	Costume Design-Theatre Prod Admin	14.99
Fifth Third Bank	MENARDS MOUNT PROSPECT	Theatre Set Design-Theatre Prod Admin	5.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-14.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-14.49
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-19.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-17.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-17.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-20.00
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-26.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-16.00
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-54.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-23.99

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-23.99
Fifth Third Bank	AMAZON.COM	Costume Design-Theatre Prod Admin	-26.89
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-25.95
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-24.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-44.49
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-24.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-26.08
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-53.78
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-19.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-9.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-31.50
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-17.95
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-95.85
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-23.99
Fifth Third Bank	FIGURE 53 QLAB	Theatre Set Design-Theatre Prod Admin	5.00
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-45.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-34.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-35.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-28.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-43.96
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-21.90
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-27.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-41.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-42.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-23.99

Vendor 8256 - Fifth Third Bank Total: -459.64

Activity 2806 - Theatre Production Admin Total: -459.64

Activity: 2809 - Community Theatre

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rent-Community Theatre	1,964.31
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Vendor 8256 - Fifth Third Bank Total: 1,964.31

Activity 2809 - Community Theatre Total: 1,964.31

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2810 - Bright Star/NSSRA			
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporated	3/20/24-Recording of Dance Recital: 5:30 & 7pm	Program Services-Bright Star/NSSRA	700.00
Vendor 0568 - Klein Video Services, Incorporated Total:			700.00
Activity 2810 - Bright Star/NSSRA Total:			700.00
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CONCORD THEATRICALS CO	Program Supplies-NTC Nbk Theatre Youth Co.	3.95
Fifth Third Bank	GRILL HOUSE	Program Supplies-NTC Nbk Theatre Youth Co.	11.50
Fifth Third Bank	GRILL HOUSE	Program Supplies-NTC Nbk Theatre Youth Co.	114.50
Vendor 8256 - Fifth Third Bank Total:			129.95
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporated	3/14-3/16/24-Recording Cast-Finding Nemo	Program Services-NTC Nbk Theatre Youth Co.	1,350.00
Vendor 0568 - Klein Video Services, Incorporated Total:			1,350.00
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			1,479.95
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FSP BALL FACTORY MOUNT	Program Services-School's Out Fun	700.00
Fifth Third Bank	FSP JUMP GUY INFLATABL	Program Services-School's Out Fun	347.11
Vendor 8256 - Fifth Third Bank Total:			1,047.11
Activity 2902 - School's Out Fun Total:			1,047.11
Activity: 2903 - Break Escapes			
Vendor: 11150 - B4K Chicago LLC			
B4K Chicago LLC	16-Camper for 2 hr "Lego Art Lovers" Workshop	Program Services-Break Escapes	420.00
Vendor 11150 - B4K Chicago LLC Total:			420.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FSP BALL FACTORY MOUNT	Program Supplies-Break Escapes	65.00
Fifth Third Bank	MARRIOTT THEATRE	Program Services-Break Escapes	225.00
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services-Break Escapes	600.00
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Supplies-Break Escapes	657.60
Fifth Third Bank	DOLLAR TREE	Program Supplies-Break Escapes	16.35
Vendor 8256 - Fifth Third Bank Total:			1,563.95
Activity 2903 - Break Escapes Total:			1,983.95
Activity: 2904 - School's Out - Sports Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FITNESS FINDERS INC	Program Supplies-School's Out Sports Camp	105.17
Fifth Third Bank	FITNESS FINDERS INC	Program Supplies-School's Out Sports Camp	90.49
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Sports Camp	93.92
Fifth Third Bank	AMZN MKTP US RA2XE58V0	Program Supplies-School's Out Sports Camp	11.98
Fifth Third Bank	AMZN MKTP US RH8J12MI1	Program Supplies-School's Out Sports Camp	16.48

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US RH0B71Q91	Program Supplies-School's Out Sports Camp	45.75
Fifth Third Bank	AMZN MKTP US RH8MY36B1	Program Supplies-School's Out Sports Camp	13.20
Fifth Third Bank	AMZN MKTP US RH3Q916W1	Program Supplies-School's Out Sports Camp	293.33
Vendor 8256 - Fifth Third Bank Total:			670.32
Activity 2904 - School's Out - Sports Camp Total:			670.32

Activity: 3001 - Senior Trips

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	114.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	114.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Trips	14.39
Vendor 8256 - Fifth Third Bank Total:			242.39
Activity 3001 - Senior Trips Total:			242.39

Activity: 3003 - Senior Misc Events

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WAVE - SPEAKING FOR A	Program Supplies-Senior Misc Events	300.00
Fifth Third Bank	MARIANOS #533	Program Supplies-Senior Misc Events	4.99
Vendor 8256 - Fifth Third Bank Total:			304.99
Activity 3003 - Senior Misc Events Total:			304.99

Activity: 3006 - Senior Drop-in Member Programs

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	9.98
Fifth Third Bank	AMAZON PRIME RH9FJ4JF0	Program Supplies-Senior Drop-In Member Progs	3.99
Fifth Third Bank	AMAZON.COM RH9O82J52	Program Supplies-Senior Drop-In Member Progs	35.93
Fifth Third Bank	AMZN MKTP US RA1J27CN0	Program Supplies-Senior Drop-In Member Progs	114.95
Fifth Third Bank	MARIANOS #533	Program Supplies-Senior Drop-In Member Progs	7.98
Vendor 8256 - Fifth Third Bank Total:			172.83
Activity 3006 - Senior Drop-in Member Programs Total:			172.83

Activity: 3104 - Holiday Events

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	DOLLAR TREE	Program Supplies-Holiday Events	6.25
Fifth Third Bank	AMZN MKTP US RN7M943X2	Program Supplies-Holiday Events	17.64
Fifth Third Bank	FSP LEE N EDDIES CATER	Program Supplies-Holiday Events	62.35
Fifth Third Bank	MARIANOS #532	Program Supplies-Holiday Events	90.88
Vendor 8256 - Fifth Third Bank Total:			177.12
Activity 3104 - Holiday Events Total:			177.12

Activity: 3113 - NTYA

Vendor: 10996 - Actors' Equity Association

Actors' Equity Association	Naked Mole Rat Gets Dressed-Actor Dues 01/27-02/11	Actor Equity Benefitis-NTYA	252.07
Vendor 10996 - Actors' Equity Association Total:			252.07

Vendor: 0316 - Equity League Health Trust Fund

Equity League Health Trust Fund	Dont let the pigeon drive the Bus/Naked Mole Rat	Actor Equity Benefitis-NTYA	628.38
Vendor 0316 - Equity League Health Trust Fund Total:			628.38

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10675 - K'ilu LLC			
K'ilu LLC	Across the Sands- Rights	Royalties/Rent-NTYA	3,000.00
Vendor 10675 - K'ilu LLC Total:			3,000.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Mesh Banners-Across the Sands	Printing/Finishing Services-NTYA	200.00
Vendor 10784 - Signarama Northbrook Total:			200.00
Activity 3113 - NTYA Total:			4,080.45
Activity: 3120 - 4th of July			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FREEMIUS CORPORATE EV	Computer and Data Services-4th of July	54.99
Fifth Third Bank	WORDFENCE.COM	Computer and Data Services-4th of July	107.10
Fifth Third Bank	EVENTCREATE SSL	Computer and Data Services-4th of July	75.00
Vendor 8256 - Fifth Third Bank Total:			237.09
Activity 3120 - 4th of July Total:			237.09
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Sum Camp Admin	6.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Admin	107.81
Fifth Third Bank	EZCATERROSATIS PIZZA	Program Supplies-Sum Camp Admin	111.86
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp Admin	111.98
Fifth Third Bank	WRIST-BAND.COM	Program Supplies-Sum Camp Admin	199.99
Vendor 8256 - Fifth Third Bank Total:			537.64
Activity 3200 - Summer Camp - Admin Total:			537.64
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SAFARI LAND	Program Services-Sum Camp Primary Gen Int A	250.00
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Sum Camp Primary Gen Int A	700.00
Vendor 8256 - Fifth Third Bank Total:			950.00
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			950.00
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services-Sum Camp Inter Gen Int	87.00
Vendor 8256 - Fifth Third Bank Total:			87.00
Activity 3207 - Summer Camp Intermediate - General Interest Total:			87.00
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRAIRIE LAKES COMMUNIT	Program Services Camp Pre & Post Season	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Activity 3211 - Summer Camp - Pre & Post Season Total:			50.00
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 3608 - Broadway in Chicago Group Sales			
Broadway in Chicago Group Sales	Balance of Nederlender Theatre-81 Seats-6/10/2024	Program Services-Sum Camp TA Workshop	2,115.50
Vendor 3608 - Broadway in Chicago Group Sales Total:			2,115.50

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALGREENS #5282	Program Supplies-Sum Camp TA Workshop	10.48
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Services-Sum Camp TA Workshop	180.00
Vendor 8256 - Fifth Third Bank Total:			190.48
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			2,305.98
Activity: 3220 - zSummer Camp - Limelighters			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services-Sum Camp Limelighters	87.00
Vendor 8256 - Fifth Third Bank Total:			87.00
Activity 3220 - zSummer Camp - Limelighters Total:			87.00
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shot Sports-Winter 2024	Ind Contractor Serv-Youth Sports Contract	6,473.60
Vendor 1287 - Hot Shots Sports Total:			6,473.60
Activity 3303 - Youth Sports - Contractual Total:			6,473.60
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Winter 2024-Glenbrook Racquet Club Classes	Ind Contractor Serv-Youth Tenns Lessons Grp	7,875.00
Vendor 0385 - Glenbrook Racquet Club Total:			7,875.00
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	WINTER 2024-NBRC	Ind Contractor Serv-Youth Tenns Lessons Grp	21,243.60
Vendor 0736 - Northbrook Racquet Club Total:			21,243.60
Activity 3304 - Youth Tennis Lessons - Group Total:			29,118.60
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RZ2F04KT1	Prog Suppl-Youth Lacrosse Non-Contract Competitive	137.96
Fifth Third Bank	AMZN MKTP US R68UW3TV0	Prog Suppl-Youth Lacrosse Non-Contract Competitive	127.50
Fifth Third Bank	AMZN MKTP US RN58056O2	Prog Suppl-Youth Lacrosse Non-Contract Competitive	63.85
Fifth Third Bank	DICK'S SPORTING GOODS	Prog Suppl-Youth Lacrosse Non-Contract Competitive	199.96
Fifth Third Bank	TEAMSNAP INC.	Prog Srvc Youth Lacrosse Non- Contract Competitive	63.96
Vendor 8256 - Fifth Third Bank Total:			593.23
Activity 3309 - Lacrosse Non Contract Competitive Total:			593.23
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SCW PREMIUM ANNUAL SUB	Program Services-Youth Soccer	180.00
Fifth Third Bank	AMAZON.COM RN4R96LL2	Program Services-Youth Soccer	30.00
Fifth Third Bank	AMZN MKTP US RZ6SC5DE1	Program Supplies-Youth Soccer	83.97
Fifth Third Bank	AMAZON.COM RN02I6IG0	Program Supplies-Youth Soccer	60.00
Fifth Third Bank	AMZN MKTP US RN7279332	Program Supplies-Youth Soccer	83.97
Fifth Third Bank	AMZN MKTP US RN1DG9RY0	Program Supplies-Youth Soccer	172.36
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	5.99
Fifth Third Bank	AMAZON.COM R69L43QQ2	Program Supplies-Youth Soccer	10.00
Fifth Third Bank	AMZN MKTP US OM81R05L3	Program Supplies-Youth Soccer	287.00
Vendor 8256 - Fifth Third Bank Total:			913.29

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5049 - LRS, LLC			
LRS, LLC	All Portable Restrooms	Program Services-Youth Soccer	9.72
			Vendor 5049 - LRS, LLC Total: 9.72
Vendor: 3347 - Score American Soccer Company			
Score American Soccer Company	Soccer 2024-Adult & Youth	Program Supplies-Youth Soccer	11,843.34
			Vendor 3347 - Score American Soccer Company Total: 11,843.34
Activity: 3310 - Youth Soccer Total: 12,766.35			
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	March-18 Games/Youth Basketball Ref Fees-3/2/24	Program Services-Youth Basketball	1,248.00
			Vendor 2873 - Baseline Youth Sports, Inc. Total: 1,248.00
Activity 3311 - Youth Basketball Total: 1,248.00			
Activity: 3312 - Little Jammers			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUTURE PRO INC.	Program Supplies-Little Jammers	340.00
			Vendor 8256 - Fifth Third Bank Total: 340.00
Activity 3312 - Little Jammers Total: 340.00			
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shot Sports-Winter 2024	Ind Contractor Serv-TPAC Youth Sports Contract	6,675.20
			Vendor 1287 - Hot Shots Sports Total: 6,675.20
Activity 3317 - TPAC Youth Sports Contractual Total: 6,675.20			
			Division 3 - Recreation Total: 363,632.98
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	GPS SET-UP	Machinery & Equipment-Capital Projects Golf	249.51
			Vendor 0701 - Nadler Golf Car Sales Incorporated Total: 249.51
Vendor: 10154 - Office Revolution, LLC			
Office Revolution, LLC	12-Matching Stool-Bar Hieght	Building Improvements-Capital Projects Golf	12,078.00
			Vendor 10154 - Office Revolution, LLC Total: 12,078.00
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	2024 Capitol Improvmt Prit-John Deere Gator Replcm	Machinery & Equipment-Capital Projects Golf	29,998.00
			Vendor 10182 - Revels Turf & Tractor, LLC Total: 29,998.00
Activity 1051 - Capital Projects - Golf Total: 42,325.51			
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Golf Admin	51.20
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Golf Admin	87.00
			Vendor 8256 - Fifth Third Bank Total: 402.20
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-Golf Admin	3,036.36
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 3,036.36

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-February 2024	Equipment Maintenance Services-Golf Admin	217.53
Konica Minolta	Copier Lease Agreement-March 2024	Equipment Maintenance Services-Golf Admin	217.53
Vendor 1239 - Konica Minolta Total:			435.06
Vendor: 4916 - Mario Glowik			
Mario Glowik	11.15.23-3.28.24-Mileage	Transportation-Golf Admin	40.21
Vendor 4916 - Mario Glowik Total:			40.21
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	1st QTR 2024-Member Contributions	Property Casualty Premiums-Golf Admin	15,221.06
Vendor 0771 - Park District Risk Managment Agency Total:			15,221.06
Activity 1200 - Golf Admin Total:			19,134.89
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Key- Chicago	Program Supplies-Heritage Oaks Oper	12.12
Vendor 2428 - Ace Hardware Total:			12.12
Vendor: 3051 - Acushnet Company			
Acushnet Company	Fitting Program	Cost of Goods Sold-Heritage Oaks Oper	-1,062.80
Vendor 3051 - Acushnet Company Total:			-1,062.80
Vendor: 0160 - Callaway Golf			
Callaway Golf	Rental Set Putters	Cost of Goods Sold-Heritage Oaks Oper	477.74
Vendor 0160 - Callaway Golf Total:			477.74
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	CDGA Handicap Fees Merch	Golf Handicap Service-Heritage Oaks Oper	50.00
Vendor 0194 - Chicago District Golf Association Total:			50.00
Vendor: 2251 - Dynamic Brands			
Dynamic Brands	Rentd Push Carts-HOGC Net terms	Small Equipment < \$10k-Heritage Oaks Oper	3,915.66
Vendor 2251 - Dynamic Brands Total:			3,915.66
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Merchandise for Resale	Cost of Goods Sold-Heritage Oaks Oper	562.27
Vendor 2589 - Evolve Golf, Inc. Total:			562.27
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping-Club Repair	Postage/Delivery charges-Heritage Oaks Oper	16.27
Federal Express Corporation	Merchandise Return to Vendor	Postage/Delivery charges-Heritage Oaks Oper	93.33
Vendor 0338 - Federal Express Corporation Total:			109.60
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	652.92
Fifth Third Bank	ABT ELECTRONICS	Program Supplies-Heritage Oaks Oper	492.78
Fifth Third Bank	ABT ELECTRONICS	Program Supplies-Heritage Oaks Oper	-43.78
Fifth Third Bank	AMAZON RET HOGC GOLF	Program Supplies-Heritage Oaks Oper	79.00
Fifth Third Bank	PTE GOLF LLC ONLINE	Program Supplies-Heritage Oaks Oper	90.00
Fifth Third Bank	PTE GOLF LLC ONLINE	Golf Tournaments/Events Expense-Heritage Oaks Oper	465.08

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	168.75
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Vendor 8256 - Fifth Third Bank Total:			6,630.70
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grips for Resale	Club Repair-Heritage Oaks Oper	87.97
Global Golf Sales	Grips for Resale	Club Repair-Heritage Oaks Oper	52.91
Vendor 2844 - Global Golf Sales Total:			140.88
Vendor: 10095 - Imperial			
Imperial	Staff Apparel	Employee Uniforms-Heritage Oaks Oper	597.90
Vendor 10095 - Imperial Total:			597.90
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-Heritage Oaks Oper	3,506.78
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,506.78
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Brand Account Rebate-Credit/'24 Rental Equip Purch	Cost of Goods Sold-Heritage Oaks Oper	-5,443.65
Vendor 0800 - Ping, Incorporated Total:			-5,443.65
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Damage Goods	Cost of Goods Sold-Heritage Oaks Oper	-481.50
Vendor 0977 - Taylor Made Golf Total:			-481.50
Activity 1201 - Heritage Oaks Operations Total:			9,015.70
Activity: 1210 - Golf Ground Maintenance			
Vendor: 10782 - 48Forty Solutions, LLC			
48Forty Solutions, LLC	Mulch	Ground Supplies-Golf Ground Maint	1,728.00
Vendor 10782 - 48Forty Solutions, LLC Total:			1,728.00
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Fertilizer	Ground Supplies-Golf Ground Maint	1,382.70
Vendor 0091 - Arthur Clesen, Incorporated Total:			1,382.70
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Company	Topdressing Sand	Ground Supplies-Golf Ground Maint	1,822.43
Faulks Bros. Construction Company	Topdressing Sand	Ground Supplies-Golf Ground Maint	1,819.32
Vendor 0337 - Faulks Bros. Construction Company Total:			3,641.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Golf Ground Maint	119.20
Fifth Third Bank	AMZN MKTP US RN4J446M2	Golf - Course Supplies-Golf Ground Maint	24.99
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	58.47
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	56.29
Vendor 8256 - Fifth Third Bank Total:			258.95
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hole Saw Bit	Hand Tools-Golf Ground Maint	32.97
Home Depot Credit Services	Paint for Course Equipment	Golf - Course Supplies-Golf Ground Maint	58.25

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Course Supplies	Golf - Course Supplies-Golf Ground Maint	221.26
Vendor 0441 - Home Depot Credit Services Total:			312.48
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-Golf Ground Maint	2,461.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,461.22
Vendor: 10382 - Leonel Castrejon			
Leonel Castrejon	Boots Reimbursement-2024	Safety Supplies-Golf Ground Maint	124.19
Vendor 10382 - Leonel Castrejon Total:			124.19
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Seed for Fairways	Ground Supplies-Golf Ground Maint	1,012.50
Vendor 2972 - Masterblend, Int. Total:			1,012.50
Vendor: 3216 - Moe Funds			
Moe Funds	May 2024-Health Insurance	Health Insurance Premiums-Golf Ground Maint	2,922.00
Vendor 3216 - Moe Funds Total:			2,922.00
Vendor: 11147 - ParkInk			
ParkInk	2024 Staff/Participant Apparel	Employee Uniforms-Golf Ground Maint	1,269.00
Vendor 11147 - ParkInk Total:			1,269.00
Vendor: 0848 - Ramon Coronado			
Ramon Coronado	Boots Reimbursement-2024	Safety Supplies-Golf Ground Maint	124.19
Vendor 0848 - Ramon Coronado Total:			124.19
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Bluegrass Seed	Ground Supplies-Golf Ground Maint	385.50
Vendor 0862 - Reinders, Incorporated Total:			385.50
Vendor: 1699 - Rene Castillo			
Rene Castillo	Boots Reimbursement-2024	Safety Supplies-Golf Ground Maint	141.00
Vendor 1699 - Rene Castillo Total:			141.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Course Aecessories	Golf - Course Supplies-Golf Ground Maint	1,429.20
Siteone Landscape Supply	Course Aecessories	Golf - Course Supplies-Golf Ground Maint	662.00
Siteone Landscape Supply	Signage	Golf - Course Supplies-Golf Ground Maint	290.70
Siteone Landscape Supply	Materials for Turf Repairs	Ground Repairs-Golf Ground Maint	228.62
Siteone Landscape Supply	Soil Profile Tool	Golf - Course Supplies-Golf Ground Maint	216.75
Siteone Landscape Supply	Drainage Supplies	Ground Repairs-Golf Ground Maint	311.54
Siteone Landscape Supply	Hand Tools-Shovels & Rakes	Hand Tools-Golf Ground Maint	814.69
Siteone Landscape Supply	Hand Tools-Shovel	Hand Tools-Golf Ground Maint	22.99
Vendor 3193 - Siteone Landscape Supply Total:			3,976.49
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	B3 Golf Hats	Employee Uniforms-Golf Ground Maint	338.20
Sunburst Sportswear, Inc.	B2 Golf Boonie Hat	Employee Uniforms-Golf Ground Maint	274.05
Vendor 2230 - Sunburst Sportswear, Inc. Total:			612.25
Activity 1210 - Golf Ground Maintenance Total:			20,352.22

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Golf Garage Door Remote	Building Maintenance Supplies-Golf Facility Maint	35.99
			Vendor 2428 - Ace Hardware Total: 35.99
Vendor: 9658 - Anthony Roofing, a Tecta America Company			
Anthony Roofing, a Tecta America Company	HOGC-Fascia Repair	Building Repairs-Golf Facility Maint	2,978.33
			Vendor 9658 - Anthony Roofing, a Tecta America Company Total: 2,978.33
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Golf Maintenance Security Alarm Repairs	Building Repairs-Golf Facility Maint	295.74
			Vendor 0192 - Chicago Communication Systems, Incorporated Total: 295.74
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3535-Golf Irrigation well 1.19.24-2.23.24	Electricity-Golf Facility Maint	2,608.06
Constellation Energy Services, Inc.	3401 Dundee-1.19.24-2.23.24	Electricity-Golf Facility Maint	518.56
			Vendor 3064 - Constellation Energy Services, Inc. Total: 3,126.62
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas -12.01.23-01.31.24	Natural Gas-Golf Facility Maint	1,141.43
			Vendor 3391 - Constellation NewEnergy-Gas Division Total: 1,141.43
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	863.10
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	MUNCHS SUPPLY 1	Building Repairs-Golf Facility Maint	282.00
Fifth Third Bank	READYREFRESH/WATERSERV	Miscellaneous Supplies-Golf Facility Maint	111.78
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility Maint	26.37
			Vendor 8256 - Fifth Third Bank Total: 1,398.25
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor Clubhouse-HOGC	Building Maintenance Services-Golf Facility Maint	216.00
Fox Valley Fire & Safety	Fire Alarm Monitor-Maintenance-Golf	Building Maintenance Services-Golf Facility Maint	216.00
			Vendor 0360 - Fox Valley Fire & Safety Total: 432.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'24	Health Insurance Premiums-Golf Facility Maint	194.09
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 194.09
Vendor: 0596 - Lee's Carpet Cleaning Incorporated			
Lee's Carpet Cleaning Incorporated	Carpet Cleaning-HOGC	Building Maintenance Services-Golf Facility Maint	514.00
Lee's Carpet Cleaning Incorporated	Carpet Cleaning-HOGC	Building Maintenance Services-Golf Facility Maint	514.00
			Vendor 0596 - Lee's Carpet Cleaning Incorporated Total: 1,028.00
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd- 3.6.24-4.4.24	Natural Gas-Golf Facility Maint	872.38
			Vendor 5623 - Nicor Gas Total: 872.38
Vendor: 11172 - Overhead Door Company of Chicago			
Overhead Door Company of Chicago	Garage Door Repair-HOGC	Building Repairs-Golf Facility Maint	760.00
			Vendor 11172 - Overhead Door Company of Chicago Total: 760.00

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 02.22.24-03.18.24	Water-Golf Facility Maint	35.40
Village Of Northbrook	Water billing 3535 Dundee Rd 02.22.24-03.18.24	Water-Golf Facility Maint	61.95
Vendor 1073 - Village Of Northbrook Total:			97.35
Activity 1211 - Golf Facility Maintenance Total:			12,360.18
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Golf Diesel	Fuel-Golf Fleet Maint	1,276.68
Vendor 10987 - Al Warren Oil Co Inc Total:			1,276.68
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware	Equipment Supplies-Golf Fleet Maint	23.87
Vendor 0441 - Home Depot Credit Services Total:			23.87
Vendor: 3216 - Moe Funds			
Moe Funds	May 2024-Health Insurance	Health Insurance Premiums- Golf Fleet Maint	1,948.00
Vendor 3216 - Moe Funds Total:			1,948.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Batteries	Equipment Supplies-Golf Fleet Maint	161.98
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	194.99
Vendor 0703 - Napa Auto Parts Total:			356.97
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Tines	Equipment Supplies-Golf Fleet Maint	359.47
Reinders, Incorporated	Turf Guards/4670 Parts	Equipment Supplies-Golf Fleet Maint	133.42
Vendor 0862 - Reinders, Incorporated Total:			492.89
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	6240 Parts	Equipment Supplies-Golf Fleet Maint	189.06
Revels Turf & Tractor, LLC	Wiedenman Parts	Equipment Supplies-Golf Fleet Maint	38.02
Vendor 10182 - Revels Turf & Tractor, LLC Total:			227.08
Activity 1212 - Golf Fleet Maintenance Total:			4,325.49
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200-TPPF-1.19.24-2.23.24	Electricity-Anets Maint	174.11
Vendor 3064 - Constellation Energy Services, Inc. Total:			174.11
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Company	Topdressing Sand	Ground Supplies-Anets Maint	1,937.97
Vendor 0337 - Faulks Bros. Construction Company Total:			1,937.97
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Divot Mix & Compost	Ground Supplies-Anets Maint	845.56
Vendor 1016 - Thelen Materials, Llc Total:			845.56
Activity 1221 - Anets Maintenance Total:			2,957.64
Activity: 1235 - Golf Instruction Administration			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'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:			2,895.01

Voucher Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1240 - Golf Adult Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP TOURSTRIKER INC	Program Supplies-Golf Adult Grp Lessons	106.70
Fifth Third Bank	SP TOURSTRIKER INC	Program Supplies-Golf Adult Grp Lessons	-9.70
Vendor 8256 - Fifth Third Bank Total:			97.00
Activity 1240 - Golf Adult Group Lessons Total:			97.00
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP AGBALL STORE	Program Supplies-Golf Youth Grp Lessons	240.00
Vendor 8256 - Fifth Third Bank Total:			240.00
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Academy Supplies	Program Supplies-Golf Youth Grp Lessons	727.88
Vendor 1047 - U.S.Kids Golf Total:			727.88
Activity 1242 - Golf Youth Group Lessons Total:			967.88
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM RN1FC3232	Program Supplies-Golf Youth Leagues	14.91
Fifth Third Bank	AMZN MKTP US RN6OQ8UF2	Program Supplies-Golf Youth Leagues	619.34
Fifth Third Bank	BLAST MOTION, INC.	Program Supplies-Golf Youth Leagues	14.95
Vendor 8256 - Fifth Third Bank Total:			649.20
Vendor: 11167 - Greenacre Branding, LLC			
Greenacre Branding, LLC	Hats & Polos for Golf Academy	Program Supplies-Golf Youth Leagues	1,860.00
Greenacre Branding, LLC	Paragon Polo for Golf Academy	Program Supplies-Golf Youth Leagues	60.00
Vendor 11167 - Greenacre Branding, LLC Total:			1,920.00
Activity 1244 - Golf Youth Leagues Total:			2,569.20
Activity: 1245 - Golf NGA Camps			
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Academy Supplies	Program Supplies-Golf NGA Camps	162.86
Vendor 1047 - U.S.Kids Golf Total:			162.86
Activity 1245 - Golf NGA Camps Total:			162.86
Division 4 - Golf Total:			117,163.58
Grand Total:			1,157,607.34

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	305,582.32
20 - Recreation	400,155.60
25 - IMRF	0.10
60 - Bond & Interest	318.00
65 - Capital Fund	451,551.32
Grand Total:	1,157,607.34

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	1,356.32
10-00-00-000-0000-1421	Receivables - Cobra-Gen...	-24.81
10-00-00-000-0000-1440	Recivables-IPBC-General...	1,124.95
10-00-00-000-0000-1510	Admin - Building Supplie...	2,297.90
10-00-00-000-0000-2035	Accrued IMRF-General F...	56,448.76
10-00-00-000-0000-2045	Accrued AFLAC-General ...	404.82
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,422.57
10-00-00-000-0000-2060	Accrued Administrative ...	3,518.46
10-00-00-000-0000-2065	Accrued Membership D...	978.40
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	8,519.77
10-10-80-900-1000-4950	Miscellaneous Revenue...	-29.17
10-10-80-900-1000-5297	Electricity-Dst Serv	794.65
10-10-80-900-1000-5298	Natural Gas-Dst Serv	594.85
10-10-80-900-1000-5401	Office Supplies-Dst Serv	100.92
10-10-81-910-1001-5100	Health Insurance Premi...	4,961.84
10-10-81-910-1001-5204	Professional Membershi...	1,377.00
10-10-81-910-1001-5205	Transportation-Exec Ad...	61.51
10-10-81-910-1001-5217	Publications/Subscriptio...	27.96
10-10-81-910-1001-5220	Mobile communication s...	74.00
10-10-81-910-1001-5224	Community Relations-Ex...	383.13
10-10-81-910-1001-5407	Employee Uniforms-Exec...	50.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	2,246.88
10-10-81-910-1001-5499	Miscellaneous Supplies...	441.35
10-10-81-910-1001-5500	Training/Education/Conf...	14.90
10-10-81-910-1002-5100	Health Insurance Premi...	3,899.42
10-10-81-910-1002-5204	Professional Membershi...	655.00
10-10-81-910-1002-5220	Mobile communication s...	25.00
10-10-81-910-1002-5425	Meeting expense-Acct/F...	171.84
10-10-81-910-1002-5500	Training/Education/Conf...	412.96
10-10-81-910-1003-5100	Health Insurance Premi...	3,111.84
10-10-81-910-1003-5126	EE Recognition - Offboar...	76.50
10-10-81-910-1003-5203	Computer and Data Serv...	137.03
10-10-81-910-1003-5213	Printing/Finishing Servic...	50.00
10-10-81-910-1003-5220	Mobile Communication ...	87.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard...	10,252.33
10-10-81-910-1003-5299	Misc Contractual Service...	312.53
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	4,135.64
10-10-81-910-1004-5100	Health Insurance Premi...	2,755.37
10-10-81-910-1004-5203	Computer and Data Serv...	8,657.61
10-10-81-910-1004-5209	Equipment Maintenance...	4,637.63
10-10-81-910-1004-5213	Printing/Finishing Servic...	190.00
10-10-81-910-1004-5220	Mobile communication s...	514.71
10-10-81-910-1004-5295	Voice/Data Services-Tec...	487.48
10-10-81-910-1004-5414	Tech accessories/periph...	214.80
10-10-81-910-1004-5424	Printer/Copier Supplies...	1,905.35
10-10-81-910-1004-5500	Training/Education/Conf...	1,158.00
10-10-81-910-1005-5100	Health Insurance Premi...	7,907.12

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5202	Professional Services-Ma...	7,000.00
10-10-81-910-1005-5203	Computer and Data Serv...	3,566.20
10-10-81-910-1005-5205	Transportation-Marketi...	117.92
10-10-81-910-1005-5215	Promotional Advertising...	960.00
10-10-81-910-1005-5220	Mobile communication s...	62.00
10-10-81-910-1005-5224	Community Relations-M...	409.85
10-10-81-910-1005-5400	Program Supplies-Marke...	5,358.89
10-10-81-910-1005-5401	Office Supplies-Marketing	26.97
10-10-81-910-1005-5407	Employee Uniforms-Mar...	364.00
10-10-81-910-1005-5409	Equipment Supplies-Mar...	438.00
10-10-81-910-1005-5424	Copier/Printing Supplies...	769.02
10-10-81-910-1005-5500	Training/Education/Conf...	125.00
10-10-81-910-1006-5100	Health Insurance Premi...	1,128.87
10-10-81-910-1006-5401	Office Supplies-Admin S...	310.15
10-10-81-910-1006-5425	Meeting Expense-Admin...	15.99
10-10-81-910-1007-5226	Property Casualty Premi...	14,419.95
10-10-81-910-1010-5530	EE Appreciation Team E...	11,987.97
10-15-82-920-1100-5100	Health Insurance Premi...	2,900.33
10-15-82-920-1100-5201	Legal Services-P & P Adm..	270.00
10-15-82-920-1100-5220	Mobile communication s...	744.00
10-15-82-920-1100-5226	Property Casualty Premi...	14,419.95
10-15-82-920-1100-5296	Water-P & P Admin	28.60
10-15-82-920-1100-5297	Electricity-P & P Admin	1,770.55
10-15-82-920-1100-5298	Natural Gas-P & P Admin	1,189.28
10-15-82-920-1100-5425	Meeting Expense-P & P ...	190.18
10-20-82-620-1102-5100	Health Insurance Premi...	10,287.34
10-20-82-620-1102-5204	Professional Membershi...	130.00
10-20-82-620-1102-5211	Waste Management Serv...	239.35
10-20-82-620-1102-5212	Ground Maintenance Se...	21,860.00
10-20-82-620-1102-5217	Publications/Subscriptio...	187.50
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	97.87
10-20-82-620-1102-5400	Program Supplies-P&P G...	11.00
10-20-82-620-1102-5407	Employee Uniforms-P&P...	2,269.72
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	3,094.72
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	228.69
10-20-82-620-1102-5417	Athletic Field Supplies-P...	4,936.62
10-20-82-620-1102-5422	Hardware & Fastener Su...	198.66
10-20-82-620-1102-5500	Training/Education/Conf...	272.00
10-20-82-620-1103-5100	Health Insurance Premi...	13,661.51
10-20-82-620-1103-5208	Building Maintenance Se...	427.50
10-20-82-620-1103-5211	Waste Management Serv...	342.69
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	128.02
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	725.74
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	3,450.00
10-20-82-620-1103-5400	Program Supplies-P&P T...	67.99
10-20-82-620-1103-5406	Building Maintenance S...	169.39
10-20-82-620-1103-5408	Janitorial Supplies-P&P T...	23.16
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	28.33
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	182.60
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	298.88
10-20-82-620-1103-5422	Hardware & Fastener Su...	5.02
10-20-82-620-1103-5423	HVAC-P&P Trades	16.73
10-20-82-620-1103-5497	Small Equipment < \$10k...	6,157.00
10-20-82-620-1103-5500	Training/Education/Conf...	-160.00
10-20-82-620-1104-5100	Health Insurance Premi...	2,971.00
10-20-82-620-1104-5205	Transportation-P&P Fleet..	3.40
10-20-82-620-1104-5210	Inspection Services-P&P ...	1,224.50
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	97.75

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fle...	2,585.00
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	844.75
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	5,586.96
10-20-82-620-1104-5407	Employee Uniforms-P&P...	2,213.78
10-20-82-620-1104-5409	Equipment Supplies-P&P...	1,701.71
10-20-82-620-1105-5100	Health Insurance Premi...	116.46
10-20-82-920-1101-5100	Health Insurance Premi...	4,029.48
10-20-82-920-1101-5202	Professional Services-P&...	3,806.75
10-20-82-920-1101-5203	Computer and Data Serv...	2,800.00
10-20-82-920-1101-5214	Postage/Delivery charge...	13.60
10-20-82-920-1101-5415	Safety Supplies-P&P Pla...	166.00
10-20-82-920-1101-5424	Printer/Copier Supplies-...	511.36
20-00-00-000-0000-1500	Golf Inventory - Recreati...	22,717.32
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	1,680.17
20-25-83-930-1800-5100	Health Insurance Premi...	4,034.17
20-25-83-930-1800-5220	Mobile communication s...	108.00
20-25-83-930-1800-5226	Property Casualty Premi...	36,049.87
20-25-83-930-1800-5425	Meeting Expense-Rec A...	66.24
20-30-01-010-2003-5218	Independent Contractor ...	51,228.35
20-30-03-030-2201-5200	Program Services-A.C. Hi...	490.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	852.01
20-30-03-030-2202-5200	Program Services-A.C. S...	300.00
20-30-03-030-2202-5400	Program Supplies-A.C. S...	311.25
20-30-03-030-2203-5200	Program Services-A.C. W...	490.00
20-30-03-030-2203-5400	Program Supplies-A.C. ...	665.71
20-30-03-030-2204-5200	Program Services-A.C. W...	490.00
20-30-03-030-2204-5400	Program Supplies-A.C. W...	539.32
20-30-03-030-2205-5200	Program Services-A.C. Wi...	490.00
20-30-03-030-2205-5400	Program Supplies-A.C. W...	984.78
20-30-03-100-2200-5100	Health Insurance Premi...	4,228.03
20-30-03-100-2200-5200	Program Services-A.C.A...	485.00
20-30-03-100-2200-5400	Program Supplies-A.C.A...	524.78
20-30-04-035-2302-5400	Program Supplies-Sunsh...	21.55
20-30-04-035-2303-5400	Program Supplies Presch...	10.49
20-30-04-035-2304-5400	Program Supplies Presch...	294.55
20-30-04-040-2305-5218	Independ Contractor Ser...	336.00
20-30-04-040-2306-5400	Program Supplies-In-Hou...	50.93
20-30-06-050-2501-5200	Program Services-Gen In...	720.00
20-30-06-050-2501-5218	Independ Contract Serv-...	438.90
20-30-06-050-2502-5400	Program Supplies-Culina...	413.11
20-30-06-060-2505-5400	Program Supplies-GI Art ...	906.29
20-30-09-080-2708-5213	Printing/Finishing Servic...	585.00
20-30-09-080-2708-5400	Program Supplies-NOI A...	2,430.31
20-30-09-080-2709-5200	Program Services-NOI Pa...	54.55
20-30-09-080-2709-5400	Program Supplies-NOI Pa...	626.05
20-30-09-080-2710-5400	Program Supplies-Icettes...	922.70
20-30-10-090-2801-5400	Program Supplies-Dance...	356.49
20-30-10-095-2806-5426	Theatre Set Design-Thea...	192.24
20-30-10-095-2806-5427	Costume Design-Theatre...	-651.88
20-30-10-095-2809-5219	Royalties/Rent-Communi...	1,964.31
20-30-10-095-2811-5200	Program Services-NTC N...	1,350.00
20-30-10-095-2811-5400	Program Supplies-NTC N...	129.95
20-30-10-100-2800-5217	Publications/Subscriptio...	3.29
20-30-10-100-2800-5400	Program Supplies-PA A...	173.15
20-30-10-100-2800-5421	Hand Tools-PA Admin	31.68
20-30-10-100-2800-5422	Hardware & Fastener Su...	12.97
20-30-11-030-2902-5200	Program Services-School...	1,047.11
20-30-11-030-2903-5200	Program Services-Break ...	1,245.00

Account Summary

Account Number	Account Name	Payment Amount
20-30-11-030-2903-5400	Program Supplies-Break ...	738.95
20-30-11-030-2904-5400	Program Supplies-School...	670.32
20-30-12-105-3001-5200	Program Services-Senior...	228.00
20-30-12-105-3001-5400	Program Supplies-Senior...	14.39
20-30-12-105-3003-5400	Program Supplies-Senior...	304.99
20-30-12-110-3006-5400	Program Supplies-Senior...	172.83
20-30-13-115-3104-5400	Program Supplies-Holida...	177.12
20-30-13-115-3113-5150	Actor Equity Benefitis-NT...	880.45
20-30-13-115-3113-5213	Printing/Finishing Servic...	200.00
20-30-13-115-3113-5219	Royalties/Rent-NTYA	3,000.00
20-30-13-120-3120-5203	Computer and Data Serv...	237.09
20-30-14-100-3200-5400	Program Supplies-Sum C...	537.64
20-30-14-125-3203-5200	Program Services-Sum C...	950.00
20-30-14-125-3207-5200	Program Services-Sum C...	87.00
20-30-14-125-3211-5200	Program Services Camp ...	50.00
20-30-14-135-3218-5200	Program Services-Sum C...	2,295.50
20-30-14-135-3218-5400	Program Supplies-Sum C...	10.48
20-30-14-135-3220-5200	Program Services-Sum C...	87.00
20-30-15-065-3303-5218	Ind Contractor Serv-You...	6,473.60
20-30-15-065-3304-5218	Ind Contrator Serv-Youth...	29,118.60
20-30-15-070-3309-5200	Prog Srvc Youth Lacross...	63.96
20-30-15-070-3309-5400	Prog Suppl-Youth Lacros...	529.27
20-30-15-070-3310-5200	Program Services-Youth ...	219.72
20-30-15-070-3310-5400	Program Supplies-Youth ...	12,546.63
20-30-15-070-3311-5200	Program Services-Youth ...	1,248.00
20-30-15-070-3312-5400	Program Supplies-Little J...	340.00
20-30-55-010-2017-5400	Program Supplies-TPAC P...	162.38
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC...	6,675.20
20-30-55-200-2420-5400	Program Supplies-FC Per...	165.00
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	13,354.72
20-30-83-930-1810-5204	Professional Membershi...	167.97
20-30-83-930-1810-5205	Transportation-Rec Prog...	93.80
20-30-83-930-1810-5220	Mobile Communication ...	812.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	750.70
20-30-83-930-1810-5400	Program Supplies-Rec Pr...	445.20
20-30-83-930-1810-5425	Meeting Expense-Rec Pr...	92.88
20-30-83-930-1810-5500	Training/Education/Conf...	110.00
20-35-40-600-1300-5100	Health Insurance Premi...	3,551.05
20-35-40-600-1300-5209	Equipment Maintenance...	1,367.31
20-35-40-600-1300-5217	Publications/Subscriptio...	19.99
20-35-40-600-1300-5220	Mobile communication s...	25.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	37.16
20-35-40-600-1300-5425	Meeting Expense-LC Ad...	351.52
20-35-40-600-1300-5500	Training/Education/Conf...	42.00
20-35-40-610-1301-5208	Building Maintenance Se...	666.00
20-35-40-610-1301-5211	Waste Managment Servi...	349.43
20-35-40-610-1301-5296	Water-LC Maint	115.05
20-35-40-610-1301-5297	Electricity-LC Maint	2,605.29
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,820.49
20-35-40-610-1301-5310	Building Repairs-LC Maint	1,170.24
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	78.22
20-35-40-610-1301-5412	Electrical Supplies-LC Ma...	58.60
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou...	14.38
20-35-40-610-1301-5415	Safety Supplies-LC Maint	74.00
20-35-40-610-1301-5498	Furniture & Fixtures < \$...	246.76
20-35-41-600-1320-5100	Health Insurance Premi...	6,145.17
20-35-41-600-1320-5209	Equipment Maintenance...	1,290.81
20-35-41-600-1320-5220	Mobile communication s...	49.00

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-600-1320-5299	Misc Contractual Service...	144.19
20-35-41-600-1320-5401	Office Supplies-SC Admin	182.10
20-35-41-600-1320-5415	Safety Supplies-SC Admin	177.60
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	29.92
20-35-41-610-1321-5208	Building Maintenance Se...	4,073.53
20-35-41-610-1321-5209	Equipment Maintenance...	895.00
20-35-41-610-1321-5211	Waste Management Serv..	415.82
20-35-41-610-1321-5296	Water-SC Maint	900.90
20-35-41-610-1321-5297	Electricity-SC Maint	15,573.69
20-35-41-610-1321-5298	Natural Gas-SC Maint	6,089.95
20-35-41-610-1321-5310	Building Repairs-SC Maint	2,327.53
20-35-41-610-1321-5406	Building Maintenance S...	171.12
20-35-41-610-1321-5408	Janitorial Supplies-SC Ma...	83.47
20-35-41-610-1321-5409	Equipment Supplies-SC ...	573.20
20-35-41-610-1321-5412	Electrical Supplies-SC Ma...	169.06
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou...	112.78
20-35-41-610-1321-5415	Safety Supplies-SC Maint	40.69
20-35-41-610-1321-5421	Hand Tools-SC Maint	21.94
20-35-41-610-1321-5423	HVAC-SC Maint	341.42
20-35-41-610-1321-5498	Furniture & Fixtures < \$...	165.25
20-35-42-610-1351-5208	Building Maintenance Se...	50.00
20-35-42-610-1351-5211	Waste Management Serv..	129.33
20-35-42-610-1351-5297	Electricity-VG Maint	1,112.33
20-35-42-610-1351-5298	Natural Gas-VG Maint	805.89
20-35-44-600-1370-5407	Employee Uniforms-SC ...	2,302.51
20-35-44-600-1370-5415	Safety Supplies-SC Pool ...	1,199.02
20-35-45-600-1400-5407	Employee Uniforms-MAC...	2,302.49
20-35-45-600-1400-5414	Tech Accessories/Periph...	1,199.02
20-35-45-610-1405-5208	Building Maintenance Se...	256.00
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	420.42
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	867.34
20-35-45-610-1405-5402	Pool Maintenance Suppl...	39.55
20-35-49-600-1503-5400	Program Supplies-Skate ...	67.24
20-35-49-600-1504-5297	Electricity-Batting Cages	43.53
20-35-49-600-1504-5400	Program Supplies-Batting..	1,983.62
20-35-49-600-1510-5295	Voice/Data Services-Dog...	164.85
20-35-49-600-1510-5297	Electricity-Dog Park	63.76
20-35-49-600-1510-5299	Misc Contractual Service...	68.00
20-35-49-600-1510-5400	Program Supplies-Dog P...	823.00
20-35-55-200-1475-5100	Health Insurance Premi...	3,282.79
20-35-55-200-1475-5200	Program Services-Fitness...	360.00
20-35-55-200-1475-5213	Printing/Finishing Servic...	270.00
20-35-55-200-1475-5217	Publications/Subscriptio...	897.99
20-35-55-200-1475-5220	Mobile Communication ...	25.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	929.36
20-35-55-200-1475-5400	Program Supplies-Fitness..	2,817.29
20-35-55-200-1475-5401	Office Supplies-Fitness C...	28.09
20-35-55-200-1475-5407	Employee Uniforms-Fitn...	1,993.25
20-35-55-200-1475-5499	Miscellaneous Supplies-...	297.37
20-35-55-200-1475-5500	Training/Education/Conf...	1,432.85
20-35-55-600-1450-5100	Health Insurance-TPAC ...	386.72
20-35-55-600-1450-5209	Equipment Maintenance...	846.37
20-35-55-600-1450-5220	Mobile Communication ...	35.00
20-35-55-600-1450-5401	Office Supplies-TPAC A...	68.62
20-35-55-600-1450-5407	Employee Uniforms-TPA...	1,988.50
20-35-55-600-1450-5498	Furniture & Flxtures < \$...	179.98
20-35-55-600-1452-5400	Program Supplies-TPAC ...	395.85
20-35-55-610-1451-5208	Building Maintenance Se...	666.00

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-610-1451-5211	Waste Management Serv..	455.97
20-35-55-610-1451-5296	Water-TPAC Maint	106.20
20-35-55-610-1451-5297	Electricity-TPAC Maint	819.85
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	401.21
20-35-55-610-1451-5305	Equipment Repairs-TPAC...	58.34
20-35-55-610-1451-5406	Building Maintenance S...	242.67
20-35-55-610-1451-5407	Employee Uniforms-TPA...	116.25
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	52.62
20-35-55-610-1451-5413	Plumbing/Irrigation/Fou...	36.92
20-35-55-610-1451-5415	Safety Supplies-TPAC Ma...	108.00
20-35-83-610-1815-5100	Health Insurance Premi...	12,926.53
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	151.80
20-40-40-730-1305-5200	Program Services-LC Part...	130.00
20-40-41-730-1537-5400	Program Supplies-Affilia...	200.00
20-40-43-730-2810-5200	Program Services-Bright ...	700.00
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	130.58
20-40-49-700-1507-5200	Program Services-Racqu...	78.15
20-40-49-700-1508-5299	Misc Contractual-Ballfiel...	104.44
20-40-49-700-1530-5299	Misc ContractServ-Affilit...	92.30
20-40-49-700-1531-5299	Misc Contractual Service...	60.74
20-40-49-730-1506-5297	Electricity-Velodrome/C...	204.21
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	124.07
20-40-55-730-1453-5400	Program Supplies-TPAC ...	99.70
20-40-55-730-1454-5400	Program Supplies-TPAC ...	140.29
20-45-84-940-1200-5100	Health Insurance Premi...	3,036.36
20-45-84-940-1200-5205	Transportation-Golf Adm...	40.21
20-45-84-940-1200-5209	Equipment Maintenance...	435.06
20-45-84-940-1200-5220	Mobile communication s...	351.00
20-45-84-940-1200-5226	Property Casualty Premi...	15,221.06
20-45-84-940-1200-5425	Meeting Expense-Golf A...	51.20
20-50-07-010-1240-5400	Program Supplies-Golf A...	97.00
20-50-07-065-1242-5400	Program Supplies-Golf Y...	967.88
20-50-07-070-1244-5400	Program Supplies-Golf Y...	2,569.20
20-50-07-100-1235-5100	Health Insurance Premi...	2,895.01
20-50-14-145-1245-5400	Program Supplies-Golf ...	162.86
20-55-46-600-1201-5100	Health Insurance Premi...	3,506.78
20-55-46-600-1201-5214	Postage/Delivery charge...	109.60
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5230	Golf Handicap Service-H...	50.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	465.08
20-55-46-600-1201-5295	Voice/Data Services-Heri...	821.67
20-55-46-600-1201-5299	Misc Contractual Service...	69.95
20-55-46-600-1201-5400	Program Supplies-Herita...	630.12
20-55-46-600-1201-5407	Employee Uniforms-Heri...	597.90
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	-5,947.94
20-55-46-600-1201-5431	Club Repair-Heritage Oa...	140.88
20-55-46-600-1201-5497	Small Equipment < \$10k...	3,915.66
20-55-46-610-1211-5100	Health Insurance Premi...	194.09
20-55-46-610-1211-5208	Building Maintenance Se...	1,575.00
20-55-46-610-1211-5211	Waste Management Serv...	863.10
20-55-46-610-1211-5296	Water-Golf Facility Maint	97.35
20-55-46-610-1211-5297	Electricity-Golf Facility ...	3,126.62
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	2,013.81
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	4,316.07
20-55-46-610-1211-5406	Building Maintenance S...	35.99
20-55-46-610-1211-5408	Janitorial Supplies-Golf F...	26.37
20-55-46-610-1211-5499	Miscellaneous Supplies-...	111.78
20-55-46-625-1210-5100	Health Insurance Premi...	5,383.22

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1210-5223	Uniform Cleaning-Golf G...	114.76
20-55-46-625-1210-5315	Ground Repairs-Golf Gr...	540.16
20-55-46-625-1210-5407	Employee Uniforms-Golf...	1,881.25
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	8,150.45
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	389.38
20-55-46-625-1210-5421	Hand Tools-Golf Ground...	870.65
20-55-46-625-1210-5425	Meeting Expense-Golf G...	119.20
20-55-46-625-1210-5430	Golf - Course Supplies-G...	2,903.15
20-55-46-625-1212-5100	Health Insurance Premi...	1,948.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	1,276.68
20-55-46-625-1212-5409	Equipment Supplies-Golf...	1,100.81
20-55-47-625-1221-5297	Electricity-Anets Maint	174.11
20-55-47-625-1221-5411	Ground Supplies-Anets ...	2,783.53
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.10
60-10-80-900-1035-5221	Banking & Financial Fees...	318.00
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	8,625.22
65-15-82-999-1050-6505	Land Improvements-Capi...	248,133.85
65-15-82-999-1050-6515	Building Improvements-...	8,574.00
65-15-82-999-1050-6525	Machinery & Equipment...	66,241.83
65-15-82-999-1050-6570	Capital - Professional Ser...	14,937.97
65-25-83-999-1053-6515	Building Improvements-...	57,392.94
65-25-83-999-1053-6525	Machinery & Equipment...	5,320.00
65-45-84-999-1051-6515	Building Improvements-...	12,078.00
65-45-84-999-1051-6525	Machinery & Equipment...	30,247.51
Grand Total:		1,157,607.34

Project Account Summary

Project Account Key	Payment Amount
None	706,056.02
10506505ADMIN0423	2,145.50
10506505GNF0123	97,166.97
10506505IRP0123	3,125.00
10506505OPO0120	3,728.12
10506505WES0123	46,834.84
10506505WIL0123	99,357.39
10506515WOG0224	8,574.00
10506525PVE0223	383.95
10506525PVE0423	53,881.11
10506525PVE0523	99.93
10506525PVE0924	11,876.84
10506570TPPF0124	4,500.00
10506570WES0123	232.50
10506570WIL0123	82.50
10506570WOG0124	5,899.00
10516515HOGC0124	12,078.00
10516525GVE0424	29,998.00
10516525GVE0624	249.51
10526535ADMIN0124	8,625.22
10536515MAC0123	57,392.94
10536525REC0324	5,320.00
Grand Total:	1,157,607.34



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MEMORANDUM

To: Board of Commissioners
From: Eileen Loftus, Director of Recreation
James Kim, Director of Parks & Properties
William Meyer, Superintendent of Grounds & Golf Maintenance
Meri Shea, Athletics Manager
Agenda Item: VI. A. Outdoor Athletic Field and Hard-Court Assessment Update
Date: May 10, 2024

Steve Konters, Senior Principal at Hitchcock Design Group (HDG), will provide an overview of the attached presentation at the May 14, 2024, Committee-of-the-Whole Meeting. The presentation highlights the concept plans crafted during the Athletic Field and Hard-Court Assessment project along with estimated costs. Additionally, the final draft of the comprehensive Field and Court Assessment Report is enclosed in your packet for review. The report includes the closing chapter, outlining the summary for implementation.

In addition to the presentation, Concept Vision Preliminary Budgets developed by HDG are included for your reference. The estimated costs presented for each concept are for replacement of elements and do not encompass costs for items such as scope outside of replacement, design and engineering fees, additional studies, or expansion of utilities or storm water detention.

Upon the Committee's review of these final documents, staff will begin to prepare engagement with key stakeholders for end of season meetings and development of short-term plans for the 2025 Annual Budget and Capital Improvement Plan cycles.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: Greg Baron, Director of Golf Operations
Agenda Item: VII. 5/14.6 Consider Professional Services Agreement with Quitno Golf Designs, Inc.
Date: May 10, 2024

Staff Recommendation:

Staff recommends the approval of the Professional Services Agreement with Quitno Golf Designs, Inc. of Park Ridge, Illinois for Golf Course Architectural Services. This agreement is for the development of a 10-Year Golf Course Infrastructure Master Plan for Heritage Oaks Golf Club and the Anetsberger Golf Course. The proposed total fee is \$89,000.00 for course master plans, irrigation master plans and a USGA consulting visit and report for Heritage Oaks Golf Club and Anetsberger Golf Course.

Fee structure:

The fee to prepare the 10-Year Golf Course Infrastructure Master Plan is as following:

Heritage Oaks Golf Club Master Plan	\$48,000.00
Irrigation Master Plan	\$10,750.00
USGA Full-Day Consulting Visit/Report	\$ 5,000.00
Anetsberger Golf Course Master Plan	\$15,000.00
Irrigation Master Plan	\$ 7,250.00
USGA Half-Day Consulting Visit/Report	\$ 3,000.00
Grand Total	\$89,000.00

Background & Analysis:

At the February 2023 Envision & Prioritize Workshop, the Board of Commissioners reached a consensus that a comprehensive Golf Master Plan should be developed for the District's golf assets. The architects will assess current infrastructure conditions and propose improvements to enhance maintenance, playability and golfer satisfaction. The firm will develop cost estimates and a range of options for consideration with regards to phasing.

Explanation:

1. Budgeted Cost: \$120,000
2. Budget Source: 2024 Capital Improvement Plan
3. Legal Requirement: Contract negotiated by legal counsel

NORTHBROOK PARK DISTRICT

Motion:

I move to approve the Professional Services Agreement with Quitno Golf Designs, Inc. of Park Ridge, Illinois for Golf Course Architectural Services for the development of a 10-Year Golf Course Infrastructure Master Plan for Heritage Oaks Golf Club and the Anetsberger Golf Course for a fee of \$89,000.00.

Pc: Chris Leiner, Executive Director