



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

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

June 17, 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
6/17.12 Committee-of-the-Whole Meeting of May 14, 2024
- V. Presentation
 - A. Craig Culp, Executive Director at Northern Suburban Special Recreation Association
- VI. Informational Items / Verbal Updates
 - A. FY 2025 Capital Funding Considerations
 - B. Meadowhill Aquatic Center Project Component and Budget Evaluation
 - C. Land Acquisition Opportunity
 - D. Wintrust Partnership Update
 - E. Public Relations Strategy Project Update
 - F. Oaklane Park Pickleball Hours
 - G. Outdoor Field and Hart-Court Assessment
- VII. New Business
 - A. Administration and Finance
 - 6/17.13 Approval of May Voucher Report
 - B. Parks and Properties
 - 6/17.14 Consider Meadowhill Aquatic Center Renovation Bid #2267 and Bid #2268
 - 6/17.15 Consider Meadowhill Aquatic Center Shade Structure Purchase
 - 6/17.16 Consider Waste Hauling Renewal Bid #2252
 - C. Hall of Fame
 - 6/17.17 Consider Hall of Fame Sport and Volunteer Nominations
 - D. Recreation
 - 6/17.18 LiveBarn Update

NORTHBROOK PARK DISTRICT

VIII. Old Business

IX. Next Meeting – July 16, 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. 6/17.13 Consider May 2024 Vouchers
Date: June 14, 2024

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

<u>May:</u>	
Vendor Disbursements	\$1,582,896.08
Refunds	<u>\$6,129.24</u>
Total	\$1,589,025.32

Draft Motion:

I move to approve the May 2024 Vouchers in the amount of \$1,589,025.32 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	PO#10817 Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	3,027.90
Acushnet Company	PO#10817-Merchandise for Resale -NET TERMS-	Golf Inventory - Recreation Fund	3,261.13
Acushnet Company	Merchandise for Resale -NET TERMS-	Golf Inventory - Recreation Fund	3,939.24
Acushnet Company	PO#10817- Merchandise for Resale	Golf Inventory - Recreation Fund	943.47
Acushnet Company	Merchandise for Resale- PO#10816	Golf Inventory - Recreation Fund	906.25
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,016.27
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	299.87
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,172.15
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	67.53
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	281.10
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	144.71
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	927.86
Acushnet Company	Merchandise for Resale- PO#10817 *NET TERMS*	Golf Inventory - Recreation Fund	2,257.92
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	144.71
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	86.96
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	133.68
Acushnet Company	Merchandise of Resale *NET TERMS*	Golf Inventory - Recreation Fund	482.16
Acushnet Company	Merchandise for Resale- PO#10817 *NET TERMS*	Golf Inventory - Recreation Fund	954.69
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	144.71
Acushnet Company	Merchandise for Resale- PO#10817 *NET TERMS*	Golf Inventory - Recreation Fund	995.12
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	253.46
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	144.71
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	500.95
Vendor 3051 - Acushnet Company Total:			22,086.55
Vendor: P8 - AFLAC			
AFLAC	Aflac 05.03.2024	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 05.03.2024	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 05.17.2024	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 05.17.2024	Accrued AFLAC-General Fund	66.30
Vendor P8 - AFLAC Total:			404.82

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2510 - AM&E			
AM&E	Merchandise for Resale	Golf Inventory - Recreation Fund	894.00
			Vendor 2510 - AM&E Total: 894.00
Vendor: 11200 - Andrew J Kahn			
Andrew J Kahn	Replace Outstanding check	Unclaimed Property - Illinois-General Fund	103.79
Andrew J Kahn	Replace Outstanding check	Unclaimed Property - Illinois-General Fund	132.87
Andrew J Kahn	Replace Outstanding check	Unclaimed Property - Illinois-General Fund	118.33
Andrew J Kahn	Replace Outstanding check	Unclaimed Property - Illinois-General Fund	53.96
Andrew J Kahn	Replace Outstanding check	Unclaimed Property - Illinois-General Fund	58.13
Andrew J Kahn	Replace Outstanding check	Unclaimed Property - Illinois-General Fund	31.14
			Vendor 11200 - Andrew J Kahn Total: 498.22
Vendor: 11181 - Ashley Ball			
Ashley Ball	Replace outstanding check	Unclaimed Property - Illinois-General Fund	74.07
			Vendor 11181 - Ashley Ball Total: 74.07
Vendor: 11194 - Cameron S Witherell			
Cameron S Witherell	Replace Outstanding Check	Unclaimed Property - Illinois-General Fund	373.53
			Vendor 11194 - Cameron S Witherell Total: 373.53
Vendor: 11185 - Carol Wikoff			
Carol Wikoff	Replace outstanding check	Unclaimed Property - Illinois-General Fund	536.67
			Vendor 11185 - Carol Wikoff Total: 536.67
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Supplies-2024	Admin - Building Supplies-General Fund	2,974.10
Case Lots, Incorporated	Parks Inventory Supplies	Admin - Building Supplies-General Fund	1,839.10
			Vendor 0170 - Case Lots, Incorporated Total: 4,813.20
Vendor: 3262 - Chu-Han Lee			
Chu-Han Lee	Replace Outstanding check	Unclaimed Property - Illinois-General Fund	700.00
			Vendor 3262 - Chu-Han Lee Total: 700.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-1.17.24-2.21.24-BALANCE	Receivables - Other-General Fund	384.62
			Vendor 3064 - Constellation Energy Services, Inc. Total: 384.62
Vendor: 5036 - Daniella Osovsky			
Daniella Osovsky	Replace outstanding check	Unclaimed Property - Illinois-General Fund	89.54
Daniella Osovsky	Replace outstanding check	Unclaimed Property - Illinois-General Fund	192.81
			Vendor 5036 - Daniella Osovsky Total: 282.35
Vendor: 2251 - Dynamic Brands			
Dynamic Brands	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	705.11
Dynamic Brands	Merchandise Resale- Anetsberger *NET TERMS*	Golf Inventory - Recreation Fund	705.11
			Vendor 2251 - Dynamic Brands Total: 1,410.22
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	Merchandise for Resale	Golf Inventory - Recreation Fund	520.00

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Ecco Usa Incorporated	Merchandise for resale	Golf Inventory - Recreation Fund	896.00
Vendor 0296 - Ecco Usa Incorporated Total:			1,416.00
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Cash Drawer for Batting Cages	Cash Bank Greenbriar-Recreation Fund	200.00
Ellen Drahos	cash Banks for MAC and SC Pool	Cash Bank - MAC-General Fund	800.00
Ellen Drahos	cash Banks for MAC and SC Pool	Cash Bank - SC Pool-General Fund	800.00
Vendor 5555 - Ellen Drahos Total:			1,800.00
Vendor: 10008 - Erik Ainscough			
Erik Ainscough	Replace outstanding check	Unclaimed Property - Illinois-General Fund	72.79
Vendor 10008 - Erik Ainscough Total:			72.79
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PY LOU MALNATIS - LAK	Receivables - Other-General Fund	111.24
Vendor 8256 - Fifth Third Bank Total:			111.24
Vendor: 11207 - Hannah Shapiro			
Hannah Shapiro	Replace Outstanding check	Unclaimed Property - Illinois-General Fund	111.70
Vendor 11207 - Hannah Shapiro Total:			111.70
Vendor: 5336 - IBKUL Corp			
IBKUL Corp	Merchandise for Resale	Golf Inventory - Recreation Fund	2,752.21
Vendor 5336 - IBKUL Corp Total:			2,752.21
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 04.2024	Accrued Sales Tax- Recreation Fund	4,624.00
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			4,624.00
Vendor: P15 - IMRF			
IMRF	Apr'24 IMRF paid in May'24	Accrued IMRF-General Fund	93.56
IMRF	Apr'24 IMRF paid in May'24	Accrued IMRF-General Fund	54,835.63
Vendor P15 - IMRF Total:			54,929.19
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative May' 24	Accrued Administrative Dues-General Fund	5,501.13
INT. UNION OF OPERATING	Dues Membership May' 24	Accrued Membership Dues-General Fund	1,565.44
Vendor P7 - INT. UNION OF OPERATING Total:			7,066.57
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Recivables-IPBC-General Fund	-1,124.95
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Accrued Vol Life-General Fund	1,466.32
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			341.37
Vendor: 800101 - Jessica R Curtis			
Jessica R Curtis	Replace outstanding check	Unclaimed Property - Illinois-General Fund	116.83
Vendor 800101 - Jessica R Curtis Total:			116.83
Vendor: 11182 - Joel A Nichols			
Joel A Nichols	Replace outstanding check	Unclaimed Property - Illinois-General Fund	874.98
Vendor 11182 - Joel A Nichols Total:			874.98
Vendor: 0552 - K H Kim			
K H Kim	Replace Outstanding Check	Unclaimed Property - Illinois-General Fund	600.00

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
K H Kim	Replace Outstanding Check	Unclaimed Property - Illinois- General Fund	981.17
Vendor 0552 - K H Kim Total:			1,581.17
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Mertchandise for Resale	Golf Inventory - Recreation Fund	52.86
Levelwear Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	49.00
Vendor 10122 - Levelwear Inc Total:			101.86
Vendor: 11183 - Lisa L Rude			
Lisa L Rude	Replace outstanding check	Unclaimed Property - Illinois- General Fund	61.17
Vendor 11183 - Lisa L Rude Total:			61.17
Vendor: 4724 - Mikayla Franzese			
Mikayla Franzese	Replace outstanding Check	Unclaimed Property - Illinois- General Fund	130.32
Mikayla Franzese	Replace outstanding Check	Unclaimed Property - Illinois- General Fund	33.64
Vendor 4724 - Mikayla Franzese Total:			163.96
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 05.03.2024	ICMA-General Fund	1,718.12
Mission Square	Payroll Deductions 05.03.2024	ICMA-General Fund	2,873.86
Mission Square	Payroll Deductions 05.17.24	ICMA-General Fund	1,857.27
Mission Square	Payroll Deductions 05.17.24	ICMA-General Fund	2,960.28
Mission Square	Payroll Deductions 05.31.24	ICMA-General Fund	3,035.55
Mission Square	Payroll Deductions 05.31.24	ICMA-General Fund	1,916.56
Vendor P11 - Mission Square Total:			14,361.64
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 05.03.2024	Accrued IMRF Life Insurance- General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 05.17.24	Accrued IMRF Life Insurance- General Fund	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 9984 - Olga Rudiak			
Olga Rudiak	Replace outstanding Check	Unclaimed Property - Illinois- General Fund	399.16
Vendor 9984 - Olga Rudiak Total:			399.16
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	197.29
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	811.77
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	697.11
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	231.49
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	150.26
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	150.26
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	1,396.00
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	141.66
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,009.66
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	197.29
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	197.29

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Ping, Incorporated	Merchandise for Resale *NET TERMS	Golf Inventory - Recreation Fund	177.60
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	926.25
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	124.14
Ping, Incorporated	Merchandise for Resale - *NET TERMS*	Golf Inventory - Recreation Fund	383.61
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	761.71
Vendor 0800 - Ping, Incorporated Total:			7,553.39
Vendor: 11052 - Pinned Golf LLC			
Pinned Golf LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	2,004.87
Vendor 11052 - Pinned Golf LLC Total:			2,004.87
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Parks Inventory Supply	Admin - Building Supplies-General Fund	804.74
Vendor 10608 - Ramrod Distributors, Inc Total:			804.74
Vendor: 0849 - Randy Truhlar			
Randy Truhlar	Replace outstanding check	Unclaimed Property - Illinois-General Fund	150.00
Vendor 0849 - Randy Truhlar Total:			150.00
Vendor: 11186 - Shayna Pekay			
Shayna Pekay	Replace outstanding Check	Unclaimed Property - Illinois-General Fund	83.03
Vendor 11186 - Shayna Pekay Total:			83.03
Vendor: 11184 - Susan Bennett/Estate of Jack Wufekuhle			
Susan Bennett/Estate of Jack Wufekuhle	Replace outstanding check	Unclaimed Property - Illinois-General Fund	326.55
Vendor 11184 - Susan Bennett/Estate of Jack Wufekuhle Total:			326.55
Vendor: 5409 - Tail Activewear			
Tail Activewear	Merchandise for Resale	Golf Inventory - Recreation Fund	3,157.57
Vendor 5409 - Tail Activewear Total:			3,157.57
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale -NET TERMS	Golf Inventory - Recreation Fund	7,258.36
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	238.49
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	438.62
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	283.84
Taylor Made Golf	Merchandise for Resale PO#10816 *NET TERMS*	Golf Inventory - Recreation Fund	231.16
Taylor Made Golf	Merchandise for Resale "Net Terms"	Golf Inventory - Recreation Fund	224.57
Taylor Made Golf	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	222.57
Vendor 0977 - Taylor Made Golf Total:			8,897.61
Vendor: 4516 - Tracy Sandler			
Tracy Sandler	Replace outstanding check	Unclaimed Property - Illinois-General Fund	312.28
Vendor 4516 - Tracy Sandler Total:			312.28
Vendor: 11180 - Trevor M Synek			
Trevor M Synek	Replace outstanding check	Unclaimed Property - Illinois-General Fund	312.64

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Trevor M Synek	Replace outstanding check	Unclaimed Property - Illinois- General Fund	55.41
Vendor 11180 - Trevor M Synek Total:			368.05
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	441.08
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	238.68
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	238.90
U.S.Kids Golf	Merchandise for Resale - Anetsberger	Golf Inventory - Recreation Fund	582.31
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	270.04
Vendor 1047 - U.S.Kids Golf Total:			1,771.01
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Merchandise for Resale	Golf Inventory - Recreation Fund	294.50
Vendor 2593 - Wilson Sporting Goods Total:			294.50
Activity 0000 - Open Total:			149,163.69
Division 0 - Open Total:			149,163.69
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- BALANCE	Electricity-Dst Serv	212.36
Constellation Energy Services, Inc.	545 Academy -2.23.24-3.22.24	Electricity-Dst Serv	905.31
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,117.67
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Jan/Feb 2024	Natural Gas-Dst Serv	229.16
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			229.16
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	20.32
Fifth Third Bank	AMZN MKTP US IN3JF52M3	Office Supplies-Dst Serv	41.99
Fifth Third Bank	AMZN MKTP US 140J29Q93	Office Supplies-Dst Serv	87.57
Fifth Third Bank	QUADIENT INC ORACLE	Office Supplies-Dst Serv	140.60
Vendor 8256 - Fifth Third Bank Total:			290.48
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 04.2024	Miscellaneous Revenue-Dst Serv	82.00
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			82.00
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Postage-Admin Bldg	Postage/Delivery charge-Dst Servs	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:			500.00
Activity 1000 - District Services Total:			2,219.31
Activity: 1001 - Executive Administration			
Vendor: 11196 - Chris Leiner			
Chris Leiner	Legislative Conference- Springfield (Breakfast)	Training/Education/Conference s-Exec Admin	37.65
Vendor 11196 - Chris Leiner Total:			37.65
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions- Exec Admin	27.96

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	36.40
Fifth Third Bank	4IMPRINT, INC	Community Relations-Exec Admin	386.58
Fifth Third Bank	WF PERIGOLD4238647159	Miscellaneous Supplies-Exec Admin	-77.04
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conferences-Exec Admin	35.00
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	81.66
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	81.66
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	49.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences-Exec Admin	511.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences-Exec Admin	350.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	128.10
Fifth Third Bank	VSI NSSRA	Meeting expense-Exec Admin	105.00
Fifth Third Bank	AMZN MKTP US P48PE4ON3	Miscellaneous Supplies-Exec Admin	45.72
Fifth Third Bank	AMZN MKTP US	Miscellaneous Supplies-Exec Admin	-31.84
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	107.40
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences-Exec Admin	370.00
Fifth Third Bank	SQ CAPITAL CITY TRANS	Training/Education/Conferences-Exec Admin	116.44
Fifth Third Bank	SQ CAPITAL CITY TRANS	Training/Education/Conferences-Exec Admin	113.46
Fifth Third Bank	AMZN MKTP US 351O27V63	Meeting expense-Exec Admin	49.98
Fifth Third Bank	J ALEXANDER'S #25	Meeting expense-Exec Admin	361.20
Fifth Third Bank	BARNABYS OF NORTHBROOK	Meeting expense-Exec Admin	61.50
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	27.96
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	34.00
Vendor 8256 - Fifth Third Bank Total:			2,996.14
Vendor: 10080 - Geiger			
Geiger	84 EATS Food Bowls	Community Relations-Exec Admin	3,387.84
Vendor 10080 - Geiger Total:			3,387.84
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-Exec Admin	4,961.84
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,961.84
Vendor: 2835 - Northbrook Public Library			
Northbrook Public Library	Township Offical Lunch 1/1/24-12/31/24	Meeting expense-Exec Admin	100.00
Vendor 2835 - Northbrook Public Library Total:			100.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	BID 2254 214352	Public Notices-Exec Admin	116.10
Vendor 0764 - Paddock Publications Total:			116.10
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Svcs-Through 2/29/2024	Legal Services-Exec Admin	10,621.00
Robbins Schwartz	Professional Svcs-Through 3/31/2024	Legal Services-Exec Admin	11,250.00
Robbins Schwartz	Professional Svcs-Through 4/30/2024	Legal Services-Exec Admin	9,831.00
Vendor 3241 - Robbins Schwartz Total:			31,702.00
Activity 1001 - Executive Administration Total:			43,301.57

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1002 - Accounting/Finance			
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Flight & Closing Event	Training/Education/Conferences-Acct/Finance	496.95
Ellen Drahos	3.13-05.23.24 Mileage & Tolls 3.13-5.23.24	Transportation-Acct/Finance	75.82
Vendor 5555 - Ellen Drahos Total:			572.77
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Fifth Third Bank	GOVERNMENT FINANCE OFF	Professional Memberships-Acct/Finance	445.00
Fifth Third Bank	CHEESECAKE LINCOLNSHIR	Meeting expense-Acct/Finance	146.25
Fifth Third Bank	GOVERNMENT FINANCE OFF	Training/Education/Conferences-Acct/Finance	50.00
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conferences-Acct/Finance	35.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences-Acct/Finance	210.00
Fifth Third Bank	TST SPEARS BOURBON BU	Professional Services-Acct/Finance	57.23
Fifth Third Bank	AMZN MKTP US 140J29Q93	Office Supplies-Acct/Finance	87.57
Fifth Third Bank	SQ CAPITAL CITY TRANS	Training/Education/Conferences-Acct/Finance	58.24
Fifth Third Bank	SQ CAPITAL CITY TRANS	Training/Education/Conferences-Acct/Finance	56.73
Vendor 8256 - Fifth Third Bank Total:			1,171.02
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-Acct/Finance	3,899.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,899.42
Activity 1002 - Accounting/Finance Total:			5,643.21
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-HR/Risk Mgmt	46.78
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	315.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	315.00
Fifth Third Bank	CCSI METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	62.54
Fifth Third Bank	BUFFALO WILD WNGS 0749	EE Recognition - Offboarding	299.59
Fifth Third Bank	EDIBLE.COM	Community Relations-HR/Risk Mgmt	95.69
Fifth Third Bank	FACEBK BVZYKZK822	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	99.95
Fifth Third Bank	JEWEL OSCO 3475	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	31.97
Fifth Third Bank	AMZN MKTP US JB2KG5KV3	Office Supplies-HR/Risk Mgmt	172.48
Fifth Third Bank	IPRA IL	Professional Memberships-HR/Risk Mgmt	265.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	165.00
Vendor 8256 - Fifth Third Bank Total:			1,967.95
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA and Commuter April 2024	Misc Contractual Services-HR/Risk Mgmt	50.00

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Vendor Name	Description (Payable)	Account Name	Amount
Flexible Benefit Service Corporation	Participant Fees FSA and Commuter April 2024	Misc Contractual Services-HR/Risk Mgmt	85.50
Vendor 0352 - Flexible Benefit Service Corporation Total:			135.50
Vendor: 0474 - Illinois State Police			
Illinois State Police	Background Checks-Employee	Misc Contractual Services-HR/Risk Mgmt	350.00
Illinois State Police	Employee Background Checks	Misc Contractual Services-HR/Risk Mgmt	710.00
Vendor 0474 - Illinois State Police Total:			1,060.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-HR/Risk Mgmt	6,008.61
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Misc Contractual Services-HR/Risk Mgmt	41.85
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Misc Contractual Services-HR/Risk Mgmt	-47.52
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,002.94
Activity 1003 - Human Resources/Risk Mgmt Total:			9,166.39
Activity: 1004 - Technology			
Vendor: 0016 - ABT Electronics			
ABT Electronics	New Projector Screen-Sporst Center	Computer and Data Services-Technology	171.00
Vendor 0016 - ABT Electronics Total:			171.00
Vendor: 10734 - Adobe, Inc			
Adobe, Inc	Adobe Products	Computer and Data Services-Technology	11,848.44
Vendor 10734 - Adobe, Inc Total:			11,848.44
Vendor: 0100 - AT&T			
AT&T	Monthly Service-3.17.24-4.16.24	Computer and Data Services-Technology	44.10
Vendor 0100 - AT&T Total:			44.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	432.09
Fifth Third Bank	AMZN MKTP US VB50B0YF3	Tech accessories/peripherals-Technology	26.98
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	4,941.20
Fifth Third Bank	AMZN MKTP US Y39976QH3	Computer and Data Services-Technology	159.90
Fifth Third Bank	AMZN MKTP US CN51R82D3	Computer and Data Services-Technology	299.98
Fifth Third Bank	AMZN MKTP US QK5491623	Computer and Data Services-Technology	83.99
Fifth Third Bank	AMZN MKTP US JN3BC7M43	Computer and Data Services-Technology	587.99
Fifth Third Bank	AMZN MKTP US WM4IQ6PM3	Tech accessories/peripherals-Technology	114.59
Fifth Third Bank	MICROSOFT G044672627	Computer and Data Services-Technology	0.12
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	109.45
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	77.66
Fifth Third Bank	CBI ACRONIS	Computer and Data Services-Technology	1,631.70
Fifth Third Bank	HERITAGE OAKS PRACTICE	Equipment Maintenance Services-Technology	7.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.83
Fifth Third Bank	HERITAGE OAKS PRACTICE	Equipment Maintenance Services-Technology	7.00
Fifth Third Bank	DROPBOX NQQQC9QR1MHH	Computer and Data Services-Technology	240.00
Vendor 8256 - Fifth Third Bank Total:			9,010.47
Vendor: 10738 - Freshworks, Inc			
Freshworks, Inc	Freshworks Inc-Technology Helpdesk Software	Computer and Data Services-Technology	3,528.00
Vendor 10738 - Freshworks, Inc Total:			3,528.00
Vendor: 3405 - Glenbrook High School District 225			
Glenbrook High School District 225	Internet Circuit 7/1/23 - 6/30/24	Voice/Data Services-Technology	12,911.63
Vendor 3405 - Glenbrook High School District 225 Total:			12,911.63
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'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 Maintenance-4.01.24-4.30.24- 545 Academy	Equipment Maintenance Services-Technology	8.26
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 4.01.24-4.30.24-545 Academy	Equipment Maintenance Services-Technology	290.84
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			299.10
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-May 2024	Equipment Maintenance Services-Technology	1,015.12
Vendor 1239 - Konica Minolta Total:			1,015.12
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems-AdminTPAC, LC, HOGC, VG, SC & Anets	Voice/Data Services-Technology	4,380.16
Vendor 10542 - Momentum Telecom, Inc Total:			4,380.16
Vendor: 10695 - Next Day Plus			
Next Day Plus	Printer Toner-545 Academy	Printer/Copier Supplies-Technology	99.00
Vendor 10695 - Next Day Plus Total:			99.00
Activity 1004 - Technology Total:			46,062.39
Activity: 1005 - Marketing			
Vendor: 0024 - Action Printing/Gannett Publishing			
Action Printing/Gannett Publishing	Seasonal Guide- Summer 2024	Printing/Finishing Services-Marketing	13,448.12
Vendor 0024 - Action Printing/Gannett Publishing Total:			13,448.12
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Web Hosting & Support-April	Computer and Data Services-Marketing	922.32
Vendor 3431 - Clarity Partners, Llc Total:			922.32
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	16.99
Fifth Third Bank	SYNTHESIS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	328.10
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	6.50
Fifth Third Bank	AMAZON.COM OKOKPOPF3	Office Supplies-Marketing	60.20
Fifth Third Bank	BUZZSPROUT INVOICE 61	Computer and Data Services-Marketing	12.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	4,843.82

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference s-Marketing	35.00
Fifth Third Bank	BUZZSPROUT INVOICE 61	Computer and Data Services-Marketing	12.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Marketing	216.00
Fifth Third Bank	IPRA IL	Training/Education/Conference s-Marketing	60.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	75.00
Fifth Third Bank	IPRA IL	Training/Education/Conference s-Marketing	60.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	633.72
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,060.68
Fifth Third Bank	AMZN MKTP US 8T68W8PI3	Program Supplies-Marketing	154.81
Fifth Third Bank	FACEBK BVZYKZK822	Promotional Advertising-Marketing	65.03
Fifth Third Bank	FACEBK 7SHZMYT822	Promotional Advertising-Marketing	2.94
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	SQ CAPITAL CITY TRANS	Training/Education/Conference s-Marketing	58.24
Fifth Third Bank	SQ CAPITAL CITY TRANS	Training/Education/Conference s-Marketing	56.73
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Marketing	41.55
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	ANIMOTO INC	Computer and Data Services-Marketing	396.00
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	NORTHBROOK CLEANERS	Office Supplies-Marketing	36.00
Vendor 8256 - Fifth Third Bank Total:			9,422.29
Vendor: 10080 - Geiger			
Geiger	84 EATS Food Bowls	Community Relations-Marketing	1,129.28
Vendor 10080 - Geiger Total:			1,129.28
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-Marketing	7,907.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,907.12
Vendor: 10813 - Public Communications Inc			
Public Communications Inc	PR Strategy Consulting	Professional Services-Marketing	7,000.00
Vendor 10813 - Public Communications Inc Total:			7,000.00
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Improving Community Spaces	Signs Supplies-Marketing	78.00
Vendor 10993 - State Graphics Total:			78.00
Activity 1005 - Marketing Total:			39,907.13
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT, INC	Office Supplies-Admin Support	386.59
Fifth Third Bank	AMZN MKTP US 1X8IM4GM3	Office Supplies-Admin Support	44.37
Fifth Third Bank	AMAZON.COM	Office Supplies-Admin Support	-40.00
Fifth Third Bank	AMZN MKTP US	Office Supplies-Admin Support	-44.37

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US RL8DD1682	Meeting Expense-Admin Support	74.02
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting Expense-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			436.60
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-Admin Support	1,128.87
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,128.87
Activity 1006 - Administrative Support Total:			1,565.47
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN TROPHY	EE Appreciation Team Expense-District Committees	27.90
Fifth Third Bank	HOBBY-LOBBY #0195	EE Appreciation Team Expense-District Committees	8.97
Fifth Third Bank	SUNSET FOOD MART INC -	EE Appreciation Team Expense-District Committees	296.48
Fifth Third Bank	CHIPOTLE ONLINE	EE Appreciation Team Expense-District Committees	1,227.59
Fifth Third Bank	AMZN MKTP US GW9XO3Y23	EE Appreciation Team Expense-District Committees	55.72
Fifth Third Bank	TARGET 00008334	EE Appreciation Team Expense-District Committees	71.76
Vendor 8256 - Fifth Third Bank Total:			1,688.42
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	EAT-Cinco de Mayo Staff Event	EE Appreciation Team Expense-District Committees	42.67
Vendor 4992 - Wendy Peterson Total:			42.67
Activity 1010 - District Committees Total:			1,731.09
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Bond Interest NB19, NB20, NPB2	Bond Interest Expense-Bond & Interest	33,450.00
UMB Bank NA	Bond Interest NB19, NB20, NPB2	Bond Interest Expense-Bond & Interest	78,200.00
UMB Bank NA	Bond Interest NB19, NB20, NPB2	Bond Interest Expense-Bond & Interest	147,981.25
Vendor 5616 - UMB Bank NA Total:			259,631.25
Activity 1035 - Bond & Interest Total:			259,631.25
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	Laptop Upgrades (3)	Tech-Hardware/Software-Capital Proj Tech/Business	2,639.01
Vendor 5341 - Dell Marketing, LP Total:			2,639.01
Activity 1052 - Capital Projects - Tech/Business Total:			2,639.01
Division 1 - Administration Total:			411,866.82
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	Bench Pad install HOGC Range	Land Improvements-P & L Projects Parks	5,115.00
Milieu Design Llc	HOGC-Bench Pad Repairs	Land Improvements-P & L Projects Parks	2,650.00
Vendor 0676 - Milieu Design Llc Total:			7,765.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10130 - Patriot Pavement Maintenance			
Patriot Pavement Maintenance	HOGC- Concrete Work	Land Improvements-P & L Projects Parks	27,933.00
Vendor 10130 - Patriot Pavement Maintenance Total:			27,933.00
Activity 1025 - P&L Projects - Parks Total:			35,698.00
Activity: 1050 - Capital Projects - Parks			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	WOG Parking Lot-Survey, PreDesign & Construc Docs	Capital - Professional Serv- Capital Projects Parks	11,460.00
Gewalt Hamilton Associates	Admin Parking Lot Engineering- Payment #9	Land Improvements-Capital Projects Parks	760.00
Gewalt Hamilton Associates	Leisure Center/Indian Ridge CA Svcs-Pmt#1	Land Improvements-Capital Projects Parks	1,196.00
Gewalt Hamilton Associates	ANETS Easement Exhibit	Capital - Professional Serv- Capital Projects Parks	3,200.00
Gewalt Hamilton Associates	WOG Parking Lot=Survey, Pre- Design, Constr	Capital - Professional Serv- Capital Projects Parks	6,635.00
Gewalt Hamilton Associates	Leisure Center/Indian Ridge CA Services-PMT #2	Land Improvements-Capital Projects Parks	7,878.00
Gewalt Hamilton Associates	Admin Parking Lot-CA Services	Land Improvements-Capital Projects Parks	4,231.00
Vendor 1290 - Gewalt Hamilton Associates Total:			35,360.00
Vendor: 11177 - Highland Park Electric			
Highland Park Electric	Directional Bore Electrical-545	Land Improvements-Capital Projects Parks	1,000.00
Highland Park Electric	Directional Boring Electrical	Land Improvements-Capital Projects Parks	2,000.00
Vendor 11177 - Highland Park Electric Total:			3,000.00
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	WIL Park Renovation-PMT # 21	Land Improvements-Capital Projects Parks	3,523.00
Hitchcock Design Group	TPPF-TRP & Bike Path Grant Assistance	Capital - Professional Serv- Capital Projects Parks	500.00
Hitchcock Design Group	West Park Planning	Capital - Professional Serv- Capital Projects Parks	4,029.90
Hitchcock Design Group	Greenfield Pk Playgrd & Ct Reno-Pmt # 13	Land Improvements-Capital Projects Parks	3,444.35
Vendor 1338 - Hitchcock Design Group Total:			11,497.25
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Irrigation-545	Land Improvements-Capital Projects Parks	19.36
Home Depot Credit Services	Irrigation-545	Land Improvements-Capital Projects Parks	6.43
Vendor 0441 - Home Depot Credit Services Total:			25.79
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	2024 Capital Improvmt Prj- Bravo Trailer Replacemt	Machinery & Equipment- Capital Projects Parks	14,735.00
Vendor 10352 - Knapheide Equipment Co Total:			14,735.00
Vendor: 5604 - Lucky Locators, Inc			
Lucky Locators, Inc	Indian Rdige Park-Pipe Locate	Land Improvements-Capital Projects Parks	420.00
Vendor 5604 - Lucky Locators, Inc Total:			420.00
Vendor: 10654 - National Auto Fleet Group			
National Auto Fleet Group	2023 Capital Improvemt Pjt- Truck 315 Replacmt	Machinery & Equipment- Capital Projects Parks	53,616.18
National Auto Fleet Group	2024 Capital Improvmt Pjt- Truck 309 Replacement	Machinery & Equipment- Capital Projects Parks	50,732.64
Vendor 10654 - National Auto Fleet Group Total:			104,348.82

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10853 - Pulse Design, Inc			
Pulse Design, Inc	Williamsburg Sq Pk Native Area Signs-Final Payment	Capital - Professional Serv-Capital Projects Parks	1,732.50
Vendor 10853 - Pulse Design, Inc Total:			1,732.50
Vendor: 2034 - Secretary Of State			
Secretary Of State	2023 Capital Improvmt Pjt-Title for New Truck 315	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	Construction Teting at LC/Indian Ridge Park	Land Improvements-Capital Projects Parks	1,155.00
Soil And Material Consultants	Williamsburg Square Park-Construction Testing	Land Improvements-Capital Projects Parks	1,461.00
Soil And Material Consultants	545 Construction Testing	Land Improvements-Capital Projects Parks	1,989.00
Vendor 0931 - Soil And Material Consultants Total:			4,605.00
Vendor: 10993 - State Graphics			
State Graphics	4 Fence Signs-Williamsburg Sq Pk Pjt	Capital - Professional Serv-Capital Projects Parks	160.00
State Graphics	9 Fence Signes-Deliveries/Visitors for 545 Bldg	Land Improvements-Capital Projects Parks	225.76
State Graphics	4 Lawn Sign-Pathways Under Construction	Land Improvements-Capital Projects Parks	78.00
State Graphics	2 Lawn Sign-New Playground Equipment-Wescott Pk	Land Improvements-Capital Projects Parks	55.00
State Graphics	7 Lawn Signs-ADA Pkg Pathway Under Construct	Land Improvements-Capital Projects Parks	275.50
Vendor 10993 - State Graphics Total:			794.26
Vendor: 3349 - U.S. Tennis Court Construction			
U.S. Tennis Court Construction	Hard Court Repairs perTIPS Contract	Land Improvements-Capital Projects Parks	6,044.00
Vendor 3349 - U.S. Tennis Court Construction Total:			6,044.00
Activity 1050 - Capital Projects - Parks Total:			182,727.62
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd -2.21.24-3.20.24	Electricity-P & P Admin	82.15
Vendor 0231 - ComEd Total:			82.15
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Highland/Vicki - 1.16.24-2.20.24-BALANCE	Electricity-P & P Admin	0.80
Constellation Energy Services, Inc.	Oakwood/Walnut-1.17.24-2.21.24-BALANCE	Electricity-P & P Admin	0.78
Constellation Energy Services, Inc.	3385 Whirlaway-1.19.24-2.23.24-BALANCE	Electricity-P & P Admin	6.45
Constellation Energy Services, Inc.	200 Anets-TPPF 1.19.24-2.23.24-BALANCE	Electricity-P & P Admin	212.52
Constellation Energy Services, Inc.	545 Academy 1.19.24-2.23.24-BALANCE	Electricity-P & P Admin	318.55
Constellation Energy Services, Inc.	Dundee/Alice-Greenfield Pk-1.19.24-2.23.24-BALANCE	Electricity-P & P Admin	0.49
Constellation Energy Services, Inc.	1225 Cedar/Tower -1.24.24-2.29.24-BALANCE	Electricity-P & P Admin	0.22
Constellation Energy Services, Inc.	Highland/Vicki-2.20.24-3.19.24-BALANCE	Electricity-P & P Admin	22.85
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-2.22.24-3.21.24	Electricity-P & P Admin	415.54
Constellation Energy Services, Inc.	200 Anets-TPPF-2.23.24-3.22.24	Electricity-P & P Admin	495.32
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) 2.23.24-3.22.24	Electricity-P & P Admin	22.09

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, Inc.	545 Academy -2.23.24-3.22.24	Electricity-P & P Admin	1,357.97
Constellation Energy Services, Inc.	3385 Whirlaway-2.23.24-3.22.24	Electricity-P & P Admin	35.84
Constellation Energy Services, Inc.	1225 Cedar/Tower 2.29.24-03.28.24	Electricity-P & P Admin	31.99
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,921.41
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas -Jan/Feb 2024	Natural Gas-P & P Admin	218.61
Constellation NewEnergy-Gas Division	Natural Gas-Jan/Feb 2024	Natural Gas-P & P Admin	989.75
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,208.36
Vendor: 10752 - Eptura, Inc			
Eptura, Inc	Manager Plus Training	Training/Education/Conference s-P & P Admin	600.00
Vendor 10752 - Eptura, Inc Total:			600.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	161.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-P & P Admin	216.00
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-P & P Admin	124.79
Fifth Third Bank	SQ CAPITAL CITY TRANS	Training/Education/Conference s-P & P Admin	58.20
Fifth Third Bank	SQ CAPITAL CITY TRANS	Meeting Expense-P & P Admin	56.73
Fifth Third Bank	UPPERCRUST BAGELS	Meeting Expense-P & P Admin	148.68
Vendor 8256 - Fifth Third Bank Total:			1,975.65
Vendor: 10080 - Geiger			
Geiger	72 Perka 24oz Cups	Miscellaneous Supplies-P & P Admin	1,883.70
Vendor 10080 - Geiger Total:			1,883.70
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Safety Vests & Batteries	Safety Supplies-P & P Admin	87.84
Vendor 0441 - Home Depot Credit Services Total:			87.84
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q1'24 unemployment	Unemployment Benefits-P & P Admin	12,441.00
Vendor 3595 - Illinois Department of Employment Security Total:			12,441.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-P & P Admin	2,900.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,900.33
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1479 Maple Ave-01.04.24-04.04.24	Water-P & P Admin	203.55
Village Of Northbrook	Water billing 1700 Techny Rd -03.18.24-4.19.24	Water-P & P Admin	78.65
Village Of Northbrook	Water billing 1730 Techny Rd-3.18.24-4.19.24	Water-P & P Admin	37.54
Vendor 1073 - Village Of Northbrook Total:			319.74
Activity 1100 - Parks & Properties Administration Total:			24,420.18

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1101 - Parks & Properties Planning			
Vendor: 11149 - Chicago Title Company LLC			
Chicago Title Company LLC	Techny Prairie Park & Fields-Title Insurance	Professional Services-P&P Planning	3,053.00
Vendor 11149 - Chicago Title Company LLC Total:			3,053.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	USPS PO 1657300062	Professional Services-P&P Planning	87.12
Fifth Third Bank	USPS PO 1657300062	Professional Services-P&P Planning	58.08
Fifth Third Bank	WWW.DOODLE.COM	Computer and Data Services-P&P Planning	83.40
Fifth Third Bank	DUNKIN #353357 Q35	Professional Services-P&P Planning	54.97
Fifth Third Bank	HSI EMERGENCY CARE SOL	Professional Memberships-P&P Planning	15.00
Vendor 8256 - Fifth Third Bank Total:			298.57
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Greenfield DECO Grant-Payment #6	Professional Services-P&P Planning	510.00
Hitchcock Design Group	Athletic Feild & Court Assessment-PMT #13	Professional Services-P&P Planning	1,700.00
Vendor 1338 - Hitchcock Design Group Total:			2,210.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-P&P Planning	4,029.48
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,029.48
Vendor: 10853 - Pulse Design, Inc			
Pulse Design, Inc	Floral Park Native Area Signs-Final Payment	Office Supplies-P&P Planning	1,170.00
Vendor 10853 - Pulse Design, Inc Total:			1,170.00
Activity 1101 - Parks & Properties Planning Total:			10,761.05
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 10782 - 48Forty Solutions, LLC			
48Forty Solutions, LLC	Mulch-Sports Center	Ground Supplies-P&P Ground Maint	1,746.33
48Forty Solutions, LLC	Mulch-TPAC	Ground Supplies-P&P Ground Maint	1,746.33
Vendor 10782 - 48Forty Solutions, LLC Total:			3,492.66
Vendor: 2428 - Ace Hardware			
Ace Hardware	Duck Tape	Athletic Field Supplies-P&P Ground Maint	3.59
Ace Hardware	Irrigation Cap Stonegate	Plumbing/Irrigation/Fountain-P&P Ground Maint	26.99
Ace Hardware	Tarp	Ground Supplies-P&P Ground Maint	58.49
Vendor 2428 - Ace Hardware Total:			89.07
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	2024 Spring Athletics Fertilizer	Athletic Field Supplies-P&P Ground Maint	5,729.20
Advanced Turf Solutions, Inc	Herbicide Killer	Ground Supplies-P&P Ground Maint	750.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			6,479.20
Vendor: 11202 - Alex Galindo			
Alex Galindo	Boots Reimbursement-2024	Safety Supplies-P&P Ground Maint	135.22
Vendor 11202 - Alex Galindo Total:			135.22

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Athletic Chalk	Athletic Field Supplies-P&P Ground Maint	933.80
Vendor 0237 - Conserv Fs, Incorporated Total:			933.80
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Bar Chain	Ground Supplies-P&P Ground Maint	69.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			69.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.77
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services- P&P Ground Maint	577.93
Fifth Third Bank	AMAZON RET ANCHORS/ S	Athletic Field Supplies-P&P Ground Maint	40.05
Fifth Third Bank	AMZN MKTP US PJ06D52P3	Athletic Field Supplies-P&P Ground Maint	64.00
Fifth Third Bank	AMZN MKTP US XY4B38BD3	Athletic Field Supplies-P&P Ground Maint	32.00
Fifth Third Bank	ISA	Professional Memberships-P&P Ground Maint	190.00
Fifth Third Bank	AMZN MKTP US 0X1N33IS3	Athletic Field Supplies-P&P Ground Maint	11.57
Fifth Third Bank	AMZN MKTP US FV1RG4LI3	Employee Uniforms-P&P Ground Maint	100.88
Fifth Third Bank	AMZN MKTP US ST7RH8TN3	Employee Uniforms-P&P Ground Maint	199.80
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.97
Fifth Third Bank	AMZN MKTP US TA16Z4Y03	Safety Supplies-P&P Ground Maint	77.49
Fifth Third Bank	AMZN MKTP US YS5LH6FH3	Ground Supplies-P&P Ground Maint	90.50
Fifth Third Bank	WHEELING DOUGHNUTS & C	Training/Education/Conference s-P&P Ground Maint	32.32
Fifth Third Bank	AMZN MKTP US DA8L452H3	Safety Supplies-P&P Ground Maint	22.99
Fifth Third Bank	AMZN MKTP US 571YV0013	Safety Supplies-P&P Ground Maint	22.79
Fifth Third Bank	AMZN MKTP US P199Q4943	Ground Supplies-P&P Ground Maint	26.99
Fifth Third Bank	ISA	Training/Education/Conference s-P&P Ground Maint	170.00
Fifth Third Bank	AMAZON.COM O86DP2GM3	Ground Supplies-P&P Ground Maint	11.35
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	63.54
Fifth Third Bank	AMAZON.COM Q59A11873	Athletic Field Supplies-P&P Ground Maint	30.54
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.77
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services- P&P Ground Maint	1,292.14
Vendor 8256 - Fifth Third Bank Total:			3,151.39
Vendor: 5281 - Goodmark Nurseries			
Goodmark Nurseries	Dump and MAC Trees	Plant Material-P&P Ground Maint	459.20
Vendor 5281 - Goodmark Nurseries Total:			459.20
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Painter Cleaner	Athletic Field Supplies-P&P Ground Maint	15.28

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Irrigation Parts	Plumbing/Irrigation/Fountain-P&P Ground Maint	34.87
Home Depot Credit Services	Straps	Athletic Field Supplies-P&P Ground Maint	30.96
Home Depot Credit Services	Towels "Tax Exempt"	Ground Supplies-P&P Ground Maint	16.66
Vendor 0441 - Home Depot Credit Services Total:			97.77
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agriculture	3yr Pesticide License Fee-Brandon Dietz	Professional Memberships-P&P Ground Maint	90.00
Vendor 1774 - Illinois Department Of Agriculture Total:			90.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-P&P Ground Maint	2,446.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,446.34
Vendor: 11187 - Israel Estrada			
Israel Estrada	Boots Reimbursement-2024	Safety Supplies-P&P Ground Maint	142.00
Vendor 11187 - Israel Estrada Total:			142.00
Vendor: 11201 - Juan Bermudez			
Juan Bermudez	Boots Reimbursement-2024	Safety Supplies-P&P Ground Maint	75.59
Vendor 11201 - Juan Bermudez Total:			75.59
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	April 2024 SW Mowing	Ground Maintenance Services-P&P Ground Maint	6,247.08
Vendor 0676 - Milieu Design Llc Total:			6,247.08
Vendor: 3216 - Moe Funds			
Moe Funds	June 2024 Health Insurance-MOE Union Employees	Health Insurance Premiums-P&P Ground Maint	7,841.00
Vendor 3216 - Moe Funds Total:			7,841.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	April NE mowing	Ground Maintenance Services-P&P Ground Maint	2,056.68
Vendor 0686 - Moore Landscapes Total:			2,056.68
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	2- Plaques (Golub & Roger)	Miscellaneous Revenue-P&P Ground Maint	565.00
Vendor 0744 - Nutoys Leisure Products Total:			565.00
Vendor: 2725 - Partytime-Hdo Operations, LLC			
Partytime-Hdo Operations, LLC	Wash/Repair Tents-Parks & Trades	Misc Contractual Services-P&P Ground Maint	1,100.00
Vendor 2725 - Partytime-Hdo Operations, LLC Total:			1,100.00
Vendor: 0858 - Reds Garden Center & Fireplace Logs, Inc.			
Reds Garden Center & Fireplace Logs, Inc.	Village Green-Annuals 2024	Plant Material-P&P Ground Maint	47.50
Vendor 0858 - Reds Garden Center & Fireplace Logs, Inc. Total:			47.50
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Supplies	Ground Supplies-P&P Ground Maint	147.55
Reinders, Incorporated	Supplies	Ground Supplies-P&P Ground Maint	162.39
Reinders, Incorporated	Irrigation Box	Plumbing/Irrigation/Fountain-P&P Ground Maint	49.68
Vendor 0862 - Reinders, Incorporated Total:			359.62

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Chainsaw Tool	Hand Tools-P&P Ground Maint	4.99
Vendor 0891 - Russo's Power Equipment Incorporated Total:			4.99
Vendor: 1969 - Sav A Tree			
Sav A Tree	Village Green-Hazard Limb	Ground Maintenance Services-P&P Ground Maint	385.00
Sav A Tree	Coast Guard Pruning	Ground Maintenance Services-P&P Ground Maint	1,762.00
Sav A Tree	Greenfield Hazard Prune	Ground Maintenance Services-P&P Ground Maint	630.00
Vendor 1969 - Sav A Tree Total:			2,777.00
Vendor: 10993 - State Graphics			
State Graphics	6 Lawn Signs-Field Closed	Ground Supplies-P&P Ground Maint	99.90
Vendor 10993 - State Graphics Total:			99.90
Vendor: 1006 - The Mulch Center			
The Mulch Center	Top Soil	Ground Supplies-P&P Ground Maint	84.00
The Mulch Center	Topsoil	Ground Supplies-P&P Ground Maint	180.00
Vendor 1006 - The Mulch Center Total:			264.00
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Stewardship 2/25/24-3/30/24	Ground Maintenance Services-P&P Ground Maint	4,370.00
V3 Construction Group, Ltd	April Stewardship Contract	Ground Maintenance Services-P&P Ground Maint	3,974.69
Vendor 10155 - V3 Construction Group, Ltd Total:			8,344.69
Activity 1102 - Parks & Properties Ground Maintenance Total:			47,368.70
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	17.99
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-P&P Trades	53.96
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-P&P Trades	5.39
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-P&P Trades	25.18
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-P&P Trades	13.49
Ace Hardware	Bldg Supplies-HOGC	Hardware & Fastener Supplies-P&P Trades	6.29
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-P&P Trades	14.38
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	5.62
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	1.12
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-P&P Trades	15.63
Ace Hardware	Electrical Supplies	Electrical Supplies-P&P Trades	1.42
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	7.72
Ace Hardware	Electrical Supplies	Electrical Supplies-P&P Trades	1.16
Ace Hardware	Electrical Supplies	Electrical Supplies-P&P Trades	13.47
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-P&P Trades	4.46
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-P&P Trades	12.55

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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-P&P Trades	17.99
Vendor 2428 - Ace Hardware Total:			217.82
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	Vehicle Antenas	Equipment Supplies-P&P Trades	84.00
Vendor 0053 - Alpha Prime Communications Total:			84.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Plumbing Supply	Plumbing/Irrigation/Fountain-P&P Trades	4.30
Banner Plumbing Supply Company, Incorporated	VG-Drinking Fountain	Plumbing/Irrigation/Fountain-P&P Trades	16.82
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			21.12
Vendor: 0150 - Burris Equipment Company			
Burris Equipment Company	Stump Grinder	Equipment Rental-P&P Trades	974.70
Burris Equipment Company	Stump Grinder	Equipment Rental-P&P Trades	23.25
Vendor 0150 - Burris Equipment Company Total:			997.95
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	41.56
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Trades	342.69
Fifth Third Bank	IMAGE SPECIALTIES OF G	Signs Supplies-P&P Trades	11.00
Fifth Third Bank	TBL PILOT INSTITUTE	Training/Education/Conference s-P&P Trades	159.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.76
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	26.37
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	HOOVER FENCE CO.	Building Maintenance Supplies-P&P Trades	274.61
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	83.13
Fifth Third Bank	TRAFFIC CONTROL & PROT	Signs Supplies-P&P Trades	357.75
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	41.56
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Trades	342.69
Vendor 8256 - Fifth Third Bank Total:			1,932.62
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitoring Radio Lease-1750 Techny	Building Maintenance Services-P&P Trades	108.00
Vendor 0360 - Fox Valley Fire & Safety Total:			108.00
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	545-HVAC Parts	HVAC-P&P Trades	77.04
Vendor 1925 - G&O Thermal Supply Total:			77.04
Vendor: 2071 - Glenrock Company			
Glenrock Company	Concrete Sealer	Building Maintenance Supplies-P&P Trades	1,712.83
Vendor 2071 - Glenrock Company Total:			1,712.83
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Small Equipment	Small Equipment < \$10k-P&P Trades	298.00
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	23.22
Home Depot Credit Services	Concrete "Tax Exempt"	Building Maintenance Supplies-P&P Trades	29.94
Home Depot Credit Services	Concrete "Tax Exempt"	Building Maintenance Supplies-P&P Trades	67.10
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-P&P Trades	41.36
Home Depot Credit Services	Bldg Supplies	Building Maintenance Supplies-P&P Trades	10.22

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-P&P Trades	8.97
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-P&P Trades	35.25
Home Depot Credit Services	Plumbing Supplies	Plumbing/Irrigation/Fountain-P&P Trades	69.39
Home Depot Credit Services	Bldg Supplies	Building Maintenance Supplies-P&P Trades	28.58
Home Depot Credit Services	Roof Fitting	Plumbing/Irrigation/Fountain-P&P Trades	5.23
Home Depot Credit Services	Electrical -545 Parking	Electrical Supplies-P&P Trades	175.70
Home Depot Credit Services	Roof Drain	Plumbing/Irrigation/Fountain-P&P Trades	15.50
Vendor 0441 - Home Depot Credit Services Total:			808.46
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	545 Gate Disconnect	Electrical Supplies-P&P Trades	117.71
Vendor 0454 - Idlewood Electric Supply Total:			117.71
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-P&P Trades	2,898.51
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,898.51
Vendor: 2139 - Jake Vest			
Jake Vest	Boots Reimbursement-2024	Safety Supplies-P&P Trades	159.45
Vendor 2139 - Jake Vest Total:			159.45
Vendor: 10315 - Jeremy Halgren			
Jeremy Halgren	Boots Reimbursement-2024	Safety Supplies-P&P Trades	143.44
Vendor 10315 - Jeremy Halgren Total:			143.44
Vendor: 11193 - M&E Plastic Repair, LLC			
M&E Plastic Repair, LLC	Repair to spiral slide-Village Green	Playground Supplies-P&P Trades	1,325.00
Vendor 11193 - M&E Plastic Repair, LLC Total:			1,325.00
Vendor: 3216 - Moe Funds			
Moe Funds	June 2024 Health Insurance-MOE Union Employees	Health Insurance Premiums-P&P Trades	10,763.00
Vendor 3216 - Moe Funds Total:			10,763.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	Fundamentals of Playgnd Inspection-U. Lopez	Training/Education/Conference s-P&P Trades	20.00
Vendor 0771 - Park District Risk Management Agency Total:			20.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	30- Property of Northbrook Park District-SIGNS	Signs Supplies-P&P Trades	183.20
Vendor 10784 - Signarama Northbrook Total:			183.20
Vendor: 10202 - Wxline LLC			
Wxline LLC	New Antenna and Amplifier	Equipment Repairs-P&P Trades	510.00
Vendor 10202 - Wxline LLC Total:			510.00
Activity 1103 - Parks & Properties Trades Total:			22,080.15
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	545-Gas	Fuel-P&P Fleet Maint	3,702.99
Vendor 10987 - Al Warren Oil Co Inc Total:			3,702.99
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Vehicle Supplies	Vehicle Supplies-P&P Fleet Maint	235.66
Chicago Parts and Sound LLC	TPMS Sensor 602	Vehicle Supplies-P&P Fleet Maint	224.44

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Vendor Name	Description (Payable)	Account Name	Amount
Chicago Parts and Sound LLC	Credit-ScrapBattery	Vehicle Supplies-P&P Fleet Maint	-11.00
Vendor 10783 - Chicago Parts and Sound LLC Total:			449.10
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Honda Primer-Parts	Equipment Supplies-P&P Fleet Maint	40.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			40.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	19.47
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.33
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	19.47
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	FIRESTONE786467	Vehicle Supplies-P&P Fleet Maint	577.10
Fifth Third Bank	OPEN KITCHENS HERITAGE	Training/Education/Conference s-P&P Fleet Maint	22.44
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	36.65
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	38.95
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.33
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	19.47
Vendor 8256 - Fifth Third Bank Total:			892.73
Vendor: 3216 - Moe Funds			
Moe Funds	June 2024 Health Insurance-MOE Union Employees	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	LED Light	Equipment Supplies-P&P Fleet Maint	42.18
Napa Auto Parts	LED Warning Light	Equipment Supplies-P&P Fleet Maint	-42.18
Napa Auto Parts	Light	Equipment Supplies-P&P Fleet Maint	3.99
Napa Auto Parts	Lit Lens-Items Purchased	Equipment Supplies-P&P Fleet Maint	-8.98
Napa Auto Parts	Core Deposit from invoice #6871-240851	Equipment Supplies-P&P Fleet Maint	-9.90
Napa Auto Parts	324 Filter	Vehicle Supplies-P&P Fleet Maint	16.88
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet Maint	91.30
Napa Auto Parts	101 Tie Rod	Vehicle Supplies-P&P Fleet Maint	61.99
Napa Auto Parts	Vehicle Filters	Vehicle Supplies-P&P Fleet Maint	46.46
Napa Auto Parts	Lube/Filter	Oil & Lubricants-P&P Fleet Maint	155.76
Napa Auto Parts	Lube/Filter	Equipment Supplies-P&P Fleet Maint	71.25

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Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Case Filter	Equipment Supplies-P&P Fleet Maint	55.77
Napa Auto Parts	602 Brakes-Returned 1 set	Vehicle Supplies-P&P Fleet Maint	347.98
Napa Auto Parts	602 brakes	Vehicle Supplies-P&P Fleet Maint	52.99
Napa Auto Parts	4685 Hoses	Equipment Supplies-P&P Fleet Maint	310.75
Napa Auto Parts	4685 Hoses	Equipment Supplies-P&P Fleet Maint	52.96
Napa Auto Parts	Brake Fluid	Vehicle Supplies-P&P Fleet Maint	17.87
Napa Auto Parts	Oil	Oil & Lubricants-P&P Fleet Maint	59.99
Napa Auto Parts	Spark Plugs	Equipment Supplies-P&P Fleet Maint	49.90
Napa Auto Parts	202 Oil Filter	Vehicle Supplies-P&P Fleet Maint	6.49
Vendor 0703 - Napa Auto Parts Total:			1,383.45
Vendor: 1175 - Pomp's Tire Service Inc			
Pomp's Tire Service Inc	306 Tire	Vehicle Supplies-P&P Fleet Maint	181.33
Vendor 1175 - Pomp's Tire Service Inc Total:			181.33
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Mower Blades	Equipment Supplies-P&P Fleet Maint	91.86
Reinders, Incorporated	Toro Snow Blower	Small Equipment < \$10k-P&P Fleet Maint	1,741.99
Vendor 0862 - Reinders, Incorporated Total:			1,833.85
Activity 1104 - Parks & Properties Fleet Maintenance Total:			11,454.45
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hand Tools	Hand Tools-P&P Facility Maint	22.12
Vendor 2428 - Ace Hardware Total:			22.12
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maint Services-P&P Facility Maint	2,843.75
Bravo Services	District Custodial Services	Building Maint Services-P&P Facility Maint	2,843.75
Vendor 9675 - Bravo Services Total:			5,687.50
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-P&P Facility Maint.	116.46
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			116.46
Vendor: 0849 - Randy Truhlar			
Randy Truhlar	Boots Reimbursement-2024	Safety Supplies-P&P Facility Maint	165.99
Vendor 0849 - Randy Truhlar Total:			165.99
Vendor: 9363 - The Home Depot Pro			
The Home Depot Pro	Micro Fiber Towels	Janitorial Supplies-P&P Facility Maint	41.16
Vendor 9363 - The Home Depot Pro Total:			41.16
Activity 1105 - Parks & Properties Facility Maintenance Total:			6,033.23
Division 2 - Parks & Properties Total:			340,543.38
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 3116 - FGM Architects			
FGM Architects	FGM MAC Pool Renovations Prjt-Pmt #4	Building Improvements-Capital Projects Recreation	79,177.87

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Vendor Name	Description (Payable)	Account Name	Amount
FGM Architects	FGM-MAC Pool Reno Prj-Pmt #5	Building Improvements-Capital Projects Recreation	38,668.68
Vendor 3116 - FGM Architects Total:			117,846.55
Vendor: 11199 - IL Dept of Natural Resources			
IL Dept of Natural Resources	Leisure Center-PARC Grant Award Fee-2024	Capital -Profess Serv-Capital Projects Recreation	5,000.00
Vendor 11199 - IL Dept of Natural Resources Total:			5,000.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Aquatic Center Renov-Bid Notice	Capital -Profess Serv-Capital Projects Recreation	186.30
Paddock Publications	Bid 2268	Capital -Profess Serv-Capital Projects Recreation	189.00
Vendor 0764 - Paddock Publications Total:			375.30
Vendor: 3488 - Protolight, Inc.			
Protolight, Inc.	2024 Captial Improvmt Prj: Theatre Auto Light Bid	Machinery & Equipment-Capital Projects Recreation	28,490.00
Vendor 3488 - Protolight, Inc. Total:			28,490.00
Activity 1053 - Capital Projects - Recreation Total:			151,711.85
Activity: 1300 - LC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Barrie House Kona Coffee-LC	Office Supplies-LC Admin	76.50
Vendor 2340 - Avcoa, Inc. Total:			76.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Fifth Third Bank	ADOBE ADOBE	Publications/Subscriptions-LC Admin	19.99
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charges-LC Admin	252.51
Fifth Third Bank	AMZN MKTP US TX84P9I53	Office Supplies-LC Admin	9.99
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-LC Admin	47.96
Fifth Third Bank	AMAZON MAR 112-152427	Program Supplies-LC Admin	31.29
Fifth Third Bank	PANERA BREAD #204412 O	Meeting Expense-LC Admin	160.60
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Meeting Expense-LC Admin	139.94
Fifth Third Bank	TST NOTHING BUNDT CAK	Meeting Expense-LC Admin	28.00
Fifth Third Bank	ADOBE INC.	Publications/Subscriptions-LC Admin	10.00
Vendor 8256 - Fifth Third Bank Total:			725.28
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-LC Admin	3,551.05
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,551.05
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-4.01.24-4.30.24-3323 Walters	Equipment Maintenance Services-LC Admin	236.56
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			236.56
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-May 2024	Equipment Maintenance Services-LC Admin	386.71
Vendor 1239 - Konica Minolta Total:			386.71
Activity 1300 - LC Administration Total:			4,976.10
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Electrical Covers/Paint Supplies for NOI	Electrical Supplies-LC Maint	44.20
Ace Hardware	Painters Tape/Window Cleaning Supplies	Building Maintenance Supplies-LC Maint	35.98

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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Painters Tape/Window Cleaning Supplies	Janitorial Supplies-LC Maint	25.68
Vendor 2428 - Ace Hardware Total:			105.86
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	District Radio Reprogram	Tech Accessories/peripherals-LC Maint	125.00
Vendor 0053 - Alpha Prime Communications Total:			125.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-1.19.24-2.23.24-BALANCE	Electricity-LC Maint	812.59
Constellation Energy Services, Inc.	3323-Leisure Center-2.23.24-3.22.24	Electricity-LC Maint	3,002.86
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,815.45
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Jan/Feb 2024	Natural Gas-LC Maint	1,167.19
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,167.19
Vendor: 3011 - Darling Ingredients, Inc.			
Darling Ingredients, Inc.	Grease Trap Cleaning	Building Maintenance Services-LC Maint	218.00
Vendor 3011 - Darling Ingredients, Inc. Total:			218.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZORO TOOLS INC	Building Maintenance Supplies-LC Maint	-30.75
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC Maint	349.43
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-LC Maint	15.23
Fifth Third Bank	GRAINGER	Electrical Supplies-LC Maint	151.63
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	AMZN MKTP US N77OS63E3	Building Maintenance Supplies-LC Maint	17.38
Fifth Third Bank	AMZN MKTP US N77OS63E3	Safety Supplies-LC Maint	9.99
Fifth Third Bank	AMZN MKTP US WR1TZ4R63	Janitorial Supplies-LC Maint	39.98
Fifth Third Bank	AMZN MKTP US CU4QT5IU3	Building Maintenance Supplies-LC Maint	26.50
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC Maint	349.43
Vendor 8256 - Fifth Third Bank Total:			968.82
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Ansui Inspection	Inspection Services-LC Maint	74.50
Vendor 0360 - Fox Valley Fire & Safety Total:			74.50
Vendor: 0403 - Grainger			
Grainger	Sealant-LC	Building Maintenance Supplies-LC Maint	80.52
Vendor 0403 - Grainger Total:			80.52
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Bldg Supplies	Building Maintenance Supplies-LC Maint	74.89
Home Depot Credit Services	Bldg Supplies	Building Maintenance Supplies-LC Maint	23.70
Home Depot Credit Services	LC Bldg Supplies	Building Maintenance Supplies-LC Maint	13.84
Home Depot Credit Services	LC Vent	Building Maintenance Supplies-LC Maint	134.75
Home Depot Credit Services	LC-Vent	Building Maintenance Supplies-LC Maint	65.84
Home Depot Credit Services	LC Bldg Supplies	Building Maintenance Supplies-LC Maint	28.59

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Sign Parts	Building Maintenance Supplies-LC Maint	19.86
Vendor 0441 - Home Depot Credit Services Total:			361.47
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	LC-Paint	Building Maintenance Supplies-LC Maint	122.42
Vendor 2438 - Sherwin Williams Co. Total:			122.42
Vendor: 5172 - Unique Products & Service Corp.			
Unique Products & Service Corp.	Floor Scrubber Parts	Equipment Supplies-LC Maint	309.62
Vendor 5172 - Unique Products & Service Corp. Total:			309.62
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave 03.18.24-4.19.24	Water-LC Maint	194.70
Village Of Northbrook	Water billing 3323 Walters Ave 03.18.24-4.19.24	Water-LC Maint	8.85
Vendor 1073 - Village Of Northbrook Total:			203.55
Activity 1301 - LC Maintenance Total:			7,552.40
Activity: 1305 - LC Parties			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots-Birthday Parties Pkg-April 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: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies for SC Lunchroom	Office Supplies-SC Admin	114.75
Vendor 2340 - Avcoa, Inc. Total:			114.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ONCE UPON A GRILL	Meeting Expense-SC Admin	183.98
Fifth Third Bank	JEWEL OSCO 3426	Meeting Expense-SC Admin	49.93
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	49.00
Fifth Third Bank	ULINE SHIP SUPPLIES	Furniture & Fixtures < \$10K-SC Admin	483.90
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-SC Admin	75.00
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Meeting Expense-SC Admin	129.94
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	144.19
Fifth Third Bank	AMZN MKTP US 2S3989493	Office Supplies-SC Admin	156.79
Fifth Third Bank	AMZN MKTP US FX51V1XL3	Office Supplies-SC Admin	124.99
Vendor 8256 - Fifth Third Bank Total:			1,397.72
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-SC Admin	6,145.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,145.17
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 4..01.24-4.30.24-SC	Equipment Maintenance Services-SC Admin	217.04
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			217.04
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-May 2024	Equipment Maintenance Services-SC Admin	410.88
Vendor 1239 - Konica Minolta Total:			410.88

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	#10 Standard Envelopes-Sports Ctr	Office Supplies-SC Admin	78.90
Vendor 0691 - MSF Graphics Incorporated Total:			78.90
Activity 1320 - SC Administration Total:			8,364.46
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Plumbing Supplies-SC	Plumbing/Irrigation/Fountain-SC Maint	45.49
Vendor 2428 - Ace Hardware Total:			45.49
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	District Radio Reprogram	Tech Accessories/Peripherals-SC Maint	125.00
Vendor 0053 - Alpha Prime Communications Total:			125.00
Vendor: 10945 - Clauger USA, LLC			
Clauger USA, LLC	Compressor Oil	Oil & Lubricants-SC Maint	1,297.85
Vendor 10945 - Clauger USA, LLC Total:			1,297.85
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Sports Center 1.25.24-3.01.24-BALANCE	Electricity-SC Maint	3,361.68
Constellation Energy Services, Inc.	1730 Pfingsten-Sports Center 3.01.24-3.29.24	Electricity-SC Maint	15,933.39
Vendor 3064 - Constellation Energy Services, Inc. Total:			19,295.07
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Jan/Feb 2024	Natural Gas-SC Maint	5,251.89
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			5,251.89
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	PRU Replacements	Building Repairs-SC Maint	5,147.10
Vendor 10064 - F.E. Moran Inc Total:			5,147.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC Maint	415.82
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-SC Maint	132.93
Fifth Third Bank	ZORO TOOLS INC	Plumbing/Irrigation/Fountain-SC Maint	69.95
Fifth Third Bank	SP 1800CEILING	Building Maintenance Supplies-SC Maint	336.22
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	ZORO TOOLS INC	Plumbing/Irrigation/Fountain-SC Maint	455.94
Fifth Third Bank	AMZN MKTP US WR1TZ4R63	Janitorial Supplies-SC Maint	39.98
Fifth Third Bank	GRAINGER	Safety Supplies-SC Maint	266.70
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC Maint	415.82
Vendor 8256 - Fifth Third Bank Total:			2,173.36
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Ansui Inspection	Inspection Services-SC Maint	139.50
Vendor 0360 - Fox Valley Fire & Safety Total:			139.50
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Maint. tool	Hand Tools-SC Maint	22.91
Home Depot Credit Services	NOI Set Tap, Hand Tools & Stair Repair	Building Maintenance Supplies-SC Maint	89.16
Home Depot Credit Services	NOI Set Tap, Hand Tools & Stair Repair	Hand Tools-SC Maint	31.94
Home Depot Credit Services	Safety Vests & Batteries	Electrical Supplies-SC Maint	16.94
Vendor 0441 - Home Depot Credit Services Total:			160.95

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Sharpening	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	131.20
Jorson & Carlson Co., Incorporated	Blade Sharpen	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Ice Scraper Knives Sharpened	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Ice Scraper Knives cleaned sharpened	Equipment Maintenance Services-SC Maint	76.60
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			437.60
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Base Paint-SC	Building Maintenance Supplies-SC Maint	113.18
Vendor 2438 - Sherwin Williams Co. Total:			113.18
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pflugsten 03.18.24-04.19.24	Water-SC Maint	1,358.50
Vendor 1073 - Village Of Northbrook Total:			1,358.50
Activity 1321 - SC Maintenance Total:			35,545.49
Activity: 1323 - Skating Services			
Vendor: 10563 - Howies Hockey, Inc			
Howies Hockey, Inc	Hockey Goods for Resale-SC	Cost of Goods Sold-Skating Services	1,335.67
Vendor 10563 - Howies Hockey, Inc Total:			1,335.67
Activity 1323 - Skating Services Total:			1,335.67
Activity: 1351 - VG Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	VG Plumbing Supplies	Plumbing/Irrigation/Fountain-VG Maint	3.56
Vendor 2428 - Ace Hardware Total:			3.56
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green 1.24.24-2.29.24-BALANCE	Electricity-VG Maint	208.17
Constellation Energy Services, Inc.	1810 Walter-Village Green 2.29.24-3.28.24	Electricity-VG Maint	1,153.97
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,362.14
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Jan/Feb 2024	Natural Gas-VG Maint	504.91
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			504.91
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-VG Maint	105.33
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-VG Maint	123.33
Vendor 8256 - Fifth Third Bank Total:			278.66
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitoring Radio Lease-Village Green	Building Maintenance Services-VG Maint	215.00
Vendor 0360 - Fox Valley Fire & Safety Total:			215.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1802 Walters Ave 03.17.24-04.27.24	Water-VG Maint	8.85
Vendor 1073 - Village Of Northbrook Total:			8.85
Activity 1351 - VG Maintenance Total:			2,373.12
Activity: 1370 - SC Pool Operations			
Vendor: 10207 - AED Professionals			
AED Professionals	Skintx Nitrile Gloves	Safety Supplies-SC Pool Oper	66.00
Vendor 10207 - AED Professionals Total:			66.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ORIGINAL WATERMEN INC	Employee Uniforms-SC Pool Oper	38.95
Fifth Third Bank	WHENTOWORK INC	Program Supplies-SC Pool Oper	540.00
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-SC Pool Oper	118.93
Vendor 8256 - Fifth Third Bank Total:			697.88
Vendor: 11154 - Kiefer Aquatics, The Lifeguard Store			
Kiefer Aquatics, The Lifeguard Store	Rescue Bord with Head Piece	Program Supplies-SC Pool Oper	307.00
Vendor 11154 - Kiefer Aquatics, The Lifeguard Store Total:			307.00
Vendor: 5258 - Original Watermen Inc			
Original Watermen Inc	Swimsuits for returning and new guards	Employee Uniforms-SC Pool Oper	1,933.57
Vendor 5258 - Original Watermen Inc Total:			1,933.57
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	2 Mesh Banners-8 x 4 POOL PASS	Promotional Advertising-SC Pool Oper	100.00
Vendor 10784 - Signarama Northbrook Total:			100.00
Vendor: 10993 - State Graphics			
State Graphics	500 Brochures-Pool Info & 250 PC 2024 Poll Info	Printing/Finishing Services-SC Pool Oper	262.50
State Graphics	12 Lawn Sign-Pool Passes on Sale Now	Printing/Finishing Services-SC Pool Oper	81.00
Vendor 10993 - State Graphics Total:			343.50
Activity 1370 - SC Pool Operations Total:			3,447.95
Activity: 1375 - SC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	SC Pool Bldg Supplies	Building Maintenance Supplies-SC Pool Maint	17.98
Ace Hardware	SC POOL-Hardware	Hardware & Fastener Supplies-SC Pool Maint	6.75
Vendor 2428 - Ace Hardware Total:			24.73
Vendor: 0470 - Illinois Pump Incorporated			
Illinois Pump Incorporated	SC Pool-Vortex Pump Rebuild & Reinstall	Equipment Repairs-SC Pool Maint	9,063.62
Vendor 0470 - Illinois Pump Incorporated Total:			9,063.62
Vendor: 2725 - Partytime-Hdo Operations, LLC			
Partytime-Hdo Operations, LLC	Wash/Repair Tents-Parks & Trades	Equipment Repairs-SC Pool Maint	1,540.00
Vendor 2725 - Partytime-Hdo Operations, LLC Total:			1,540.00
Activity 1375 - SC Pool Maintenance Total:			10,628.35
Activity: 1400 - MAC Pool Operations			
Vendor: 10207 - AED Professionals			
AED Professionals	Skintx Nitrile Gloves	Safety Supplies-MAC Pool Oper	66.00
Vendor 10207 - AED Professionals Total:			66.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WATER SAFETY PRODUC	Program Supplies-MAC Pool Oper	490.20

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-MAC Pool Oper	118.94
Vendor 8256 - Fifth Third Bank Total:			609.14
Vendor: 11154 - Kiefer Aquatics, The Lifeguard Store			
Kiefer Aquatics, The Lifeguard Store	Rescue Bord with Head Piece	Program Supplies-MAC Pool Oper	307.00
Vendor 11154 - Kiefer Aquatics, The Lifeguard Store Total:			307.00
Vendor: 5258 - Original Watermen Inc			
Original Watermen Inc	Swimsuits for returning and new guards	Employee Uniforms-MAC Pool Oper	1,933.58
Vendor 5258 - Original Watermen Inc Total:			1,933.58
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	2 Mesh Banners-8 x 4 POOL PASS	Promotional Advertising-MAC Pool Oper	100.00
Vendor 10784 - Signarama Northbrook Total:			100.00
Vendor: 10993 - State Graphics			
State Graphics	500 Brochures-Pool Info & 250 PC 2024 Poll Info	Printing/Finishing Services-MAC Pool Oper	262.50
State Graphics	12 Lawn Sign-Pool Passes on Sale Now	Printing/Finishing Services-MAC Pool Oper	81.00
Vendor 10993 - State Graphics Total:			343.50
Activity 1400 - MAC Pool Operations Total:			3,359.22
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	MAC-Bldg Supplies	Building Maintenance Supplies-MAC Pool Maint	3.59
Ace Hardware	Hardware	Hardware & Fastener Supplies-MAC Pool Maint	5.69
Ace Hardware	Janitorial Supplies	Janitorial Supplies-MAC Pool Maint	18.87
Ace Hardware	Spraypaint-Mac-Fence Paint	Building Maintenance Supplies-MAC Pool Maint	61.85
Ace Hardware	MAC-Fence Paint	Building Maintenance Supplies-MAC Pool Maint	37.21
Ace Hardware	Hardware	Hardware & Fastener Supplies-MAC Pool Maint	4.50
Vendor 2428 - Ace Hardware Total:			131.71
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Pump Repair Parts	Equipment Repairs-MAC Pool Maint	90.15
Banner Plumbing Supply Company, Incorporated	HOGC-Plumbing MAC Pump/Plumbing	Plumbing/Irrigation/Fountain-MAC Pool Maint	1,004.25
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			1,094.40
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple 1.24.24-2.29.24-BALANCE	Electricity-MAC Pool Maint	77.60
Constellation Energy Services, Inc.	MAC-Waukegan/Maple 2.29.24-3.28.24	Electricity-MAC Pool Maint	529.49
Vendor 3064 - Constellation Energy Services, Inc. Total:			607.09
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Jan/Feb 2024	Natural Gas-MAC Pool Maint	1,163.68
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,163.68
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Vendor 8256 - Fifth Third Bank Total:			40.00
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	MAC-Pool Supplies	Pool Maintenance Supplies-MAC Pool Maint	799.53

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Vendor Name	Description (Payable)	Account Name	Amount
Halogen Supply Company, Incorporated	Mac-Pool Parts	Pool Maintenance Supplies-MAC Pool Maint	74.35
Halogen Supply Company, Incorporated	MAC-Pool Supplies	Pool Maintenance Supplies-MAC Pool Maint	18.22
Halogen Supply Company, Incorporated	MAC-Pool Supplies	Pool Maintenance Supplies-MAC Pool Maint	1,635.51
Halogen Supply Company, Incorporated	MAC-Pool Supplies	Pool Maintenance Supplies-MAC Pool Maint	-62.70
Halogen Supply Company, Incorporated	MAC-Pool Supplies	Pool Maintenance Supplies-MAC Pool Maint	889.40
Vendor 0417 - Halogen Supply Company, Incorporated Total:			3,354.31
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	MAC Bldg Supplies	Building Maintenance Supplies-MAC Pool Maint	16.97
Home Depot Credit Services	Mac Bldg Supplies	Building Maintenance Supplies-MAC Pool Maint	56.99
Vendor 0441 - Home Depot Credit Services Total:			73.96
Vendor: 2163 - North Shore Pool & Spa			
North Shore Pool & Spa	Plunge Pool-MAC	Pool Maintenance Supplies-MAC Pool Maint	129.98
Vendor 2163 - North Shore Pool & Spa Total:			129.98
Vendor: 2725 - Partytime-Hdo Operations, LLC			
Partytime-Hdo Operations, LLC	Wash/Repair Tents-Parks & Trades	Equipment Repairs-MAC Pool Maint	1,540.00
Vendor 2725 - Partytime-Hdo Operations, LLC Total:			1,540.00
Vendor: 2056 - Univar Usa Inc.			
Univar Usa Inc.	Chlorine for MAC	Pool Maintenance Supplies-MAC Pool Maint	2,613.40
Univar Usa Inc.	Acid for MAC	Pool Maintenance Supplies-MAC Pool Maint	766.06
Vendor 2056 - Univar Usa Inc. Total:			3,379.46
Activity 1405 - MAC Pool Maintenance Total:			11,514.59
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	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	91.98
Fifth Third Bank	AMZN MKTP US TW0WB0KD3	Office Supplies-TPAC Admin	90.86
Fifth Third Bank	AMZN MKTP US 6B1E244N3	Office Supplies-TPAC Admin	39.49
Fifth Third Bank	AMZN MKTP US QY0IQ6VQ3	Office Supplies-TPAC Admin	42.99
Fifth Third Bank	AMZN MKTP US D18OT6WC3	Office Supplies-TPAC Admin	20.89
Fifth Third Bank	AMZN MKTP US C73J858A3	Office Supplies-TPAC Admin	20.57
Fifth Third Bank	AMZN MKTP US 1V9UX3B13	Office Supplies-TPAC Admin	19.99
Vendor 8256 - Fifth Third Bank Total:			361.77
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'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 Maintenance-4.01.24-4.30.24-180 Anets	Equipment Maintenance Services-TPAC Admin	51.36
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			51.36
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-May 2024	Equipment Maintenance Services-TPAC Admin	386.71
Vendor 1239 - Konica Minolta Total:			386.71
Activity 1450 - TPAC Administration Total:			1,186.56

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Cleaning Supplies	Janitorial Supplies-TPAC Maint	32.36
		Vendor 2428 - Ace Hardware Total:	32.36
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	District Radio Reprogram	Tech Accessories/Peripherals-TPAC Maint	125.00
		Vendor 0053 - Alpha Prime Communications Total:	125.00
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maintenance Services-TPAC Maint	1,010.63
		Vendor 9675 - Bravo Services Total:	1,010.63
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM-TPAC	Building Maintenance Services-TPAC Maint	205.00
		Vendor 10549 - Colley Elevator Company Total:	205.00
Vendor: 0231 - ComEd			
ComEd	Service 3/22/24-4/22/24 Activity Center	Electricity-TPAC Maint	1,032.29
		Vendor 0231 - ComEd Total:	1,032.29
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-TPAC Maint	419.97
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	AMZN MKTP US P918M8PI3	Janitorial Supplies-TPAC Maint	37.98
Fifth Third Bank	AMZN MKTP US WR1TZ4R63	Janitorial Supplies-TPAC Maint	50.96
Fifth Third Bank	AMZN MKTP US CA6577AX3	Building Maintenance Supplies-TPAC Maint	19.38
Fifth Third Bank	ZORO TOOLS INC	Equipment Repairs-TPAC Maint	575.99
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-TPAC Maint	455.97
		Vendor 8256 - Fifth Third Bank Total:	1,600.25
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr-3.18.24-4.19.24	Water-TPAC Maint	203.55
		Vendor 1073 - Village Of Northbrook Total:	203.55
Activity 1451 - TPAC Maintenance Total:			4,209.08
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US GG1BQ1PH3	Program Supplies-TPAC Parties	32.99
Fifth Third Bank	AMZN MKTP US LM3WX89R3	Program Supplies-TPAC Parties	2.99
Fifth Third Bank	AMZN MKTP US MR3UY3B43	Program Supplies-TPAC Parties	40.05
		Vendor 8256 - Fifth Third Bank Total:	76.03
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Birthday Parties-March 2024	Program Services-TPAC Parties	200.00
Hot Shots Sports	Hot Shot Sports-Birthday Party for Barajas-4-20-24	Program Services-TPAC Parties	200.00
		Vendor 1287 - Hot Shots Sports Total:	400.00
Vendor: 3344 - Royal Princess Parties, Llc			
Royal Princess Parties, Llc	TPAC-Spiderman Birthday Party-5-19-24	Program Services-TPAC Parties	229.00
		Vendor 3344 - Royal Princess Parties, Llc Total:	229.00
Activity 1454 - TPAC Parties Total:			705.03

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

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-April Classes	Program Services-Fitness Center	180.00
BodyMindSpirit Fitness Inc	Tai Chi & Move it Shake It-April Classes	Program Services-Fitness Center	180.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			360.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25.00
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	AMZN MKTP US O03AT8XG3	Program Supplies-Fitness Center	74.97
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	389.00
Fifth Third Bank	AMZN MKTP US AD48Q7XN3	Program Supplies-Fitness Center	15.76
Fifth Third Bank	AMZN MKTP US V033J0B03	Office Supplies-Fitness Center	44.65
Fifth Third Bank	AMZN MKTP US AQ8I79IU3	Office Supplies-Fitness Center	20.57
Fifth Third Bank	AMZN MKTP US JM6FM38R3	Office Supplies-Fitness Center	6.85
Fifth Third Bank	AMAZON MAR 113-058415	Office Supplies-Fitness Center	6.99
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
Fifth Third Bank	TARGET 00011254	Program Supplies-Fitness Center	13.16
Fifth Third Bank	DOLLAR TREE	Office Supplies-Fitness Center	5.00
Fifth Third Bank	AMAZON.COM O17OX5753	Program Supplies-Fitness Center	119.99
Vendor 8256 - Fifth Third Bank Total:			2,160.29
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-Fitness Center	3,282.79
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,282.79
Activity 1475 - Fitness Center Total:			5,803.08
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF 1.19.24-2.23.24-BALANCE	Electricity-Turf Field Rentals	79.70
Constellation Energy Services, Inc.	200 Anets-TPPF-2.23.24-3.22.24	Electricity-Turf Field Rentals	185.74
Vendor 3064 - Constellation Energy Services, Inc. Total:			265.44
Activity 1501 - Turf Field Rentals Total:			265.44
Activity: 1504 - Batting Cages			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Batting Cages Supplies	Equipment Repairs-Batting Cages	4.49
Vendor 2428 - Ace Hardware Total:			4.49
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF 1.19.24-2.23.24-BALANCE	Electricity-Batting Cages	26.56

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, Inc.	200 Anets-TPPF-2.23.24-3.22.24	Electricity-Batting Cages	61.92
Vendor 3064 - Constellation Energy Services, Inc. Total:			88.48
Vendor: 3076 - Midwest Netting Solutions Midwest Netting Solutions	Batting Cages-Netting	Equipment Repairs-Batting Cages	1,320.00
Vendor 3076 - Midwest Netting Solutions Total:			1,320.00
Activity 1504 - Batting Cages Total:			1,412.97
Activity: 1506 - Velodrome/Chalet Rentals Vendor: 3064 - Constellation Energy Services, Inc.	MAC-Waukegan/Maple 1.24.24-2.29.24-BALANCE	Electricity-Velodrome/Chalet Rentals	37.69
Constellation Energy Services, Inc.	MAC-Waukegan/Maple 2.29.24-3.28.24	Electricity-Velodrome/Chalet Rentals	257.18
Vendor 3064 - Constellation Energy Services, Inc. Total:			294.87
Activity 1506 - Velodrome/Chalet Rentals Total:			294.87
Activity: 1507 - Racquet Court Rentals Vendor: 5049 - LRS, LLC	Portable Washrooms-May 2024	Program Services-Racquet Ct Rntls	85.00
LRS, LLC		Vendor 5049 - LRS, LLC Total:	85.00
Vendor: 10993 - State Graphics	22 Fence Signs-Racquet,Tennis,Pickle Ball Rules	Program Supplies-Racquet Ct Rntls	627.00
State Graphics		Vendor 10993 - State Graphics Total:	627.00
Activity 1507 - Racquet Court Rentals Total:			712.00
Activity: 1508 - Ball Field Rentals Vendor: 5049 - LRS, LLC	Portable Washrooms-May 2024	Misc Contractual-Ballfield Rentals	151.00
LRS, LLC	Portable Washrooms-May 2024	Misc Contractual-Ballfield Rentals	68.00
LRS, LLC	Portable Washrooms-May 2024	Misc Contractual-Ballfield Rentals	68.00
Vendor 5049 - LRS, LLC Total:			287.00
Activity 1508 - Ball Field Rentals Total:			287.00
Activity: 1510 - Dog Park Vendor: 0231 - ComEd	2490 Dundee - 2.22.24-3.21.24	Electricity-Dog Park	56.39
ComEd		Vendor 0231 - ComEd Total:	56.39
Vendor: 8256 - Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	164.85
Fifth Third Bank		Vendor 8256 - Fifth Third Bank Total:	164.85
Vendor: 0441 - Home Depot Credit Services	Dog Park-LC	Program Supplies-Dog Park	14.94
Home Depot Credit Services		Vendor 0441 - Home Depot Credit Services Total:	14.94
Vendor: 5049 - LRS, LLC	Portable Washrooms-May 2024	Misc Contractual Services-Dog Park	68.00
LRS, LLC		Vendor 5049 - LRS, LLC Total:	68.00
Activity 1510 - Dog Park Total:			304.18
Activity: 1530 - Affiliates - NB Girls Softball Vendor: 5049 - LRS, LLC	Portable Washrooms-May 2024	Misc ContractServ-Affilitate NB Girls Softball	68.00
LRS, LLC			

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
LRS, LLC	Portable Washrooms-May 2024	Misc ContractServ-Affiliate NB Girls Softball	85.00
LRS, LLC	Portable Washrooms-May 2024	Misc ContractServ-Affiliate NB Girls Softball	85.00
Vendor 5049 - LRS, LLC Total:			238.00
Activity 1530 - Affiliates - NB Girls Softball Total:			238.00
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Washrooms-May 2024	Misc Contractual Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Washrooms-May 2024	Misc Contractual Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Washrooms-May 2024	Misc Contractual Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Washrooms-May 2024	Misc Contractual Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Washrooms-May 2024	Misc Contractual Services-Affiliates NB Baseball	85.00
Vendor 5049 - LRS, LLC Total:			357.00
Activity 1531 - Affiliates - NB Baseball Total:			357.00
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	NORTHBROOK CHAMBER	Training/Education/Conference s-Rec Admin	35.00
Fifth Third Bank	POTBELLY #8	Meeting Expense-Rec Admin	66.48
Fifth Third Bank	AMAZON MAR 112-562523	Meeting Expense-Rec Admin	52.44
Vendor 8256 - Fifth Third Bank Total:			261.92
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q1'24 unemployment	Unemployment Benefits-Rec Admin	1,107.00
Vendor 3595 - Illinois Department of Employment Security Total:			1,107.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-Rec Admin	4,034.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,034.17
Activity 1800 - Recreation Admin Total:			5,403.09
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF 1.19.24-2.23.24-BALANCE	Electricity-Rec Program Admin	106.26
Constellation Energy Services, Inc.	MAC-Waukegan/Maple 1.24.24-2.29.24-BALANCE	Electricity-Rec Program Admin	106.43
Constellation Energy Services, Inc.	200 Anets-TPPF-2.23.24-3.22.24	Electricity-Rec Program Admin	247.66
Constellation Energy Services, Inc.	MAC-Waukegan/Maple 2.29.24-3.28.24	Electricity-Rec Program Admin	726.16
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,186.51
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.00
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Rec Program Admin	167.97
Fifth Third Bank	SMS STORETRAFFIC	Professional Memberships-Rec Program Admin	820.38
Fifth Third Bank	VSI NSSRA	Meeting Expense-Rec Program Admin	35.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Rec Program Admin	80.00

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MAR 112-378965	Meeting Expense-Rec Program Admin	49.45
Fifth Third Bank	AMAZON MAR 112-562523	Meeting Expense-Rec Program Admin	41.98
Vendor 8256 - Fifth Third Bank Total:			2,006.78
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance-Rec Program Admin	17,809.72
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			17,809.72
Vendor: 10993 - State Graphics			
State Graphics	250-Business Cards-Jeremy Goedeke	Printing/Finishing Services-Rec Program Admin	50.00
Vendor 10993 - State Graphics Total:			50.00
Activity 1810 - Recreation Program Admin Total:			21,053.01
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	59.97
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.74
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	59.36
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	21.48
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.74
Vendor 8256 - Fifth Third Bank Total:			231.59
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premium-Rec Facility Maint	1,196.43
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,196.43
Vendor: 3216 - Moe Funds			
Moe Funds	June 2024 Health Insurance-MOE Union Employees	Health Insurance Premium-Rec Facility Maint	10,763.00
Vendor 3216 - Moe Funds Total:			10,763.00
Activity 1815 - Recreation Facility Maintenance Total:			12,191.02
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Spring 2024-Northbrook Raquet Club	Independent Contractor Services-Tennis Lessons-Grp	26,875.80
Vendor 0736 - Northbrook Racquet Club Total:			26,875.80
Activity 2003 - Tennis Lessons - Group Total:			26,875.80
Activity: 2007 - Softball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AD STARR	Program Supplies-Softball	550.00
Fifth Third Bank	AMZN MKTP US UN3JS3OW3	Program Supplies-Softball	76.92
Vendor 8256 - Fifth Third Bank Total:			626.92
Activity 2007 - Softball Total:			626.92

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	E Town-Pickleball Clinics-Spring 2024	Independent Contractor-TPAC Pickleball	10,758.56
Vendor 5556 - E Town Tennis Total:			10,758.56
Activity 2011 - TPAC Pickleball Total:			10,758.56
Activity: 2015 - TPAC Pickleball Private Lessons			
Vendor: 5556 - E Town Tennis			
E Town Tennis	E Town- Spring Pickleball Lessons	Indep Contractor-TPAC Pickleball Private Lessons	255.50
Vendor 5556 - E Town Tennis Total:			255.50
Activity 2015 - TPAC Pickleball Private Lessons Total:			255.50
Activity: 2016 - Pickleball Leagues/Tournaments			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 4N7AS1D23	Program Supplies-Pickleball League/Tournament	17.09
Vendor 8256 - Fifth Third Bank Total:			17.09
Activity 2016 - Pickleball Leagues/Tournaments Total:			17.09
Activity: 2100 - Aquatics Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US DW77F5LX3	Program Supplies-Aquatics Program Admin	38.65
Fifth Third Bank	AMZN MKTP US 1503P0WQ3	Program Supplies-Aquatics Program Admin	56.05
Vendor 8256 - Fifth Third Bank Total:			94.70
Activity 2100 - Aquatics Program Admin Total:			94.70
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CANVA I04109-65110462	Program Supplies-A.C.Admin	119.99
Fifth Third Bank	GRILL HOUSE	Program Supplies-A.C.Admin	66.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-A.C.Admin	32.74
Fifth Third Bank	TARGET 00013854	Program Supplies-A.C.Admin	23.29
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-A.C.Admin	969.80
Fifth Third Bank	WALMART.COM	Program Supplies-A.C.Admin	98.96
Vendor 8256 - Fifth Third Bank Total:			1,310.78
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-A C Admin	4,136.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,136.10
Vendor: 10730 - Jenna Brody			
Jenna Brody	Mileage Reimbursement-01.08-03.08 MLG	Transportation-A.C.Admin	47.03
Vendor 10730 - Jenna Brody Total:			47.03
Activity 2200 - AC Admin Total:			5,493.91
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RA44Q8D41	Program Supplies-A.C. Hickory Point	19.99
Fifth Third Bank	AMAZON.COM RA5CX0SC1	Program Supplies-A.C. Hickory Point	44.61
Fifth Third Bank	AMAZON.COM VM6P83JC3	Program Supplies-A.C. Hickory Point	56.81
Fifth Third Bank	AMAZON.COM N13FG5JO3	Program Supplies-A.C. Hickory Point	43.98
Fifth Third Bank	AMAZON.COM I09NU8643	Program Supplies-A.C. Hickory Point	5.49
Fifth Third Bank	AMZN MKTP US TG7HG9K23	Program Supplies-A.C. Hickory Point	101.93

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US 9W3S72S03	Program Supplies-A.C. Hickory Point	11.88
Fifth Third Bank	AMAZON.COM A08VX0D53	Program Supplies-A.C. Hickory Point	33.97
Fifth Third Bank	AMAZON.COM FS4XF9KW3	Program Supplies-A.C. Hickory Point	36.66
Fifth Third Bank	AMAZON.COM O46QY5W53	Program Supplies-A.C. Hickory Point	63.93
Fifth Third Bank	AMAZON.COM ZI6AV1P03	Program Supplies-A.C. Hickory Point	18.85
Fifth Third Bank	AMAZON.COM 5H8IW77F3	Program Supplies-A.C. Hickory Point	62.17
Fifth Third Bank	AMZN MKTP US 7N0NK1JF3	Program Supplies-A.C. Hickory Point	16.87
Fifth Third Bank	AMAZON.COM R15CY3B53	Program Supplies-A.C. Hickory Point	32.10
Fifth Third Bank	AMAZON.COM A27XW2323	Program Supplies-A.C. Hickory Point	99.28
Fifth Third Bank	AMAZON.COM 2I3VJ0X13	Program Supplies-A.C. Hickory Point	43.74
Fifth Third Bank	AMAZON.COM TI0VE4CM3	Program Supplies-A.C. Hickory Point	108.56
Fifth Third Bank	AMAZON.COM DX62V94K3	Program Supplies-A.C. Hickory Point	51.54
Vendor 8256 - Fifth Third Bank Total:			852.36

Vendor: 11195 - Improv Playhouse Theatre

Improv Playhouse Theatre	Deposit-TYA Performance-5 Performances at LC	Program Services-A.C. Hickory Point	250.00
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Vendor 11195 - Improv Playhouse Theatre Total: 250.00

Activity 2201 - Adventure Campus Hickory Point Total: 1,102.36

Activity: 2202 - Adventure Campus - Shabonee

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	4.78
Fifth Third Bank	AMZN MKTP US RA44Q8D41	Program Supplies-A.C. Shabonee	8.79
Fifth Third Bank	AMAZON.COM RA5CX0SC1	Program Supplies-A.C. Shabonee	19.63
Fifth Third Bank	AMAZON.COM VM6P83JC3	Program Supplies-A.C. Shabonee	24.99
Fifth Third Bank	AMAZON.COM I09NU8643	Program Supplies-A.C. Shabonee	2.42
Fifth Third Bank	AMZN MKTP US TG7HG9K23	Program Supplies-A.C. Shabonee	51.84
Fifth Third Bank	AMZN MKTP US 9W3S72S03	Program Supplies-A.C. Shabonee	5.23
Fifth Third Bank	AMAZON.COM A08VX0D53	Program Supplies-A.C. Shabonee	53.79
Fifth Third Bank	AMAZON.COM 2C4KU5993	Program Supplies-A.C. Shabonee	10.29
Fifth Third Bank	AMAZON.COM FS4XF9KW3	Program Supplies-A.C. Shabonee	16.13
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	7.98
Fifth Third Bank	AMAZON.COM O46QY5W53	Program Supplies-A.C. Shabonee	28.13
Fifth Third Bank	AMAZON.COM ZI6AV1P03	Program Supplies-A.C. Shabonee	8.29
Fifth Third Bank	AMAZON.COM 5H8IW77F3	Program Supplies-A.C. Shabonee	27.35
Fifth Third Bank	AMZN MKTP US 7N0NK1JF3	Program Supplies-A.C. Shabonee	7.42

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM R15CY3B53	Program Supplies-A.C. Shabonee	46.20
Fifth Third Bank	AMZN MKTP US FY0LL4KV3	Program Supplies-A.C. Shabonee	45.86
Fifth Third Bank	AMZN MKTP US GQ1XQ1003	Program Supplies-A.C. Shabonee	11.66
Fifth Third Bank	AMAZON.COM G197R0I23	Program Supplies-A.C. Shabonee	43.99
Fifth Third Bank	AMZN MKTP US VP4LV5GG3	Program Supplies-A.C. Shabonee	12.91
Fifth Third Bank	AMAZON.COM A27XW2323	Program Supplies-A.C. Shabonee	43.68
Fifth Third Bank	AMAZON.COM 2I3VJ0XI3	Program Supplies-A.C. Shabonee	19.24
Fifth Third Bank	AMAZON.COM TIOVE4CM3	Program Supplies-A.C. Shabonee	47.77
Fifth Third Bank	AMAZON.COM DX62V94K3	Program Supplies-A.C. Shabonee	22.68
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	11.98
Vendor 8256 - Fifth Third Bank Total:			583.03

Vendor: 11195 - Improv Playhouse Theatre

Improv Playhouse Theatre	Deposit-TYA Performance-5 Performances at LC	Program Services-A.C. Shabonee	250.00
Vendor 11195 - Improv Playhouse Theatre Total:			250.00

Activity 2202 - Adventure Campus - Shabonee Total: 833.03

Activity: 2203 - Adventure Campus Wescott

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	31.25
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	7.16
Fifth Third Bank	AMZN MKTP US RA44Q8D41	Program Supplies-A.C. Wescott	17.59
Fifth Third Bank	AMAZON.COM RA5CX0SC1	Program Supplies-A.C. Wescott	39.25
Fifth Third Bank	AMAZON.COM VM6P83JC3	Program Supplies-A.C. Wescott	49.99
Fifth Third Bank	AMZN MKTP US TG7HG9K23	Program Supplies-A.C. Wescott	89.69
Fifth Third Bank	AMZN MKTP US 9W3S72SO3	Program Supplies-A.C. Wescott	10.45
Fifth Third Bank	AMAZON.COM A08VX0D53	Program Supplies-A.C. Wescott	29.89
Fifth Third Bank	AMAZON.COM FS4XF9KW3	Program Supplies-A.C. Wescott	32.26
Fifth Third Bank	AMZN MKTP US 1681F95Z3	Program Supplies-A.C. Wescott	86.22
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	11.98
Fifth Third Bank	AMAZON.COM O46QY5W53	Program Supplies-A.C. Wescott	56.26
Fifth Third Bank	AMAZON.COM ZI6AV1P03	Program Supplies-A.C. Wescott	16.59
Fifth Third Bank	AMAZON.COM 5H8IW77F3	Program Supplies-A.C. Wescott	54.71
Fifth Third Bank	AMZN MKTP US 7N0NK1JF3	Program Supplies-A.C. Wescott	14.84
Fifth Third Bank	AMAZON.COM R15CY3B53	Program Supplies-A.C. Wescott	28.25
Fifth Third Bank	AMZN MKTP US C39XC9RO3	Program Supplies-A.C. Wescott	24.95
Fifth Third Bank	AMZN MKTP US E35QX2SN3	Program Supplies-A.C. Wescott	75.71
Fifth Third Bank	OTC BRANDS INC	Program Supplies-A.C. Wescott	26.98
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C. Wescott	23.75
Fifth Third Bank	AMAZON.COM A27XW2323	Program Supplies-A.C. Wescott	87.36
Fifth Third Bank	AMAZON.COM 2I3VJ0XI3	Program Supplies-A.C. Wescott	38.49
Fifth Third Bank	AMAZON.COM TIOVE4CM3	Program Supplies-A.C. Wescott	95.54
Fifth Third Bank	AMAZON.COM DX62V94K3	Program Supplies-A.C. Wescott	45.36
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	17.96
Vendor 8256 - Fifth Third Bank Total:			1,012.48

Vendor: 11195 - Improv Playhouse Theatre

Improv Playhouse Theatre	Deposit-TYA Performance-5 Performances at LC	Program Services-A.C. Wescott	250.00
Vendor 11195 - Improv Playhouse Theatre Total:			250.00

Activity 2203 - Adventure Campus Wescott Total: 1,262.48

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RA44Q8D41	Program Supplies-A.C. Winkelman	13.59
Fifth Third Bank	AMAZON.COM RA5CX0SC1	Program Supplies-A.C. Winkelman	30.33
Fifth Third Bank	AMAZON.COM VM6P83JC3	Program Supplies-A.C. Winkelman	38.63
Fifth Third Bank	AMAZON.COM I09NU8643	Program Supplies-A.C. Winkelman	4.83
Fifth Third Bank	AMAZON.COM I09NU8643	Program Supplies-A.C. Winkelman	3.73
Fifth Third Bank	AMZN MKTP US TG7HG9K23	Program Supplies-A.C. Winkelman	69.30
Fifth Third Bank	AMZN MKTP US 9W3S72SO3	Program Supplies-A.C. Winkelman	8.08
Fifth Third Bank	AMAZON.COM A08VX0D53	Program Supplies-A.C. Winkelman	23.09
Fifth Third Bank	AMZN MKTP US H54UQ3PJ3	Program Supplies-A.C. Winkelman	95.75
Fifth Third Bank	AMAZON.COM FS4XF9KW3	Program Supplies-A.C. Winkelman	24.93
Fifth Third Bank	AMAZON.COM O46QY5W53	Program Supplies-A.C. Winkelman	43.47
Fifth Third Bank	AMAZON.COM ZI6AV1P03	Program Supplies-A.C. Winkelman	12.82
Fifth Third Bank	AMAZON.COM 5H8IW77F3	Program Supplies-A.C. Winkelman	42.27
Fifth Third Bank	AMZN MKTP US 7N0NK1JF3	Program Supplies-A.C. Winkelman	11.47
Fifth Third Bank	AMAZON.COM R15CY3B53	Program Supplies-A.C. Winkelman	21.83
Fifth Third Bank	AMAZON.COM A27XW2323	Program Supplies-A.C. Winkelman	67.51
Fifth Third Bank	AMAZON.COM 2I3VJ0X13	Program Supplies-A.C. Winkelman	29.74
Fifth Third Bank	AMAZON.COM TI0VE4CM3	Program Supplies-A.C. Winkelman	73.82
Fifth Third Bank	AMAZON.COM DX62V94K3	Program Supplies-A.C. Winkelman	35.05
Vendor 8256 - Fifth Third Bank Total:			650.24
Vendor: 11195 - Improv Playhouse Theatre			
Improv Playhouse Theatre	Deposit-TYA Performance-5 Performances at LC	Program Services-A.C. Winkelman	250.00
Vendor 11195 - Improv Playhouse Theatre Total:			250.00
Activity 2204 - Adventure Campus Winkelman Total:			900.24

Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RA44Q8D41	Program Supplies-A.C. Willowbrook	19.99
Fifth Third Bank	AMAZON.COM RA5CX0SC1	Program Supplies-A.C. Willowbrook	44.61
Fifth Third Bank	AMAZON.COM VM6P83JC3	Program Supplies-A.C. Willowbrook	56.80
Fifth Third Bank	AMAZON.COM I09NU8643	Program Supplies-A.C. Willowbrook	5.49
Fifth Third Bank	AMZN MKTP US TG7HG9K23	Program Supplies-A.C. Willowbrook	101.93
Fifth Third Bank	AMZN MKTP US 9W3S72SO3	Program Supplies-A.C. Willowbrook	11.86
Fifth Third Bank	AMAZON.COM A08VX0D53	Program Supplies-A.C. Willowbrook	33.97

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM FS4XF9KW3	Program Supplies-A.C. Willowbrook	36.64
Fifth Third Bank	AMAZON.COM O46QY5W53	Program Supplies-A.C. Willowbrook	63.93
Fifth Third Bank	AMZN MKTP US IP86R7B23	Program Supplies-A.C. Willowbrook	73.96
Fifth Third Bank	AMAZON.COM ZI6AV1P03	Program Supplies-A.C. Willowbrook	18.85
Fifth Third Bank	AMAZON.COM 5H8IW77F3	Program Supplies-A.C. Willowbrook	62.17
Fifth Third Bank	AMZN MKTP US W245C8GD3	Program Supplies-A.C. Willowbrook	6.66
Fifth Third Bank	AMZN MKTP US RQ8PW1CS1	Program Supplies-A.C. Willowbrook	68.05
Fifth Third Bank	AMZN MKTP US 7N0NK1JF3	Program Supplies-A.C. Willowbrook	16.87
Fifth Third Bank	AMAZON.COM R15CY3B53	Program Supplies-A.C. Willowbrook	32.10
Fifth Third Bank	AMAZON.COM A27XW2323	Program Supplies-A.C. Willowbrook	99.27
Fifth Third Bank	AMAZON.COM 2I3VJ0XI3	Program Supplies-A.C. Willowbrook	43.74
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Willowbrook	31.25
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-A.C. Willowbrook	42.22
Fifth Third Bank	AMAZON.COM TI0VE4CM3	Program Supplies-A.C. Willowbrook	108.56
Fifth Third Bank	AMAZON.COM DX62V94K3	Program Supplies-A.C. Willowbrook	51.53
Vendor 8256 - Fifth Third Bank Total:			1,030.45

Vendor: 11195 - Improv Playhouse Theatre

Improv Playhouse Theatre	Deposit-TYA Performance-5 Performances at LC	Program Services-A.C. Willowbrook	250.00
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Vendor 11195 - Improv Playhouse Theatre Total: 250.00

Activity 2205 - Adventure Campus Willowbrook Total: 1,280.45

Activity: 2303 - Sunshine Preschool 3's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US T20VA58B3	Program Supplies Preschool 3's	6.82
Fifth Third Bank	SP INSECT LORE	Program Supplies Preschool 3's	58.92
Fifth Third Bank	AMAZON.COM HD4WA5R43	Program Supplies Preschool 3's	19.06
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 3's	55.68
Fifth Third Bank	SP INSECT LORE	Program Supplies Preschool 3's	8.95
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies Preschool 3's	7.58
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 3's	6.99
Vendor 8256 - Fifth Third Bank Total:			164.00

Activity 2303 - Sunshine Preschool 3's Total: 164.00

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 4's	34.67
Fifth Third Bank	WALMART.COM	Program Supplies Preschool 4's	9.86
Fifth Third Bank	AMAZON.COM 722CZ1GK3	Program Supplies Preschool 4's	2.47
Fifth Third Bank	AMZN MKTP US MT45Y7BJ3	Program Supplies Preschool 4's	11.96
Fifth Third Bank	SP INSECT LORE	Program Supplies Preschool 4's	37.98
Vendor 8256 - Fifth Third Bank Total:			96.94

Activity 2304 - Sunshine Preschool 4's Total: 96.94

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2305 - EC Contractual			
Vendor: 11053 - KMNS Kids Music Northshore LLC			
KMNS Kids Music Northshore LLC	Winter Session of Kindermusik-1-31 to 3-20-2024	Program Services-EC Contract	3,150.00
Vendor 11053 - KMNS Kids Music Northshore LLC Total:			3,150.00
Activity 2305 - EC Contractual Total:			3,150.00
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALMART.COM	Program Supplies-In-House	33.66
Fifth Third Bank	AMZN MKTP US VJ5P39C43	Program Supplies-In-House	27.98
Fifth Third Bank	AMZN MKTP US X99XP1CH3	Program Supplies-In-House	17.49
Fifth Third Bank	AMZN MKTP US Q19353HP3	Program Supplies-In-House	19.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	14.15
Fifth Third Bank	AMZN MKTP US E79RE7L03	Program Supplies-In-House	22.40
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Services-In-House	34.40
Fifth Third Bank	AMZN MKTP US EV9OQ70Z3	Program Supplies-In-House	29.27
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	8.97
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	101.92
Fifth Third Bank	AMAZON RET 111-819925	Program Supplies-In-House	4.36
Fifth Third Bank	AMZN MKTP US S01AZ2VF3	Program Supplies-In-House	19.80
Fifth Third Bank	AMZN MKTP US RP5EO9433	Program Supplies-In-House	195.98
Fifth Third Bank	AMZN MKTP US OU9846HE3	Program Supplies-In-House	395.58
Fifth Third Bank	AMZN MKTP US JI6LT2UV3	Program Supplies-In-House	28.78
Fifth Third Bank	AMAZON MARKE 04242024	Program Supplies-In-House	256.97
Vendor 8256 - Fifth Third Bank Total:			1,211.70
Activity 2306 - EC In-House Total:			1,211.70
Activity: 2420 - FC Personal Training			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US SV4JG1N43	Program Supplies-FC Personal Training	39.95
Vendor 8256 - Fifth Third Bank Total:			39.95
Activity 2420 - FC Personal Training Total:			39.95
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 0187 - Chess Wizards Incorporated			
Chess Wizards Incorporated	Chess Lessons-4.3.24-5.22.24	Independ Contract Serv-Gen Interest Contract Youth	4,410.00
Vendor 0187 - Chess Wizards Incorporated Total:			4,410.00
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	14 Students:Magic Class 5-10-2024	Program Fees-Gen-Interest Contract Youth	245.00
Vendor 0622 - Magic Of Gary Kantor Total:			245.00
Activity 2501 - General Interest - Contractual Youth Total:			4,655.00
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	81.01
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	136.94
Fifth Third Bank	AMAZON.COM R354Q3U53	Program Supplies-Culinary Youth	23.44
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	21.69
Fifth Third Bank	AMZN MKTP US 0C98G5IS3	Program Supplies-Culinary Youth	11.78
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	73.77
Vendor 8256 - Fifth Third Bank Total:			348.63
Activity 2502 - General Interest - In-House Youth Total:			348.63

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DUNBROOK CLEANERS	Program Services-Skating Prog Admin	47.45
			Vendor 8256 - Fifth Third Bank Total:
			47.45
			Activity 2700 - Skating Program Admin Total:
			47.45
Activity: 2708 - NOI Admin/Tickets			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Electrical Covers/Paint Supplies for NOI	Program Supplies-NOI Admin/Tickets	43.96
			Vendor 2428 - Ace Hardware Total:
			43.96
Vendor: 3237 - Atlas Bleachers			
Atlas Bleachers	Balance-NOI Bleacher Rental (Deposit-Feb 2024)	Program Supplies-NOI Admin/Tickets	4,645.00
			Vendor 3237 - Atlas Bleachers Total:
			4,645.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAINGER	Program Supplies-NOI Admin/Tickets	93.98
Fifth Third Bank	A2Z BALLOONS & PARTY S	Program Supplies-NOI Admin/Tickets	144.94
Fifth Third Bank	AMZN MKTP US HH4NN1PM3	Program Supplies-NOI Admin/Tickets	58.46
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Tickets	185.34
Fifth Third Bank	AMAZON.COM B63YA76S3	Program Supplies-NOI Admin/Tickets	22.50
Fifth Third Bank	REED RIGGING, INC.	Equipment Rental-NOI Admin/Tickets	296.64
Fifth Third Bank	AMAZON MAR 112-232053	Program Supplies-NOI Admin/Tickets	70.46
Fifth Third Bank	AMAZON MAR 112-559016	Program Supplies-NOI Admin/Tickets	25.98
			Vendor 8256 - Fifth Third Bank Total:
			898.30
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	NOI Set	Program Supplies-NOI Admin/Tickets	76.86
Home Depot Credit Services	NOI Set Tap, Hand Tools & Stair Repair	Program Supplies-NOI Admin/Tickets	92.09
			Vendor 0441 - Home Depot Credit Services Total:
			168.95
Vendor: 10993 - State Graphics			
State Graphics	300- Northbrook On Ice- Programs	Printing/Finishing Services-NOI Admin/Tickets	1,750.00
			Vendor 10993 - State Graphics Total:
			1,750.00
			Activity 2708 - NOI Admin/Tickets Total:
			7,506.21
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticipants/Costumes	103.87
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticipants/Costumes	76.80
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticipants/Costumes	-139.90
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticipants/Costumes	-55.15
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticipants/Costumes	158.19
Fifth Third Bank	JOANN STORES #2113	Program Supplies-NOI Partticipants/Costumes	46.57
Fifth Third Bank	AMZN MKTP US 5V6XT20W3	Program Supplies-NOI Partticipants/Costumes	57.98

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US L152Y1AD3	Program Supplies-NOI Partticipants/Costumes	19.79
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticipants/Costumes	80.80
Fifth Third Bank	AMZN MKTP US	Program Supplies-NOI Partticipants/Costumes	-22.79
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-NOI Partticipants/Costumes	14.96
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticipants/Costumes	161.78
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticipants/Costumes	53.31
Fifth Third Bank	USPS PO 1657300062	Program Services-NOI Partticipants/Costumes	24.75
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-NOI Partticipants/Costumes	10.77
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticipants/Costumes	88.95
Vendor 8256 - Fifth Third Bank Total:			680.68
Activity 2709 - NOI Participants/Costumes Total:			680.68

Activity: 2710 - Icettes, Jr. Icettes, Dancette

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WWW.GLAMOURCOSTUMES.C O	Program Supplies-Icettes, Jr Icettes, Dancettes	499.85
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Icettes, Jr Icettes, Dancettes	10.77
Fifth Third Bank	AMZN MKTP US 6D2234M13	Program Supplies-Icettes, Jr Icettes, Dancettes	363.52
Fifth Third Bank	AMZN MKTP US CQ1W260B3	Program Supplies-Icettes, Jr Icettes, Dancettes	163.15
Vendor 8256 - Fifth Third Bank Total:			1,037.29

Vendor: 1223 - New York Jewelers

New York Jewelers	4-Senior Skate Blades for NSI	Program Supplies-Icettes, Jr Icettes, Dancettes	280.00
Vendor 1223 - New York Jewelers Total:			280.00
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			1,317.29

Activity: 2800 - Performing Arts Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 3478	Program Supplies-PA Admin	7.28
Fifth Third Bank	AMZN MKTP US FZ4MY2413	Program Supplies-PA Admin	26.99
Fifth Third Bank	FIGURE 53 QLAB	Publications/Subscriptions-PA Admin	15.00
Fifth Third Bank	FIGURE 53 QLAB	Publications/Subscriptions-PA Admin	10.00
Fifth Third Bank	FIGURE 53 QLAB	Publications/Subscriptions-PA Admin	25.00
Fifth Third Bank	APPLE.COM/BILL	Publications/Subscriptions-PA Admin	3.29
Vendor 8256 - Fifth Third Bank Total:			87.56
Activity 2800 - Performing Arts Admin Total:			87.56

Activity: 2803 - Drama

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM YQ3JD7TA3	Program Supplies-Drama	23.99
Vendor 8256 - Fifth Third Bank Total:			23.99
Activity 2803 - Drama Total:			23.99

Activity: 2806 - Theatre Production Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-37.88
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Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-17.98
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-8.35
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-52.97
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-14.94
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-10.39
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-14.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-18.39
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-22.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-18.99
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	73.96
Vendor 8256 - Fifth Third Bank Total:			-143.91
Activity 2806 - Theatre Production Admin Total:			-143.91

Activity: 2809 - Community Theatre

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US 492WB97F3	Program Supplies-Community Theatre	99.99
Fifth Third Bank	DRAMATIC PUBLISHING EC	Royalties/Rent-Community Theatre	1,050.65
Vendor 8256 - Fifth Third Bank Total:			1,150.64
Activity 2809 - Community Theatre Total:			1,150.64

Activity: 2810 - Bright Star/NSSRA

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US 7C6Z67QD3	Program Services-Bright Star/NSSRA	28.58
Fifth Third Bank	FIGURE 53 QLAB	Program Services-Bright Star/NSSRA	25.00
Vendor 8256 - Fifth Third Bank Total:			53.58
Activity 2810 - Bright Star/NSSRA Total:			53.58

Activity: 2811 - NTC - Northbrook Theatre Youth Co

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rents-NTC Nbk Theatre Youth Co.	90.00
Vendor 8256 - Fifth Third Bank Total:			90.00
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			90.00

Activity: 2903 - Break Escapes

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	SCHAUMBURG PARK DISTRI	Program Services-Break Escapes	513.00
Fifth Third Bank	CRAZY LASER	Program Services-Break Escapes	499.00
Fifth Third Bank	PARK DISTRICT OF HIGHL	Program Services-Break Escapes	525.00
Vendor 8256 - Fifth Third Bank Total:			1,537.00
Activity 2903 - Break Escapes Total:			1,537.00

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2904 - School's Out - Sports Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RJ29S8KE3	Program Supplies-School's Out Sports Camp	18.82
Vendor 8256 - Fifth Third Bank Total:			18.82
Activity 2904 - School's Out - Sports Camp Total:			18.82
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	-212.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	-212.00
Vendor 8256 - Fifth Third Bank Total:			-424.00
Activity 3001 - Senior Trips Total:			-424.00
Activity: 3003 - Senior Misc Events			
Vendor: 1232 - Barbara Rinella			
Barbara Rinella	Queen Elizabeth Performance SR Luncheon	Program Services-Senior Misc Events	400.00
Vendor 1232 - Barbara Rinella Total:			400.00
Vendor: 3299 - Barry Bradford			
Barry Bradford	Julia Child-Chef and Spy on 3/27/24-LC	Program Services-Senior Misc Events	300.00
Vendor 3299 - Barry Bradford Total:			300.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc Events	52.28
Fifth Third Bank	PARTY CITY 168	Program Supplies-Senior Misc Events	18.30
Fifth Third Bank	DOLLARTREE	Program Supplies-Senior Misc Events	100.00
Fifth Third Bank	GRAETERS60	Program Supplies-Senior Misc Events	100.00
Fifth Third Bank	PY LOU MALNATIS NORT	Program Supplies-Senior Misc Events	100.00
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Misc Events	9.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc Events	50.00
Fifth Third Bank	AMAZON MARKE 04292024	Program Supplies-Senior Misc Events	9.99
Fifth Third Bank	AMAZON MARKE 04292024	Program Supplies-Senior Misc Events	37.36
Vendor 8256 - Fifth Third Bank Total:			477.91
Activity 3003 - Senior Misc Events Total:			1,177.91
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALMART.COM	Program Supplies-Senior Drop-In Member Progs	11.86
Fifth Third Bank	AMAZON.COM GE2GB33L3	Program Supplies-Senior Drop-In Member Progs	12.63
Fifth Third Bank	AMZN MKTP US FL4HG9JL3	Program Supplies-Senior Drop-In Member Progs	17.49
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	8.58
Fifth Third Bank	AMZN MKTP US	Program Supplies-Senior Drop-In Member Progs	-22.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	4.99
Fifth Third Bank	MARIANOS #533	Program Supplies-Senior Drop-In Member Progs	15.09
Fifth Third Bank	AMAZON PRIME DI51R7DX3	Program Supplies-Senior Drop-In Member Progs	3.59

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON PRIME L09NK1LD3	Program Supplies-Senior Drop-In Member Progs	3.59
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	10.58
Vendor 8256 - Fifth Third Bank Total:			65.41
Activity 3006 - Senior Drop-in Member Programs Total:			65.41
Activity: 3105 - Youth Athletics Events			
Vendor: 10993 - State Graphics			
State Graphics	6 Lawn Sign-MLB Pitch HIT & Run	Program Supplies-Youth Athletics Events	99.90
Vendor 10993 - State Graphics Total:			99.90
Activity 3105 - Youth Athletics Events Total:			99.90
Activity: 3113 - NTYA			
Vendor: 0316 - Equity League Health Trust Fund			
Equity League Health Trust Fund	Across the sand: A Passover Theatrical Experience	Actor Equity Benefitis-NTYA	412.94
Vendor 0316 - Equity League Health Trust Fund Total:			412.94
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US FC9GO0LL3	Theatre Set Design-NTYA	7.83
Fifth Third Bank	GOODWILL RETAIL #084	Theatre Set Design-NTYA	14.96
Fifth Third Bank	JEWEL OSCO 2219	Theatre Set Design-NTYA	35.98
Fifth Third Bank	AMZN MKTP US HN5XR84F3	Theatre Set Design-NTYA	12.99
Fifth Third Bank	GOODWILL RETAIL STORE	Costume Design-NTYA	33.46
Fifth Third Bank	AMZN MKTP US QQ4HR8J23	Theatre Set Design-NTYA	21.99
Fifth Third Bank	MARIANOS #541	Theatre Set Design-NTYA	42.27
Fifth Third Bank	TARGET 00011676	Costume Design-NTYA	25.99
Fifth Third Bank	MARIANOS #532	Theatre Set Design-NTYA	21.28
Fifth Third Bank	MARIANOS #541	Theatre Set Design-NTYA	56.74
Fifth Third Bank	TC FURLONG	Sound Equipment Supplies-NTYA	433.00
Vendor 8256 - Fifth Third Bank Total:			706.49
Vendor: 11179 - Rockefeller Studio LLC			
Rockefeller Studio LLC	Remount Fee & Puppet Security -Deposit	Royalties/Rent-NTYA	9,500.00
Vendor 11179 - Rockefeller Studio LLC Total:			9,500.00
Activity 3113 - NTYA Total:			10,619.43
Activity: 3118 - Movie in the Park			
Vendor: 10004 - Bass/Schuler Entertainment, Inc			
Bass/Schuler Entertainment, Inc	Deposit-M. Speaks coverband-Party on the Green-AUG	Program Services-Party on the Green	1,000.00
Vendor 10004 - Bass/Schuler Entertainment, Inc Total:			1,000.00
Activity 3118 - Movie in the Park Total:			1,000.00
Activity: 3119 - Fishing Derby			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ PERSONALIZED AWARD	Printing/Finishing Services-Fishing Derby	177.55
Vendor 8256 - Fifth Third Bank Total:			177.55
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	2 Mesh Banners-Kids Fishing Derby	Printing/Finishing Services-Fishing Derby	200.00
Vendor 10784 - Signarama Northbrook Total:			200.00
Activity 3119 - Fishing Derby Total:			377.55
Activity: 3120 - 4th of July			
Vendor: 3021 - Affairs with Music & More, Inc.			
Affairs with Music & More, Inc.	Deposit for DJ-4th of July Fireworks	Program Services-4th of July	600.00
Vendor 3021 - Affairs with Music & More, Inc. Total:			600.00

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Supplies-4th of July	71.00
Vendor 8256 - Fifth Third Bank Total:			71.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	3-Mesh Banners July 4th Parade Entries	Printing/Finishing Services-4th of July	300.00
Vendor 10784 - Signarama Northbrook Total:			300.00
Activity 3120 - 4th of July Total:			971.00
Activity: 3122 - Adult Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GIGCARICATURES BY MAR	Program Services-Adult Special Events	427.00
Vendor 8256 - Fifth Third Bank Total:			427.00
Activity 3122 - Adult Special Events Total:			427.00
Activity: 3198 - TPAC Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies-TPAC Misc Special Events	38.75
Fifth Third Bank	ACE HARDWARE	Program Supplies-TPAC Misc Special Events	17.98
Fifth Third Bank	AMZN MKTP US J16OZ1YH3	Program Supplies-TPAC Misc Special Events	38.59
Fifth Third Bank	AMZN MKTP US L84FK9NW3	Program Supplies-TPAC Misc Special Events	25.99
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-TPAC Misc Special Events	52.23
Fifth Third Bank	EZCATERROSATIS PIZZA	Program Supplies-TPAC Misc Special Events	53.98
Fifth Third Bank	AMZN MKTP US WF2J976S3	Program Supplies-TPAC Misc Special Events	29.99
Vendor 8256 - Fifth Third Bank Total:			257.51
Activity 3198 - TPAC Miscellaneous Special Events Total:			257.51
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GIGFACE PAINTING BY K	Program Services Special Events	215.00
Fifth Third Bank	AMZN MKTP US ZD9PH88U3	Program Supplies Special Events	185.94
Vendor 8256 - Fifth Third Bank Total:			400.94
Activity 3199 - Miscellaneous Special Events Total:			400.94
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ELK GROVE PARK DISTRIC	Program Services-Sum Camp Primary Gen Int A	200.00
Vendor 8256 - Fifth Third Bank Total:			200.00
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			200.00
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JUST FOR FUN ROLLER RI	Program Services-Sum Camp Inter Gen Int	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Activity 3207 - Summer Camp Intermediate - General Interest Total:			50.00

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	150 Drawstring Bags-SC	Program Supplies-Sum Camp Skate & Dance Adv	182.65
Vendor 11103 - The Woolenwear Co. Total:			182.65
Activity 3213 - Summer Camp - Skate & Dance Advanced Total:			182.65
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	150 Drawstring Bags-SC	Program Supplies-Sum Camp Skate&Dance PA-Delta	547.85
Vendor 11103 - The Woolenwear Co. Total:			547.85
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			547.85
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	30-Drawstring Bags-Black Take Stage Logo	Program Supplies-Sum Camp TA Workshop	135.60
Vendor 11103 - The Woolenwear Co. Total:			135.60
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			135.60
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Spring 2024-Northbrook Raquet Club	Ind Contrator Serv-Youth Tennis Lessons Grp	14,501.14
Vendor 0736 - Northbrook Racquet Club Total:			14,501.14
Activity 3304 - Youth Tennis Lessons - Group Total:			14,501.14
Activity: 3308 - Lacrosse Contractual			
Vendor: 10648 - Lakeshore Lacrosse LLC			
Lakeshore Lacrosse LLC	Winter 2024-Classes	Ind Contractor Serv-Youth Lacrosse Contract	485.10
Vendor 10648 - Lakeshore Lacrosse LLC Total:			485.10
Activity 3308 - Lacrosse Contractual Total:			485.10
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TEAMSNAP INC.	Prog Srvcs Youth Lacrosse Non- Contract Competitive	63.96
Vendor 8256 - Fifth Third Bank Total:			63.96
Activity 3309 - Lacrosse Non Contract Competitive Total:			63.96
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DICK'S SPORTING GOODS	Program Supplies-Youth Soccer	170.00
Fifth Third Bank	AMAZON MAR 114-843576	Program Supplies-Youth Soccer	86.19
Fifth Third Bank	AMZN MKTP US GY7IU72T3	Program Supplies-Youth Soccer	19.85
Fifth Third Bank	AMAZON MAR 114-984982	Program Supplies-Youth Soccer	153.03
Fifth Third Bank	AMAZON MAR 114-984982	Program Supplies-Youth Soccer	49.99
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Youth Soccer	57.31
Fifth Third Bank	AMZN MKTP US JJ0TM7BB3	Program Supplies-Youth Soccer	39.79
Vendor 8256 - Fifth Third Bank Total:			576.16
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Washrooms-May 2024	Program Services-Youth Soccer	68.00
Vendor 5049 - LRS, LLC Total:			68.00
Activity 3310 - Youth Soccer Total:			644.16
Division 3 - Recreation Total:			398,681.21

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	2024 Captial Improvemt Pjt-Mini Excavator	Machinery & Equipment-Capital Projects Golf	42,656.20
			Vendor 0098 - Atlas Bobcat, Llc Total: 42,656.20
Vendor: 10154 - Office Revolution, LLC			
Office Revolution, LLC	Outdoor Tables, Chairs & Bench -HOGC	Machinery & Equipment-Capital Projects Golf	16,727.96
			Vendor 10154 - Office Revolution, LLC Total: 16,727.96
			Activity 1051 - Capital Projects - Golf Total: 59,384.16
Activity: 1200 - Golf Admin			
Vendor: 11188 - Chicago's North Shore Convention and Visitors Bureau			
Chicago's North Shore Convention and Visitor...	Website Advertising Listing	Promotional Advertising-Golf Admin	600.00
			Vendor 11188 - Chicago's North Shore Convention and Visitors Bureau Total: 600.00
Vendor: 8256 - Fifth Third Bank			
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: 351.00
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q1'24 unemployment	Unemployment Benefits-Golf Admin	50,904.00
			Vendor 3595 - Illinois Department of Employment Security Total: 50,904.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-Golf Admin	3,036.36
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 3,036.36
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-May 2024	Equipment Maintenance Services-Golf Admin	217.53
			Vendor 1239 - Konica Minolta Total: 217.53
			Activity 1200 - Golf Admin Total: 55,108.89
Activity: 1201 - Heritage Oaks Operations			
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	CDGA Handicap Fees-HOGC	Golf Handicap Service-Heritage Oaks Oper	1,600.00
			Vendor 0194 - Chicago District Golf Association Total: 1,600.00
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Merchandise for Resale	Cost of Goods Sold-Heritage Oaks Oper	88.48
Evolve Golf, Inc.	Starter Supplies	Program Supplies-Heritage Oaks Oper	528.85
			Vendor 2589 - Evolve Golf, Inc. Total: 617.33
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping-Lost & Found	Cost of Goods Sold-Heritage Oaks Oper	18.81
Federal Express Corporation	Shipping-Club Repair	Club Repair-Heritage Oaks Oper	15.85
Federal Express Corporation	Ping-PLD Reshaft Postage	Postage/Delivery charges-Heritage Oaks Oper	20.58
			Vendor 0338 - Federal Express Corporation Total: 55.24
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US LE2K32GO3	Cost of Goods Sold-Heritage Oaks Oper	180.90

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	IN COMPUTER ASSET MAN	Misc Contractual Services-Heritage Oaks Oper	5,500.00
Fifth Third Bank	AMAZON PRIME 2N36M3R73	Program Supplies-Heritage Oaks Oper	29.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	652.92
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Services-Heritage Oaks Oper	157.04
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	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	435.86
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Heritage Oaks Oper	219.98
Fifth Third Bank	GOLF GENIUS SOFTWARE	Misc Contractual Services-Heritage Oaks Oper	875.00
Vendor 8256 - Fifth Third Bank Total:			12,946.35
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grips for Resale	Club Repair-Heritage Oaks Oper	64.20
Global Golf Sales	Grips for Resale	Club Repair-Heritage Oaks Oper	38.21
Global Golf Sales	Grips for Resale	Club Repair-Heritage Oaks Oper	175.28
Vendor 2844 - Global Golf Sales Total:			277.69
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-Heritage Oaks Oper	3,517.91
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,517.91
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Employee Uniform Apparel	Employee Uniforms-Heritage Oaks Oper	1,570.68
Vendor 10122 - Levelwear Inc Total:			1,570.68
Vendor: 10993 - State Graphics			
State Graphics	350-150 Contest Marker-Classic18, Course-Legacy9	Program Supplies-Heritage Oaks Oper	205.16
Vendor 10993 - State Graphics Total:			205.16
Activity 1201 - Heritage Oaks Operations Total:			20,790.36
Activity: 1202 - Driving Range			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Range Balls- PO# 2024 PLAN *NET TERMS*	Range Balls-Driving Range	10,045.00
Vendor 3051 - Acushnet Company Total:			10,045.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Driving Range	246.57
Vendor 8256 - Fifth Third Bank Total:			246.57
Vendor: 3039 - P & W Golf Supply, LLC			
P & W Golf Supply, LLC	Range Supplies	Program Supplies-Driving Range	162.23
Vendor 3039 - P & W Golf Supply, LLC Total:			162.23

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Qrtly License/Support Payment	Misc Contractual Services-Driving Range	8,750.00
		Vendor 1190 - Trackman, Inc. Total:	8,750.00
		Activity 1202 - Driving Range Total:	19,203.80
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Keys-Joe	Miscellaneous Supplies-Golf Ground Maint	8.08
		Vendor 2428 - Ace Hardware Total:	8.08
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	EOP 2024	Ground Supplies-Golf Ground Maint	8,523.50
Advanced Turf Solutions, Inc	BASF EOP 2024	Ground Supplies-Golf Ground Maint	4,244.13
Advanced Turf Solutions, Inc	Envu EOP 2024	Ground Supplies-Golf Ground Maint	5,485.40
Advanced Turf Solutions, Inc	2024 Purchase Chems	Ground Supplies-Golf Ground Maint	1,912.28
		Vendor 3583 - Advanced Turf Solutions, Inc Total:	20,165.31
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Irrigation Central Upgrade	Computer and Data Services-Golf Ground Maint	2,699.10
Arthur Clesen, Incorporated	Irrigation Sprinkler Adaptors	Plumbing/Irrigation/Fountain-Golf Ground Maint	87.72
Arthur Clesen, Incorporated	Moisture Beads	Ground Supplies-Golf Ground Maint	124.00
		Vendor 0091 - Arthur Clesen, Incorporated Total:	2,910.82
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	SOD-HOGC	Ground Supplies-Golf Ground Maint	570.00
Central Sod Farms, Inc	SOD-HOGC "Tax Exempt"	Ground Supplies-Golf Ground Maint	237.00
		Vendor 6095 - Central Sod Farms, Inc Total:	807.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARTIN ONE SOURCE	Training/Education/Conference s-Golf Ground Maint	20.00
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference s-Golf Ground Maint	225.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	54.12
Fifth Third Bank	AMZN MKTP US QW2891G43	Office Supplies-Golf Ground Maint	16.78
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	54.12
Fifth Third Bank	AMZN MKTP US P864K6X73	Office Supplies-Golf Ground Maint	45.05
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships-Golf Ground Maint	200.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	120.03
Fifth Third Bank	RESTAURANT SUPPLY	Golf - Course Supplies-Golf Ground Maint	35.90
Fifth Third Bank	USGA SERVICES	Golf - Course Supplies-Golf Ground Maint	147.04
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	60.02
Fifth Third Bank	USGA SERVICES	Golf - Course Supplies-Golf Ground Maint	-13.37
		Vendor 8256 - Fifth Third Bank Total:	964.69

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5281 - Goodmark Nurseries			
Goodmark Nurseries	Dump and MAC Trees	Plant Material-Golf Ground Maint	574.80
Vendor 5281 - Goodmark Nurseries Total:			574.80
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Irrigation,Office Supplies & Course Supplies	Office Supplies-Golf Ground Maint	13.82
Home Depot Credit Services	Irrigation,Office Supplies & Course Supplies	Plumbing/Irrigation/Fountain-Golf Ground Maint	2.18
Home Depot Credit Services	Irrigation,Office Supplies & Course Supplies	Golf - Course Supplies-Golf Ground Maint	34.98
Home Depot Credit Services	Course, Safety, Office-Supplies	Office Supplies-Golf Ground Maint	15.73
Home Depot Credit Services	Course, Safety, Office-Supplies	Safety Supplies-Golf Ground Maint	33.78
Home Depot Credit Services	Course, Safety, Office-Supplies	Golf - Course Supplies-Golf Ground Maint	13.96
Home Depot Credit Services	Course Supplies	Golf - Course Supplies-Golf Ground Maint	701.16
Home Depot Credit Services	Course/Hardware/Safety/Irrigation-Supplies	Plumbing/Irrigation/Fountain-Golf Ground Maint	5.96
Home Depot Credit Services	Course/Hardware/Safety/Irrigation-Supplies	Safety Supplies-Golf Ground Maint	14.57
Home Depot Credit Services	Course/Hardware/Safety/Irrigation-Supplies	Hardware & Fastener Supplies-Golf Ground Maint	49.35
Home Depot Credit Services	Course/Hardware/Safety/Irrigation-Supplies	Hardware & Fastener Supplies-Golf Ground Maint	39.91
Home Depot Credit Services	Course/Hardware/Safety/Irrigation-Supplies	Golf - Course Supplies-Golf Ground Maint	99.98
Home Depot Credit Services	Course/Hardware/Safety/Irrigation-Supplies	Golf - Course Supplies-Golf Ground Maint	10.98
Vendor 0441 - Home Depot Credit Services Total:			1,036.36
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agriculture	Joe Schnieder-Pesticide License	Publications/Subscriptions-Golf Ground Maint	80.00
Vendor 1774 - Illinois Department Of Agriculture Total:			80.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-Golf Ground Maint	2,461.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,461.22
Vendor: 10968 - Ivan Ascencio Medina			
Ivan Ascencio Medina	Boots Reimbursement-2024	Safety Supplies-Golf Ground Maint	134.99
Vendor 10968 - Ivan Ascencio Medina Total:			134.99
Vendor: 11206 - Joe Schneider			
Joe Schneider	Course Supplie-Lowes	Golf - Course Supplies-Golf Ground Maint	68.54
Joe Schneider	Office Supplies-Office Depot	Office Supplies-Golf Ground Maint	76.84
Vendor 11206 - Joe Schneider Total:			145.38
Vendor: 0536 - Jorge Delgado			
Jorge Delgado	Boots Reimbursement-2024	Safety Supplies-Golf Ground Maint	144.60
Vendor 0536 - Jorge Delgado Total:			144.60
Vendor: 10769 - Jose Delagdo			
Jose Delagdo	Reimburse Safety Shoes PT 2023	Safety Supplies-Golf Ground Maint	137.80
Vendor 10769 - Jose Delagdo Total:			137.80

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11208 - Mauricio Castillo			
Mauricio Castillo	Boots Reimbursement-2024	Safety Supplies-Golf Ground Maint	101.40
Vendor 11208 - Mauricio Castillo Total:			101.40
Vendor: 1245 - Miguel Garcia-Perez			
Miguel Garcia-Perez	Boots Reimbursement-2024	Safety Supplies-Golf Ground Maint	100.41
Vendor 1245 - Miguel Garcia-Perez Total:			100.41
Vendor: 3216 - Moe Funds			
Moe Funds	June 2024 Health Insurance-MOE Union Employees	Health Insurance Premiums-Golf Ground Maint	2,922.00
Vendor 3216 - Moe Funds Total:			2,922.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Supplies	Ground Supplies-Golf Ground Maint	309.66
Reinders, Incorporated	Fertilizer Wetting Agent	Ground Supplies-Golf Ground Maint	1,211.03
Reinders, Incorporated	Supplies	Plumbing/Irrigation/Fountain-Golf Ground Maint	29.01
Vendor 0862 - Reinders, Incorporated Total:			1,549.70
Vendor: 0881 - Rodolfo Jimenez			
Rodolfo Jimenez	Boots Reimbursement-2024	Safety Supplies-Golf Ground Maint	140.60
Vendor 0881 - Rodolfo Jimenez Total:			140.60
Vendor: 1969 - Sav A Tree			
Sav A Tree	Tree Cleanup-HOGC	Ground Maintenance Services-Golf Ground Maint	2,972.50
Sav A Tree	Annual Pruning-HOGC	Ground Maintenance Services-Golf Ground Maint	6,552.50
Sav A Tree	Hazard Tree Removals	Ground Maintenance Services-Golf Ground Maint	3,235.00
Sav A Tree	HOGC Pruning	Ground Maintenance Services-Golf Ground Maint	17,960.00
Vendor 1969 - Sav A Tree Total:			30,720.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Drainage Basin Grates	Plumbing/Irrigation/Fountain-Golf Ground Maint	449.66
Siteone Landscape Supply	Perennials-545	Plant Material-Golf Ground Maint	2,376.87
Siteone Landscape Supply	Flower-545	Plant Material-Golf Ground Maint	462.78
Siteone Landscape Supply	Urea Fertilizer	Ground Supplies-Golf Ground Maint	1,324.80
Vendor 3193 - Siteone Landscape Supply Total:			4,614.11
Vendor: 1006 - The Mulch Center			
The Mulch Center	Compost	Ground Supplies-Golf Ground Maint	168.00
Vendor 1006 - The Mulch Center Total:			168.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Bunker Sand	Ground Supplies-Golf Ground Maint	1,246.02
Thelen Materials, Llc	Rootzone Sand for Driving Range	Ground Supplies-Golf Ground Maint	706.63
Vendor 1016 - Thelen Materials, Llc Total:			1,952.65
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	April Stewardship Contract	Ground Maintenance Services-Golf Ground Maint	2,841.96
Vendor 10155 - V3 Construction Group, Ltd Total:			2,841.96

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Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2477 - Wildlife & Waterfoul Solutions,Llc			
Wildlife & Waterfoul Solutions,Llc	Animal control	Ground Maintenance Services-Golf Ground Maint	2,875.00
Vendor 2477 - Wildlife & Waterfoul Solutions,Llc Total:			2,875.00
Activity 1210 - Golf Ground Maintenance Total:			77,556.88
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-Golf Facility Maint	12.59
Ace Hardware	Hardware-HOGC	Hardware & Fastener Supplies-Golf Facility Maint	7.38
Vendor 2428 - Ace Hardware Total:			19.97
Vendor: 0107 - Banner Plumbing Supply Company,Incorporated			
Banner Plumbing Supply Company,Incorporated	HOGC-Plumbing MAC Pump/Plumbing	Plumbing/Irrigation/Fountain-Golf Facility Maint	445.15
Banner Plumbing Supply Company,Incorporated	HOGC-Plumbing Legacy Bathroom	Plumbing/Irrigation/Fountain-Golf Facility Maint	122.08
Banner Plumbing Supply Company,Incorporated	Chemical Building-545	Plumbing/Irrigation/Fountain-Golf Facility Maint	185.56
Banner Plumbing Supply Company,Incorporated	HOGC-Plumbing-Legacy Restrooms	Plumbing/Irrigation/Fountain-Golf Facility Maint	91.36
Vendor 0107 - Banner Plumbing Supply Company,Incorporated Total:			844.15
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maintenance Services-Golf Facility Maint	3,825.50
Bravo Services	District Custodial Services	Building Maintenance Services-Golf Facility Maint	6,640.90
Vendor 9675 - Bravo Services Total:			10,466.40
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-1.19.24-2.23.24-BALANCE	Electricity-Golf Facility Maint	156.04
Constellation Energy Services, Inc.	3535-Golf Irrigation well 1.19.24-2.23.24-BALANCE	Electricity-Golf Facility Maint	673.90
Constellation Energy Services, Inc.	3401 Dundee-2.23.24-3.22.24	Electricity-Golf Facility Maint	578.11
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,408.05
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas -Jan/Feb 2024	Natural Gas-Golf Facility Maint	838.49
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			838.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	402.36
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	460.74
Fifth Third Bank	BATTERIES PLUS #0576	Electrical Supplies-Golf Facility Maint	21.15
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility Maint	26.37
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	DRIP DEPOT INC	Plumbing/Irrigation/Fountain-Golf Facility Maint	160.44
Fifth Third Bank	EXCEL DRYER INC	Building Maintenance Supplies-Golf Facility Maint	67.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	402.36
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	459.93
Vendor 8256 - Fifth Third Bank Total:			2,115.35

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitoring Radio Lease-1750 Techny	Building Maintenance Services-Golf Facility Maint	108.00
Vendor 0360 - Fox Valley Fire & Safety Total:			108.00
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HOGC-HH HVAC Parts	HVAC-Golf Facility Maint	33.22
Vendor 1925 - G&O Thermal Supply Total:			33.22
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	HOGC-Bldg Supplies	Building Maintenance Supplies-Golf Facility Maint	19.42
Home Depot Credit Services	HOGC-Bldg Supplies	Building Maintenance Supplies-Golf Facility Maint	92.28
Home Depot Credit Services	HOGC-Bldg Supplies	Building Maintenance Supplies-Golf Facility Maint	4.67
Home Depot Credit Services	Water	Miscellaneous Supplies-Golf Facility Maint	52.70
Vendor 0441 - Home Depot Credit Services Total:			169.07
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'24	Health Insurance Premiums-Golf Facility Maint	194.09
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			194.09
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	HOGC-BLDG Repair Legacy RR	Building Repairs-Golf Facility Maint	718.00
Vendor 0651 - Mergenthaler Plumbing Total:			718.00
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 04.04.24-05.06.24	Natural Gas-Golf Facility Maint	805.76
Vendor 5623 - Nicor Gas Total:			805.76
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd - 3.19.24-4.19.24	Water-Golf Facility Maint	70.80
Village Of Northbrook	Water billing 3535 Dundee Rd - 3.18.24-4.19.24	Water-Golf Facility Maint	292.05
Village Of Northbrook	Water billing 3535 Dundee Rd 03.18.24-4.19.24	Water-Golf Facility Maint	26.55
Vendor 1073 - Village Of Northbrook Total:			389.40
Activity 1211 - Golf Facility Maintenance Total:			18,109.95
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Tools	Hand Tools-Golf Fleet Maint	35.97
Ace Hardware	Pipe Wrench	Hand Tools-Golf Fleet Maint	30.59
Vendor 2428 - Ace Hardware Total:			66.56
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Golf-Gas	Fuel-Golf Fleet Maint	4,002.11
Al Warren Oil Co Inc	Golf-Diesel	Fuel-Golf Fleet Maint	767.57
Vendor 10987 - Al Warren Oil Co Inc Total:			4,769.68
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bobcat Parts	Equipment Supplies-Golf Fleet Maint	170.96
Atlas Bobcat, Llc	Bobcat Service Call	Equipment Repairs-Golf Fleet Maint	287.70
Atlas Bobcat, Llc	Anti-Freeze Coolant	Oil & Lubricants-Golf Fleet Maint	31.38
Vendor 0098 - Atlas Bobcat, Llc Total:			490.04

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Training/Education/Conference s-Golf Fleet Maint	58.60
Vendor 8256 - Fifth Third Bank Total:			58.60
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tools	Hand Tools-Golf Fleet Maint	99.88
Home Depot Credit Services	Tools	Hand Tools-Golf Fleet Maint	111.82
Vendor 0441 - Home Depot Credit Services Total:			211.70
Vendor: 3216 - Moe Funds			
Moe Funds	June 2024 Health Insurance- MOE Union Employees	Health Insurance Premiums- Golf Fleet Maint	1,948.00
Vendor 3216 - Moe Funds Total:			1,948.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Cart Batteries	Equipment Supplies-Golf Fleet Maint	185.26
Nadler Golf Car Sales Incorporated	Club Car Seats Bottoms	Equipment Supplies-Golf Fleet Maint	2,677.40
Nadler Golf Car Sales Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	533.70
Nadler Golf Car Sales Incorporated	Cart 10060 Repair	Equipment Repairs-Golf Fleet Maint	4,051.46
Nadler Golf Car Sales Incorporated	Cart 10002 Repair	Equipment Repairs-Golf Fleet Maint	725.87
Nadler Golf Car Sales Incorporated	Battery for Player asst cart	Equipment Supplies-Golf Fleet Maint	330.00
Nadler Golf Car Sales Incorporated	Canopy & Roof for Joe's Cart- HOGC	Equipment Supplies-Golf Fleet Maint	1,054.90
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			9,558.59
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	CREDIT-Core Deposit- invoice#6571-247272	Equipment Supplies-Golf Fleet Maint	-18.00
Napa Auto Parts	Tools	Hand Tools-Golf Fleet Maint	16.78
Napa Auto Parts	Tools/Parts/Oil	Oil & Lubricants-Golf Fleet Maint	44.48
Napa Auto Parts	Tools/Parts/Oil	Equipment Supplies-Golf Fleet Maint	11.45
Napa Auto Parts	Tools/Parts/Oil	Hand Tools-Golf Fleet Maint	5.49
Napa Auto Parts	Hose Repair	Equipment Supplies-Golf Fleet Maint	126.43
Napa Auto Parts	Equipments Parts	Equipment Supplies-Golf Fleet Maint	32.99
Napa Auto Parts	Bearing	Equipment Supplies-Golf Fleet Maint	32.99
Napa Auto Parts	Cleaning Supplies	Oil & Lubricants-Golf Fleet Maint	30.99
Napa Auto Parts	Cleaner	Oil & Lubricants-Golf Fleet Maint	30.99
Vendor 0703 - Napa Auto Parts Total:			314.59
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Grinding Coolant	Oil & Lubricants-Golf Fleet Maint	298.62
Reinders, Incorporated	1031 Mower Parts	Equipment Supplies-Golf Fleet Maint	123.43
Reinders, Incorporated	6340 Axle	Equipment Supplies-Golf Fleet Maint	850.01
Reinders, Incorporated	Mower Parts	Equipment Supplies-Golf Fleet Maint	126.39
Reinders, Incorporated	Mower Parts	Equipment Supplies-Golf Fleet Maint	1,848.21
Reinders, Incorporated	Tire	Equipment Supplies-Golf Fleet Maint	178.21

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	521.84
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	416.62
Reinders, Incorporated	708 Reel Repair	Equipment Repairs-Golf Fleet Maint	1,825.70
Reinders, Incorporated	706 Reel Repair	Equipment Repairs-Golf Fleet Maint	1,062.51
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	176.42
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	32.71
Reinders, Incorporated	Equipments Parts	Equipment Supplies-Golf Fleet Maint	402.72
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	40.41
Vendor 0862 - Reinders, Incorporated Total:			7,903.80
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Gator Parts	Equipment Supplies-Golf Fleet Maint	174.95
Vendor 10182 - Revels Turf & Tractor, LLC Total:			174.95
Activity 1212 - Golf Fleet Maintenance Total:			25,496.51
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	71.25
Fifth Third Bank	AMZN MKTP US N95RV5Z83	Cost of Goods Sold-Anets Oper	105.72
Fifth Third Bank	AMAZON.COM 5H9742UY3	Cost of Goods Sold-Anets Oper	95.60
Fifth Third Bank	AMZN MKTP US 6I6I94FL3	Program Supplies-Anets Oper	38.98
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	142.50
Vendor 8256 - Fifth Third Bank Total:			454.05
Activity 1220 - Anets Operations Total:			454.05
Activity: 1221 - Anets Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	EOP 2024	Ground Supplies-Anets Maint	454.80
Vendor 3583 - Advanced Turf Solutions, Inc Total:			454.80
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF 1.19.24-2.23.24-BALANCE	Electricity-Anets Maint	106.26
Constellation Energy Services, Inc.	200 Anets-TPPF-2.23.24-3.22.24	Electricity-Anets Maint	247.66
Vendor 3064 - Constellation Energy Services, Inc. Total:			353.92
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Techny Rd-3.18.24-4.19.24	Water-Anets Maint	12.51
Vendor 1073 - Village Of Northbrook Total:			12.51
Activity 1221 - Anets Maintenance Total:			821.23
Activity: 1235 - Golf Instruction Administration			
Vendor: 4218 - Adidas			
Adidas	Adidas Per Polo	Program Supplies-Golf Instruction Admin	193.00
Vendor 4218 - Adidas Total:			193.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies-Golf Instruction Admin	71.71
Vendor 8256 - Fifth Third Bank Total:			71.71

Voucher Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'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:			3,159.72
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RA1SU9NV1	Program Supplies-Golf Youth Grp Lessons	5.79
Vendor 8256 - Fifth Third Bank Total:			5.79
Vendor: 5008 - Melissa Goldberg			
Melissa Goldberg	NGA Group Instructor-Payout for 4/22/2024	Indepen Contractor Srvc-Golf Youth Grp Lessons	90.00
Melissa Goldberg	NGA Group Instructor Payout-4/29 & 5/6	Indepen Contractor Srvc-Golf Youth Grp Lessons	180.00
Melissa Goldberg	NGA Group Instructor-Payout	Indepen Contractor Srvc-Golf Youth Grp Lessons	180.00
Vendor 5008 - Melissa Goldberg Total:			450.00
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Level 2 Player Pathway Bag Tag	Program Supplies-Golf Youth Grp Lessons	237.62
U.S.Kids Golf	Merchandise for Resale	Program Supplies-Golf Youth Grp Lessons	830.03
Vendor 1047 - U.S.Kids Golf Total:			1,067.65
Activity 1242 - Golf Youth Group Lessons Total:			1,523.44
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TEAMSNAP INC.	Program Supplies-Golf Youth Leagues	11.99
Fifth Third Bank	BUFFALO GROVE GOLF COU	Facility Rental-Golf Youth Leagues	420.00
Fifth Third Bank	DEERFIELD GOLF CLUB	Facility Rental-Golf Youth Leagues	600.00
Vendor 8256 - Fifth Third Bank Total:			1,031.99
Activity 1244 - Golf Youth Leagues Total:			1,031.99
Division 4 - Golf Total:			282,640.98
Grand Total:			1,582,896.08

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	363,714.22
20 - Recreation	527,389.97
45 - Paving & Lighting	35,698.00
60 - Bond & Interest	259,631.25
65 - Capital Fund	396,462.64
Grand Total:	1,582,896.08

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1130	Cash Bank - MAC-Genera...	800.00
10-00-00-000-0000-1135	Cash Bank - SC Pool-Gen...	800.00
10-00-00-000-0000-1420	Receivables - Other-Gen...	495.86
10-00-00-000-0000-1440	Recivables-IPBC-General...	-1,124.95
10-00-00-000-0000-1510	Admin - Building Supplie...	5,617.94
10-00-00-000-0000-2035	Accrued IMRF-General F...	54,929.19
10-00-00-000-0000-2045	Accrued AFLAC-General ...	404.82
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,466.32
10-00-00-000-0000-2060	Accrued Administrative ...	5,501.13
10-00-00-000-0000-2065	Accrued Membership D...	1,565.44
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	14,361.64
10-00-00-000-0000-2125	Unclaimed Property - Illi...	7,086.51
10-10-80-900-1000-4950	Miscellaneous Revenue-...	82.00
10-10-80-900-1000-5214	Postage/Delivery charge...	500.00
10-10-80-900-1000-5297	Electricity-Dst Serv	1,117.67
10-10-80-900-1000-5298	Natural Gas-Dst Serv	229.16
10-10-80-900-1000-5401	Office Supplies-Dst Serv	290.48
10-10-81-910-1001-5100	Health Insurance Premi...	4,961.84
10-10-81-910-1001-5201	Legal Services-Exec Adm...	31,702.00
10-10-81-910-1001-5216	Public Notices-Exec Adm...	116.10
10-10-81-910-1001-5217	Publications/Subscriptio...	55.92
10-10-81-910-1001-5220	Mobile communication s...	74.00
10-10-81-910-1001-5224	Community Relations-Ex...	3,774.42
10-10-81-910-1001-5425	Meeting expense-Exec A...	1,146.90
10-10-81-910-1001-5499	Miscellaneous Supplies-...	-63.16
10-10-81-910-1001-5500	Training/Education/Conf...	1,533.55
10-10-81-910-1002-5100	Health Insurance Premi...	3,899.42
10-10-81-910-1002-5202	Professional Services-Ac...	57.23
10-10-81-910-1002-5204	Professional Membershi...	445.00
10-10-81-910-1002-5205	Transportation-Acct/Fin...	75.82
10-10-81-910-1002-5220	Mobile communication s...	25.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	87.57
10-10-81-910-1002-5425	Meeting expense-Acct/F...	146.25
10-10-81-910-1002-5500	Training/Education/Conf...	906.92
10-10-81-910-1003-5100	Health Insurance Premi...	6,008.61
10-10-81-910-1003-5126	EE Recognition - Offboar...	299.59
10-10-81-910-1003-5203	Computer and Data Serv...	74.49
10-10-81-910-1003-5204	Professional Membershi...	265.00
10-10-81-910-1003-5220	Mobile Communication ...	87.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard...	926.92
10-10-81-910-1003-5224	Community Relations-H...	95.69
10-10-81-910-1003-5299	Misc Contractual Service...	1,189.83
10-10-81-910-1003-5401	Office Supplies-HR/Risk...	219.26
10-10-81-910-1004-5100	Health Insurance Premi...	2,755.37
10-10-81-910-1004-5203	Computer and Data Serv...	23,537.41
10-10-81-910-1004-5209	Equipment Maintenance...	1,328.22
10-10-81-910-1004-5220	Mobile communication s...	509.75

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1004-5295	Voice/Data Services-Tec...	17,691.07
10-10-81-910-1004-5414	Tech accessories/periph...	141.57
10-10-81-910-1004-5424	Printer/Copier Supplies-...	99.00
10-10-81-910-1005-5100	Health Insurance Premi...	7,907.12
10-10-81-910-1005-5202	Professional Services-Ma...	7,000.00
10-10-81-910-1005-5203	Computer and Data Serv...	1,511.30
10-10-81-910-1005-5213	Printing/Finishing Servic...	13,489.67
10-10-81-910-1005-5215	Promotional Advertising...	1,027.97
10-10-81-910-1005-5220	Mobile communication s...	62.00
10-10-81-910-1005-5224	Community Relations-M...	1,129.28
10-10-81-910-1005-5400	Program Supplies-Marke...	7,021.13
10-10-81-910-1005-5401	Office Supplies-Marketing	119.69
10-10-81-910-1005-5410	Signs Supplies-Marketing	78.00
10-10-81-910-1005-5500	Training/Education/Conf...	560.97
10-10-81-910-1006-5100	Health Insurance Premi...	1,128.87
10-10-81-910-1006-5401	Office Supplies-Admin S...	346.59
10-10-81-910-1006-5425	Meeting Expense-Admin...	90.01
10-10-81-910-1010-5530	EE Appreciation Team E...	1,731.09
10-15-82-920-1100-5100	Health Insurance Premi...	2,900.33
10-15-82-920-1100-5130	Unemployment Benefits...	12,441.00
10-15-82-920-1100-5220	Mobile communication s...	744.00
10-15-82-920-1100-5228	GPS Services-P & P Admin	627.25
10-15-82-920-1100-5296	Water-P & P Admin	319.74
10-15-82-920-1100-5297	Electricity-P & P Admin	3,003.56
10-15-82-920-1100-5298	Natural Gas-P & P Admin	1,208.36
10-15-82-920-1100-5415	Safety Supplies-P & P A...	87.84
10-15-82-920-1100-5425	Meeting Expense-P & P ...	330.20
10-15-82-920-1100-5499	Miscellaneous Supplies-P..	1,883.70
10-15-82-920-1100-5500	Training/Education/Conf...	874.20
10-20-82-620-1102-4950	Miscellaneous Revenue-...	565.00
10-20-82-620-1102-5100	Health Insurance Premi...	10,287.34
10-20-82-620-1102-5204	Professional Membershi...	280.00
10-20-82-620-1102-5211	Waste Management Serv...	1,870.07
10-20-82-620-1102-5212	Ground Maintenance Se...	19,425.45
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	158.05
10-20-82-620-1102-5299	Misc Contractual Service...	1,100.00
10-20-82-620-1102-5407	Employee Uniforms-P&P...	300.68
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	5,189.49
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou...	111.54
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	476.08
10-20-82-620-1102-5417	Athletic Field Supplies-P...	6,890.99
10-20-82-620-1102-5420	Plant Material-P&P Gro...	506.70
10-20-82-620-1102-5421	Hand Tools-P&P Ground...	4.99
10-20-82-620-1102-5500	Training/Education/Conf...	202.32
10-20-82-620-1103-5100	Health Insurance Premi...	13,661.51
10-20-82-620-1103-5206	Equipment Rental-P&P T...	997.95
10-20-82-620-1103-5208	Building Maintenance Se...	319.50
10-20-82-620-1103-5211	Waste Management Serv...	685.38
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	207.01
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	510.00
10-20-82-620-1103-5406	Building Maintenance S...	2,252.73
10-20-82-620-1103-5408	Janitorial Supplies-P&P T...	26.37
10-20-82-620-1103-5409	Equipment Supplies-P&P...	84.00
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	551.95
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	332.68
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	144.82
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	302.89
10-20-82-620-1103-5419	Playground Supplies-P&P..	1,325.00

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1103-5421	Hand Tools-P&P Trades	17.99
10-20-82-620-1103-5422	Hardware & Fastener Su...	106.33
10-20-82-620-1103-5423	HVAC-P&P Trades	77.04
10-20-82-620-1103-5497	Small Equipment < \$10k...	298.00
10-20-82-620-1103-5500	Training/Education/Conf...	179.00
10-20-82-620-1104-5100	Health Insurance Premi...	2,971.00
10-20-82-620-1104-5210	Inspection Services-P&P ...	105.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	188.19
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	1,758.19
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,702.99
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle...	215.75
10-20-82-620-1104-5409	Equipment Supplies-P&P...	748.90
10-20-82-620-1104-5497	Small Equipment < \$10k...	1,741.99
10-20-82-620-1104-5500	Training/Education/Conf...	22.44
10-20-82-620-1105-5100	Health Insurance Premi...	116.46
10-20-82-620-1105-5208	Building Maint Services-...	5,687.50
10-20-82-620-1105-5408	Janitorial Supplies-P&P F...	41.16
10-20-82-620-1105-5415	Safety Supplies-P&P Facil...	165.99
10-20-82-620-1105-5421	Hand Tools-P&P Facility...	22.12
10-20-82-920-1101-5100	Health Insurance Premi...	4,029.48
10-20-82-920-1101-5202	Professional Services-P&...	5,463.17
10-20-82-920-1101-5203	Computer and Data Serv...	83.40
10-20-82-920-1101-5204	Professional Membershi...	15.00
10-20-82-920-1101-5401	Office Supplies-P&P Plan...	1,170.00
20-00-00-000-0000-1150	Cash Bank Greenbriar-R...	200.00
20-00-00-000-0000-1500	Golf Inventory - Recreati...	52,339.79
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	4,624.00
20-25-83-930-1800-5100	Health Insurance Premi...	4,034.17
20-25-83-930-1800-5130	Unemployment Benefits...	1,107.00
20-25-83-930-1800-5220	Mobile communication s...	108.00
20-25-83-930-1800-5425	Meeting Expense-Rec A...	118.92
20-25-83-930-1800-5500	Training/Education/Conf...	35.00
20-30-01-010-2003-5218	Independent Contractor ...	26,875.80
20-30-01-010-2016-5400	Program Supplies-Pickle...	17.09
20-30-01-015-2007-5400	Program Supplies-Softball	626.92
20-30-02-100-2100-5400	Program Supplies-Aquati...	94.70
20-30-03-030-2201-5200	Program Services-A.C. Hi...	250.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	852.36
20-30-03-030-2202-5200	Program Services-A.C. S...	250.00
20-30-03-030-2202-5400	Program Supplies-A.C. S...	583.03
20-30-03-030-2203-5200	Program Services-A.C. W...	250.00
20-30-03-030-2203-5400	Program Supplies-A.C. ...	1,012.48
20-30-03-030-2204-5200	Program Services-A.C. W...	250.00
20-30-03-030-2204-5400	Program Supplies-A.C. W...	650.24
20-30-03-030-2205-5200	Program Services-A.C. Wi...	250.00
20-30-03-030-2205-5400	Program Supplies-A.C. W...	1,030.45
20-30-03-100-2200-5100	Health Insurance Premi...	4,136.10
20-30-03-100-2200-5205	Transportation-A.C.Adm...	47.03
20-30-03-100-2200-5400	Program Supplies-A.C.A...	1,310.78
20-30-04-035-2303-5400	Program Supplies Presch...	164.00
20-30-04-035-2304-5400	Program Supplies Presch...	96.94
20-30-04-040-2305-5200	Program Services-EC Con...	3,150.00
20-30-04-040-2306-5200	Program Services-In-Hou...	34.40
20-30-04-040-2306-5400	Program Supplies-In-Hou...	1,177.30
20-30-06-050-2501-4400	Program Fees-Gen-Inter...	245.00
20-30-06-050-2501-5218	Independ Contract Serv...	4,410.00
20-30-06-050-2502-5400	Program Supplies-Culina...	348.63
20-30-09-080-2708-5206	Equipment Rental-NOI A...	296.64

Account Summary

Account Number	Account Name	Payment Amount
20-30-09-080-2708-5213	Printing/Finishing Servic...	1,750.00
20-30-09-080-2708-5400	Program Supplies-NOI A...	5,459.57
20-30-09-080-2709-5200	Program Services-NOI Pa...	24.75
20-30-09-080-2709-5400	Program Supplies-NOI Pa...	655.93
20-30-09-080-2710-5400	Program Supplies-Icettes...	1,317.29
20-30-09-100-2700-5200	Program Services-Skating..	47.45
20-30-10-090-2803-5400	Program Supplies-Drama	23.99
20-30-10-095-2806-5426	Theatre Set Design-Thea...	73.96
20-30-10-095-2806-5427	Costume Design-Theatre...	-217.87
20-30-10-095-2809-5219	Royalties/Rent-Communi..	1,050.65
20-30-10-095-2809-5400	Program Supplies-Com...	99.99
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk...	90.00
20-30-10-100-2800-5217	Publications/Subscriptio...	53.29
20-30-10-100-2800-5400	Program Supplies-PA A...	34.27
20-30-11-030-2903-5200	Program Services-Break ...	1,537.00
20-30-11-030-2904-5400	Program Supplies-School...	18.82
20-30-12-105-3001-5200	Program Services-Senior...	-424.00
20-30-12-105-3003-5200	Program Services-Senior...	700.00
20-30-12-105-3003-5400	Program Supplies-Senior...	477.91
20-30-12-110-3006-5400	Program Supplies-Senior...	65.41
20-30-13-115-3105-5400	Program Supplies-Youth...	99.90
20-30-13-115-3113-5150	Actor Equity Benefitis-NT...	412.94
20-30-13-115-3113-5219	Royalties/Rent-NTYA	9,500.00
20-30-13-115-3113-5426	Theatre Set Design-NTYA	214.04
20-30-13-115-3113-5427	Costume Design-NTYA	59.45
20-30-13-115-3113-5428	Sound Equipment Suppli...	433.00
20-30-13-115-3122-5200	Program Services-Adult ...	427.00
20-30-13-115-3199-5200	Program Services Special...	215.00
20-30-13-115-3199-5400	Program Supplies Special...	185.94
20-30-13-120-3118-5200	Program Services-Party ...	1,000.00
20-30-13-120-3119-5213	Printing/Finishing Servic...	377.55
20-30-13-120-3120-5200	Program Services-4th of ...	600.00
20-30-13-120-3120-5213	Printing/Finishing Servic...	300.00
20-30-13-120-3120-5400	Program Supplies-4th of ...	71.00
20-30-14-125-3203-5200	Program Services-Sum C...	200.00
20-30-14-125-3207-5200	Program Services-Sum C...	50.00
20-30-14-130-3213-5400	Program Supplies-Sum C...	182.65
20-30-14-130-3215-5400	Program Supplies-Sum C...	547.85
20-30-14-135-3218-5400	Program Supplies-Sum C...	135.60
20-30-15-065-3304-5218	Ind Contractor Serv-Youth...	14,501.14
20-30-15-070-3308-5218	Ind Contractor Serv-You...	485.10
20-30-15-070-3309-5200	Prog Srvcs Youth Lacross...	63.96
20-30-15-070-3310-5200	Program Services-Youth ...	68.00
20-30-15-070-3310-5400	Program Supplies-Youth ...	576.16
20-30-55-010-2011-5218	Independent Contractor...	10,758.56
20-30-55-010-2015-5218	Indep Contractor-TPAC P...	255.50
20-30-55-120-3198-5400	Program Supplies-TPAC...	257.51
20-30-55-200-2420-5400	Program Supplies-FC Per...	39.95
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	17,809.72
20-30-83-930-1810-5203	Computer and Data Serv...	167.97
20-30-83-930-1810-5204	Professional Membershi...	820.38
20-30-83-930-1810-5213	Printing/Finishing Servic...	50.00
20-30-83-930-1810-5220	Mobile Communication ...	812.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	1,186.51
20-30-83-930-1810-5425	Meeting Expense-Rec Pr...	126.43
20-30-83-930-1810-5500	Training/Education/Conf...	80.00
20-35-40-600-1300-5100	Health Insurance Premi...	3,551.05
20-35-40-600-1300-5209	Equipment Maintenance...	623.27

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5214	Postage/Delivery charge...	252.51
20-35-40-600-1300-5217	Publications/Subscriptio...	29.99
20-35-40-600-1300-5220	Mobile communication s...	25.00
20-35-40-600-1300-5400	Program Supplies-LC Ad...	31.29
20-35-40-600-1300-5401	Office Supplies-LC Admin	86.49
20-35-40-600-1300-5425	Meeting Expense-LC Ad...	376.50
20-35-40-610-1301-5208	Building Maintenance Se...	258.00
20-35-40-610-1301-5210	Inspection Services-LC ...	74.50
20-35-40-610-1301-5211	Waste Managment Servi...	698.86
20-35-40-610-1301-5296	Water-LC Maint	203.55
20-35-40-610-1301-5297	Electricity-LC Maint	3,815.45
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,167.19
20-35-40-610-1301-5406	Building Maintenance S...	628.75
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	65.66
20-35-40-610-1301-5409	Equipment Supplies-LC ...	309.62
20-35-40-610-1301-5412	Electrical Supplies-LC Ma...	195.83
20-35-40-610-1301-5414	Tech Accessories/periph...	125.00
20-35-40-610-1301-5415	Safety Supplies-LC Maint	9.99
20-35-41-600-1320-5100	Health Insurance Premi...	6,145.17
20-35-41-600-1320-5209	Equipment Maintenance...	627.92
20-35-41-600-1320-5220	Mobile communication s...	49.00
20-35-41-600-1320-5299	Misc Contractual Service...	144.19
20-35-41-600-1320-5401	Office Supplies-SC Admin	475.43
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	363.85
20-35-41-600-1320-5498	Furniture & Fixtures < \$...	483.90
20-35-41-600-1320-5500	Training/Education/Conf...	75.00
20-35-41-600-1323-5429	Cost of Goods Sold-Skati...	1,335.67
20-35-41-610-1321-5208	Building Maintenance Se...	40.00
20-35-41-610-1321-5209	Equipment Maintenance...	437.60
20-35-41-610-1321-5210	Inspection Services-SC ...	139.50
20-35-41-610-1321-5211	Waste Management Serv..	831.64
20-35-41-610-1321-5296	Water-SC Maint	1,358.50
20-35-41-610-1321-5297	Electricity-SC Maint	19,295.07
20-35-41-610-1321-5298	Natural Gas-SC Maint	5,251.89
20-35-41-610-1321-5310	Building Repairs-SC Maint	5,147.10
20-35-41-610-1321-5405	Oil & Lubricants-SC Maint	1,297.85
20-35-41-610-1321-5406	Building Maintenance S...	671.49
20-35-41-610-1321-5408	Janitorial Supplies-SC Ma...	39.98
20-35-41-610-1321-5412	Electrical Supplies-SC Ma...	16.94
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou...	571.38
20-35-41-610-1321-5414	Tech Accessories/Periph...	125.00
20-35-41-610-1321-5415	Safety Supplies-SC Maint	266.70
20-35-41-610-1321-5421	Hand Tools-SC Maint	54.85
20-35-42-610-1351-5208	Building Maintenance Se...	265.00
20-35-42-610-1351-5211	Waste Management Serv..	228.66
20-35-42-610-1351-5296	Water-VG Maint	8.85
20-35-42-610-1351-5297	Electricity-VG Maint	1,362.14
20-35-42-610-1351-5298	Natural Gas-VG Maint	504.91
20-35-42-610-1351-5413	Plumbing/Irrigation/Fou...	3.56
20-35-44-600-1370-5213	Printing/Finishing Servic...	343.50
20-35-44-600-1370-5215	Promotional Advertising...	100.00
20-35-44-600-1370-5400	Program Supplies-SC Poo...	847.00
20-35-44-600-1370-5407	Employee Uniforms-SC ...	1,972.52
20-35-44-600-1370-5415	Safety Supplies-SC Pool ...	184.93
20-35-44-610-1375-5305	Equipment Repairs-SC P...	10,603.62
20-35-44-610-1375-5406	Building Maintenance S...	17.98
20-35-44-610-1375-5422	Hardware & Fastener Su...	6.75
20-35-45-600-1400-5213	Printing/Finishing Servic...	343.50

Account Summary

Account Number	Account Name	Payment Amount
20-35-45-600-1400-5215	Promotional Advertising...	100.00
20-35-45-600-1400-5400	Program Supplies-MAC ...	797.20
20-35-45-600-1400-5407	Employee Uniforms-MAC..	1,933.58
20-35-45-600-1400-5415	Safety Supplies-MAC Poo..	184.94
20-35-45-610-1405-5208	Building Maintenance Se...	40.00
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	607.09
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	1,163.68
20-35-45-610-1405-5305	Equipment Repairs-MAC...	1,630.15
20-35-45-610-1405-5402	Pool Maintenance Suppl...	6,863.75
20-35-45-610-1405-5406	Building Maintenance S...	176.61
20-35-45-610-1405-5408	Janitorial Supplies-MAC ...	18.87
20-35-45-610-1405-5413	Plumbing/Irrigation/Fou...	1,004.25
20-35-45-610-1405-5422	Hardware & Fastener Su...	10.19
20-35-49-600-1504-5297	Electricity-Batting Cages	88.48
20-35-49-600-1504-5305	Equipment Repairs-Batti...	1,324.49
20-35-49-600-1510-5295	Voice/Data Services-Dog...	164.85
20-35-49-600-1510-5297	Electricity-Dog Park	56.39
20-35-49-600-1510-5299	Misc Contractual Service...	68.00
20-35-49-600-1510-5400	Program Supplies-Dog P...	14.94
20-35-55-200-1475-5100	Health Insurance Premi...	3,282.79
20-35-55-200-1475-5200	Program Services-Fitness...	360.00
20-35-55-200-1475-5217	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...	223.88
20-35-55-200-1475-5401	Office Supplies-Fitness C...	84.06
20-35-55-600-1450-5100	Health Insurance-TPAC ...	386.72
20-35-55-600-1450-5209	Equipment Maintenance...	438.07
20-35-55-600-1450-5220	Mobile Communication ...	35.00
20-35-55-600-1450-5401	Office Supplies-TPAC A...	326.77
20-35-55-610-1451-5208	Building Maintenance Se...	1,255.63
20-35-55-610-1451-5211	Waste Management Serv...	875.94
20-35-55-610-1451-5296	Water-TPAC Maint	203.55
20-35-55-610-1451-5297	Electricity-TPAC Maint	1,032.29
20-35-55-610-1451-5305	Equipment Repairs-TPAC...	575.99
20-35-55-610-1451-5406	Building Maintenance S...	19.38
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	121.30
20-35-55-610-1451-5414	Tech Accessories/Periph...	125.00
20-35-83-610-1815-5100	Health Insurance Premi...	11,959.43
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	231.59
20-40-40-730-1305-5200	Program Services-LC Part...	130.00
20-40-43-730-2810-5200	Program Services-Bright ...	53.58
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	265.44
20-40-49-700-1507-5200	Program Services-Racqu...	85.00
20-40-49-700-1507-5400	Program Supplies-Racqu...	627.00
20-40-49-700-1508-5299	Misc Contractual-Ballfiel...	287.00
20-40-49-700-1530-5299	Misc ContractServ-Affilit...	238.00
20-40-49-700-1531-5299	Misc Contractual Service...	357.00
20-40-49-730-1506-5297	Electricity-Velodrome/C...	294.87
20-40-55-730-1454-5200	Program Services-TPAC ...	629.00
20-40-55-730-1454-5400	Program Supplies-TPAC ...	76.03
20-45-84-940-1200-5100	Health Insurance Premi...	3,036.36
20-45-84-940-1200-5130	Unemployment Benefits...	50,904.00
20-45-84-940-1200-5209	Equipment Maintenance...	217.53
20-45-84-940-1200-5215	Promotional Advertising...	600.00
20-45-84-940-1200-5220	Mobile communication s...	351.00
20-50-07-065-1242-5218	Indepen Contractor Srv...	450.00
20-50-07-065-1242-5400	Program Supplies-Golf Y...	1,073.44

Account Summary

Account Number	Account Name	Payment Amount
20-50-07-070-1244-5207	Facility Rental-Golf Youth..	1,020.00
20-50-07-070-1244-5400	Program Supplies-Golf Y...	11.99
20-50-07-100-1235-5100	Health Insurance Premi...	2,895.01
20-50-07-100-1235-5400	Program Supplies-Golf In...	264.71
20-55-46-600-1201-5100	Health Insurance Premi...	3,517.91
20-55-46-600-1201-5200	Program Services-Herita...	157.04
20-55-46-600-1201-5214	Postage/Delivery charge...	20.58
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5230	Golf Handicap Service-H...	1,600.00
20-55-46-600-1201-5295	Voice/Data Services-Heri...	821.67
20-55-46-600-1201-5299	Misc Contractual Service...	6,444.95
20-55-46-600-1201-5400	Program Supplies-Herita...	1,199.82
20-55-46-600-1201-5401	Office Supplies-Heritage...	219.98
20-55-46-600-1201-5407	Employee Uniforms-Heri...	1,570.68
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	288.19
20-55-46-600-1201-5431	Club Repair-Heritage Oa...	293.54
20-55-46-600-1202-5299	Misc Contractual Service...	8,750.00
20-55-46-600-1202-5400	Program Supplies-Driving..	408.80
20-55-46-600-1202-5433	Range Balls-Driving Range	10,045.00
20-55-46-610-1211-5100	Health Insurance Premi...	194.09
20-55-46-610-1211-5208	Building Maintenance Se...	10,689.40
20-55-46-610-1211-5211	Waste Management Serv..	1,725.39
20-55-46-610-1211-5296	Water-Golf Facility Maint	389.40
20-55-46-610-1211-5297	Electricity-Golf Facility ...	1,408.05
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	1,644.25
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	718.00
20-55-46-610-1211-5406	Building Maintenance S...	195.96
20-55-46-610-1211-5408	Janitorial Supplies-Golf F...	26.37
20-55-46-610-1211-5412	Electrical Supplies-Golf F...	21.15
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou...	1,004.59
20-55-46-610-1211-5422	Hardware & Fastener Su...	7.38
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	33.22
20-55-46-610-1211-5499	Miscellaneous Supplies-...	52.70
20-55-46-625-1210-5100	Health Insurance Premi...	5,383.22
20-55-46-625-1210-5203	Computer and Data Serv...	2,699.10
20-55-46-625-1210-5204	Professional Membershi...	200.00
20-55-46-625-1210-5212	Ground Maintenance Se...	36,436.96
20-55-46-625-1210-5217	Publications/Subscriptio...	80.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf G...	288.29
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	168.22
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	26,062.45
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	574.53
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	808.15
20-55-46-625-1210-5420	Plant Material-Golf Grou...	3,414.45
20-55-46-625-1210-5422	Hardware & Fastener Su...	89.26
20-55-46-625-1210-5430	Golf - Course Supplies-G...	1,099.17
20-55-46-625-1210-5499	Miscellaneous Supplies-...	8.08
20-55-46-625-1210-5500	Training/Education/Conf...	245.00
20-55-46-625-1212-5100	Health Insurance Premi...	1,948.00
20-55-46-625-1212-5305	Equipment Repairs-Golf ...	7,953.24
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	4,769.68
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	436.46
20-55-46-625-1212-5409	Equipment Supplies-Golf...	10,030.00
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M...	300.53
20-55-46-625-1212-5500	Training/Education/Conf...	58.60
20-55-47-600-1220-5400	Program Supplies-Anets...	38.98
20-55-47-600-1220-5429	Cost of Goods Sold-Anets..	415.07
20-55-47-625-1221-5296	Water-Anets Maint	12.51

Account Summary

Account Number	Account Name	Payment Amount
20-55-47-625-1221-5297	Electricity-Anets Maint	353.92
20-55-47-625-1221-5411	Ground Supplies-Anets ...	454.80
45-15-82-999-1025-6505	Land Improvements-P & ...	35,698.00
60-10-80-900-1035-6010	Bond Interest Expense-B...	259,631.25
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	2,639.01
65-15-82-999-1050-6505	Land Improvements-Capi...	35,761.40
65-15-82-999-1050-6525	Machinery & Equipment...	119,248.82
65-15-82-999-1050-6570	Capital - Professional Ser...	27,717.40
65-25-83-999-1053-6515	Building Improvements...	117,846.55
65-25-83-999-1053-6525	Machinery & Equipment...	28,490.00
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	5,375.30
65-45-84-999-1051-6525	Machinery & Equipment...	59,384.16
Grand Total:		1,582,896.08

Project Account Summary

Project Account Key	Payment Amount
None	1,150,735.44
10256505PARKS0124	35,698.00
10506505ADMIN0423	10,231.55
10506505GNF0123	3,444.35
10506505IRP0123	11,002.50
10506505PARKS0424	6,044.00
10506505WES0123	55.00
10506505WIL0123	4,984.00
10506525PVE0424	50,732.64
10506525PVE0523	53,781.18
10506525PVE1124	14,735.00
10506570TPPF0124	3,700.00
10506570WEST0124	4,029.90
10506570WIL0123	1,892.50
10506570WOG0124	18,095.00
10516525GVE0324	42,656.20
10516525HOGC0224	16,727.96
10526535ADMIN0124	2,639.01
10536515MAC0123	117,846.55
10536525LC0224	28,490.00
10536570LC0124	5,000.00
10536570MAC0123	375.30
Grand Total:	1,582,896.08



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

MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VII. 6.17.14 Consider Meadowhill Aquatic Center Renovation Bid #2267 and Bid #2268
Date: June 14, 2024

Staff Recommendation: Based on the review of the Meadowhill Aquatic Center Renovation Bids and Alternates by Bulley & Andrews (BA) and staff, we recommend awarding contracts to the trade contractors listed in the table below. This includes Bid Packages #1-#10 and #12-#20, totaling \$2,564,798, and Alternates for Bid Packages #6 and #20, amounting to \$30,450, for a total of \$2,595,248.

Contingency Request: The Meadowhill Aquatic Center renovation budget includes a substantial contingency to address potential issues discovered during renovation. The full extent of the existing conditions will be unknown until the existing pool deck, facility and filter room are demolished. Staff is requesting an additional contingency amount not to exceed \$130,000 (5% of construction cost) to ensure the project is completed on time. With the additional \$130,000 contingency, the project remains under budget. This approach aligns with the District's handling of other time-sensitive projects, such as the parking lot replacement at the Joe Doud Administrative Building.

Background & Analysis: On May 9, 2024, the District and BA opened 56 bids for Meadowhill Aquatic Center Renovation Bid #2267. These bids were the result of contacting 215 contractors to generate interest in 21 Bid Packages for specific trade contractor scopes of work.

Bid Packages #1-#4, #6-#10 and #12-#20 were accepted as qualified bids for consideration. The District received no bids for Bid Packages #5 (Millwork) and #11 (Facility Signage). The District received unqualified bids for Bid Package #21 (Final Cleaning). The District rejected the one bid received for Bid Package #14 (Fire Protection).

- Bid Package #5 (Millwork): The District received no bids. This package was rebid in follow-up Bid #2268.
- Bid Package #11 (Facility Signage): The District received no bids. The project scope is small and supplies have been included in the District's Fixtures, Furnishings and Equipment (FFE) Budget. Staff will perform the work in-house.
- Bid Package #21 (Final Cleaning): The District received two incomplete bids. The project scope is small and staff intends to work with the District's existing contractual cleaner if final cleaning cannot be managed by District staff.
- Bid Package #14 (Fire Protection): The District received only one bid with an unacceptable dollar amount. Based on discussions with BA and legal counsel, the District rejected the bid. This Bid Package was also rebid in follow-up Bid #2268.

On June 7, 2024, the District and BA opened eight bids for Meadowhill Aquatic Center Renovation Bid #2268, including Millwork (#5) and Fire Protection (#14). Bid Package #5 (Millwork) received three (3) bids and Bid Package #14 (Fire Protection) received five (5) bids.

NORTHBROOK PARK DISTRICT

Both Bid Packages were accepted and are included in the recommendations. Recommended contractors are listed in the table below and a complete Bid Summary is attached for your reference.

Bid Package	Trade Contractor	Base Bid
1 - Demolition	BreakThru Enterprises, Inc.	\$ 96,900.00
2 - Concrete	Schaeffges Brothers	\$ 291,000.00
3 - Masonry	J&E Duff	\$ 117,000.00
4 - Rough Carpentry	JP Phillips	\$ 79,430.00
5 - Millwork	Ameriscan Designs	\$ 47,732.00
6 - Roofing	Filotto Roofing	\$ 85,700.00
7 - Doors/Frames/Hardware	Alliance Door & Hardware	\$ 16,454.00
8 - Glazing	3F Corporation	\$ 78,000.00
9 - Resinous Flooring	Tiles in Styles	\$ 68,900.00
10 - Painting	Ascher Brothers	\$ 35,300.00
12 - Toilet Accessories	Prestige Distribution, Inc.	\$ 40,500.00
13 - Lockers	Prestige Distribution, Inc.	\$ 24,900.00
14 - Fire Suppression	Automatic	\$ 182,994.00
15 - Plumbing	A&H Plumbing	\$ 194,700.00
16 - HVAC	Admiral Heating & Ventilating, Inc.	\$ 18,500.00
17 - Electrical	Proarc Electric	\$ 177,808.00
18 - Fences & Gates	Peerless Fence, LLC	\$ 42,980.00
19 - Swimming Pools	Schaeffges Brothers	\$ 759,000.00
20 - Pool Painting	Nedrow Painting	\$ 207,000.00
	Total	\$ 2,564,798.00

Bid Packages #12 and #13: Bid Packages #12 and #13 had errors in the proposals that included an excess scope of work. BA staff clarified these errors and contacted both qualified bidders for proposal corrections. BA and staff recommend Prestige Distribution’s revised bid and award amount. The bid correction is in favor of the District.

Alternates in Bid #2267: The Meadowhill Aquatic Center Bid #2267 contained six (6) alternates. Staff is recommending the approval of two (2) alternates in the Bid Package:

- Bid Package #6 Roofing: Installation of metal valley flashing. Staff recommends accepting this alternate.
- Bid Package #10 Painting: Painting the exterior of the facility. The lowest qualified bidder did not submit a bid for this alternate.
- Bid Package #14 Fire Suppression: Installation of sprinkler piping below the ceiling. This is a deduct alternate for exposed sprinkler piping below the ceiling instead of above the ceiling. The lowest qualified bidder did not submit a bid for this alternate.
- Bid Package #17 Electrical: Installation of electrical for an alternate UV disinfection system. Staff do not recommend accepting this alternate.
- Bid Package #19 Swimming Pools: Installation of a UV disinfection system. Based on the performance of the system at the Northbrook Sports Center Pool, staff do not recommend accepting this alternate.
- Bid Package #20 Pool Painting: This alternate furnished a price for additional abrasive preparation for the Children’s Wading Pool before painting. Staff recommends accepting this alternate.

NORTHBROOK PARK DISTRICT

Project Alternates			
Bid Package	Trade Contractor	Cost	Alternate Description
6 - Roofing	Filotto Roofing	\$5,450	Metal valley flashing
10 - Painting	Ascher Brothers	No Bid	Painting exterior
14 - Fire Suppression	Automatic	No Bid	Exposed piping below the ceiling
17 - Electrical	Proarc Electric	\$1,800	Power for UV disinfection system
19 - Swimming Pools	Schaeffges Brothers	\$50,700	UV disinfection system
20 - Pool Painting	Nedrow Painting	\$25,000	Abrasive preparation on wading pool
	Total	\$82,950	

Alternates Recommended for Approval			
Bid Package	Trade Contractor	Cost	Alternate Description
6 - Roofing	Filotto Roofing	\$5,450	Metal valley flashing
20 - Pool Painting	Nedrow Painting	\$25,000	Abrasive preparation on wading pool
	Total	\$30,450	

Explanation:

1. Budgeted Cost: \$3,500,000
2. Budget Source: FY 2024 and FY 2025 Capital Improvement Plan
3. Legal: Bid package reviewed by legal counsel

Motion:

I move to approve the Contractor Agreements for Bid packages #1-#10 and #12-#20 in the amount of \$2,564,798 and Alternates for Bid Packages #6 and #20 in amount of \$30,450 for a total amount of \$2,595,248 to the full Board for approval.

Motion:

I move to approve a not-to-exceed additional contingency for use in the renovation of the Meadowhill Aquatic Center in the amount of \$130,000 (5% of construction budget) to be expensed under the purchasing authority of the Executive Director.

Pc: Chris Leiner, Executive Director



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #1: Demolition

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Break Thru Enterprises, Inc. 315 Eisenhower Lane South Lombard, Illinois 60148	\$ 96,900.00				\$ 96,900.00
Milburn LLC 620 28th Avenue Bellwood, Illinois 60104	\$ 198,508.00				\$ 198,508.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #2: Concrete

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Schafges Brothers Inc. 851 Seton Court, Suite 2A Wheeling, Illinois 60090	\$ 291,000.00				\$ 291,000.00
Premium Concrete Inc. 411 Stone Drive Saint Charles, Illinois 60174	\$ 344,700.00				\$ 344,700.00
Elliot Construction 1101 Hill Avenue Glen Ellyn, Illinois 60137	\$ 363,730.00				\$ 363,730.00
Baumgartner Construction 30 W 751 North Aurora Road Naperville, Illinois 60563	\$ 365,943.00				\$ 365,943.00
Stuckey Construction Company, Inc. 2020 North Lewis Avenue Waukegan, Illinois 60087	\$ 377,900.00				\$ 377,900.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #3: Masonry

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
J. & E. Duff, Inc. PO Box 368 West Chicago, Illinois 60186	\$ 117,000.00				\$ 117,000.00
Jimmy Z Masonry Corp. 8550 Ridgefield Road Suite B Crystal Lake, Illinois 60012	\$ 118,750.00				\$ 118,750.00
Rasco Mason Contractors, Inc. 400 South Curran Road Grayslake, Illinois 60030	\$ 120,000.00				\$ 120,000.00
A. Horn, Inc. 125 Harrison Street Barrington, Illinois 60010	\$ 124,850.00				\$ 124,850.00
Midwest Masonry, Inc. 1335 Wilhelm Road, Suite A Mundelein, Illinois 60060	\$ 139,300.00				\$ 139,300.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #4: Rough Carpentry

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
J.P. Phillips, Inc. 3220 Wolf Road Franklin Park, Illinois 60131	\$ 79,490.00				\$ 79,490.00
Bulley & Andrews LLC 17755 West Armitage Avenue Chicago, Illinois 60622	\$ 109,218.44				\$ 109,218.44
Edwin Anderson Construction Company 102 South Fairbank Street Addison, Illinois 60101	\$ 110,700.00				\$ 110,700.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #5: Millwork
Bid Submission Deadline: May 9, at 1:30pm
Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
No Bids					



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #6: Roofing

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Filotto Roofing, Inc. 2111 Oakland Avenue Crest Hill, Illinois 60403	\$ 85,700.00				\$ 85,700.00
Seal Tight Exteriors, Inc. 3239 Loverock Avenue Steger, Illinois 60475	\$ 87,300.00				\$ 87,300.00
Waukegan Roofing Co., Inc. 956 Campus Drive Waukegan, Illinois	\$ 94,000.00				\$ 94,000.00
L. Marshall, Inc. 2100 Lehigh Avenue Glenview, Illinois 60026	\$ 140,000.00				\$ 140,000.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #7: Doors, Frames and Hardware

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Alliance Door and Hardware, LLC 225 Fencil Lane Hillside, Illinois 60162	\$ 16,454.00				\$ 16,454.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #8: Glass Glazing

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Euro Architectural Products Inc. 1414 Lunt Avenue Elk Grove Village, Illinois 60007	\$ 51,750.00				\$ 51,750.00
3F Corporation 12560 South Holyda Drive, Unit D Alsip, Illinois 60803	\$ 78,000.00				\$ 78,000.00
Oakton Architectural Glass 777 Dillon Drive Wood Dale, Illinois 60191	\$ 100,225.00				\$ 100,225.00
LS Glass LLC DBA Lake Shore Glass 2150 W 32nd Street Chicago, Illinois 60608	\$ 109,000.00				\$ 109,000.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #9: Resinous Flooring

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Tiles in Style, LLC DBA Taza Construction 16940 Vincennes Avenue South Holland, Illinois 60473	\$ 69,900.00			\$ 98,786.00	\$ 168,686.00
Artlow Systems Inc. 170 South Gary Avenue Carol Stream, Illinois 60188	\$ 139,703.00				\$ 139,703.00
CCI Flooring, Inc. 941 Sak Drive Crest Hill, Illinois 60403	No Base Bid				\$ -



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #10: Painting

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Ascher Brothers Co., Inc. 3033 West Fletcher Street Chicago, Illinois 60618	\$ 35,300.00			\$ 15,300.00	\$ 50,600.00
Nedrow Painting, Inc. DBA Nedrow Decorating, Inc. 1019 Sill Avenue Aurora, Illinois 60506	\$ 35,800.00			\$ 19,500.00	\$ 55,300.00
Cosgrove Construction Inc 20654 Amherst Court Joliet, Illinois 60433	\$ 44,000.00			\$ 26,000.00	\$ 70,000.00
All-Tech Decorating Company 1227 Naperville Drive Romeoville, Illinois 60446	\$ 51,900.00			\$ 22,000.00	\$ 73,900.00
D.E.S. Painting, Inc. 6466 West North Avenue Chicago, Illinois 60707	\$ 52,000.00			\$ 21,000.00	\$ 73,000.00
Tiles in Style, LLC. DBA Taza Construction 16940 Vincennes Avenue South Holland, Illinois 60473	\$ 135,786.00			\$ 98,786.00	\$ 234,572.00



Bid Summary
Bid #2268: Meadowhill Aquatic Center Renvation
Bid Package #11: Signage
Bid Submission Deadline: May 9, 2024 at 1:30pm
Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
No Bids					



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #12: Specialties

Bid Submission Deadline:

Bid Opening:

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Commercial Specialties, Inc. 2255 Lois Drive Unit #9 Rolling Meadows, Illinois 60008	\$ 59,148.00				\$ 59,148.00
Prestige Distribution, Inc. 3165 Commercial Avenue Northbrook, Illinois 60062	\$ 63,700.00				\$ 63,700.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center
Bid Package #13: Locker
Bid Submission Deadline: May 9, 2024 at 1:30pm
Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Commercial Specalties, Inc. 2255 Lois Drive Unit #9 Rolling Meadows, Illinois 60008	\$ 27,054.00				\$ 27,054.00
Prestige Distribution, Inc. 3165 Commerical Avenue Northbrook, Illinois 60062	\$ 28,300.00				\$ 28,300.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #14: Fire Supression
Bid Submission Deadline: May 9, 2024 at 1:30pm
Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
United States Alliance Fire Protection, Inc. 28427 North Ballard Road, Unit H Lake Forest, Illinois 60045	\$ 459,652.00				\$ 459,652.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #15: Plumbing

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
A & H Plumbing & Heating Co. Inc. 330 Bond Street Elk Grove Village, Illinois 60007	\$ 194,700.00				\$ 194,700.00
CJ Erickson Plumbing Co. 4141 West 124th Place Alsip, Illinois 60803	\$ 221,600.00				\$ 221,600.00
CW Burns Co, Inc 1536 Brook Drive Downers Grove, Illinois 60515	\$ 265,900.00				\$ 265,900.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #16: HVAC

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Admiral Heating and Ventilating, Inc. 4150 Litt Drive Hillside, Illinois 60162	\$ 18,500.00				\$ 18,500.00
Amber Mechanical Contractors, Inc. 11950 South Central Avenue Alsip, Illinois 60803	\$ 29,480.00				\$ 29,480.00
MG Mechanical Contracting, Inc. 1513 Lamb Road Woodstock, Illinois 60098	\$ 32,000.00				\$ 32,000.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #17: Electrical/Low Voltage

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
ProArc Electrical Construction Company 1229 East Algonquin Road, Unit B Arlington Heights, Illinois 60005	\$ 177,808.00	\$ 1,800.00			\$ 179,608.00
Ridgeview Electric Inc. 1400 Ridgeview Drive McHenry, Illinois 60050	\$ 213,000.00	\$ 2,500.00			\$ 215,500.00
Public Electric Construction Co. 415 Harvester Court Wheeling, Illinois 60090	\$ 218,955.00	\$ 3,680.00			\$ 222,635.00
Geary Electric Inc. 3151 Commercial Avenue Northbrook, Illinois 60062	\$ 243,589.00	\$ 1,500.00			\$ 245,089.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #18: Fence and Gates
Bid Submission Deadline: May 9, 2023 at 1:30pm
Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Peerless Fence, LLC 200 West River Drive Saint Charles, Illinois 60174	\$ 42,980.00				\$ 42,980.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #19: Swimming Pools

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Schaeffges Brothers Inc. 851 Seton Court, Suite 2A Wheeling, Illinois 60090	\$ 759,000.00	\$ 50,700.00			\$ 809,700.00
Maverick Pools, Inc 27963 West Industrial Avenue Lake Barrington, Illinois 60010	\$ 774,750.00	\$ 63,000.00			\$ 837,750.00
Stuckey Construction Company, Inc. 2020 North Lewis Avenue Waukegan, Illinois 60087	\$ 816,900.00	\$ 50,000.00			\$ 866,900.00
Mechanical Inc DBA Helm Mechanical 2279 Yellow Creek Road Freeport, Illinois 61032	\$ 935,000.00	\$ 50,000.00			\$ 985,000.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #20: Pool Refinishing
Bid Submission Deadline: May 9, 2024 at 1:30pm
Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Nedrow Painting, Inc. DBA Nedrow Decorating, Inc. 1019 Sill Avenue Aurora, Illinois 60506	\$ 207,000.00		\$ 25,000.00		\$ 232,000.00



Bid Summary
Bid #2267: Meadowhill Aquatic Center Renovation
Bid Package #21: Final Cleaning

Bid Submission Deadline: May 9, 2024 at 1:30pm

Bid Opening: May 9, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Midway Building Services 1915 West Hubbard Street Chicago, Illinois 60622	\$ 4,385.00	\$ 1,780.00	\$ 880.00	\$ 1,780.00	\$ 8,825.00
Construction Cleaning Company 1353 West Grand Avenue, Unit 1 Chicago, Illinois 60642	\$ 8,850.00				\$ 8,850.00



Bid Summary
Bid #2268: Meadowhill Aquatic Center Renovation
Bid Package #1: Millwork

Bid Submission Deadline: June 7, 2024 at 1:30pm

Bid Opening: June 7, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Total
American Designs, Inc 4147 W. Ogden Avenue Chicago, Illinois 60623	\$ 47,732.00			\$ 47,732.00
Vermilion Millworks LLC DBA T.H. Snyder Company 611 North Oak Street Danville, Illinois 61832	\$ 57,887.00			\$ 57,887.00
CS Architectural Woodworking 1001 Aucutt Road Suite C Montgomery, Illinois 60538	\$ 69,750.00			\$ 69,750.00



Bid Summary
Bid #2268: Meadowhill Aquatic Center Renovation
Bid Package #2: Fire Protection

Bid Submission Deadline: June 7, 2024 at 1:30pm

Bid Opening: June 7, 2024 at 1:45pm

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Automatic Fire Systems, Inc. 7910 Burden Road Machesney Park, Illinois 61115	\$ 182,994.00				\$ 182,994.00
Chicago Fire Protection, LLC 10355 South Kedzie Avenue Chicago, Illinois 60655	\$ 195,890.00				\$ 195,890.00
Nelson Fire Proection 10853 North 2nd Street Rockford, Illinois 61115	\$ 214,750.00	\$ (13,392.00)			\$ 201,358.00
Nova Fire Protection, Inc. 1530 Wiley Road Schaumburg, Illinois 60173	\$ 235,000.00	\$ (35,000.00)			\$ 200,000.00
United States Alliance Fire Protection, Inc 28427 North Ballard Road Unit H Lake Forest, Illinois 60045	\$ 459,652.00	\$ (94,061.00)			\$ 365,591.00



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

MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VII. 6/17.15 Consider Shade Structure Purchase – Meadowhill Aquatic Center Renovation
Date: June 14, 2024

Staff Recommendation:

Staff recommends the approval of the Meadowhill Aquatic Center shade structures in the amount of \$70,083.64 from Cunningham Recreation of Naperville, Illinois through the OMNIA Cooperative Purchasing Group.

Background & Analysis:

Meadowhill Aquatic Center Renovation Bid #2267 includes the installation of five additional shade structures around the pool deck. Similar to playground replacements, the District will purchase the shade structures to avoid markup and ensure timely delivery and the awarded contractor will install. The addition of shade structures is part of the Open Space Lands Acquisition and Development (OSLAD) Grant scope. The cost of the five shade structures is included in the project budget analysis. Sample images are included for reference. These are not the shade colors selected by the District.

Shade Structures are:

- Two (2) 40' x 12' cantilevered structures. One will be on the southside and one on the westside of the Lap/Leisure Pool.
- Two (2) 25' x 12' cantilevered structures around the south end of the Children's Wading Pool.
- One (1) 40' x 20' four post structure for the concession dining area.

Explanation:

1. Budgeted Cost: \$3,500,000
2. Budget Source: FY 2024 and FY2025 Capital Improvement Plan
3. Legal: OMNIA Cooperative Purchasing Group has been approved by legal counsel

Motion:

I move to approve the purchase of shade structures for the Meadowhill Aquatic Center Renovation to Cunningham Recreation of Naperville, Illinois in the amount of \$70,083.64 to the full Board for approval.

Pc: Chris Leiner, Executive Director

NORTHBROOK PARK DISTRICT





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545 Academy Drive
Northbrook, IL 60062
847-291-2960
nbparks.org

MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VII. 6/17.16 Consider Renewal of Waste Hauling and Recycling – Various Locations, Bid #2252
Date: June 14, 2024

Staff Recommendation:

Staff recommends the renewal of the Waste Hauling and Recycling – Various Locations, Bid #2252 for year two of the three-year bid to Waste Management of Illinois, Inc. of Lombard, Illinois in the amount of \$ 37,099.40.

Background & Analysis:

The contract covers waste and recycling services for all District properties.

Bidder	Base Bid 2023-2024 Year 1	Base Bid 2024-2025 Year 2	Base Bid 2025-2026 Year 3	Total Base Bid All Three Years Combined
Waste Management of Illinois, Inc. 720 East Butterfield Road Lombard, Illinois 60148	\$34,981.43	\$37,099.40	\$39,325.44	\$111,406.27

Explanation:

1. Budgeted Cost: \$47,993.00 in 2024 Operating Budgets
2. Budget Source: FY 2024 and FY 2025 Operating Budgets - Various
3. Legal: Consulted

Motion:

I move to recommend the renewal of the Waste Hauling and Recycling – Various Locations, Bid #2252 for year two of the three-year bid to Waste Management of Illinois, Inc. of Lombard, Illinois in the amount of \$ 37,099.40 to the full Board for approval.

Pc: Chris Leiner, Executive Director