



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

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

September 16, 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
9/16.39 Committee-of-the-Whole Meeting of August 19, 2024
- V. Presentation
 - A. Leisure Center Exterior Improvements Concept Review
- VI. Informational Items / Verbal Updates
 - A. Bargaining Unit Negotiations
 - B. Oaklane Park
 - C. 1710 Pfingsten Road - West Park Community Input Survey
 - D. BINA Hearing
- VII. New Business
 - A. Administration and Finance
 - 9/16.40 Consider August Voucher Report
 - 9/16.41 Consider Techny Prairie Park and Fields Cell Tower Lease
 - 9/19.42 Consider Managed Detection and Response Services
 - 9/16.43 Consider Park Board of Commissioners 2025 Meeting Calendar
 - B. Recreation
 - 9/16.44 LiveBarn Update
 - 9/16.45 Consider Bus Transportation Services Bid #2269
- VIII. Old Business
- IX. Next Meeting – October 15, 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: VI. 9/16.40 Consider August 2024 Vouchers
Date: September 13, 2024

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

August:

Vendor Disbursements	\$1,146,844.91
Refunds	<u>\$6,734.12</u>
Total	\$1,153,579.03

Draft Motion:

I move to approve the August 2024 Vouchers in the amount of \$1,153,579.03 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Filter #01-to inventory	Admin - Building Supplies- General Fund	6.29
Vendor 2428 - Ace Hardware Total:			6.29
Vendor: 3051 - Acushnet Company			
Acushnet Company	PO#10817 Merchandise for Resale	Golf Inventory - Recreation Fund	470.68
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,163.44
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	222.13
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	617.38
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	319.88
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	319.88
Acushnet Company	Merchandise for Resale PO#10817	Golf Inventory - Recreation Fund	314.51
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	683.20
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,680.80
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,327.85
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	57.29
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	205.80
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	2,014.52
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	411.60
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	430.94
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	1,249.12
Vendor 3051 - Acushnet Company Total:			11,489.02
Vendor: P8 - AFLAC			
AFLAC	Aflac 08.09.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 08.09.24	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 08.23.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 08.23.24	Accrued AFLAC-General Fund	136.11
Vendor P8 - AFLAC Total:			404.82
Vendor: 11181 - Ashley Ball			
Ashley Ball	Replace outstanding check	Unclaimed Property - Illinois- General Fund	74.07
Vendor 11181 - Ashley Ball Total:			74.07
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	2,288.52
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	505.60

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	950.88
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	252.80
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	334.94
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	162.50
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale-PO#10533	Golf Inventory - Recreation Fund	1,390.26
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,004.00
Callaway Golf	Merchandise for Resale-Net Down Credit	Golf Inventory - Recreation Fund	-37.00
Vendor 0160 - Callaway Golf Total:			7,090.22
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Supplies-2024	Admin - Building Supplies-General Fund	2,078.60
Case Lots, Incorporated	Park Inventory Supplies	Admin - Building Supplies-General Fund	2,411.40
Vendor 0170 - Case Lots, Incorporated Total:			4,490.00
Vendor: 2252 - Clicgear Usa			
Clicgear Usa	Merchandise for Resale	Golf Inventory - Recreation Fund	630.00
Vendor 2252 - Clicgear Usa Total:			630.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-5.17.24-6.18.24	Receivables - Other-General Fund	369.22
Vendor 3064 - Constellation Energy Services, Inc. Total:			369.22
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	Merchandise for resale	Golf Inventory - Recreation Fund	896.00
Vendor 0296 - Ecco Usa Incorporated Total:			896.00
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 07.2024	Accrued Sales Tax- Recreation Fund	7,880.11
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			7,880.11
Vendor: P15 - IMRF			
IMRF	Jul'24 IMRF paid in Aug'24	Accrued IMRF-General Fund	57,260.31
Vendor P15 - IMRF Total:			57,260.31
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative 08.23.24	Accrued Administrative Dues-General Fund	3,646.13
INT. UNION OF OPERATING	Dues Membership 08.23.24	Accrued Membership Dues-General Fund	1,039.55
Vendor P7 - INT. UNION OF OPERATING Total:			4,685.68
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Recivables-IPBC-General Fund	-4,373.23
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Accrued Vol Life-General Fund	1,442.05
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			-2,931.18
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	71.69
Vendor 10720 - Lululemon USA Inc Total:			71.69

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 08.09.24	ICMA-General Fund	1,991.64
Mission Square	Payroll Deductions 08.09.24	ICMA-General Fund	2,528.50
Mission Square	Payroll Deductions 08.23.24	ICMA-General Fund	2,486.82
Mission Square	Payroll Deductions 08.23.24	ICMA-General Fund	1,945.62
Vendor P11 - Mission Square Total:			8,952.58
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 08.09.24	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 08.23.24	Accrued IMRF Life Insurance-General Fund	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	871.81
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	691.36
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	197.31
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	570.00
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	359.96
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	202.44
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,032.22
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,538.58
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	763.70
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,500.30
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	449.34
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	128.91
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	197.31
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	287.27
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	978.98
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,500.30
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	71.05
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	354.83
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,956.38
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	124.16
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	131.85
Ping, Incorporated	Merchandise for Resale **NET TERMS*	Golf Inventory - Recreation Fund	463.50
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,208.91
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	140.40
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	131.85

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	236.64
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	789.12
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	126.63
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	51.30
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	387.89
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	236.26
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	389.60
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	765.09
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	124.17
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	371.88
Ping, Incorporated	Merchandise for Resale Net Terms	Golf Inventory - Recreation Fund	205.01
Ping, Incorporated	Merchandise for Resale Net Terms	Golf Inventory - Recreation Fund	383.35
Vendor 0800 - Ping, Incorporated Total:			19,919.66

Vendor: 10608 - Ramrod Distributors, Inc

Ramrod Distributors, Inc	Parks Inventory Supplies	Admin - Building Supplies-General Fund	300.79
Ramrod Distributors, Inc	Parks Inventory Supplies	Admin - Building Supplies-General Fund	455.14
Vendor 10608 - Ramrod Distributors, Inc Total:			755.93

Vendor: 0977 - Taylor Made Golf

Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,322.85
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	157.06
Taylor Made Golf	Merchandise for Resale- NET TERMS	Golf Inventory - Recreation Fund	1,103.62
Vendor 0977 - Taylor Made Golf Total:			2,583.53

Vendor: 1047 - U.S.Kids Golf

U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	214.12
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	226.53
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,940.53
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	153.67
Vendor 1047 - U.S.Kids Golf Total:			2,534.85

Activity 0000 - Open Total: 127,258.80

Division 0 - Open Total: 127,258.80

Division: 1 - Administration

Activity: 1000 - District Services

Vendor: 3064 - Constellation Energy Services, Inc.

Constellation Energy Services, Inc.	545 Academy-5.21.24-6.20.24	Electricity-Dst Serv	1,017.13
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,017.13

Vendor: 3391 - Constellation NewEnergy-Gas Division

Constellation NewEnergy-Gas Division	545 Academy-April-May 2024	Electricity-Dst Serv	202.65
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Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Constellation NewEnergy-Gas Division	Natural Gas-May/June 2024	Natural Gas-Dst Serv	-202.15
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			0.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	83.10
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	14.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	47.19
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	82.64
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	72.21
Vendor 8256 - Fifth Third Bank Total:			300.13
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 07.2024	Miscellaneous Revenue-Dst Serv	-138.11
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-138.11
Activity 1000 - District Services Total:			1,179.65
Activity: 1001 - Executive Administration			
Vendor: 10125 - A. Ghazarian-Hardy			
A. Ghazarian-Hardy	Face Painting-Greenfield Pk-8/8/24	Community Relations-Exec Admin	225.00
Vendor 10125 - A. Ghazarian-Hardy Total:			225.00
Vendor: 3051 - Acushnet Company			
Acushnet Company	NB Logo Golf Balls Net Terms	Community Relations-Exec Admin	588.72
Vendor 3051 - Acushnet Company Total:			588.72
Vendor: 10290 - Amanda Taylor			
Amanda Taylor	Costco Reimbursement	Professional Services-Exec Admin	30.58
Vendor 10290 - Amanda Taylor Total:			30.58
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: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping	Meeting expense-Exec Admin	37.70
Vendor 0338 - Federal Express Corporation Total:			37.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Fifth Third Bank	BIGHEADCAPS	Employee Uniforms-Exec Admin	-69.86
Fifth Third Bank	BIGHEADCAPS	Employee Uniforms-Exec Admin	65.75
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Exec Admin	111.95
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting expense-Exec Admin	147.10
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	49.00
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery Charges-Exec Admin	8.73
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	40.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	61.91
Fifth Third Bank	JIMMY JOHNS # 533	Meeting expense-Exec Admin	44.55
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	18.00
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery Charges-Exec Admin	3.71
Fifth Third Bank	SQ MAGNETIC SPEAKING	Training/Education/Conference s-Exec Admin	900.00
Fifth Third Bank	MARIANOS #502	Meeting expense-Exec Admin	103.60
Fifth Third Bank	QGV NORTHERN SUBURBAN	Meeting expense-Exec Admin	1,000.00

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	29.04
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	40.00
Fifth Third Bank	DD/BR #336980	Meeting expense-Exec Admin	9.30
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	24.00
Fifth Third Bank	AMAZON MKTPL RJ17G19L2	Meeting expense-Exec Admin	7.99
Fifth Third Bank	AMAZON MKTPL RJ4823WZ2	Meeting expense-Exec Admin	124.76
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	450.00
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	-26.00
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery Charges-Exec Admin	48.42
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Fifth Third Bank	AMAZON.COM RF6SH00A2	Meeting expense-Exec Admin	73.40
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	166.40
Vendor 8256 - Fifth Third Bank Total:			3,481.75

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-Exec Admin	4,961.84
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,961.84

Vendor: 4536 - Scott Ingerson

Scott Ingerson	Giant Bubble Show at Greenfield Pk-8/8/24	Community Relations-Exec Admin	400.00
Scott Ingerson	Giant Bubble Show Wescott Pk-8/14/24	Community Relations-Exec Admin	400.00
Vendor 4536 - Scott Ingerson Total:			800.00

Vendor: 4992 - Wendy Peterson

Wendy Peterson	IPRA Conference Expenses-1-24-24 to 1-27-24	Training/Education/Conferences-Exec Admin	49.10
Vendor 4992 - Wendy Peterson Total:			49.10

Activity 1001 - Executive Administration Total: 10,212.34

Activity: 1002 - Accounting/Finance

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	GOVERNMENT FINANCE OFF	Professional Memberships-Acct/Finance	250.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Fifth Third Bank	AMAZON MKTPL RC3IR9WU1	Office Supplies-Acct/Finance	52.98
Fifth Third Bank	AMAZON MKTPL R779E3RY0	Office Supplies-Acct/Finance	49.98
Fifth Third Bank	AMZN MKTP US RY6O95N12	Office Supplies-Acct/Finance	43.16
Fifth Third Bank	COOPERS HAWK WHEELING	Meeting expense-Acct/Finance	106.95
Fifth Third Bank	ASSN ORDER	Professional Memberships-Acct/Finance	115.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Acct/Finance	60.80
Fifth Third Bank	AVENU HRS PRO	Computer and Data Services-Acct/Finance	419.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Vendor 8256 - Fifth Third Bank Total:			1,147.87

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-Acct/Finance	3,899.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,899.42

Vendor: 10993 - State Graphics

State Graphics	500-Popular Annual Finance Reports 2023	Printing/Finishing Services-Acct/Finance	550.00
Vendor 10993 - State Graphics Total:			550.00

Activity 1002 - Accounting/Finance Total: 5,597.29

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 10207 - AED Professionals			
AED Professionals	New AED Trainers	Safety Supplies-HR/Risk Mgmt	2,375.00
AED Professionals	Spare AED's	Safety Supplies-HR/Risk Mgmt	1,099.00
Vendor 10207 - AED Professionals Total:			3,474.00
Vendor: 11319 - Aturena Somo			
Aturena Somo	7.25.24-7.30.24- Mileage	Transportation-HR/Risk Mgmt	74.24
Vendor 11319 - Aturena Somo Total:			74.24
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MGMT ASSC OF IL	Training/Education/Conference s-HR/Risk Mgmt	195.00
Fifth Third Bank	MGMTASSCIL	Training/Education/Conference s-HR/Risk Mgmt	225.00
Fifth Third Bank	AMAZON MAR 111-706809	Office Supplies-HR/Risk Mgmt	49.98
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-HR/Risk Mgmt	208.54
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Fifth Third Bank	NATIONAL SAFETY COUNCI	Training/Education/Conference s-HR/Risk Mgmt	1,566.00
Fifth Third Bank	NATIONAL SAFETY COUNCI	Training/Education/Conference s-HR/Risk Mgmt	-170.00
Fifth Third Bank	CCSI METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	415.00
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	68.79
Fifth Third Bank	AMAZON MKTPL RY93C12G0	Community Relations-HR/Risk Mgmt	26.98
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-HR/Risk Mgmt	10.67
Fifth Third Bank	JEWEL OSCO 3475	EE Recognition Program-HR/Risk Mgmt	650.00
Fifth Third Bank	WALGREENS #12584	EE Recognition Program-HR/Risk Mgmt	750.00
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-HR/Risk Mgmt	32.99
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Training/Education/Conference s-HR/Risk Mgmt	264.00
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Professional Memberships-HR/Risk Mgmt	264.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Vendor 8256 - Fifth Third Bank Total:			4,742.90
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA and Commuter Fees July 2024	Misc Contractual Services-HR/Risk Mgmt	140.25
Vendor 0352 - Flexible Benefit Service Corporation Total:			140.25
Vendor: 0384 - Glenbrook North High School			
Glenbrook North High School	Recruit advertising-Torch Magazine	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	150.00
Vendor 0384 - Glenbrook North High School Total:			150.00
Vendor: 0474 - Illinois State Police			
Illinois State Police	Background Check for Employees	Misc Contractual Services-HR/Risk Mgmt	280.00
Vendor 0474 - Illinois State Police Total:			280.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-HR/Risk Mgmt	3,116.74
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Misc Contractual Services-HR/Risk Mgmt	118.80

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Misc Contractual Services-HR/Risk Mgmt	-106.83
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,128.71
Vendor: 2128 - Tanya Brady			
Tanya Brady	Adult Infant/Child-CPR-AED Class	Misc Contractual Services-HR/Risk Mgmt	175.00
Vendor 2128 - Tanya Brady Total:			175.00
Activity 1003 - Human Resources/Risk Mgmt Total:			12,165.10
Activity: 1004 - Technology			
Vendor: 0016 - ABT Electronics			
ABT Electronics	TV-Northbrook Speed Skating Showcase	Computer and Data Services-Technology	377.00
Vendor 0016 - ABT Electronics Total:			377.00
Vendor: 0100 - AT&T			
AT&T	Service 6.17.24-7.16.24	Computer and Data Services-Technology	44.10
AT&T	Monthly Svc-8.16.24-9.15.24	Computer and Data Services-Technology	44.10
Vendor 0100 - AT&T Total:			88.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL R74Y65NM0	Tech accessories/peripherals-Technology	89.05
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	456.21
Fifth Third Bank	HERITAGE OAKS PRACTICE	Equipment Maintenance Services-Technology	7.00
Fifth Third Bank	HERITAGE OAKS PRACTICE	Equipment Maintenance Services-Technology	7.00
Fifth Third Bank	HERITAGE OAKS PRACTICE	Equipment Maintenance Services-Technology	7.00
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	5,631.20
Fifth Third Bank	AMAZON.COM RC5VF5YH1	Tech accessories/peripherals-Technology	22.56
Fifth Third Bank	AMAZON.COM R790Z8OB2	Tech accessories/peripherals-Technology	23.99
Fifth Third Bank	AMAZON MKTPL R71L81U32	Computer and Data Services-Technology	139.99
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	1,398.34
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	109.45
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	77.62
Fifth Third Bank	AMAZON MKTPL RY67U1N11	Tech accessories/peripherals-Technology	47.68
Fifth Third Bank	AMAZON MKTPL RS3YX70B2	Tech accessories/peripherals-Technology	43.18
Fifth Third Bank	AMAZON.COM RS9616S10	Tech accessories/peripherals-Technology	42.73
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
Fifth Third Bank	AMAZON RET 112-895131	Tech accessories/peripherals-Technology	23.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.83
Fifth Third Bank	AMAZON MKTPL RJ15N4GEO	Tech accessories/peripherals-Technology	12.79
Fifth Third Bank	DNH GODADDY#3201850881	Computer and Data Services-Technology	449.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DROPBOX JCC52873SNKG	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMZN MKTP US RV0KN5340	Equipment Maintenance Services-Technology	23.20
Fifth Third Bank	HERITAGE OAKS PRACTICE	Equipment Maintenance Services-Technology	7.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	456.21
Vendor 8256 - Fifth Third Bank Total:			9,614.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'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	Maintenance	Equipment Maintenance Services-Technology	4.00
Konica Minolta Business Solutions Usa Incorporated	Maintenance-July	Equipment Maintenance Services-Technology	366.82
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			370.82
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-July	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	Voice/Data Services-Technology	4,455.91
Momentum Telecom, Inc	Phone Systems-August	Voice/Data Services-Technology	4,438.91
Vendor 10542 - Momentum Telecom, Inc Total:			8,894.82
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines: Admin, HOGC, SC	Voice/Data Services-Technology	1,062.14
Vendor 10647 - Peerless Network, Inc Total:			1,062.14
Vendor: 5276 - Zoho Corporation			
Zoho Corporation	ManageEngine Endpt Central Cloud Mgmt	Computer and Data Services-Technology	4,361.00
Vendor 5276 - Zoho Corporation Total:			4,361.00
Activity 1004 - Technology Total:			28,538.47
Activity: 1005 - Marketing			
Vendor: 11336 - Absolutely Creative Promotions			
Absolutely Creativ...	Pop It Fidgets	Program Supplies-Marketing	1,162.00
Vendor 11336 - Absolutely Creative Promotions Total:			1,162.00
Vendor: 0024 - Action Printing/Gannett Publishing			
Action Printing/Gannett Publishing	Autumn Guides-Printing	Printing/Finishing Services-Marketing	12,764.76
Vendor 0024 - Action Printing/Gannett Publishing Total:			12,764.76
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL RC4WR9GZ2	Office Supplies-Marketing	64.83
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	30.00
Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	20.00
Fifth Third Bank	FASTSIGNS 101101	Printing/Finishing Services-Marketing	475.76
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	853.32
Fifth Third Bank	AMAZON.COM R75UP8FP2	Office Supplies-Marketing	44.52

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	BUZZSPROUT INVOICE 64	Computer and Data Services-Marketing	12.00
Fifth Third Bank	BUZZSPROUT INVOICE 64	Computer and Data Services-Marketing	12.00
Fifth Third Bank	KONICA MINOLTA USA	Copier/Printing Supplies-Marketing	130.19
Fifth Third Bank	AMAZON MKTPL RY4PS4G70	Equipment Supplies-Marketing	199.95
Fifth Third Bank	REBRANDLY TRIAL OVER	Computer and Data Services-Marketing	156.00
Fifth Third Bank	AMAZON MAR 112-086836	Office Supplies-Marketing	24.08
Fifth Third Bank	AMAZON.COM RY2L661S2	Office Supplies-Marketing	299.97
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	20.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	440.68
Fifth Third Bank	AMAZON MAR 111-286420	Program Supplies-Marketing	99.80
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	AMAZON MKTPL RY8K30K01	Office Supplies-Marketing	101.14
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	860.49
Fifth Third Bank	MARIANOS #533	Community Relations-Marketing	31.71
Fifth Third Bank	MARIANOS #502	Community Relations-Marketing	29.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	1,150.15
Fifth Third Bank	AMAZON MKTPL RS8J477F1	Office Supplies-Marketing	17.57
Fifth Third Bank	AMAZON MKTPL RJ0JY5M50	Program Supplies-Marketing	7.89
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	AMAZON MKTPL RJ2NQ9V52	Office Supplies-Marketing	14.58
Fifth Third Bank	THORNTONS #0369	Training/Education/Conference s-Marketing	32.37
Fifth Third Bank	PHILLIPS 66 - LITCHIE	Training/Education/Conference s-Marketing	31.12
Fifth Third Bank	WALLY'S	Training/Education/Conference s-Marketing	18.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	21.99
Fifth Third Bank	AMAZON MKTPL RV5UA3VY2	Equipment Supplies-Marketing	51.98
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	2,486.51
Fifth Third Bank	AMAZON.COM RV2QT5IX2	Office Supplies-Marketing	3.99
Fifth Third Bank	AMAZON MARK RV4WK69B0	Program Supplies-Marketing	18.61
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Vendor 8256 - Fifth Third Bank Total:			8,984.18
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-Marketing	7,907.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,907.12
Vendor: 5476 - Joan Scovic			
Joan Scovic	4.10.24-7.30-24-Mileage	Transportation-Marketing	187.60
Vendor 5476 - Joan Scovic Total:			187.60
Vendor: 11300 - Michael Noens			
Michael Noens	1.31.24-7.18.24-Mileage	Transportation-Marketing	103.98
Vendor 11300 - Michael Noens Total:			103.98
Vendor: 10813 - Public Communications Inc			
Public Communications Inc	PR Project	Professional Services-Marketing	7,000.00
Vendor 10813 - Public Communications Inc Total:			7,000.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Brewfest Banners	Printing/Finishing Services-Marketing	300.00
Vendor 10784 - Signarama Northbrook Total:			300.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Permit #76-First Class Presort	Postage/Delivery charges-Marketing	350.00
Vendor 1049 - U.S. Postmaster Total:			350.00
Activity 1005 - Marketing Total:			38,759.64
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ACE HARDWARE	Office Supplies-Admin Support	104.49
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	21.74
Fifth Third Bank	AMAZON MKTPL RS6BU2Z12	Office Supplies-Admin Support	39.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	99.98
Fifth Third Bank	AMAZON MKTPL RJ10E1KA2	Office Supplies-Admin Support	24.89
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			307.08
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-Admin Support	1,128.87
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,128.87
Activity 1006 - Administrative Support Total:			1,435.95
Activity: 1010 - District Committees			
Vendor: 10290 - Amanda Taylor			
Amanda Taylor	Costco Reimbursement	EE Appreciation Team Expense-District Committees	67.74
Vendor 10290 - Amanda Taylor Total:			67.74
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	EE Appreciation Team Expense-District Committees	31.92
Fifth Third Bank	CC CRUMBL NORTHBROOK	EE Appreciation Team Expense-District Committees	358.80
Vendor 8256 - Fifth Third Bank Total:			390.72
Activity 1010 - District Committees Total:			458.46
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Jul'24 IMRF paid in Aug'24	EMP-IMRF-IMRF	0.03
Vendor P15 - IMRF Total:			0.03
Activity 1020 - IMRF Total:			0.03
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RY8C600R0	Tech-Hardware/Software-Capital Proj Tech/Business	449.46
Fifth Third Bank	WWW.UI.COM	Tech-Hardware/Software-Capital Proj Tech/Business	358.00
Fifth Third Bank	TMOBILE WEB ORDER	Tech-Hardware/Software-Capital Proj Tech/Business	1,199.99
Fifth Third Bank	AMAZON.COM RS9X02MC2	Tech-Hardware/Software-Capital Proj Tech/Business	279.88
Fifth Third Bank	AMAZON.COM RJ93D0JA1	Tech-Hardware/Software-Capital Proj Tech/Business	598.00
Vendor 8256 - Fifth Third Bank Total:			2,885.33
Activity 1052 - Capital Projects - Tech/Business Total:			2,885.33
Division 1 - Administration Total:			101,232.26

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Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	10-S TENNIS SUPPLY	Land Improvements-Capital Projects Parks	5,302.80
Fifth Third Bank	M13 GRAPHICS	Capital - Professional Serv-Capital Projects Parks	1,662.60
Vendor 8256 - Fifth Third Bank Total:			6,965.40
Vendor: 0410 - Grosse Point Towing Incorporated			
Grosse Point Towing Incorporated	309-Truck Towing	Machinery & Equipment-Capital Projects Parks	325.00
Vendor 0410 - Grosse Point Towing Incorporated Total:			325.00
Vendor: 10389 - Hacienda Landscaping, Inc			
Hacienda Landscaping, Inc	WIL Park Renovations-Payment #5	Land Improvements-Capital Projects Parks	186,980.81
Hacienda Landscaping, Inc	WIL Park Renovations-Pmt # 6	Land Improvements-Capital Projects Parks	32,100.50
Vendor 10389 - Hacienda Landscaping, Inc Total:			219,081.31
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Greenfield Pk Playgd & Ct Reno-Pmt #17	Land Improvements-Capital Projects Parks	561.39
Hitchcock Design Group	Wescott Construction Phase Svcs-Pmt #13	Land Improvements-Capital Projects Parks	1,522.01
Hitchcock Design Group	West Park Planning	Capital - Professional Serv-Capital Projects Parks	2,060.93
Hitchcock Design Group	WIL Park Renovation-Pmt #23	Land Improvements-Capital Projects Parks	3,807.50
Vendor 1338 - Hitchcock Design Group Total:			7,951.83
Vendor: 1539 - John Deere Governement & National Sales			
John Deere Governement & National Sales	2024 Capital Improvement Project-John DeereTractor	Machinery & Equipment-Capital Projects Parks	48,533.69
Vendor 1539 - John Deere Governement & National Sales Total:			48,533.69
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Hitch-Truck 315	Machinery & Equipment-Capital Projects Parks	303.50
Vendor 10352 - Knapheide Equipment Co Total:			303.50
Vendor: 0764 - Paddock Publications			
Paddock Publications	MeadowHill Meeting/Public Input Meeting	Capital - Professional Serv-Capital Projects Parks	52.30
Vendor 0764 - Paddock Publications Total:			52.30
Vendor: 10827 - Perfect Turf, LLC			
Perfect Turf, LLC	Synthetic Turf at Wescott Tot Lot	Land Improvements-Capital Projects Parks	42,300.00
Vendor 10827 - Perfect Turf, LLC Total:			42,300.00
Vendor: 4536 - Scott Ingerson			
Scott Ingerson	Balloon Artist for Stongate Park Opening	Land Improvements-Capital Projects Parks	225.00
Vendor 4536 - Scott Ingerson Total:			225.00
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs: Pop Up Playground-Greenfield	Capital - Professional Serv-Capital Projects Parks	99.00
State Graphics	Lawn Signs:West Pk Community Meeting	Capital - Professional Serv-Capital Projects Parks	132.00
State Graphics	Lawn Signs-Pop Up Playground-Wescott Pk	Capital - Professional Serv-Capital Projects Parks	99.00
Vendor 10993 - State Graphics Total:			330.00
Activity 1050 - Capital Projects - Parks Total:			326,068.03

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 5.17.24-6.18.24	Electricity-P & P Admin	97.45
		Vendor 0231 - ComEd Total:	97.45
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Highland/Vicki - 5.16.24-6.17.24	Electricity-P & P Admin	23.56
Constellation Energy Services, Inc.	Oakwood/Walnut-5.17.24-6.18.24	Electricity-P & P Admin	23.42
Constellation Energy Services, Inc.	200 Anets-TPPF-5.21.24-6.20.24	Electricity-P & P Admin	1,027.91
Constellation Energy Services, Inc.	3385 Whirlaway-5.21.24-6.20.24	Electricity-P & P Admin	49.82
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) 5.21.24-6.20.24	Electricity-P & P Admin	22.87
Constellation Energy Services, Inc.	545 Academy-5.21.24-6.20.24	Electricity-P & P Admin	1,525.70
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-5.20.24-6.19.24	Electricity-P & P Admin	388.79
Constellation Energy Services, Inc.	1225 Cedar/Tower 5.31.24-6.26.24	Electricity-P & P Admin	41.14
		Vendor 3064 - Constellation Energy Services, Inc. Total:	3,103.21
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	545 Academy-April-May 2024	Electricity-P & P Admin	61.48
Constellation NewEnergy-Gas Division	Natural Gas-April-May 24	Natural Gas-P & P Admin	414.90
Constellation NewEnergy-Gas Division	Natural Gas-May -June	Natural Gas-P & P Admin	-363.57
Constellation NewEnergy-Gas Division	Natural Gas-May/June 2024	Natural Gas-P & P Admin	-303.24
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	-190.43
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	AMAZON MKTPL R708P9LJ1	Office Supplies-P & P Admin	61.74
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	161.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-P & P Admin	390.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
		Vendor 8256 - Fifth Third Bank Total:	3,033.24
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'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 1341 Shermer Rd-6.17.24-7.23-24	Water-P & P Admin	94.51
Village Of Northbrook	Water billing 1341 Shermer Rd-6.17.24-7.23.24	Water-P & P Admin	479.82
Village Of Northbrook	Water billing 1700 Techny Rd-6.17.24-7.23.24	Water-P & P Admin	87.24
Village Of Northbrook	Water billing 1730 Techny Rd-6.17.24-7.23.24	Water-P & P Admin	103.60
		Vendor 1073 - Village Of Northbrook Total:	765.17
		Activity 1100 - Parks & Properties Administration Total:	9,708.97

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	130.18
Vendor 8256 - Fifth Third Bank Total:			130.18
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-P&P Planning	4,029.48
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,029.48
Vendor: 11290 - Quitno Golf Designs, Inc			
Quitno Golf Designs, Inc	HOGC Master Plan & Anets Master Plan	Professional Services-P&P Planning	18,300.00
Vendor 11290 - Quitno Golf Designs, Inc Total:			18,300.00
Activity 1101 - Parks & Properties Planning Total:			22,459.66
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 11337 - Anthony Garcia			
Anthony Garcia	Boots Reimbursement 2024	Safety Supplies-P&P Ground Maint	141.90
Vendor 11337 - Anthony Garcia Total:			141.90
Vendor: 11227 - Apex Landscaping Inc			
Apex Landscaping Inc	July Mowing Central	Ground Maintenance Services-P&P Ground Maint	7,786.72
Vendor 11227 - Apex Landscaping Inc Total:			7,786.72
Vendor: 11302 - B & G Sales of Grand Rapids, Inc			
B & G Sales of Grand Rapids, Inc	96 Gal Wheeled Trash/Recycle Carts	Furniture & Fixtures < \$10K-P&P Ground Maint	6,136.00
Vendor 11302 - B & G Sales of Grand Rapids, Inc Total:			6,136.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Herbicides	Ground Supplies-P&P Ground Maint	656.09
Conserv Fs, Incorporated	Turface/Chalk	Athletic Field Supplies-P&P Ground Maint	2,511.90
Conserv Fs, Incorporated	Packing Clay	Athletic Field Supplies-P&P Ground Maint	1,379.00
Conserv Fs, Incorporated	Herbicide Chemicals	Ground Supplies-P&P Ground Maint	1,103.00
Conserv Fs, Incorporated	Herbicides	Ground Supplies-P&P Ground Maint	1,648.63
Conserv Fs, Incorporated	Infield Clay #2	Athletic Field Supplies-P&P Ground Maint	1,054.51
Conserv Fs, Incorporated	Infield Clay	Athletic Field Supplies-P&P Ground Maint	1,213.93
Vendor 0237 - Conserv Fs, Incorporated Total:			9,567.06
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Chainsaw Chains	Ground Supplies-P&P Ground Maint	78.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			78.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL RC1W056P1	Ground Supplies-P&P Ground Maint	58.53
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.97
Fifth Third Bank	FSP ILSTMA	Training/Education/Conference s-P&P Ground Maint	120.00
Fifth Third Bank	AMAZON MKTPL R74835L51	Ground Supplies-P&P Ground Maint	21.86
Fifth Third Bank	SARPINO S PIZZERIA	Meeting Expense-P&P Ground Maint	102.34
Fifth Third Bank	AMAZON MAR HAND TOOLS	Hand Tools-P&P Ground Maint	334.76

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SPRAYERS PLUS/ GMI	Ground Supplies-P&P Ground Maint	79.97
Fifth Third Bank	IL ARBORIST ASSOC.	Training/Education/Conference s-P&P Ground Maint	25.00
Fifth Third Bank	MARIANOS #532	Meeting Expense-P&P Ground Maint	241.94
Fifth Third Bank	MARIANOS #532	Meeting Expense-P&P Ground Maint	29.33
Fifth Third Bank	AMAZON MKTPL RY0QK3840	Safety Supplies-P&P Ground Maint	25.19
Fifth Third Bank	AMAZON MKTPL RY9OR6091	Safety Supplies-P&P Ground Maint	50.38
Fifth Third Bank	AMZN MKTP US RY48C9XQ1	Ground Supplies-P&P Ground Maint	148.90
Fifth Third Bank	AMAZON MKTPL RY40V5MU2	Safety Supplies-P&P Ground Maint	44.99
Fifth Third Bank	IL ARBORIST ASSOC.	Training/Education/Conference s-P&P Ground Maint	25.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.77
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.77
Fifth Third Bank	AMAZON MKTPL RS4DK5PDD	Ground Supplies-P&P Ground Maint	33.30
Fifth Third Bank	IL ARBORIST ASSOC.	Training/Education/Conference s-P&P Ground Maint	160.00
Fifth Third Bank	IL ARBORIST ASSOC.	Training/Education/Conference s-P&P Ground Maint	160.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Ground Maint	2,352.79
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	63.60
Fifth Third Bank	AMAZON.COM RV13397J2	Ground Supplies-P&P Ground Maint	207.64
Vendor 8256 - Fifth Third Bank Total:			4,380.03
Vendor: 11312 - Halloran Power Equipment Inc			
Halloran Power Equipment Inc	Kress Robotic Mower	Small Equipment < \$10k-P&P Ground Maint	4,492.97
Vendor 11312 - Halloran Power Equipment Inc Total:			4,492.97
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Propane Gas	Meeting Expense-P&P Ground Maint	67.98
Vendor 0441 - Home Depot Credit Services Total:			67.98
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-P&P Ground Maint	2,446.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,446.34
Vendor: 0648 - Menard Inc			
Menard Inc	Block for Drainage-Oaklane	Ground Supplies-P&P Ground Maint	43.08
Menard Inc	Drainage-Oaklane	Ground Supplies-P&P Ground Maint	139.99
Vendor 0648 - Menard Inc Total:			183.07
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	July Mowing SW	Ground Maintenance Services-P&P Ground Maint	10,411.80
Milieu Design Llc	July Mowing SW	Ground Maintenance Services-P&P Ground Maint	13,642.50
Vendor 0676 - Milieu Design Llc Total:			24,054.30

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	Sept. 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: 2703 - North Shore Goose Control			
North Shore Goose Control	Goose Services	Ground Maintenance Services- P&P Ground Maint	1,103.25
Vendor 2703 - North Shore Goose Control Total:			1,103.25
Vendor: 7843 - Omar Contreras			
Omar Contreras	Lunch for Iandscape-1.31.- 2.1.2024	Meeting Expense-P&P Ground Maint	29.60
Vendor 7843 - Omar Contreras Total:			29.60
Vendor: 10969 - Pablo Cisneros			
Pablo Cisneros	2024 Boots Reimbursement	Safety Supplies-P&P Ground Maint	144.20
Vendor 10969 - Pablo Cisneros Total:			144.20
Vendor: 0858 - Reds Garden Center & Fireplace Logs, Inc.			
Reds Garden Center & Fireplace Logs, Inc.	Sod Staples	Ground Supplies-P&P Ground Maint	55.00
Reds Garden Center & Fireplace Logs, Inc.	Straw Blanket	Ground Supplies-P&P Ground Maint	102.00
Vendor 0858 - Reds Garden Center & Fireplace Logs, Inc. Total:			157.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Seed and Chem	Plant Material-P&P Ground Maint	304.35
Siteone Landscape Supply	Straw Blanket/Staples	Ground Supplies-P&P Ground Maint	341.12
Siteone Landscape Supply	Straw Netting	Ground Supplies-P&P Ground Maint	375.00
Vendor 3193 - Siteone Landscape Supply Total:			1,020.47
Vendor: 1006 - The Mulch Center			
The Mulch Center	Soil	Ground Supplies-P&P Ground Maint	144.00
The Mulch Center	Topsoil	Ground Supplies-P&P Ground Maint	900.00
The Mulch Center	Soil & Pins	Ground Supplies-P&P Ground Maint	602.50
Vendor 1006 - The Mulch Center Total:			1,646.50
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Topsoil	Ground Supplies-P&P Ground Maint	582.69
Vendor 1016 - Thelen Materials, Llc Total:			582.69
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	July Stewardship	Ground Maintenance Services- P&P Ground Maint	14,170.33
Vendor 10155 - V3 Construction Group, Ltd Total:			14,170.33
Activity 1102 - Parks & Properties Ground Maintenance Total:			86,029.41
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Hardware & Fastener Supplies- P&P Trades	0.43
Ace Hardware	MAC	Pool Maintenance Supplies- P&P Trades	17.77
Ace Hardware	Safety Spray paint	Safety Supplies-P&P Trades	25.16
Vendor 2428 - Ace Hardware Total:			43.36
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.76
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	26.37

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	IPRA IL	Training/Education/Conference s-P&P Trades	579.00
Fifth Third Bank	ECOMM MOST DEPENDABLE	Plumbing/Irrigation/Fountain-P&P Trades	723.50
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	SUPPLYHOUSE.COM	HVAC-P&P Trades	103.23
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Building Maintenance Supplies-P&P Trades	20.76
Fifth Third Bank	MARIANOS #532	Meeting Expense-P&P Trades	95.31
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	41.56
Fifth Third Bank	LED PHANTOM	Electrical Supplies-P&P Trades	20.00
Fifth Third Bank	AMAZON MKTPL RY7HX98H1	Building Maintenance Supplies-P&P Trades	54.81
Fifth Third Bank	AMAZON MKTPL RY64T8Q31	Building Maintenance Supplies-P&P Trades	325.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	41.56
Fifth Third Bank	AMAZON MKTPL RS5FZ79T0	Building Maintenance Supplies-P&P Trades	20.58
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Trades	342.69
Fifth Third Bank	AMAZON.COM RJ8JM8JA1	Playground Supplies-P&P Trades	60.82
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	83.46
Fifth Third Bank	ACTION/NORTHSHOREDOOR	Building Maintenance Supplies-P&P Trades	658.99
Vendor 8256 - Fifth Third Bank Total:			3,449.98
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor	Building Maintenance Services-P&P Trades	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies & Cart	Building Maintenance Supplies-P&P Trades	168.32
Home Depot Credit Services	Flag Display	Program Supplies-P&P Trades	14.53
Home Depot Credit Services	Concrete Supplies	Building Maintenance Supplies-P&P Trades	93.94
Home Depot Credit Services	SS Cable Repairs	Building Maintenance Supplies-P&P Trades	41.22
Home Depot Credit Services	Tape-Supplies	Building Maintenance Supplies-P&P Trades	6.98
Vendor 0441 - Home Depot Credit Services Total:			324.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-P&P Trades	2,898.51
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,898.51
Vendor: 3216 - Moe Funds			
Moe Funds	Sept. 2024-Health Insurance MOE Union Employees	Health Insurance Premiums-P&P Trades	10,763.00
Vendor 3216 - Moe Funds Total:			10,763.00
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Incorporated	Eye Wash For Chemical Rooms	Safety Supplies-P&P Trades	34.70
Vendor 0740 - Northern Safety Company, Incorporated Total:			34.70
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	TPPF	Playground Supplies-P&P Trades	498.48
Nutoys Leisure Products	Floral	Playground Supplies-P&P Trades	178.20

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Nutoys Leisure Products	Floral	Playground Supplies-P&P Trades	2,874.60
Vendor 0744 - Nutoys Leisure Products Total:			3,551.28
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Painting Supplies	Building Maintenance Supplies-P&P Trades	252.29
Sherwin Williams Co.	Grafetti Removal	Building Maintenance Supplies-P&P Trades	44.62
Vendor 2438 - Sherwin Williams Co. Total:			296.91
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maintenance	Building Maintenance Services-P&P Trades	205.00
Vendor 10185 - The Stone Group, Inc Total:			205.00
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	HVAC Repair Part	HVAC-P&P Trades	6.62
Trane U.S., Inc	Parts	HVAC-P&P Trades	77.77
Trane U.S., Inc	WOG HVAC-Temperature Sensor	HVAC-P&P Trades	76.69
Vendor 5578 - Trane U.S., Inc Total:			161.08
Activity 1103 - Parks & Properties Trades Total:			21,944.81
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Key Fob Batteries	Vehicle Supplies-P&P Fleet Maint	16.19
Vendor 2428 - Ace Hardware Total:			16.19
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	545 Fuel	Fuel-P&P Fleet Maint	3,292.10
Al Warren Oil Co Inc	545 Diesel	Fuel-P&P Fleet Maint	642.37
Vendor 10987 - Al Warren Oil Co Inc Total:			3,934.47
Vendor: 10713 - Arlington Heights Ford, LLC			
Arlington Heights Ford, LLC	310-Door Latch	Vehicle Supplies-P&P Fleet Maint	959.30
Vendor 10713 - Arlington Heights Ford, LLC Total:			959.30
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	TPMS-321	Vehicle Supplies-P&P Fleet Maint	145.94
Chicago Parts and Sound LLC	Oil Plug	Vehicle Supplies-P&P Fleet Maint	10.54
Vendor 10783 - Chicago Parts and Sound LLC Total:			156.48
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	9.28
Fifth Third Bank	BULL VALLEY FORD INC	Vehicle Repairs-P&P Fleet Maint	1,449.40
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.33
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.75
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.33
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	9.28
Fifth Third Bank	AMAZON MKTPL RS9R24OX1	Vehicle Supplies-P&P Fleet Maint	19.50
Fifth Third Bank	IL TOLLWAY-WEB-UNPD TO	Transportation-P&P Fleet Maint	33.40
Fifth Third Bank	IL TOLLWAY-WEB-UNPD TO	Transportation-P&P Fleet Maint	6.45

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.50
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.50
Fifth Third Bank	IL TOLLWAY-AUTOREPLENI	Transportation-P&P Fleet Maint	40.00
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	AMAZON MKTPL RS8DI7K42	Equipment Supplies-P&P Fleet Maint	41.97
Fifth Third Bank	SPRING ALIGN OF PALATI	Equipment Repairs-P&P Fleet Maint	500.00
Fifth Third Bank	SPRING ALIGN OF PALATI	Equipment Repairs-P&P Fleet Maint	439.74
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	7.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	36.10
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	7.98
Fifth Third Bank	AMZN MKTP US RV9CI3ZW1	Vehicle Supplies-P&P Fleet Maint	3.99
Vendor 8256 - Fifth Third Bank Total:			2,784.00
Vendor: 0435 - High PSI, Ltd			
High PSI, Ltd	Vehicle Wash	Vehicle Supplies-P&P Fleet Maint	525.00
Vendor 0435 - High PSI, Ltd Total:			525.00
Vendor: 3216 - Moe Funds			
Moe Funds	Sept. 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	321-TPMS	Vehicle Supplies-P&P Fleet Maint	47.98
Vendor 0703 - Napa Auto Parts Total:			47.98
Vendor: 0849 - Randy Truhlar			
Randy Truhlar	8/4/2022 Mileage Reimbursement	Transportation-P&P Fleet Maint	43.75
Vendor 0849 - Randy Truhlar Total:			43.75
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Pole Driver Parts	Equipment Supplies-P&P Fleet Maint	449.98
Vendor 0891 - Russo's Power Equipment Incorporated Total:			449.98
Vendor: 11315 - Tasca Chevrolet			
Tasca Chevrolet	Vehicle Parts	Vehicle Supplies-P&P Fleet Maint	151.15
Vendor 11315 - Tasca Chevrolet Total:			151.15
Activity 1104 - Parks & Properties Fleet Maintenance Total:			12,039.30
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maint Services-P&P Facility Maint	2,985.93
Vendor 9675 - Bravo Services Total:			2,985.93
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-P&P Facility Maint.	116.46
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			116.46
Activity 1105 - Parks & Properties Facility Maintenance Total:			3,102.39
Division 2 - Parks & Properties Total:			481,352.57

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Building Improvements-Capital Projects Recreation	1.19
Ace Hardware	Hardware	Building Improvements-Capital Projects Recreation	16.13
Vendor 2428 - Ace Hardware Total:			17.32
Vendor: 3116 - FGM Architects			
FGM Architects	FGM Mac Pool Reno Project-Pmt #7	Building Improvements-Capital Projects Recreation	2,993.37
FGM Architects	FGM-Mac Pool Renovations Prjt-Pmt #8	Building Improvements-Capital Projects Recreation	1,510.00
Vendor 3116 - FGM Architects Total:			4,503.37
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	MAC Electric Supplies	Building Improvements-Capital Projects Recreation	26.39
Home Depot Credit Services	Bins & Supplies for MAC Renovation	Building Improvements-Capital Projects Recreation	180.34
Home Depot Credit Services	MAC-Supplies	Building Improvements-Capital Projects Recreation	66.41
Vendor 0441 - Home Depot Credit Services Total:			273.14
Vendor: 1999 - Illinois Department Of Public Health			
Illinois Department Of Public Health	IDPH Permit Resubmittal Fee #2-MAC Renovation	Building Improvements-Capital Projects Recreation	200.00
Vendor 1999 - Illinois Department Of Public Health Total:			200.00
Vendor: 2107 - Northbrook School District 28			
Northbrook School District 28	Greebriar Gym Floor Refinish	Building Improvements-Capital Projects Recreation	15,166.00
Vendor 2107 - Northbrook School District 28 Total:			15,166.00
Vendor: 4723 - Wight & Company			
Wight & Company	LC Schematic Design/Design Developmt	Capital -Profess Serv-Capital Projects Recreation	51,208.23
Vendor 4723 - Wight & Company Total:			51,208.23
Activity 1053 - Capital Projects - Recreation Total:			71,368.06
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Fifth Third Bank	AMAZON MKTPL R752P6XC0	Office Supplies-LC Admin	34.73
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charges-LC Admin	252.51
Fifth Third Bank	AMAZON MKTPL RY71807G0	Office Supplies-LC Admin	31.66
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-LC Admin	20.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-LC Admin	39.00
Fifth Third Bank	AMAZON MKTPLACE PMTS	Office Supplies-LC Admin	-13.99
Fifth Third Bank	AMAZON RET 112-518439	Office Supplies-LC Admin	25.56
Fifth Third Bank	AMZN MKTP US RV2HO7LX2	Office Supplies-LC Admin	12.61
Fifth Third Bank	AMAZON.COM RJ01K5K21	Office Supplies-LC Admin	74.78
Fifth Third Bank	AMAZON MKTPL RJ15O1US1	Office Supplies-LC Admin	36.04
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Vendor 8256 - Fifth Third Bank Total:			562.90
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-LC Admin	3,551.05
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,551.05

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Maintenance-July -3323 Walters	Equipment Maintenance Services-LC Admin	204.65
Konica Minolta Business Solutions Usa Incorporated	Maintenance-July 332...	Equipment Maintenance Services-LC Admin	53.85
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			258.50
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-July	Equipment Maintenance Services-LC Admin	386.71
Vendor 1239 - Konica Minolta Total:			386.71
Vendor: 10455 - Melanie Alexander			
Melanie Alexander	3/9/22-6/21/22 Mileage Reimbursement	Transportation-LC Admin	56.57
Vendor 10455 - Melanie Alexander Total:			56.57
Activity 1300 - LC Administration Total:			4,815.73
Activity: 1301 - LC Maintenance			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Tile Floor Care Chemicals	Janitorial Supplies-LC Maint	408.75
Vendor 0170 - Case Lots, Incorporated Total:			408.75
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-5.21.24-6.20.24	Electricity-LC Maint	5,446.50
Vendor 3064 - Constellation Energy Services, Inc. Total:			5,446.50
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-April-May 24	Natural Gas-LC Maint	462.05
Constellation NewEnergy-Gas Division	Natural Gas-May/June 2024	Natural Gas-LC Maint	-521.42
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			-59.37
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	GRAINGER	Janitorial Supplies-LC Maint	36.33
Fifth Third Bank	DOORCLOSERS	Building Maintenance Supplies-LC Maint	102.50
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-LC Maint	4.94
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC Maint	349.43
Vendor 8256 - Fifth Third Bank Total:			533.20
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maintenance	Building Maintenance Services-LC Maint	295.00
Vendor 10185 - The Stone Group, Inc Total:			295.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave-6.17.24-7.23.24	Water-LC Maint	278.07
Vendor 1073 - Village Of Northbrook Total:			278.07
Activity 1301 - LC Maintenance Total:			6,902.15
Activity: 1303 - LC Theatre Rentals			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Finance Charges-March-August 2024	Program Supplies-LC Theatre Rentals	0.91
Ace Hardware	Finance Charges-March-August 2024	Program Supplies-LC Theatre Rentals	1.67
Ace Hardware	Finance Charges-March-August 2024	Program Supplies-LC Theatre Rentals	1.68
Ace Hardware	Finance Charges-March-August 2024	Program Supplies-LC Theatre Rentals	0.55

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Finance Charges-March-August 2024	Program Supplies-LC Theatre Rentals	6.00
Vendor 2428 - Ace Hardware Total:			10.81
Activity 1303 - LC Theatre Rentals Total:			10.81
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	144.19
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	49.00
Fifth Third Bank	AMAZON MKTPL RY2F90GF0	Office Supplies-SC Admin	12.98
Fifth Third Bank	AMAZON.COM RS94P98Z1	Office Supplies-SC Admin	54.61
Fifth Third Bank	AMAZON MKTPL RS3LO4QG1	Office Supplies-SC Admin	26.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	69.18
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-SC Admin	14.76
Fifth Third Bank	JAKE'S PIZZA	Meeting Expense-SC Admin	47.98
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	364.19
Vendor 8256 - Fifth Third Bank Total:			783.87
Vendor: 9942 - Indecor, Inc			
Indecor, Inc	B-Lobby Blinds	Furniture & Fixtures < \$10K-SC Admin	1,408.26
Vendor 9942 - Indecor, Inc Total:			1,408.26
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'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	Maintenance-July Sports Center	Equipment Maintenance Services-SC Admin	288.20
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			288.20
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-July	Equipment Maintenance Services-SC Admin	410.88
Vendor 1239 - Konica Minolta Total:			410.88
Vendor: 10993 - State Graphics			
State Graphics	250-Business Cards-Bridgette Sterba	Printing/Finishing Services-SC Admin	50.00
State Graphics	250-Business Cards-Public Skate	Printing/Finishing Services-SC Admin	50.00
Vendor 10993 - State Graphics Total:			100.00
Activity 1320 - SC Administration Total:			9,136.38
Activity: 1321 - SC Maintenance			
Vendor: 0114 - Becker Arena Products Incorporated			
Becker Arena Products Incorporated	Rink Door Repairs	Building Repairs-SC Maint	574.08
Vendor 0114 - Becker Arena Products Incorporated Total:			574.08
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pfingsten-Sports Center5.29.24-6.27.24	Electricity-SC Maint	17,181.55
Vendor 3064 - Constellation Energy Services, Inc. Total:			17,181.55
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-April-May 24	Natural Gas-SC Maint	3,286.21
Constellation NewEnergy-Gas Division	Natural Gas-May/June 2024	Natural Gas-SC Maint	-2,304.34
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			981.87

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-SC Maint	429.45
Fifth Third Bank	AMAZON MKTPL RY9DTQ21	Building Maintenance Supplies-SC Maint	61.98
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC Maint	415.82
Fifth Third Bank	AMAZON MAR 114-272436	Building Maintenance Supplies-SC Maint	29.16
Fifth Third Bank	GRAINGER	Safety Supplies-SC Maint	53.90
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain-SC Maint	94.92
Vendor 8256 - Fifth Third Bank Total:			1,125.23
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Ice Scrapers Sharpen	Equipment Maintenance Services-SC Maint	183.20
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	131.20
Jorson & Carlson Co., Incorporated	Ice Scraper Knives cleaned sharpened & honed	Equipment Maintenance Services-SC Maint	131.20
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			445.60
Vendor: 10717 - PremiStar-North			
PremiStar-North	Maintenance 8-1 to 8-31-2024	Building Maintenance Services-SC Maint	2,166.00
Vendor 10717 - PremiStar-North Total:			2,166.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maintenance	Building Maintenance Services-SC Maint	435.00
Vendor 10185 - The Stone Group, Inc Total:			435.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfginsten-6.17.24-7.23.24	Water-SC Maint	1,679.37
Vendor 1073 - Village Of Northbrook Total:			1,679.37
Activity 1321 - SC Maintenance Total:			24,588.70
Activity: 1323 - Skating Services			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SPARX HOCKEY	Program Supplies-Skating Services	909.81
Vendor 8256 - Fifth Third Bank Total:			909.81
Activity 1323 - Skating Services Total:			909.81
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MAR 111-470735	Office Supplies-VG Admin	16.78
Fifth Third Bank	AMAZON MAR 111-470735	Office Supplies-VG Admin	16.78
Vendor 8256 - Fifth Third Bank Total:			33.56
Activity 1350 - VG Administration Total:			33.56
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green 5.31.24-6.26.24	Electricity-VG Maint	1,130.60
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,130.60
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-May/June 2024	Natural Gas-VG Maint	-96.99
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			-96.99

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-VG Maint	105.33
Vendor 8256 - Fifth Third Bank Total:			155.33
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor	Building Maintenance Services-VG Maint	215.00
Vendor 0360 - Fox Valley Fire & Safety Total:			215.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maintenance	Building Maintenance Services-VG Maint	125.00
Vendor 10185 - The Stone Group, Inc Total:			125.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1802 Walters Ave-6.22.24-7.27-24	Water-VG Maint	35.88
Vendor 1073 - Village Of Northbrook Total:			35.88
Activity 1351 - VG Maintenance Total:			1,564.82
Activity: 1370 - SC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-SC Pool Oper	124.34
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Supplies-SC Pool Oper	34.80
Fifth Third Bank	AMAZON RET 112-574925	Program Supplies-SC Pool Oper	49.21
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-SC Pool Oper	51.07
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-SC Pool Oper	134.35
Fifth Third Bank	AMAZON RET 112-863216	Program Supplies-SC Pool Oper	100.00
Fifth Third Bank	WHENTOWORK INC	Program Supplies-SC Pool Oper	300.00
Vendor 8256 - Fifth Third Bank Total:			793.77
Vendor: 11154 - Kiefer Aquatics, The Lifeguard Store			
Kiefer Aquatics, The Lifeguard Store	Seal Easys	Program Supplies-SC Pool Oper	86.22
Vendor 11154 - Kiefer Aquatics, The Lifeguard Store Total:			86.22
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Incorporated	Instant Cold Packs	Safety Supplies-SC Pool Oper	50.00
Vendor 0740 - Northern Safety Company, Incorporated Total:			50.00
Vendor: 11147 - ParkInk			
ParkInk	Apparel	Program Supplies-SC Pool Oper	326.82
Vendor 11147 - ParkInk Total:			326.82
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Lifeguard Certifications	Training/Education/Conference s-SC Pool Oper	75.00
Vendor 10789 - Starguard Elite, LLC Total:			75.00
Activity 1370 - SC Pool Operations Total:			1,331.81
Activity: 1375 - SC Pool Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US R75001BK0	Pool Maintenance Supplies-SC Pool Maint	16.40
Fifth Third Bank	TRAMCO PUMP COMPANY	Pool Maintenance Supplies-SC Pool Maint	230.00
Vendor 8256 - Fifth Third Bank Total:			246.40
Vendor: 3467 - Hawkins, Inc.			
Hawkins, Inc.	Pool Supplies	Pool Maintenance Supplies-SC Pool Maint	1,611.07

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Vendor Name	Description (Payable)	Account Name	Amount
Hawkins, Inc.	SC Pool	Pool Maintenance Supplies-SC Pool Maint	1,251.54
Vendor 3467 - Hawkins, Inc. Total:			2,862.61
Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc	July Maintenance	Building Maintenance Services-SC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Vendor: 1073 - Village Of Northbrook Village Of Northbrook	Water billing 1730 Pfingsten Rd-6.17.24-7.23.24	Water-SC Pool Maint	945.10
Vendor 1073 - Village Of Northbrook Total:			945.10
Activity 1375 - SC Pool Maintenance Total:			4,149.11
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM R72Y05FE1	Program Supplies-MAC Pool Oper	79.44
Fifth Third Bank	AMAZON.COM R75907OC2	Program Supplies-MAC Pool Oper	49.21
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-MAC Pool Oper	105.46
Fifth Third Bank	DOMINO'S 2886	Program Supplies-MAC Pool Oper	238.78
Fifth Third Bank	AMAZON MAR 112-194330	Safety Supplies-MAC Pool Oper	75.90
Fifth Third Bank	WHENTOWORK INC	Program Supplies-MAC Pool Oper	300.00
Fifth Third Bank	AMAZON.COM RV6U72Y02	Program Supplies-MAC Pool Oper	49.21
Vendor 8256 - Fifth Third Bank Total:			898.00
Vendor: 11154 - Kiefer Aquatics, The Lifeguard Store			
Kiefer Aquatics, The Lifeguard Store	Seal EasyS	Program Supplies-MAC Pool Oper	86.23
Vendor 11154 - Kiefer Aquatics, The Lifeguard Store Total:			86.23
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Incorporated	Instant Cold Packs	Safety Supplies-MAC Pool Oper	50.00
Vendor 0740 - Northern Safety Company, Incorporated Total:			50.00
Vendor: 11147 - ParkInk			
ParkInk	Apparel	Program Supplies-MAC Pool Oper	326.83
Vendor 11147 - ParkInk Total:			326.83
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Lifeguard Certifications	Training/Education/Conferences-MAC Pool Oper	75.00
Vendor 10789 - Starguard Elite, LLC Total:			75.00
Vendor: 10622 - Zounds Entertainmnet			
Zounds Entertainmnet	DJ/MC for DJ on Deck at MAC 8/10/24-12-2pm	Professional Services-MAC Pool Oper	500.00
Vendor 10622 - Zounds Entertainmnet Total:			500.00
Activity 1400 - MAC Pool Operations Total:			1,936.06
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	MAC	Pool Maintenance Supplies-MAC Pool Maint	37.77
Ace Hardware	MAC	Plumbing/Irrigation/Fountain-MAC Pool Maint	13.49
Vendor 2428 - Ace Hardware Total:			51.26

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maintenance Services- MAC Pool Maint	3,900.00
Vendor 9675 - Bravo Services Total:			3,900.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple5.29.24...	Electricity-MAC Pool Maint	832.49
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-5.31.24-6.26-24	Electricity-MAC Pool Maint	1,250.57
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-4.26.24-5.31.24	Electricity-MAC Pool Maint	1,275.03
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-7.31-24-7.31.24	Electricity-MAC Pool Maint	-832.50
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,525.59
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-April-May 24	Natural Gas-MAC Pool Maint	2,769.29
Constellation NewEnergy-Gas Division	Natural Gas-May/June 2024	Natural Gas-MAC Pool Maint	507.55
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,276.84
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services- MAC Pool Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services- MAC Pool Maint	471.01
Fifth Third Bank	AMAZON MKTPL RV29M2S02	Building Maintenance Supplies- MAC Pool Maint	103.39
Vendor 8256 - Fifth Third Bank Total:			614.40
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	MAC Supplies	Pool Maintenance Supplies- MAC Pool Maint	41.77
Vendor 0417 - Halogen Supply Company, Incorporated Total:			41.77
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	MAC-Materials	Electrical Supplies-MAC Pool Maint	148.61
Vendor 0454 - Idlewood Electric Supply Total:			148.61
Vendor: 5468 - Spear Corporation			
Spear Corporation	MAC-Filter Cleaner	Pool Maintenance Supplies- MAC Pool Maint	935.91
Vendor 5468 - Spear Corporation Total:			935.91
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maintenance	Building Maintenance Services- MAC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Vendor: 2056 - Univar Usa Inc.			
Univar Usa Inc.	Acid-MAC	Pool Maintenance Supplies- MAC Pool Maint	2,095.10
Univar Usa Inc.	Pool Chemicals	Pool Maintenance Supplies- MAC Pool Maint	810.00
Univar Usa Inc.	MAC-Chlorine	Pool Maintenance Supplies- MAC Pool Maint	1,207.60
Vendor 2056 - Univar Usa Inc. Total:			4,112.70
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1501 Maple Ave-6.17.24-7.23.24	Water-MAC Pool Maint	6,619.86
Vendor 1073 - Village Of Northbrook Total:			6,619.86
Activity 1405 - MAC Pool Maintenance Total:			22,321.94

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
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	AMAZON MKTPL RV25U5OV1	Office Supplies-TPAC Admin	19.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	35.00
			Vendor 8256 - Fifth Third Bank Total:
			89.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance-TPAC Admin	5.60
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:
			5.60
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Maintenance-July 180 Anets	Equipment Maintenance Services-TPAC Admin	95.27
			Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:
			95.27
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-July	Equipment Maintenance Services-TPAC Admin	386.71
			Vendor 1239 - Konica Minolta Total:
			386.71
			Activity 1450 - TPAC Administration Total:
			577.57
Activity: 1451 - TPAC Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maintenance Services-TPAC Maint	1,061.16
			Vendor 9675 - Bravo Services Total:
			1,061.16
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM	Building Maintenance Services-TPAC Maint	205.00
Colley Elevator Company	Elevator Repair	Building Repairs-TPAC Maint	234.00
Colley Elevator Company	Elevator PM	Building Maintenance Services-TPAC Maint	205.00
			Vendor 10549 - Colley Elevator Company Total:
			644.00
Vendor: 0231 - ComEd			
ComEd	Service-Activity Center: 7.22.24-8.20.24	Electricity-TPAC Maint	191.82
			Vendor 0231 - ComEd Total:
			191.82
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-April-May 24	Natural Gas-TPAC Maint	180.34
Constellation NewEnergy-Gas Division	Natural Gas-May/June 2024	Natural Gas-TPAC Maint	143.73
			Vendor 3391 - Constellation NewEnergy-Gas Division Total:
			324.07
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping -775264895705	HVAC-TPAC Maint	22.01
			Vendor 0338 - Federal Express Corporation Total:
			22.01
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	AMAZON MKTPL RY25L6221	Equipment Supplies-TPAC Maint	69.99
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-TPAC Maint	461.97
Fifth Third Bank	GRAINGER	Equipment Supplies-TPAC Maint	19.20
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Maint	305.22
			Vendor 8256 - Fifth Third Bank Total:
			896.38
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Table Cart Repairs	Equipment Repairs-TPAC Maint	49.70

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Grease	Building Maintenance Supplies-TPAC Maint	11.96
Home Depot Credit Services	Table Cart Repairs	Equipment Repairs-TPAC Maint	8.00
Home Depot Credit Services	Celing Fan Supports	Equipment Repairs-TPAC Maint	19.38
Home Depot Credit Services	Celing Fan Supports	Janitorial Supplies-TPAC Maint	26.32
Home Depot Credit Services	Wall Repairs	Building Maintenance Supplies-TPAC Maint	6.77
Vendor 0441 - Home Depot Credit Services Total:			122.13
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	July Maintenance	Building Maintenance Services-TPAC Maint	185.00
Vendor 10185 - The Stone Group, Inc Total:			185.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr-6.17.24-7.23.24	Water-TPAC Maint	134.55
Vendor 1073 - Village Of Northbrook Total:			134.55
Activity 1451 - TPAC Maintenance Total:			3,581.12
Activity: 1453 - TPAC Gym/Room Rental			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DISNEY PLUS	Program Supplies-TPAC Gym/Room Rental	24.99
Vendor 8256 - Fifth Third Bank Total:			24.99
Activity 1453 - TPAC Gym/Room Rental Total:			24.99
Activity: 1454 - TPAC Parties			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Birthday Party	Program Services-TPAC Parties	200.00
Hot Shots Sports	Hot Shots Birthday Parties	Program Services-TPAC Parties	130.00
Vendor 1287 - Hot Shots Sports Total:			330.00
Activity 1454 - TPAC Parties Total:			330.00
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chi & Move It & Shake It	Program Services-Fitness Center	450.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			450.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Gym Wipes	Program Supplies-Fitness Center	1,356.00
Vendor 0170 - Case Lots, Incorporated Total:			1,356.00
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	M13 GRAPHICS	Postage/Delivery Charges Fitness Center	8,010.82
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	389.00
Fifth Third Bank	SCW FITNESS EDUCATION	Training/Education/Conference s-Fitness Center	194.50
Fifth Third Bank	AMAZON MKTPL RY8GF6M41	Office Supplies-Fitness Center	27.98
Fifth Third Bank	AMAZON MKTPL RY8WV3BA1	Office Supplies-Fitness Center	6.99
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	OPENAI CHATGPT SUBSCR	Publications/Subscriptions-Fitness Center	20.00
Fifth Third Bank	TRADER JOE S #681	Program Supplies-Fitness Center	16.96

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Vendor Name	Description (Payable)	Account Name	Amount
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	JEWEL OSCO 3426	Office Supplies-Fitness Center	26.98
Fifth Third Bank	M13 GRAPHICS	Postage/Delivery Charges Fitness Center	-276.00
Fifth Third Bank	TRADER JOE S #681	Program Supplies-Fitness Center	33.43
Fifth Third Bank	AMAZON.COM RJ70A6J70	Office Supplies-Fitness Center	59.95
Fifth Third Bank	PRECOR	Equipment Maintenance Services-Fitness Center	62.98
Fifth Third Bank	PRECOR	Equipment Maintenance Services-Fitness Center	256.26
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25.00
Vendor 8256 - Fifth Third Bank Total:			10,299.20
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-Fitness Center	2,896.07
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,896.07
Activity 1475 - Fitness Center Total:			15,001.27
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-5.21.24-6.20.24	Electricity-Turf Field Rentals	385.47
Vendor 3064 - Constellation Energy Services, Inc. Total:			385.47
Activity 1501 - Turf Field Rentals Total:			385.47
Activity: 1503 - Skate Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ ASYLUM SKATEPARK	Independent Contractor Services-Skate Park	481.25
Fifth Third Bank	SQ ASYLUM SKATEPARK	Independent Contractor Services-Skate Park	350.00
Fifth Third Bank	SQ ASYLUM SKATEPARK	Independent Contractor Services-Skate Park	766.50
Vendor 8256 - Fifth Third Bank Total:			1,597.75
Activity 1503 - Skate Park Total:			1,597.75
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-5.21.24-6.20.24	Electricity-Batting Cages	128.49
Vendor 3064 - Constellation Energy Services, Inc. Total:			128.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL RJ4ZT9UL2	Program Supplies-Batting Cages	109.00
Vendor 8256 - Fifth Third Bank Total:			109.00
Vendor: 0638 - Master Pitching Machine, Incorporated			
Master Pitching Machine, Incorporated	Batting Cage Replacement Parts-5305 Equipmt	Equipment Repairs-Batting Cages	206.81
Vendor 0638 - Master Pitching Machine, Incorporated Total:			206.81
Vendor: 10993 - State Graphics			
State Graphics	6 Fence Signs-Batting Cages	Program Supplies-Batting Cages	96.00
Vendor 10993 - State Graphics Total:			96.00
Activity 1504 - Batting Cages Total:			540.30

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple5.29.24...	Electricity-Velodrome/Chalet Rentals	404.35
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-5.31.24-6.26-24	Electricity-Velodrome/Chalet Rentals	607.42
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-4.26.24-5.31.24	Electricity-Velodrome/Chalet Rentals	619.30
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-7.31-24-7.31.24	Electricity-Velodrome/Chalet Rentals	-404.35
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,226.72
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-April-May 24	Natural Gas-Velodrome/Chalet Rentals	191.27
Constellation NewEnergy-Gas Division	Natural Gas-May/June 2024	Natural Gas-Velodrome/Chalet Rentals	72.51
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			263.78
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM RS09U54P1	Program Supplies-Velodrome/Chalet Rentals	9.51
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Velodrome/Chalet Rentals	12.98
Vendor 8256 - Fifth Third Bank Total:			22.49
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1479 Maple Ave-4.04.24-07.11.24	Water-Velodrome/Chalet Rentals	98.67
Vendor 1073 - Village Of Northbrook Total:			98.67
Activity 1506 - Velodrome/Chalet Rentals Total:			1,611.66
Activity: 1507 - Racquet Court Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Program Services-Racquet Ct Rntls	85.00
LRS, LLC	Portable Restrooms	Program Services-Racquet Ct Rntls	66.00
Vendor 5049 - LRS, LLC Total:			151.00
Activity 1507 - Racquet Court Rentals Total:			151.00
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Misc Contractual-Ballfield Rentals	85.00
LRS, LLC	Portable Restrooms	Misc Contractual-Ballfield Rentals	9.72
Vendor 5049 - LRS, LLC Total:			94.72
Activity 1508 - Ball Field Rentals Total:			94.72
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee-5.20.24-6.19.24	Electricity-Dog Park	51.05
Vendor 0231 - ComEd Total:			51.05
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	164.85
Vendor 8256 - Fifth Third Bank Total:			164.85
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Misc Contractual Services-Dog Park	68.00
Vendor 5049 - LRS, LLC Total:			68.00
Activity 1510 - Dog Park Total:			283.90

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Misc ContractServ-Affilitate NB Girls Softball	68.00
LRS, LLC	Portable Restrooms	Misc ContractServ-Affilitate NB Girls Softball	85.00
LRS, LLC	Portable Restrooms	Misc ContractServ-Affilitate 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 Restrooms	Misc Contractual Services-Affiliates NB Baseball	85.00
LRS, LLC	Portable Restrooms	Misc Contractual Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Restrooms	Misc Contractual Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Restrooms	Misc Contractual Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Restrooms	Misc Contractual Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Restrooms	Misc Contractual Services-Affiliates NB Baseball	68.00
Vendor 5049 - LRS, LLC Total:			425.00
Activity 1531 - Affiliates - NB Baseball Total:			425.00
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	AMERICAN AIRLINES	Training/Education/Conference s-Rec Admin	238.47
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Rec Admin	94.48
Fifth Third Bank	DELTA	Training/Education/Conference s-Rec Admin	219.48
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Rec Admin	575.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Rec Admin	402.95
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
Vendor 8256 - Fifth Third Bank Total:			1,746.38
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-Rec Admin	4,034.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,034.17
Activity 1800 - Recreation Admin Total:			5,780.55
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-5.21.24-6.20.24	Electricity-Rec Program Admin	513.95
Constellation Energy Services, Inc.	MAC-Waukegan/Maple5.29.24...	Electricity-Rec Program Admin	1,141.71
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-5.31.24-6.26-24	Electricity-Rec Program Admin	1,715.07
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-4.26.24-5.31.24	Electricity-Rec Program Admin	1,748.61

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-7.31-24-7.31.24	Electricity-Rec Program Admin	-1,141.70
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,977.64
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Rec Program Admin	167.97
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.00
Fifth Third Bank	ASCAP LICENSE FEE	Professional Memberships-Rec Program Admin	489.47
Fifth Third Bank	LEARN TO SKATE USA	Professional Memberships-Rec Program Admin	18.50
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Rec Program Admin	194.95
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Rec Program Admin	48.40
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Rec Program Admin	575.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Rec Program Admin	384.95
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Rec Program Admin	695.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.00
Vendor 8256 - Fifth Third Bank Total:			4,198.24
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance-Rec Program Admin	19,789.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			19,789.37
Vendor: 800210 - Jeremy P Goedeke			
Jeremy P Goedeke	7.12.24-7.30.24-Mileage	Transportation-Rec Program Admin	49.38
Vendor 800210 - Jeremy P Goedeke Total:			49.38
Activity 1810 - Recreation Program Admin Total:			28,014.63
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
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	10.74
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	59.36
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	20.25
Vendor 8256 - Fifth Third Bank Total:			230.36
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premium-Rec Facility Maint	1,240.53
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,240.53
Vendor: 3216 - Moe Funds			
Moe Funds	Sept. 2024-Health Insurance MOE Union Employees	Health Insurance Premium-Rec Facility Maint	10,763.00
Vendor 3216 - Moe Funds Total:			10,763.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10891 - Rich Silver			
Rich Silver	06.12.23-08.17.23 MLG	Transportation-Rec Facility Maint	190.61
Vendor 10891 - Rich Silver Total:			190.61
Activity 1815 - Recreation Facility Maintenance Total:			12,424.50
Activity: 2005 - Pickleball Programs			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Summer Bootcamp Classes Session 1	Independent Contractor Services-Pickleball Progs	4,829.04
Vendor 5556 - E Town Tennis Total:			4,829.04
Activity 2005 - Pickleball Programs Total:			4,829.04
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Softball Umpire Svcs-July 2024-67.5 Games	Program Services-Softball	2,700.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			2,700.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AD STARR	Program Supplies-Softball	432.00
Fifth Third Bank	AD STARR	Program Supplies-Softball	432.00
Vendor 8256 - Fifth Third Bank Total:			864.00
Activity 2007 - Softball Total:			3,564.00
Activity: 2011 - TPAC Pickleball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RET 114-011912	Program Supplies-TPAC Pickleball	175.99
Fifth Third Bank	AMAZON MKTPL RJ941DD2	Program Supplies-TPAC Pickleball	53.97
Vendor 8256 - Fifth Third Bank Total:			229.96
Activity 2011 - TPAC Pickleball Total:			229.96
Activity: 2013 - TPAC Adult Sports - Drop In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL RJ6CT42X1	Program Supplies-TPAC Adult Sports Drop-in	26.99
Vendor 8256 - Fifth Third Bank Total:			26.99
Activity 2013 - TPAC Adult Sports - Drop In Total:			26.99
Activity: 2016 - Pickleball Leagues/Tournaments			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Pickleball League/Tournament	50.42
Vendor 8256 - Fifth Third Bank Total:			50.42
Activity 2016 - Pickleball Leagues/Tournaments Total:			50.42
Activity: 2200 - AC Admin			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-A C Admin	3,011.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,011.15
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D3-Adventure Campus	Program Supplies-A.C.Admin	1,211.60
Sunburst Sportswear, Inc.	D2-Adventure Campus	Program Supplies-A.C.Admin	1,463.00
Sunburst Sportswear, Inc.	D1- Adventure Camps	Program Supplies-A.C.Admin	951.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			3,625.60
Activity 2200 - AC Admin Total:			6,636.75

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D15-Sunshine Preschool-T-Shirts	Program Supplies Preschool 3's	116.70
Vendor 2230 - Sunburst Sportswear, Inc. Total:			116.70
Activity 2303 - Sunshine Preschool 3's Total:			116.70
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D15-Sunshine Preschool-T-Shirts	Program Supplies Preschool 4's	116.70
Vendor 2230 - Sunburst Sportswear, Inc. Total:			116.70
Activity 2304 - Sunshine Preschool 4's Total:			116.70
Activity: 2305 - EC Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Tumbling Summer Classes 23977 & 23978	Independ Contractor Serv-EC Contract	727.20
Vendor 1287 - Hot Shots Sports Total:			727.20
Vendor: 11053 - KMNS Kids Music Northshore LLC			
KMNS Kids Music Northshore LLC	Summer Kindermusik Classes #23976 #23974	Independ Contractor Serv-EC Contract	2,094.75
Vendor 11053 - KMNS Kids Music Northshore LLC Total:			2,094.75
Activity 2305 - EC Contractual Total:			2,821.95
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL R73KT3JU0	Program Supplies-In-House	9.99
Fifth Third Bank	AMAZON MKTPL RY5JMOCY1	Program Supplies-In-House	26.40
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	59.64
Fifth Third Bank	AMZN MKTP US RY8WP9JW1	Program Supplies-In-House	20.00
Fifth Third Bank	AMAZON.COM RY8JZ1IC0	Program Supplies-In-House	21.28
Fifth Third Bank	AMAZON MKTPL RJ8FH2O10	Program Supplies-In-House	5.09
Fifth Third Bank	AMAZON RET 112-043299	Program Supplies-In-House	4.59
Fifth Third Bank	AMAZON.COM RV2NK6F02	Program Supplies-In-House	25.56
Fifth Third Bank	AMZN MKTP US RJ4VX82Z1	Program Supplies-In-House	19.84
Vendor 8256 - Fifth Third Bank Total:			192.39
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D13 SafetyTown Camper-T-shirts	Program Supplies-In-House	96.50
Vendor 2230 - Sunburst Sportswear, Inc. Total:			96.50
Activity 2306 - EC In-House Total:			288.89
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 0058 - American Academy Of Gymnastics			
American Academy Of Gymnastics	winter 2022-summer 2022 classes	Independ Contract Serv-Gen Interest Contract Youth	3,602.90
Vendor 0058 - American Academy Of Gymnastics Total:			3,602.90
Vendor: 0187 - Chess Wizards Incorporated			
Chess Wizards Incorporated	Chess Classes from 7.10.24-8.07.24	Independ Contract Serv-Gen Interest Contract Youth	3,312.00
Vendor 0187 - Chess Wizards Incorporated Total:			3,312.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL LISALOMBARD	Independ Contract Serv-Gen Interest Contract Youth	416.50
Fifth Third Bank	PAYPAL LISALOMBARD	Independ Contract Serv-Gen Interest Contract Youth	196.00
Vendor 8256 - Fifth Third Bank Total:			612.50

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Magic Class 7.25.24	Independ Contract Serv-Gen Interest Contract Youth	192.50
Vendor 0622 - Magic Of Gary Kantor Total:			192.50
Activity 2501 - General Interest - Contractual Youth Total:			7,719.90
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL RY6IY5AY0	Program Supplies-Culinary Youth	64.98
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	62.05
Fifth Third Bank	TEACHERSPAYTEACHERS.CO	Program Supplies-Culinary Youth	1.13
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	36.48
Fifth Third Bank	TARGET 00011676	Program Supplies-Culinary Youth	36.78
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	40.03
Vendor 8256 - Fifth Third Bank Total:			241.45
Activity 2502 - General Interest - In-House Youth Total:			241.45
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL RY13Z6O00	Program Supplies-GI Art Classes Adult	101.09
Vendor 8256 - Fifth Third Bank Total:			101.09
Activity 2505 - Art Classes - Adult Total:			101.09
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL RV45L9LW0	Program Supplies-Skating Prog Admin	91.76
Vendor 8256 - Fifth Third Bank Total:			91.76
Activity 2700 - Skating Program Admin Total:			91.76
Activity: 2705 - Specialized Skating			
Vendor: 1225 - Northbrook Speed Skating Club			
Northbrook Speed Skating Club	NBSSC Summer Classes	Independ Contractor Servi- Specialized Skating	413.70
Vendor 1225 - Northbrook Speed Skating Club Total:			413.70
Activity 2705 - Specialized Skating Total:			413.70
Activity: 2708 - NOI Admin/Tickets			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN INTELLIGENT LIGHTI	Equipment Rental-NOI Admin/Tickets	15.45
Vendor 8256 - Fifth Third Bank Total:			15.45
Activity 2708 - NOI Admin/Tickets Total:			15.45
Activity: 2713 - Cosmic Skating			
Vendor: 10989 - Reese Bressler			
Reese Bressler	DJ for Cosmic Skate- 11/11/2023	Program Services-Cosmic Skating	400.00
Vendor 10989 - Reese Bressler Total:			400.00
Activity 2713 - Cosmic Skating Total:			400.00
Activity: 2800 - Performing Arts Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Foam Tape	Program Supplies-PA Admin	7.19
Ace Hardware	Supplies	Program Supplies-PA Admin	30.98
Ace Hardware	Hardware	Hardware & Fastener Supplies- PA Admin	1.98

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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Hardware	Hardware & Fastener Supplies-PA Admin	6.83
Vendor 2428 - Ace Hardware Total:			46.98
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	39.97
Fifth Third Bank	SWEETWATER SOUND	Equipment Repairs-PA Admin	531.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Admin	13.22
Fifth Third Bank	WALGREENS #2528	Program Supplies-PA Admin	20.49
Fifth Third Bank	NORTH SHORE CLEANERS	Equipment Repairs-PA Admin	331.35
Fifth Third Bank	AMAZON MKTPL RY03L50C1	Program Supplies-PA Admin	44.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-PA Admin	19.99
Fifth Third Bank	AMAZON MKTPL RY09A52V1	Program Supplies-PA Admin	15.66
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies-PA Admin	15.98
Fifth Third Bank	NORTH SHORE CLEANERS	Equipment Repairs-PA Admin	286.90
Fifth Third Bank	APPLE.COM/BILL	Publications/Subscriptions-PA Admin	3.29
Vendor 8256 - Fifth Third Bank Total:			1,323.83
Activity 2800 - Performing Arts Admin Total:			1,370.81
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WORLDPAINTSUPPLY.COM	Theatre Set Design-Theatre Prod Admin	324.91
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	40.32
Fifth Third Bank	AMZN MKTP US RJ72H8UL0	Theatre Set Design-Theatre Prod Admin	18.48
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	12.97
Fifth Third Bank	AMAZON MKTPL RV0WJ3MB0	Costume Design-Theatre Prod Admin	489.80
Fifth Third Bank	AMAZON MKTPL RV5ZH2DF2	Costume Design-Theatre Prod Admin	478.53
Fifth Third Bank	AMAZON MKTPL RV3OT0590	Costume Design-Theatre Prod Admin	457.02
Fifth Third Bank	AMAZON MKTPL RV5990ER1	Costume Design-Theatre Prod Admin	471.28
Fifth Third Bank	AMAZON MKTPL RV6FO0RG2	Costume Design-Theatre Prod Admin	467.34
Fifth Third Bank	AMAZON MKTPL RV9J61IN2	Costume Design-Theatre Prod Admin	493.49
Fifth Third Bank	AMAZON MKTPL RV7665DE0	Costume Design-Theatre Prod Admin	15.99
Vendor 8256 - Fifth Third Bank Total:			3,270.13
Activity 2806 - Theatre Production Admin Total:			3,270.13
Activity: 2810 - Bright Star/NSSRA			
Vendor: 0743 - NSSRA			
NSSRA	Revenue transfer for Bright Star Production	Program Services-Bright Star/NSSRA	992.62
NSSRA	Ticket Sales-NSSRA Bright Star Theatre Co.	Program Services-Bright Star/NSSRA	813.15
Vendor 0743 - NSSRA Total:			1,805.77
Activity 2810 - Bright Star/NSSRA Total:			1,805.77
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Trips	45.28
Vendor 8256 - Fifth Third Bank Total:			45.28
Activity 3001 - Senior Trips Total:			45.28

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3003 - Senior Misc Events			
Vendor: 3299 - Barry Bradford			
Barry Bradford	Fee for presenting 1974-50 years ago	Program Services-Senio...	300.00
Vendor 3299 - Barry Bradford Total:			300.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAETERS60	Program Supplies-Senior Events	156.25
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	60.93
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Events	50.00
Fifth Third Bank	AMAZON MARKE 07242024	Program Supplies-Senior Events	29.98
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Events	9.98
Fifth Third Bank	GIGCOVENTRY JONES BAN	Program Supplies-Senior Events	216.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	16.57
Vendor 8256 - Fifth Third Bank Total:			539.71
Activity 3003 - Senior Misc Events Total:			839.71
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	9.98
Fifth Third Bank	AMAZON MKTPL RY3LC5CR2	Program Supplies-Senior Drop-In Member Progs	30.90
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	19.97
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	6.49
Fifth Third Bank	AMAZON.COM RY2XK1E41	Program Supplies-Senior Drop-In Member Progs	26.41
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	10.98
Fifth Third Bank	AMAZON MKTPL RS50R3112	Program Supplies-Senior Drop-In Member Progs	23.97
Fifth Third Bank	AMAZON MKTPL RS38I8SG1	Program Supplies-Senior Drop-In Member Progs	27.90
Fifth Third Bank	AMAZON.COM RJ9CL5F51	Program Supplies-Senior Drop-In Member Progs	26.64
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	15.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Senior Drop-In Member Progs	-23.97
Vendor 8256 - Fifth Third Bank Total:			175.26
Activity 3006 - Senior Drop-in Member Programs Total:			175.26
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Liberty Loop 5K & Lap	55.88
Fifth Third Bank	AMAZON MKTPL RC5862XO2	Program Supplies-Liberty Loop 5K & Lap	81.03
Fifth Third Bank	AMAZON MKTPL RC1UV7U82	Program Supplies-Liberty Loop 5K & Lap	37.22
Fifth Third Bank	AMAZON MKTPL R77AK0190	Program Supplies-Liberty Loop 5K & Lap	9.99
Fifth Third Bank	AMAZON.COM RCOFF2YN1	Program Supplies-Liberty Loop 5K & Lap	22.79
Fifth Third Bank	TARGET 00011676	Program Supplies-Liberty Loop 5K & Lap	9.78

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DOLLAR TREE	Program Supplies-Liberty Loop 5K & Lap	53.75
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Liberty Loop 5K & Lap	32.94
Fifth Third Bank	ALDI 40048	Program Supplies-Liberty Loop 5K & Lap	30.69
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Liberty Loop 5K & Lap	24.99
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Liberty Loop 5K & Lap	198.90
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Liberty Loop 5K & Lap	-34.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Liberty Loop 5K & Lap	-9.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Liberty Loop 5K & Lap	-13.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Liberty Loop 5K & Lap	-22.06
Fifth Third Bank	AMAZON MKTPL RV2H06G31	Program Supplies-Liberty Loop 5K & Lap	68.77
Vendor 8256 - Fifth Third Bank Total:			545.70
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			545.70

Activity: 3112 - Kids Duathlon

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	CROWN TROPHY	Program Supplies-Kid's Duathlon	59.90
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Kid's Duathlon	274.00
Fifth Third Bank	AMAZON RET 111-681284	Program Supplies-Kid's Duathlon	57.96
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Kid's Duathlon	23.99
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Kid's Duathlon	26.37
Fifth Third Bank	CROWN TROPHY	Program Supplies-Kid's Duathlon	99.80
Vendor 8256 - Fifth Third Bank Total:			542.02
Activity 3112 - Kids Duathlon Total:			542.02

Activity: 3117 - Tuesdays in the Park

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Tuesdays in the Park	4.98
Vendor 8256 - Fifth Third Bank Total:			4.98
Activity 3117 - Tuesdays in the Park Total:			4.98

Activity: 3118 - Movie in the Park

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Party on the Green	-139.92
Fifth Third Bank	AMAZON MKTPL RV37U4PR1	Program Supplies-Party on the Green	36.99
Fifth Third Bank	IN LAKE SHORE ATHLETI	Program Services-Party on the Green	1,222.50
Fifth Third Bank	AMAZON MKTPL RV57J75V1	Program Supplies-Party on the Green	81.98
Vendor 8256 - Fifth Third Bank Total:			1,201.55

Vendor: 3288 - Maggie Speaks, Inc.

Maggie Speaks, Inc.	Balance-Party on the Green- Band Performance	Program Services-Party on the Green	5,500.00
Vendor 3288 - Maggie Speaks, Inc. Total:			5,500.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0854 - Record A Hit Entertainment			
Record A Hit Entertainment	Deposit/Event-Party on the Green-8/17/2024	Program Services-Party on the Green	760.00
Vendor 0854 - Record A Hit Entertainment Total:			760.00
Vendor: 10778 - The Wayouts, LLC			
The Wayouts, LLC	Party on the Green Band Performance	Program Services-Party on the Green	2,000.00
Vendor 10778 - The Wayouts, LLC Total:			2,000.00
Activity 3118 - Movie in the Park Total:			9,461.55
Activity: 3120 - 4th of July			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLARTREE	Program Supplies-4th of July	60.00
Fifth Third Bank	MICHAELS STORES 9961	Program Supplies-4th of July	17.95
Fifth Third Bank	TARGET 00011676	Program Supplies-4th of July	36.87
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-4th of July	90.51
Fifth Third Bank	AMAZON MKTPL R706W1HK0	Program Supplies-4th of July	16.87
Fifth Third Bank	AMAZON MKTPL R76S58NN2	Program Supplies-4th of July	10.97
Fifth Third Bank	WALMART.COM	Program Supplies-4th of July	68.91
Fifth Third Bank	JERSEY MIKES 27015	Program Supplies-4th of July	409.75
Fifth Third Bank	FACEBK NBXFM6QKR2	Promotional Advertising-4th of July	60.11
Fifth Third Bank	FACEBK 5V8Q58YJR2	Promotional Advertising-4th of July	4.76
Fifth Third Bank	NORTHBROOK CLEANERS	Program Services-4th of July	18.00
Fifth Third Bank	FACEBK EJWB74KR2	Promotional Advertising-4th of July	75.00
Vendor 8256 - Fifth Third Bank Total:			869.70
Vendor: 0384 - Glenbrook North High School			
Glenbrook North High School	4th of July Parade	Program Services-4th of July	800.00
Glenbrook North High School	4th of July Band/Specialty Group	Program Services-4th of July	600.00
Vendor 0384 - Glenbrook North High School Total:			1,400.00
Vendor: 2681 - Illinois Region Model A			
Illinois Region Model A	4th of July Band/Specialty Group	Program Services-4th of July	330.00
Vendor 2681 - Illinois Region Model A Total:			330.00
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Program Services-4th of July	136.00
Vendor 5049 - LRS, LLC Total:			136.00
Activity 3120 - 4th of July Total:			2,735.70
Activity: 3121 - Autumnfest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL RC0C33UR2	Program Supplies-Autumnfest	196.36
Fifth Third Bank	ENERGY PRODUCTIONS	Program Supplies-Autumnfest	2,137.50
Vendor 8256 - Fifth Third Bank Total:			2,333.86
Activity 3121 - Autumnfest Total:			2,333.86
Activity: 3122 - Adult Special Events			
Vendor: 10502 - EmbroidMe 519			
EmbroidMe 519	Glasses for Brewfest	Program Supplies-Adult Special Events	2,199.50
Vendor 10502 - EmbroidMe 519 Total:			2,199.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Adult Special Events	172.63
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Adult Special Events	58.96

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	IN LAKE SHORE ATHLETI	Program Services-Adult Special Events	966.25
Vendor 8256 - Fifth Third Bank Total:			1,197.84
Vendor: 10131 - Illinois Liquor Control Commission			
Illinois Liquor Control Commission	Stae Liquor License for Brewfest 9/7/24	Program Services-Adult Special Events	25.00
Vendor 10131 - Illinois Liquor Control Commission Total:			25.00
Vendor: 10977 - JJDH INC			
JJDH INC	Party on the Green-Food/Beverage	Indep Contract Service-Adult Special Events	2,760.00
Vendor 10977 - JJDH INC Total:			2,760.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Brewfest Banners	Program Supplies-Adult Special Events	390.00
Vendor 10784 - Signarama Northbrook Total:			390.00
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs: Brewfest	Program Supplies-Adult Special Events	195.00
Vendor 10993 - State Graphics Total:			195.00
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D14-Summer Events Staff-T-Shirts	Program Supplies-Adult Special Events	291.00
Vendor 2230 - Sunburst Sportswear, Inc. Total:			291.00
Activity 3122 - Adult Special Events Total:			7,058.34
Activity: 3198 - TPAC Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Special Events	31.53
Fifth Third Bank	EZCATERROSATIS PIZZA	Program Supplies-TPAC Misc Special Events	58.98
Vendor 8256 - Fifth Third Bank Total:			90.51
Activity 3198 - TPAC Miscellaneous Special Events Total:			90.51
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL RY0P183P2	Program Supplies Special Events	125.73
Fifth Third Bank	AMAZON MKTPL RY03L50C1	Program Supplies Special Events	9.49
Fifth Third Bank	THE HOME DEPOT #1913	Program Supplies Special Events	52.36
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies Special Events	40.08
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies Special Events	17.00
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies Special Events	11.58
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies Special Events	92.24
Fifth Third Bank	AMAZON.COM RJ1MN4B92	Program Supplies Special Events	37.96
Fifth Third Bank	AMAZON.COM RJ7MF0PK1	Program Supplies Special Events	44.55
Fifth Third Bank	SQ A HARDY	Program Services Special Events	520.00
Fifth Third Bank	AMAZON.COM RJ3GI5S00	Program Supplies Special Events	75.41
Fifth Third Bank	ACE HARDWARE	Program Supplies Special Events	21.55
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies Special Events	26.91

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DOLLARTREE	Program Supplies Special Events	10.00
Vendor 8256 - Fifth Third Bank Total:			1,084.86
Activity 3199 - Miscellaneous Special Events Total:			1,084.86

Activity: 3200 - Summer Camp - Admin
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JERSEY MIKES 27015	Program Supplies-Sum Camp Admin	381.65
Fifth Third Bank	JERSEY MIKES 27015	Program Supplies-Sum Camp Admin	-418.86
Fifth Third Bank	WRIST-BAND.COM	Program Supplies-Sum Camp Admin	102.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp Admin	48.92
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Admin	84.99
Vendor 8256 - Fifth Third Bank Total:			199.69

Vendor: 8768 - Youth Services of Glenview/Northbrook

Youth Services of Glenview/Northbrook	Summer Camp-Training Session DEI	Program Services-Sum Camp Admin	200.00
Vendor 8768 - Youth Services of Glenview/Northbrook Total:			200.00
Activity 3200 - Summer Camp - Admin Total:			399.69

Activity: 3201 - Summer Camp - Extended Care
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US R76NV70L2	Program Supplies-Sum Camp Extended Care	43.65
Fifth Third Bank	AMAZON RET 113-534743	Program Supplies-Sum Camp Extended Care	81.27
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Extended Care	56.20
Fifth Third Bank	AMAZON.COM RY9JL2CV1	Program Supplies-Sum Camp Extended Care	150.56
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Extended Care	19.96
Fifth Third Bank	AMAZON.COM RY38R71O2	Program Supplies-Sum Camp Extended Care	53.99
Fifth Third Bank	AMAZON.COM RY47E7230	Program Supplies-Sum Camp Extended Care	126.92
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Extended Care	65.55
Fifth Third Bank	AMAZON RET 113-220815	Program Supplies-Sum Camp Extended Care	67.10
Fifth Third Bank	AMAZON RET 113-736362	Program Supplies-Sum Camp Extended Care	75.66
Vendor 8256 - Fifth Third Bank Total:			740.86
Activity 3201 - Summer Camp - Extended Care Total:			740.86

Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US RC3RK6Y60	Program Supplies-Sum Camp EC Gen Int 1/2 Day	12.99
Fifth Third Bank	JEWEL OSCO 3407	Program Supplies-Sum Camp EC Gen Int 1/2 Day	15.47
Fifth Third Bank	AMAZON RET 112-977096	Program Supplies-Sum Camp EC Gen Int 1/2 Day	38.74
Fifth Third Bank	MARIANOS #533	Program Supplies-Sum Camp EC Gen Int 1/2 Day	23.17
Fifth Third Bank	IN ZOOS ARE US, INC.	Program Services-Sum Camp EC Gen Int 1/2 Day	357.50
Fifth Third Bank	AMAZON.COM RY4T070R1	Program Supplies-Sum Camp EC Gen Int 1/2 Day	40.44

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL RY5WY21O2	Program Supplies-Sum Camp EC Gen Int 1/2 Day	31.35
Fifth Third Bank	AMAZON MKTPL RY4L565U2	Program Supplies-Sum Camp EC Gen Int 1/2 Day	49.05
Fifth Third Bank	AMAZON MKTPL RY05B49C0	Program Supplies-Sum Camp EC Gen Int 1/2 Day	108.03
Fifth Third Bank	AMAZON MKTPL RY18W2R91	Program Supplies-Sum Camp EC Gen Int 1/2 Day	76.94
Fifth Third Bank	AMAZON.COM RJ0X14J61	Program Supplies-Sum Camp EC Gen Int 1/2 Day	5.27
Fifth Third Bank	AMAZON MKTPL RJ3FC4V12	Program Supplies-Sum Camp EC Gen Int 1/2 Day	65.14
Fifth Third Bank	AMAZON MKTPL RJ3Z36E51	Program Supplies-Sum Camp EC Gen Int 1/2 Day	90.93
Fifth Third Bank	MARIANOS #533	Program Supplies-Sum Camp EC Gen Int 1/2 Day	23.97
Vendor 8256 - Fifth Third Bank Total:			938.99
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			938.99

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	550.00
Fifth Third Bank	AMZN MKTP US R76NV7OL2	Program Supplies-Sum Camp Primary Gen Int A	72.75
Fifth Third Bank	AMAZON RET 113-534743	Program Supplies-Sum Camp Primary Gen Int A	135.45
Fifth Third Bank	AMAZON MKTPL R70PM5XY0	Program Supplies-Sum Camp Primary Gen Int A	86.01
Fifth Third Bank	AMAZON MAR 114-870318	Program Supplies-Sum Camp Primary Gen Int A	153.25
Fifth Third Bank	KOHL CHILD MUSEUM	Program Services-Sum Camp Primary Gen Int A	1,144.00
Fifth Third Bank	AMAZON.COM RY38R71O2	Program Supplies-Sum Camp Primary Gen Int A	89.98
Fifth Third Bank	AMAZON.COM RY47E7230	Program Supplies-Sum Camp Primary Gen Int A	158.65
Fifth Third Bank	FLORES CONCESSIONS	Program Supplies-Sum Camp Primary Gen Int A	6.00
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Sum Camp Primary Gen Int A	1,347.50
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Primary Gen Int A	65.55
Fifth Third Bank	AMAZON MKTPL RJ7NV21R2	Program Supplies-Sum Camp Primary Gen Int A	21.99
Fifth Third Bank	AMAZON RET 113-220815	Program Supplies-Sum Camp Primary Gen Int A	59.40
Fifth Third Bank	AMAZON RET 113-220815	Program Supplies-Sum Camp Primary Gen Int A	67.10
Fifth Third Bank	AMAZON RET 113-736362	Program Supplies-Sum Camp Primary Gen Int A	75.66
Fifth Third Bank	SQ BALL FACTORY MOUNT	Program Services-Sum Camp Primary Gen Int A	600.00
Fifth Third Bank	SQ BALL FACTORY MOUNT	Program Services-Sum Camp Primary Gen Int A	750.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Primary Gen Int A	83.92
Vendor 8256 - Fifth Third Bank Total:			5,467.21
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			5,467.21

Activity: 3207 - Summer Camp Intermediate - General Interest

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Inter Gen Int	18.99
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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Sum Camp Inter Gen Int	18.92
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-Sum Camp Inter Gen Int	280.44
Fifth Third Bank	AMZN MKTP US R76NV70L2	Program Supplies-Sum Camp Inter Gen Int	29.10
Fifth Third Bank	AMAZON RET 113-534743	Program Supplies-Sum Camp Inter Gen Int	54.17
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-Sum Camp Inter Gen Int	290.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Inter Gen Int	66.06
Fifth Third Bank	AMAZON MKTPL R76VT8I52	Program Supplies-Sum Camp Inter Gen Int	61.66
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-Sum Camp Inter Gen Int	85.50
Fifth Third Bank	AMAZON.COM RY38R71O2	Program Supplies-Sum Camp Inter Gen Int	35.99
Fifth Third Bank	JEWEL OSCO 3465	Program Supplies-Sum Camp Inter Gen Int	3.79
Fifth Third Bank	AMAZON.COM RY47E7230	Program Supplies-Sum Camp Inter Gen Int	31.73
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Inter Gen Int	32.77
Fifth Third Bank	AMAZON.COM RJ2FX87O2	Program Supplies-Sum Camp Inter Gen Int	61.41
Fifth Third Bank	AMAZON RET 113-220815	Program Supplies-Sum Camp Inter Gen Int	33.55
Fifth Third Bank	AMAZON RET 113-736362	Program Supplies-Sum Camp Inter Gen Int	37.83
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services-Sum Camp Inter Gen Int	217.50
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Inter Gen Int	50.90
Fifth Third Bank	PRIME VIDEO RV1JZ02Z2	Program Supplies-Sum Camp Inter Gen Int	3.79
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Inter Gen Int	112.79
Vendor 8256 - Fifth Third Bank Total:			1,526.89
Activity 3207 - Summer Camp Intermediate - General Interest Total:			1,526.89
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 10497 - Debra Colby			
Debra Colby	In House Pottery Kits- Awesome Aug Camp-8.6.24	Program Supplies Camp Pre & Post Season	1,190.00
Vendor 10497 - Debra Colby Total:			1,190.00
Vendor: 11334 - Emilia Zarch			
Emilia Zarch	Reimbursement-Lunch camper/Awsome August	Program Supplies Camp Pre & Post Season	18.38
Vendor 11334 - Emilia Zarch Total:			18.38
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Services Camp Pre & Post Season	384.96
Vendor 8256 - Fifth Third Bank Total:			384.96
Vendor: 0923 - Skokie Park District			
Skokie Park District	Summer Warm-up Field Trip	Program Services Camp Pre & Post Season	253.00
Vendor 0923 - Skokie Park District Total:			253.00
Activity 3211 - Summer Camp - Pre & Post Season Total:			1,846.34

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Misc Camps	39.98
Fifth Third Bank	AMAZON MKTPL R74800GV1	Program Supplies-Sum Camp Misc Camps	16.87
Fifth Third Bank	JEWEL OSCO 3465	Program Supplies-Sum Camp Misc Camps	5.00
Fifth Third Bank	JEWEL OSCO 3487	Program Supplies-Sum Camp Misc Camps	5.00
Vendor 8256 - Fifth Third Bank Total:			66.85
Activity 3212 - Summer Camp - Miscellaneous Camps Total:			66.85
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Skate & Dance Adv	43.14
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Sum Camp Skate & Dance Adv	20.97
Fifth Third Bank	AMAZON MKTPL R71E33NY1	Program Supplies-Sum Camp Skate & Dance Adv	29.98
Fifth Third Bank	AMAZON MKTPL R74ZD6S42	Program Supplies-Sum Camp Skate & Dance Adv	37.96
Fifth Third Bank	AMAZON.COM RY2SW2S20	Program Supplies-Sum Camp Skate & Dance Adv	11.40
Fifth Third Bank	ACE HARDWARE	Program Supplies-Sum Camp Skate & Dance Adv	19.77
Fifth Third Bank	AMAZON.COM RJ2OZ2VV2	Program Supplies-Sum Camp Skate & Dance Adv	48.87
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate & Dance Adv	111.40
Fifth Third Bank	AMAZON.COM RJ8N38BF1	Program Supplies-Sum Camp Skate & Dance Adv	24.80
Fifth Third Bank	PICKWICK THEATRE	Program Services-Sum Camp Skate & Dance Adv	259.20
Vendor 8256 - Fifth Third Bank Total:			607.49
Activity 3213 - Summer Camp - Skate & Dance Advanced Total:			607.49
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALGREENS #2528	Program Supplies-Sum Camp Skate&Dance PA-Delta	11.25
Fifth Third Bank	AMAZON MKTPL RC5J72YC2	Program Supplies-Sum Camp Skate&Dance PA-Delta	33.92
Fifth Third Bank	AMAZON MKTPL R711I55N0	Program Supplies-Sum Camp Skate&Dance PA-Delta	19.99
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-Sum Camp Skate&Dance PA-Delta	326.94
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Skate&Dance PA-Delta	54.68
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate&Dance PA-Delta	93.03
Fifth Third Bank	DEAR FRANKS OF DEERFIE	Program Supplies-Sum Camp Skate&Dance PA-Delta	385.00
Fifth Third Bank	AMAZON.COM RY2SW2S20	Program Supplies-Sum Camp Skate&Dance PA-Delta	34.21
Fifth Third Bank	AMAZON.COM RY1N20831	Program Supplies-Sum Camp Skate&Dance PA-Delta	15.30
Fifth Third Bank	AMAZON.COM RY61S08Z1	Program Supplies-Sum Camp Skate&Dance PA-Delta	70.60
Fifth Third Bank	ACE HARDWARE	Program Supplies-Sum Camp Skate&Dance PA-Delta	25.16
Fifth Third Bank	SKOKIE SPORTS PARK	Program Services-Sum Camp Skate&Dance PA-Delta	528.00

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM RJ9JO6MK2	Program Supplies-Sum Camp Skate&Dance PA-Delta	37.96
Fifth Third Bank	AMAZON.COM RJ8N38BF1	Program Supplies-Sum Camp Skate&Dance PA-Delta	74.42
Fifth Third Bank	PICKWICK THEATRE	Program Services-Sum Camp Skate&Dance PA-Delta	604.80
Vendor 8256 - Fifth Third Bank Total:			2,315.26
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			2,315.26

Activity: 3216 - Summer Camp - Hockey
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM RY5K53CQ0	Program Supplies-Sum Camp Hockey	12.86
Fifth Third Bank	AMAZON.COM R70E00D11	Program Supplies-Sum Camp Hockey	33.52
Fifth Third Bank	AMAZON.COM R78Z32KV1	Program Supplies-Sum Camp Hockey	8.29
Fifth Third Bank	AMAZON.COM RY19G1E30	Program Supplies-Sum Camp Hockey	23.29
Fifth Third Bank	AMAZON.COM RY65V2O72	Program Supplies-Sum Camp Hockey	78.64
Fifth Third Bank	AMAZON.COM RY5VD3AB0	Program Supplies-Sum Camp Hockey	63.60
Fifth Third Bank	AMAZON.COM RY0FS9KV1	Program Supplies-Sum Camp Hockey	27.00
Fifth Third Bank	AMAZON.COM RV5VL1JY0	Program Supplies-Sum Camp Hockey	50.32
Vendor 8256 - Fifth Third Bank Total:			297.52
Activity 3216 - Summer Camp - Hockey Total:			297.52

Activity: 3218 - Summer Camp - Theatre Arts Workshop
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp TA Workshop	321.79
Fifth Third Bank	CULVERS OF NORTHBROOK	Program Supplies-Sum Camp TA Workshop	6.59
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Sum Camp TA Workshop	4.50
Fifth Third Bank	CHICK-FIL-A #04227	Program Supplies-Sum Camp TA Workshop	9.99
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Sum Camp TA Workshop	11.47
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-Sum Camp TA Workshop	90.31
Fifth Third Bank	AMAZON MKTPL RC7VF26J2	Costume Design-Sum Camp TA Workshop	5.86
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Sum Camp TA Workshop	115.98
Fifth Third Bank	IN ZAP PROPS INCORPOR	Theatre Set Design-Sum Camp TA Workshop	125.00
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Sum Camp TA Workshop	11.96
Fifth Third Bank	AMAZON.COM RC9OB0YF1	Theatre Set Design-Sum Camp TA Workshop	83.10
Fifth Third Bank	AMAZON.COM R716Q0C62	Theatre Set Design-Sum Camp TA Workshop	21.99
Fifth Third Bank	DOLLAR TREE	Program Supplies-Sum Camp TA Workshop	18.50
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp TA Workshop	121.82
Fifth Third Bank	PORTILLOS HOT DOGS #47	Program Supplies-Sum Camp TA Workshop	100.31
Fifth Third Bank	AMAZON MKTPL R72VA75J1	Program Supplies-Sum Camp TA Workshop	22.76

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-11.87
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-43.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-39.53
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-12.15
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-12.12
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-26.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-32.96
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-23.75
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-12.24
Fifth Third Bank	LAZER X INCORPORATED	Program Services-Sum Camp TA Workshop	435.00
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-14.93
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-8.89
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-43.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-29.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-29.49
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-10.91
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-29.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-29.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-18.53
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-26.99
Fifth Third Bank	AMAZON MAR 111-936077	Program Supplies-Sum Camp TA Workshop	10.49
Fifth Third Bank	OLDTOWNSCHOOLFOLKMUSIC	Program Services-Sum Camp TA Workshop	650.00
Fifth Third Bank	AMAZON.COM	Theatre Set Design-Sum Camp TA Workshop	-21.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Theatre Set Design-Sum Camp TA Workshop	-22.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-13.27
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-60.97
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-25.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-69.51
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-62.85
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-29.49
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-34.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-52.34

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-19.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-29.99
Fifth Third Bank	AMAZON MAR WWRY LIGHT	Costume Design-Sum Camp TA Workshop	-67.32
Fifth Third Bank	AMAZON MAR WWRY LIGHT	Costume Design-Sum Camp TA Workshop	-32.18
Fifth Third Bank	AMAZON MAR WWRY LIGHT	Costume Design-Sum Camp TA Workshop	-11.95
Fifth Third Bank	MUSICNOTES.COM	Program Supplies-Sum Camp TA Workshop	16.97
Fifth Third Bank	AMAZON MKTPL RJ5PD3OJO	Program Supplies-Sum Camp TA Workshop	20.82
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-55.06
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-54.97
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-61.97
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-55.06
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-12.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-11.66
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-31.19
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-27.36
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-26.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-31.19
Fifth Third Bank	AMAZON MKTPL RJ4UX3YX2	Program Supplies-Sum Camp TA Workshop	33.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-26.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-14.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-31.59
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-31.59
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-31.59
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-31.59
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-13.34
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-13.34
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-32.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-32.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-18.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-14.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Sum Camp TA Workshop	-14.99
Vendor 8256 - Fifth Third Bank Total:			545.69

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporated	Video Recording for CHICAGO: Teen Edition	Program Services-Sum Camp TA Workshop	450.00
Vendor 0568 - Klein Video Services, Incorporated Total:			450.00
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			995.69
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Sum Camp Primary Sports	-100.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Sports	64.94
Fifth Third Bank	CHICK-FIL-A #04227	Program Supplies-Sum Camp Primary Sports	168.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Sports	58.66
Fifth Third Bank	FUNTOPIA	Program Services-Sum Camp Primary Sports	363.60
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Sports	77.55
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Sports	83.14
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Sports	89.16
Fifth Third Bank	AMAZON.COM RS5UK17Y1	Program Supplies-Sum Camp Primary Sports	174.06
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Sports	75.35
Fifth Third Bank	AMAZON RET 113-026807	Program Supplies-Sum Camp Primary Sports	71.47
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Sports	33.97
Vendor 8256 - Fifth Third Bank Total:			1,160.89
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Little Champions-Summer Camp Games 6/11-7/23/24	Program Services-Sum Camp Primary Sports	840.00
Vendor 1287 - Hot Shots Sports Total:			840.00
Vendor: 10878 - JG's Reptile Road Show and More			
JG's Reptile Road Show and More	Reptile Road Show-Little Champions- 8/2/24	Program Services-Sum Camp Primary Sports	425.00
Vendor 10878 - JG's Reptile Road Show and More Total:			425.00
Vendor: 0552 - K H Kim			
K H Kim	Taekwondo-Little Champions Field Trips 6/14 & 7/26	Program Services-Sum Camp Primary Sports	500.00
Vendor 0552 - K H Kim Total:			500.00
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Little Champions-Magic Show- 8/2/24	Program Services-Sum Camp Primary Sports	495.00
Vendor 0622 - Magic Of Gary Kantor Total:			495.00
Activity 3222 - Summer Camp Primary-Sports Total:			3,420.89
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp IntermediateSports	17.98
Fifth Third Bank	ZSK CE ACTION TERRIT P	Program Services-Sum Camp IntermediateSports	571.56
Fifth Third Bank	AMZN MKTP US R70440441	Program Supplies-Sum Camp IntermediateSports	39.20
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp IntermediateSports	8.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SAFARI LAND	Program Services-Sum Camp IntermediateSports	378.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp IntermediateSports	17.98
Fifth Third Bank	AMAZON.COM RY70T9O01	Program Supplies-Sum Camp IntermediateSports	84.62
Fifth Third Bank	CHICAGO DOGS I	Program Services-Sum Camp IntermediateSports	560.00
Fifth Third Bank	DD/BR #336980	Program Supplies-Sum Camp IntermediateSports	17.98
Fifth Third Bank	ME-HOFFMAN EST-MICROS	Program Services-Sum Camp IntermediateSports	538.65
Fifth Third Bank	AMZN MKTP US	Program Supplies-Sum Camp IntermediateSports	-39.20
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp IntermediateSports	12.58
Fifth Third Bank	BOWLERO BUFFALO GRV	Program Services-Sum Camp IntermediateSports	374.75
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp IntermediateSports	23.97
Fifth Third Bank	BOWLERO BUFFALO GRV	Program Services-Sum Camp IntermediateSports	74.95
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp IntermediateSports	15.99
Fifth Third Bank	ZSK CE ACTION TERRIT P	Program Supplies-Sum Camp IntermediateSports	8.75
Fifth Third Bank	ZSK CE ACTION TERRIT P	Program Services-Sum Camp IntermediateSports	714.45
Fifth Third Bank	AMAZON RET 111-712793	Program Supplies-Sum Camp IntermediateSports	25.72
Fifth Third Bank	AMZN MKTP US RJ91M9SD2	Program Supplies-Sum Camp IntermediateSports	26.70
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp IntermediateSports	15.99
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Services-Sum Camp IntermediateSports	671.23
Vendor 8256 - Fifth Third Bank Total:			4,160.84
Activity 3223 - Summer Camp Intermediate Sports Total:			4,160.84

Activity: 3224 - Summer Camp Junior High Sports

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ACTIVATE OAKBROOK	Program Services-Sum Camp Junior High Sports	-150.00
Fifth Third Bank	WHEELING PARK DISTRICT	Program Supplies-Sum Camp Junior High Sports	9.00
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Sum Camp Junior High Sports	204.50
Fifth Third Bank	AMAZON RET 114-369210	Program Supplies-Sum Camp Junior High Sports	76.02
Fifth Third Bank	AMAZON RET 114-296228	Program Supplies-Sum Camp Junior High Sports	58.84
Fifth Third Bank	LANDMARK THE GLEN 294	Program Services-Sum Camp Junior High Sports	400.00
Fifth Third Bank	CHICAGO DOGS I	Program Services-Sum Camp Junior High Sports	274.00
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services-Sum Camp Junior High Sports	311.00
Fifth Third Bank	TARGET 00013854	Program Supplies-Sum Camp Junior High Sports	4.19
Fifth Third Bank	ME-HOFFMAN EST-MICROS	Program Services-Sum Camp Junior High Sports	668.32
Fifth Third Bank	AMAZON RET 114-436630	Program Supplies-Sum Camp Junior High Sports	121.60
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp Junior High Sports	95.88

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ZSK CE ACTION TERRIT P	Program Services-Sum Camp Junior High Sports	376.71
Fifth Third Bank	ZSK CE ACTION TERRIT P	Program Supplies-Sum Camp Junior High Sports	3.75
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-Sum Camp Junior High Sports	184.50
Fifth Third Bank	AMAZON.COM RJ1F31S11	Program Supplies-Sum Camp Junior High Sports	25.72
Fifth Third Bank	AMAZON.COM RV8U56CA2	Program Supplies-Sum Camp Junior High Sports	25.54
Fifth Third Bank	SAFARI LAND	Program Services-Sum Camp Junior High Sports	255.00
Fifth Third Bank	TARGET 00013854	Program Services-Sum Camp Junior High Sports	9.98
Vendor 8256 - Fifth Third Bank Total:			2,954.55
Activity 3224 - Summer Camp Junior High Sports Total:			2,954.55

**Activity: 3228 - Cultural Arts Camp
Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-Sum Camp Cultural Arts	174.08
Fifth Third Bank	LEGOLAND DISCOVERY CEN	Program Services-Sum Camp Cultural Arts	374.75
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Cultural Arts	53.37
Fifth Third Bank	AMAZON MKTPL R70D48BE1	Program Supplies-Sum Camp Cultural Arts	23.86
Fifth Third Bank	MARRIOTT THEATRE	Program Services-Sum Camp Cultural Arts	240.00
Fifth Third Bank	AMAZON MKTPL RY18H5MZ1	Program Supplies-Sum Camp Cultural Arts	27.41
Fifth Third Bank	AMAZON MKTPL RY2UV29U1	Program Supplies-Sum Camp Cultural Arts	6.89
Fifth Third Bank	AMAZON MKTPL RS1L43PY0	Program Supplies-Sum Camp Cultural Arts	42.99
Fifth Third Bank	AMAZON MKTPL RS3DA7P82	Program Supplies-Sum Camp Cultural Arts	319.68
Fifth Third Bank	AMAZON MKTPL RS6Q437Z2	Program Supplies-Sum Camp Cultural Arts	5.91
Fifth Third Bank	AMAZON MKTPL RJ41J0P22	Program Supplies-Sum Camp Cultural Arts	9.95
Fifth Third Bank	AMAZON MKTPL RJ74W3540	Program Supplies-Sum Camp Cultural Arts	67.47
Fifth Third Bank	AMAZON MKTPL RJ3741H32	Program Supplies-Sum Camp Cultural Arts	21.29
Fifth Third Bank	AMAZON MKTPL RV0OZ5JX2	Program Supplies-Sum Camp Cultural Arts	143.18
Fifth Third Bank	AMAZON MKTPL RV1SV8AG0	Program Supplies-Sum Camp Cultural Arts	47.18
Fifth Third Bank	AMZN MKTP US RV9941A11	Program Supplies-Sum Camp Cultural Arts	95.85
Vendor 8256 - Fifth Third Bank Total:			1,653.86
Activity 3228 - Cultural Arts Camp Total:			1,653.86

**Activity: 3300 - Youth Athletics Program Admin
Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM RS65Z1BM1	Program Services-Youth Athletics Prog Admin	28.06
Vendor 8256 - Fifth Third Bank Total:			28.06
Activity 3300 - Youth Athletics Program Admin Total:			28.06

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Summer 2024-Hot Shot Sport Classes	Ind Contractor Serv-Youth Sports Contract	2,585.60
		Vendor 1287 - Hot Shots Sports Total:	2,585.60
		Activity 3303 - Youth Sports - Contractual Total:	2,585.60
Activity: 3307 - Flag Football			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Flag Football Jerseys	Program Supplies-Youth Sports Flag Football	2,133.60
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	2,133.60
		Activity 3307 - Flag Football Total:	2,133.60
Activity: 3308 - Lacrosse Contractual			
Vendor: 10648 - Lakeshore Lacrosse LLC			
Lakeshore Lacrosse LLC	Summer 2024-Camp	Ind Contractor Serv-Youth Lacrosse Contract	2,218.13
		Vendor 10648 - Lakeshore Lacrosse LLC Total:	2,218.13
		Activity 3308 - Lacrosse Contractual Total:	2,218.13
Activity: 3310 - Youth Soccer			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms	Program Services-Youth Soccer	141.28
		Vendor 5049 - LRS, LLC Total:	141.28
Vendor: 3347 - Score American Soccer Company			
Score American Soccer Company	Adult/Youth-Soccer Apparel-Fall	Program Supplies-Youth Soccer	13,390.50
		Vendor 3347 - Score American Soccer Company Total:	13,390.50
		Activity 3310 - Youth Soccer Total:	13,531.78
Activity: 3316 - TPAC Martial Arts Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Taekwondo-Summer 2024-TPAC MA Budget	Ind Contract Serv-TPAC Youth Martial Arts Contract	3,318.90
		Vendor 0552 - K H Kim Total:	3,318.90
		Activity 3316 - TPAC Martial Arts Contractual Total:	3,318.90
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Summer 2024-Hot Shot Sport Classes	Ind Contractor Serv-TPAC Youth Sports Contract	2,171.50
		Vendor 1287 - Hot Shots Sports Total:	2,171.50
		Activity 3317 - TPAC Youth Sports Contractual Total:	2,171.50
		Division 3 - Recreation Total:	332,541.10
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Capital Irrigation	Machinery & Equipment-Capital Projects Golf	6,566.25
Arthur Clesen, Incorporated	Capital Irr Parts	Machinery & Equipment-Capital Projects Golf	699.44
Arthur Clesen, Incorporated	Capital Irrigation	Machinery & Equipment-Capital Projects Golf	-1,261.12
		Vendor 0091 - Arthur Clesen, Incorporated Total:	6,004.57
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP RHINOX GROUP INC	Machinery & Equipment-Capital Projects Golf	1,900.00
		Vendor 8256 - Fifth Third Bank Total:	1,900.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Bed Extender	Machinery & Equipment-Capital Projects Golf	549.48
Revels Turf & Tractor, LLC	Parts	Machinery & Equipment-Capital Projects Golf	597.06
Vendor 10182 - Revels Turf & Tractor, LLC Total:			1,146.54
Activity 1051 - Capital Projects - Golf Total:			9,051.11
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
Fifth Third Bank	VZWLSS APOCC VISB	Mobile communication services-Golf Admin	87.00
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Golf Admin	234.61
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
Vendor 8256 - Fifth Third Bank Total:			849.61
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-Golf Admin	5,096.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,096.22
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-July	Equipment Maintenance Services-Golf Admin	217.53
Vendor 1239 - Konica Minolta Total:			217.53
Vendor: 10385 - Rory L. Spears			
Rory L. Spears	Advertising Spots Golfers On Golf Radio Show	Promotional Advertising-Golf Admin	400.00
Vendor 10385 - Rory L. Spears Total:			400.00
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	HOGC Decorartion	Office Supplies-Golf Admin	18.31
Vendor 4992 - Wendy Peterson Total:			18.31
Activity 1200 - Golf Admin Total:			6,581.67
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Golf Operations Supplies	Program Supplies-Heritage Oaks Oper	30.07
Ace Hardware	Cotter Pin Clasps	Program Supplies-Heritage Oaks Oper	8.64
Ace Hardware	Golf Ops Supplies	Program Supplies-Heritage Oaks Oper	34.16
Vendor 2428 - Ace Hardware Total:			72.87
Vendor: 3051 - Acushnet Company			
Acushnet Company	Credit for Return	Cost of Goods Sold-Heritage Oaks Oper	-731.00
Vendor 3051 - Acushnet Company Total:			-731.00
Vendor: 0160 - Callaway Golf			
Callaway Golf	Club Repair	Club Repair-Heritage Oaks Oper	45.00
Callaway Golf	Return Demo Equipment PO#10533	Cost of Goods Sold-Heritage Oaks Oper	-613.20
Vendor 0160 - Callaway Golf Total:			-568.20
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Callaway-Demo Return	Postage/Delivery charges-Heritage Oaks Oper	26.80
Federal Express Corporation	Shipping	Postage/Delivery charges-Heritage Oaks Oper	15.78

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Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Federal Express Corporation	Shipping	Postage/Delivery charges- Heritage Oaks Oper	20.13
Vendor 0338 - Federal Express Corporation Total:			62.71
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	773.04
Fifth Third Bank	OPEN KITCHENS HERITAGE	Office Supplies-Heritage Oaks Oper	-29.70
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Supplies-Heritage Oaks Oper	27.00
Fifth Third Bank	THE HOME DEPOT #1926	Golf Tournaments/Events Expense-Heritage Oaks Oper	29.88
Fifth Third Bank	AMAZON.COM RY85M0072	Golf Tournaments/Events Expense-Heritage Oaks Oper	93.36
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
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	35.92
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	793.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	-793.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	732.00
Vendor 8256 - Fifth Third Bank Total:			6,556.20
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grips for Resale	Club Repair-Heritage Oaks Oper	168.65
Global Golf Sales	Bag Drop Supplies Tax exempt	Program Supplies-Heritage Oaks Oper	173.45
Vendor 2844 - Global Golf Sales Total:			342.10
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums- Heritage Oaks Oper	3,510.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,510.49
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Paint-Irrigation repair	Program Supplies-Heritage Oaks Oper	63.24
Vendor 3193 - Siteone Landscape Supply Total:			63.24
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Outing Bag Tags	Program Supplies-Heritage Oaks Oper	440.62
Vendor 0943 - St. Andrews Products Company Total:			440.62
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs- HOGC EZ Locator QR Code	Program Supplies-Heritage Oaks Oper	36.00
Vendor 10993 - State Graphics Total:			36.00
Vendor: 10025 - Sterling Cut Glass			
Sterling Cut Glass	JR Champ Awards	Golf Tournaments/Events Expense-Heritage Oaks Oper	170.85
Vendor 10025 - Sterling Cut Glass Total:			170.85
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	2023 Fitting Equipment	Cost of Goods Sold-Heritage Oaks Oper	440.00
Vendor 0977 - Taylor Made Golf Total:			440.00
Activity 1201 - Heritage Oaks Operations Total:			10,395.88

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1202 - Driving Range			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RANGE SERVANT AMERICA	Program Supplies-Driving Range	2,055.47
Fifth Third Bank	HERITAGE OAKS PRACTICE	Program Supplies-Driving Range	7.00
Fifth Third Bank	HERITAGE OAKS PRACTICE	Program Supplies-Driving Range	7.00
Vendor 8256 - Fifth Third Bank Total:			2,069.47
Vendor: 11335 - Jason Garcia			
Jason Garcia	Reimbursement-Range Servant Select PI Test Basket	Daily Fees - Driving Range	7.00
Vendor 11335 - Jason Garcia Total:			7.00
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorporated	Range Supplies-Ball Washer	Program Supplies-Driving Range	450.00
Range Servant America, Incorporated	Practice Range Supplies	Program Supplies-Driving Range	488.36
Range Servant America, Incorporated	Range Supplies-Baskets	Program Supplies-Driving Range	626.76
Range Servant America, Incorporated	Ball Washer Parts	Program Supplies-Driving Range	63.80
Vendor 0850 - Range Servant America, Incorporated Total:			1,628.92
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Quarterly License/Support-Payment	Misc Contractual Services-Driving Range	8,750.00
Vendor 1190 - Trackman, Inc. Total:			8,750.00
Activity 1202 - Driving Range Total:			12,455.39
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Herbicide	Ground Supplies-Golf Ground Maint	137.95
Vendor 3583 - Advanced Turf Solutions, Inc Total:			137.95
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Valve Box Lids	Plumbing/Irrigation/Fountain-Golf Ground Maint	109.78
Arthur Clesen, Incorporated	Plant Protectants	Ground Supplies-Golf Ground Maint	572.50
Vendor 0091 - Arthur Clesen, Incorporated Total:			682.28
Vendor: 1131 - BTSI			
BTSI	Irrigation Hose	Plumbing/Irrigation/Fountain-Golf Ground Maint	359.00
Vendor 1131 - BTSI Total:			359.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	60.78
Fifth Third Bank	AMAZON MKTPL RY5TW4GK2	Office Supplies-Golf Ground Maint	5.99
Fifth Third Bank	OUTDOOR CUSTOM SPORTSW	Employee Uniforms-Golf Ground Maint	163.89
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	122.80
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	60.78
Fifth Third Bank	GOLF COURSE SUPERINTEN	Professional Memberships-Golf Ground Maint	240.00
Fifth Third Bank	AMAZON MKTPL RJOQN3LV2	Golf - Course Supplies-Golf Ground Maint	18.44
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	62.08

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	62.08
Vendor 8256 - Fifth Third Bank Total:			796.84
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Sprinkler & Water	Plumbing/Irrigation/Fountain-Golf Ground Maint	67.88
Vendor 0441 - Home Depot Credit Services Total:			67.88
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-Golf Ground Maint	3,591.43
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,591.43
Vendor: 3216 - Moe Funds			
Moe Funds	Sept. 2024-Health Insurance MOE Union Employees	Health Insurance Premiums-Golf Ground Maint	2,922.00
Vendor 3216 - Moe Funds Total:			2,922.00
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	Goose Services	Ground Maintenance Services-Golf Ground Maint	2,500.00
Vendor 2703 - North Shore Goose Control Total:			2,500.00
Vendor: 3039 - P & W Golf Supply, LLC			
P & W Golf Supply, LLC	Replacement Range Flags	Golf - Course Supplies-Golf Ground Maint	300.27
Vendor 3039 - P & W Golf Supply, LLC Total:			300.27
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Fertilizer & Soil Amendments	Ground Supplies-Golf Ground Maint	1,255.67
Reinders, Incorporated	Irrigation Parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	129.44
Vendor 0862 - Reinders, Incorporated Total:			1,385.11
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Paint-Irrigation repair	Plumbing/Irrigation/Fountain-Golf Ground Maint	4.52
Siteone Landscape Supply	Seed and Chem	Ground Supplies-Golf Ground Maint	240.00
Siteone Landscape Supply	Lubricant	Plumbing/Irrigation/Fountain-Golf Ground Maint	15.34
Vendor 3193 - Siteone Landscape Supply Total:			259.86
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Bunker Sand	Ground Supplies-Golf Ground Maint	1,169.44
Vendor 1016 - Thelen Materials, Llc Total:			1,169.44
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	July Stewardship	Ground Maintenance Services-Golf Ground Maint	7,815.39
Vendor 10155 - V3 Construction Group, Ltd Total:			7,815.39
Activity 1210 - Golf Ground Maintenance Total:			21,987.45
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Plumbing/Irrigation/Fountain-Golf Facility Maint	4.50
Vendor 2428 - Ace Hardware Total:			4.50
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maintenance Services-Golf Facility Maint	7,063.33
Vendor 9675 - Bravo Services Total:			7,063.33
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-5.21.24-6.20.24	Electricity-Golf Facility Maint	997.15

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well 5.21.24-6.20.24	Electricity-Golf Facility Maint	6,521.29
Vendor 3064 - Constellation Energy Services, Inc. Total:			7,518.44
Vendor: 8256 - Fifth Third Bank			
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	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
Fifth Third Bank	AMAZON.COM RJ1FU9070	Building Maintenance Supplies-Golf Facility Maint	71.58
Fifth Third Bank	AMAZON MKTPL RJ41O2510	Building Maintenance Supplies-Golf Facility Maint	67.78
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility Maint	26.37
Vendor 8256 - Fifth Third Bank Total:			1,169.39
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Service-Club House	Building Repairs-Golf Facility Maint	356.00
Vendor 0360 - Fox Valley Fire & Safety Total:			356.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Sprinkler & Water	Miscellaneous Supplies-Golf Facility Maint	46.44
Home Depot Credit Services	Supplies	Building Maintenance Supplies-Golf Facility Maint	39.49
Home Depot Credit Services	Mounting Tape	Building Maintenance Supplies-Golf Facility Maint	29.34
Home Depot Credit Services	Mounting Tape	Building Maintenance Supplies-Golf Facility Maint	19.56
Vendor 0441 - Home Depot Credit Services Total:			134.83
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'24	Health Insurance Premiums-Golf Facility Maint	194.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			194.10
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd-7.5.24-8.6.24	Natural Gas-Golf Facility Maint	714.90
Vendor 5623 - Nicor Gas Total:			714.90
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Mau #1 Repair	Building Repairs-Golf Facility Maint	2,182.60
The Stone Group, Inc	July Maintenance	Building Maintenance Services-Golf Facility Maint	380.00
Vendor 10185 - The Stone Group, Inc Total:			2,562.60
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd-6.17.24-7.23.24	Water-Golf Facility Maint	53.82
Village Of Northbrook	Water billing 3535 Dundee Rd-6.17.24-7.23.24	Water-Golf Facility Maint	950.82
Village Of Northbrook	Water billing 3535 Dundee Rd-6.17.24-7.23.24	Water-Golf Facility Maint	62.79
Village Of Northbrook	Water billing 3538 Dundee Rd-6.17.24-7.23.24	Water-Golf Facility Maint	8.97
Village Of Northbrook	Water billing 3538 Dundee Rd-6.17.24-7.23.24	Water-Golf Facility Maint	26.91
Vendor 1073 - Village Of Northbrook Total:			1,103.31
Activity 1211 - Golf Facility Maintenance Total:			20,821.40

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Golf-Fuel	Fuel-Golf Fleet Maint	4,401.96
Al Warren Oil Co Inc	Golf-Diesel	Fuel-Golf Fleet Maint	803.29
Vendor 10987 - Al Warren Oil Co Inc Total:			5,205.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HARRIS GOLF CARS - STU	Equipment Repairs-Golf Fleet Maint	452.75
Fifth Third Bank	AMZN MKTP US RV16H2YS2	Equipment Supplies-Golf Fleet Maint	26.63
Vendor 8256 - Fifth Third Bank Total:			479.38
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Cart Repair	Equipment Repairs-Golf Fleet Maint	32.21
Nadler Golf Car Sales Incorporated	Cart 72 Damage Repair	Equipment Repairs-Golf Fleet Maint	1,465.92
Nadler Golf Car Sales Incorporated	Cart 39 Repair	Equipment Repairs-Golf Fleet Maint	49.17
Nadler Golf Car Sales Incorporated	Cart Repair	Equipment Repairs-Golf Fleet Maint	982.58
Nadler Golf Car Sales Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	380.95
Nadler Golf Car Sales Incorporated	Voltage Regulator	Equipment Supplies-Golf Fleet Maint	188.76
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			3,099.59
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	488.75
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	861.15
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	106.52
Reinders, Incorporated	705 Repair	Equipment Repairs-Golf Fleet Maint	1,018.80
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	68.52
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	1,922.08
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	61.00
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	432.36
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	316.21
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	189.22
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	898.50
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	148.56
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	21.72
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	119.76
Vendor 0862 - Reinders, Incorporated Total:			6,653.15
Activity 1212 - Golf Fleet Maintenance Total:			15,437.37
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM RC95M7G11	Cost of Goods Sold-Anets Oper	118.71
Fifth Third Bank	THE HOME DEPOT #1926	Cost of Goods Sold-Anets Oper	29.88
Fifth Third Bank	AMAZON.COM RY75Z4C41	Cost of Goods Sold-Anets Oper	140.04

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	71.25
Fifth Third Bank	AMAZON.COM	Cost of Goods Sold-Anets Oper	-23.34
Fifth Third Bank	AMAZON.COM RY6YI4KR1	Cost of Goods Sold-Anets Oper	95.43
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	71.25
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Supplies-Anets Oper	665.42
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	285.00
Vendor 8256 - Fifth Third Bank Total:			1,453.64
Vendor: 0530 - John Billiter			
John Billiter	Reimbursement-Anetsberger-Drinks for Resale	Cost of Goods Sold-Anets Oper	132.12
John Billiter	Reimburse-Anetsberger Drinks for Resale	Cost of Goods Sold-Anets Oper	83.88
Vendor 0530 - John Billiter Total:			216.00
Vendor: 11313 - Judy Bond			
Judy Bond	Reimbursement-Anetsberger SR Membership-Refund	Golf Season - Anets - Senior-Anets Oper	199.00
Vendor 11313 - Judy Bond Total:			199.00
Activity 1220 - Anets Operations Total:			1,868.64
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-5.21.24-6.20.24	Electricity-Anets Maint	513.96
Vendor 3064 - Constellation Energy Services, Inc. Total:			513.96
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	Goose Services	Ground Maintenance Services-Anets Maint	303.25
Vendor 2703 - North Shore Goose Control Total:			303.25
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Techny Rd-6.17.24-7.23.24	Water-Anets Maint	34.53
Vendor 1073 - Village Of Northbrook Total:			34.53
Activity 1221 - Anets Maintenance Total:			851.74
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LPGA T&CP	Continuing Ed-Tuition Reimburse-Golf Inst Admin	1,390.00
Vendor 8256 - Fifth Third Bank Total:			1,390.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Aug'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:			4,285.01
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 5008 - Melissa Goldberg			
Melissa Goldberg	NGA Group Instructor 9/23	Indepen Contractor Srvcs-Golf Youth Grp Lessons	90.00
Vendor 5008 - Melissa Goldberg Total:			90.00
Activity 1242 - Golf Youth Group Lessons Total:			90.00
Activity: 1245 - Golf NGA Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MAR 114-750446	Program Supplies-Golf NGA Camps	34.99
Fifth Third Bank	AMAZON MKTPL RS1DM3FN0	Program Supplies-Golf NGA Camps	14.97
Vendor 8256 - Fifth Third Bank Total:			49.96

Voucher Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Program Supplies-Golf NGA Camps	438.44
U.S.Kids Golf	Stand Bag	Program Supplies-Golf NGA Camps	146.12
		Vendor 1047 - U.S.Kids Golf Total:	584.56
		Activity 1245 - Golf NGA Camps Total:	634.52
		Division 4 - Golf Total:	104,460.18
		Grand Total:	1,146,844.91

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	327,795.16
20 - Recreation	409,677.19
25 - IMRF	0.03
65 - Capital Fund	409,372.53
Grand Total:	1,146,844.91

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	369.22
10-00-00-000-0000-1440	Recivables-IPBC-General...	-4,373.23
10-00-00-000-0000-1510	Admin - Building Supplie...	5,252.22
10-00-00-000-0000-2035	Accrued IMRF-General F...	57,260.31
10-00-00-000-0000-2045	Accrued AFLAC-General ...	404.82
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,442.05
10-00-00-000-0000-2060	Accrued Administrative ...	3,646.13
10-00-00-000-0000-2065	Accrued Membership D...	1,039.55
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	8,952.58
10-00-00-000-0000-2125	Unclaimed Property - Illi...	74.07
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-138.11
10-10-80-900-1000-5297	Electricity-Dst Serv	1,219.78
10-10-80-900-1000-5298	Natural Gas-Dst Serv	-202.15
10-10-80-900-1000-5401	Office Supplies-Dst Serv	300.13
10-10-81-910-1001-5100	Health Insurance Premi...	4,961.84
10-10-81-910-1001-5202	Professional Services-Ex...	30.58
10-10-81-910-1001-5214	Postage/Delivery Charge...	60.86
10-10-81-910-1001-5217	Publications/Subscriptio...	32.00
10-10-81-910-1001-5220	Mobile communication s...	99.00
10-10-81-910-1001-5224	Community Relations-Ex...	1,613.72
10-10-81-910-1001-5407	Employee Uniforms-Exec...	-4.11
10-10-81-910-1001-5425	Meeting expense-Exec A...	2,431.70
10-10-81-910-1001-5500	Training/Education/Conf...	986.75
10-10-81-910-1002-5100	Health Insurance Premi...	3,899.42
10-10-81-910-1002-5203	Computer and Data Serv...	419.00
10-10-81-910-1002-5204	Professional Membershi...	365.00
10-10-81-910-1002-5213	Printing/Finishing Servic...	550.00
10-10-81-910-1002-5220	Mobile communication s...	50.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	146.12
10-10-81-910-1002-5425	Meeting expense-Acct/F...	167.75
10-10-81-910-1003-5100	Health Insurance Premi...	3,116.74
10-10-81-910-1003-5125	EE Recognition Program...	1,400.00
10-10-81-910-1003-5203	Computer and Data Serv...	80.74
10-10-81-910-1003-5204	Professional Membershi...	264.00
10-10-81-910-1003-5205	Transportation-HR/Risk...	74.24
10-10-81-910-1003-5220	Mobile Communication ...	174.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard...	565.00
10-10-81-910-1003-5224	Community Relations-H...	26.98
10-10-81-910-1003-5299	Misc Contractual Service...	607.22
10-10-81-910-1003-5401	Office Supplies-HR/Risk...	49.98
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	3,693.21
10-10-81-910-1003-5425	Meeting expense-HR/Ris...	32.99
10-10-81-910-1003-5500	Training/Education/Conf...	2,080.00
10-10-81-910-1004-5100	Health Insurance Premi...	2,755.37
10-10-81-910-1004-5203	Computer and Data Serv...	11,288.37
10-10-81-910-1004-5209	Equipment Maintenance...	1,444.14
10-10-81-910-1004-5220	Mobile communication s...	990.04
10-10-81-910-1004-5295	Voice/Data Services-Tec...	11,754.58

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1004-5414	Tech accessories/periph...	305.97
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...	319.98
10-10-81-910-1005-5205	Transportation-Marketi...	291.58
10-10-81-910-1005-5213	Printing/Finishing Servic...	13,540.52
10-10-81-910-1005-5214	Postage/Delivery charge...	350.00
10-10-81-910-1005-5215	Promotional Advertising...	960.00
10-10-81-910-1005-5220	Mobile communication s...	124.00
10-10-81-910-1005-5224	Community Relations-M...	110.71
10-10-81-910-1005-5400	Program Supplies-Marke...	4,592.94
10-10-81-910-1005-5401	Office Supplies-Marketing	592.67
10-10-81-910-1005-5409	Equipment Supplies-Mar...	2,738.44
10-10-81-910-1005-5424	Copier/Printing Supplies...	130.19
10-10-81-910-1005-5500	Training/Education/Conf...	101.49
10-10-81-910-1006-5100	Health Insurance Premi...	1,128.87
10-10-81-910-1006-5401	Office Supplies-Admin S...	307.08
10-10-81-910-1010-5530	EE Appreciation Team E...	458.46
10-15-82-920-1100-5100	Health Insurance Premi...	2,900.33
10-15-82-920-1100-5220	Mobile communication s...	1,327.00
10-15-82-920-1100-5228	GPS Services-P & P Admin	1,254.50
10-15-82-920-1100-5296	Water-P & P Admin	765.17
10-15-82-920-1100-5297	Electricity-P & P Admin	3,262.14
10-15-82-920-1100-5298	Natural Gas-P & P Admin	-251.91
10-15-82-920-1100-5401	Office Supplies-P & P A...	61.74
10-15-82-920-1100-5500	Training/Education/Conf...	390.00
10-20-82-620-1102-5100	Health Insurance Premi...	10,287.34
10-20-82-620-1102-5211	Waste Management Serv...	2,352.79
10-20-82-620-1102-5212	Ground Maintenance Se...	47,114.60
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	158.11
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	7,321.30
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	406.66
10-20-82-620-1102-5417	Athletic Field Supplies-P...	6,159.34
10-20-82-620-1102-5420	Plant Material-P&P Gro...	304.35
10-20-82-620-1102-5421	Hand Tools-P&P Ground...	334.76
10-20-82-620-1102-5425	Meeting Expense-P&P G...	471.19
10-20-82-620-1102-5497	Small Equipment < \$10k...	4,492.97
10-20-82-620-1102-5498	Furniture & Fixtures < \$...	6,136.00
10-20-82-620-1102-5500	Training/Education/Conf...	490.00
10-20-82-620-1103-5100	Health Insurance Premi...	13,661.51
10-20-82-620-1103-5208	Building Maintenance Se...	632.50
10-20-82-620-1103-5211	Waste Management Serv...	342.69
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	233.71
10-20-82-620-1103-5400	Program Supplies-P&P T...	14.53
10-20-82-620-1103-5402	Pool Maintenance Suppl...	17.77
10-20-82-620-1103-5406	Building Maintenance S...	1,687.59
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	20.00
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	723.50
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	59.86
10-20-82-620-1103-5419	Playground Supplies-P&P..	3,612.10
10-20-82-620-1103-5422	Hardware & Fastener Su...	0.43
10-20-82-620-1103-5423	HVAC-P&P Trades	264.31
10-20-82-620-1103-5425	Meeting Expense-P&P T...	95.31
10-20-82-620-1103-5500	Training/Education/Conf...	579.00
10-20-82-620-1104-5100	Health Insurance Premi...	2,971.00
10-20-82-620-1104-5205	Transportation-P&P Fleet..	123.60
10-20-82-620-1104-5210	Inspection Services-P&P ...	106.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	143.55

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5300	Vehicle Repairs-P&P Fle...	1,449.40
10-20-82-620-1104-5305	Equipment Repairs-P&P ...	939.74
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	1,879.59
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,934.47
10-20-82-620-1104-5409	Equipment Supplies-P&P...	491.95
10-20-82-620-1105-5100	Health Insurance Premi...	116.46
10-20-82-620-1105-5208	Building Maint Services-...	2,985.93
10-20-82-920-1101-5100	Health Insurance Premi...	4,029.48
10-20-82-920-1101-5202	Professional Services-P&...	18,300.00
10-20-82-920-1101-5424	Printer/Copier Supplies-...	130.18
20-00-00-000-0000-1500	Golf Inventory - Recreati...	45,214.97
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	7,880.11
20-25-83-930-1800-5100	Health Insurance Premi...	4,034.17
20-25-83-930-1800-5220	Mobile communication s...	216.00
20-25-83-930-1800-5500	Training/Education/Conf...	1,530.38
20-30-01-010-2005-5218	Independent Contractor ...	4,829.04
20-30-01-010-2016-5400	Program Supplies-Pickle...	50.42
20-30-01-015-2007-5200	Program Services-Softball	2,700.00
20-30-01-015-2007-5400	Program Supplies-Softball	864.00
20-30-03-100-2200-5100	Health Insurance Premi...	3,011.15
20-30-03-100-2200-5400	Program Supplies-A.C.A...	3,625.60
20-30-04-035-2303-5400	Program Supplies Presch...	116.70
20-30-04-035-2304-5400	Program Supplies Presch...	116.70
20-30-04-040-2305-5218	Independ Contractor Ser...	2,821.95
20-30-04-040-2306-5400	Program Supplies-In-Hou...	288.89
20-30-06-050-2501-5218	Independ Contract Serv-...	7,719.90
20-30-06-050-2502-5400	Program Supplies-Culina...	241.45
20-30-06-060-2505-5400	Program Supplies-GI Art ...	101.09
20-30-09-020-2713-5200	Program Services-Cosmic...	400.00
20-30-09-075-2705-5218	Independ Contractor Ser...	413.70
20-30-09-080-2708-5206	Equipment Rental-NOI A...	15.45
20-30-09-100-2700-5400	Program Supplies-Skatin...	91.76
20-30-10-095-2806-5426	Theatre Set Design-Thea...	396.68
20-30-10-095-2806-5427	Costume Design-Theatre...	2,873.45
20-30-10-100-2800-5217	Publications/Subscriptio...	3.29
20-30-10-100-2800-5305	Equipment Repairs-PA A...	1,150.24
20-30-10-100-2800-5400	Program Supplies-PA A...	152.52
20-30-10-100-2800-5421	Hand Tools-PA Admin	39.97
20-30-10-100-2800-5422	Hardware & Fastener Su...	24.79
20-30-12-105-3001-5400	Program Supplies-Senior...	45.28
20-30-12-105-3003-5200	Program Services-Senior...	300.00
20-30-12-105-3003-5400	Program Supplies-Senior...	539.71
20-30-12-110-3006-5400	Program Supplies-Senior...	175.26
20-30-13-115-3112-5400	Program Supplies-Kid's ...	542.02
20-30-13-115-3122-5200	Program Services-Adult ...	991.25
20-30-13-115-3122-5218	Indep Contract Service-...	2,760.00
20-30-13-115-3122-5400	Program Supplies-Adult ...	3,307.09
20-30-13-115-3199-5200	Program Services Special...	520.00
20-30-13-115-3199-5400	Program Supplies Special...	564.86
20-30-13-120-3103-5400	Program Supplies-Liberty..	545.70
20-30-13-120-3117-5400	Program Supplies-Tuesd...	4.98
20-30-13-120-3118-5200	Program Services-Party ...	9,482.50
20-30-13-120-3118-5400	Program Supplies-Party ...	-20.95
20-30-13-120-3120-5200	Program Services-4th of ...	1,884.00
20-30-13-120-3120-5215	Promotional Advertising...	139.87
20-30-13-120-3120-5400	Program Supplies-4th of ...	711.83
20-30-13-120-3121-5400	Program Supplies-Autu...	2,333.86
20-30-14-100-3200-5200	Program Services-Sum C...	200.00

Account Summary

Account Number	Account Name	Payment Amount
20-30-14-100-3200-5400	Program Supplies-Sum C...	199.69
20-30-14-125-3201-5400	Program Supplies-Sum C...	740.86
20-30-14-125-3202-5200	Program Services-Sum C...	357.50
20-30-14-125-3202-5400	Program Supplies-Sum C...	581.49
20-30-14-125-3203-5200	Program Services-Sum C...	4,391.50
20-30-14-125-3203-5400	Program Supplies-Sum C...	1,075.71
20-30-14-125-3207-5200	Program Services-Sum C...	873.44
20-30-14-125-3207-5400	Program Supplies-Sum C...	653.45
20-30-14-125-3211-5200	Program Services Camp ...	637.96
20-30-14-125-3211-5400	Program Supplies Camp ...	1,208.38
20-30-14-125-3212-5400	Program Supplies-Sum C...	66.85
20-30-14-130-3213-5200	Program Services-Sum C...	259.20
20-30-14-130-3213-5400	Program Supplies-Sum C...	348.29
20-30-14-130-3215-5200	Program Services-Sum C...	1,132.80
20-30-14-130-3215-5400	Program Supplies-Sum C...	1,182.46
20-30-14-130-3216-5400	Program Supplies-Sum C...	297.52
20-30-14-135-3218-5200	Program Services-Sum C...	1,535.00
20-30-14-135-3218-5400	Program Supplies-Sum C...	778.83
20-30-14-135-3218-5426	Theatre Set Design-Sum ...	324.52
20-30-14-135-3218-5427	Costume Design-Sum C...	-1,642.66
20-30-14-135-3228-5200	Program Services-Sum C...	788.83
20-30-14-135-3228-5400	Program Supplies-Sum C...	865.03
20-30-14-140-3222-5200	Program Services-Sum C...	2,523.60
20-30-14-140-3222-5400	Program Supplies-Sum C...	897.29
20-30-14-140-3223-5200	Program Services-Sum C...	3,883.59
20-30-14-140-3223-5400	Program Supplies-Sum C...	277.25
20-30-14-140-3224-5200	Program Services-Sum C...	2,534.01
20-30-14-140-3224-5400	Program Supplies-Sum C...	420.54
20-30-15-065-3303-5218	Ind Contractor Serv-You...	2,585.60
20-30-15-070-3307-5400	Program Supplies-Youth ...	2,133.60
20-30-15-070-3308-5218	Ind Contractor Serv-You...	2,218.13
20-30-15-070-3310-5200	Program Services-Youth ...	141.28
20-30-15-070-3310-5400	Program Supplies-Youth ...	13,390.50
20-30-15-100-3300-5200	Program Services-Youth ...	28.06
20-30-55-010-2011-5400	Program Supplies-TPAC P...	229.96
20-30-55-010-2013-5400	Program Supplies-TPAC ...	26.99
20-30-55-065-3316-5218	Ind Contract Serv-TPAC ...	3,318.90
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC...	2,171.50
20-30-55-120-3198-5400	Program Supplies-TPAC...	90.51
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	19,789.37
20-30-83-930-1810-5203	Computer and Data Serv...	362.92
20-30-83-930-1810-5204	Professional Membershi...	507.97
20-30-83-930-1810-5205	Transportation-Rec Prog...	49.38
20-30-83-930-1810-5220	Mobile Communication ...	1,624.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	3,977.64
20-30-83-930-1810-5425	Meeting Expense-Rec Pr...	48.40
20-30-83-930-1810-5500	Training/Education/Conf...	1,654.95
20-35-40-600-1300-5100	Health Insurance Premi...	3,551.05
20-35-40-600-1300-5205	Transportation-LC Admin	56.57
20-35-40-600-1300-5209	Equipment Maintenance...	645.21
20-35-40-600-1300-5214	Postage/Delivery charge...	252.51
20-35-40-600-1300-5220	Mobile communication s...	50.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	201.39
20-35-40-600-1300-5425	Meeting Expense-LC Ad...	39.00
20-35-40-600-1300-5500	Training/Education/Conf...	20.00
20-35-40-610-1301-5208	Building Maintenance Se...	335.00
20-35-40-610-1301-5211	Waste Managment Servi...	349.43
20-35-40-610-1301-5296	Water-LC Maint	278.07

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5297	Electricity-LC Maint	5,446.50
20-35-40-610-1301-5298	Natural Gas-LC Maint	-59.37
20-35-40-610-1301-5406	Building Maintenance S...	107.44
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	445.08
20-35-41-600-1320-5100	Health Insurance Premi...	6,145.17
20-35-41-600-1320-5209	Equipment Maintenance...	699.08
20-35-41-600-1320-5213	Printing/Finishing Servic...	100.00
20-35-41-600-1320-5220	Mobile communication s...	49.00
20-35-41-600-1320-5299	Misc Contractual Service...	508.38
20-35-41-600-1320-5401	Office Supplies-SC Admin	163.75
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	62.74
20-35-41-600-1320-5498	Furniture & Fixtures < \$...	1,408.26
20-35-41-600-1323-5400	Program Supplies-Skatin...	909.81
20-35-41-610-1321-5208	Building Maintenance Se...	2,641.00
20-35-41-610-1321-5209	Equipment Maintenance...	445.60
20-35-41-610-1321-5210	Inspection Services-SC ...	429.45
20-35-41-610-1321-5211	Waste Management Serv..	415.82
20-35-41-610-1321-5296	Water-SC Maint	1,679.37
20-35-41-610-1321-5297	Electricity-SC Maint	17,181.55
20-35-41-610-1321-5298	Natural Gas-SC Maint	981.87
20-35-41-610-1321-5310	Building Repairs-SC Maint	574.08
20-35-41-610-1321-5406	Building Maintenance S...	91.14
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou...	94.92
20-35-41-610-1321-5415	Safety Supplies-SC Maint	53.90
20-35-42-600-1350-5401	Office Supplies-VG Admin	33.56
20-35-42-610-1351-5208	Building Maintenance Se...	390.00
20-35-42-610-1351-5211	Waste Management Serv..	105.33
20-35-42-610-1351-5296	Water-VG Maint	35.88
20-35-42-610-1351-5297	Electricity-VG Maint	1,130.60
20-35-42-610-1351-5298	Natural Gas-VG Maint	-96.99
20-35-44-600-1370-5400	Program Supplies-SC Poo...	1,206.81
20-35-44-600-1370-5415	Safety Supplies-SC Pool ...	50.00
20-35-44-600-1370-5500	Training/Education/Conf...	75.00
20-35-44-610-1375-5208	Building Maintenance Se...	95.00
20-35-44-610-1375-5296	Water-SC Pool Maint	945.10
20-35-44-610-1375-5402	Pool Maintenance Suppl...	3,109.01
20-35-45-600-1400-5202	Professional Services-M...	500.00
20-35-45-600-1400-5400	Program Supplies-MAC ...	1,235.16
20-35-45-600-1400-5415	Safety Supplies-MAC Poo...	125.90
20-35-45-600-1400-5500	Training/Education/Conf...	75.00
20-35-45-610-1405-5208	Building Maintenance Se...	4,035.00
20-35-45-610-1405-5211	Waste Management Serv..	471.01
20-35-45-610-1405-5296	Water-MAC Pool Maint	6,619.86
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	2,525.59
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	3,276.84
20-35-45-610-1405-5402	Pool Maintenance Suppl...	5,128.15
20-35-45-610-1405-5406	Building Maintenance S...	103.39
20-35-45-610-1405-5412	Electrical Supplies-MAC ...	148.61
20-35-45-610-1405-5413	Plumbing/Irrigation/Fou...	13.49
20-35-49-600-1503-5218	Independent Contractor ...	1,597.75
20-35-49-600-1504-5297	Electricity-Batting Cages	128.49
20-35-49-600-1504-5305	Equipment Repairs-Batti...	206.81
20-35-49-600-1504-5400	Program Supplies-Batting..	205.00
20-35-49-600-1510-5295	Voice/Data Services-Dog...	164.85
20-35-49-600-1510-5297	Electricity-Dog Park	51.05
20-35-49-600-1510-5299	Misc Contractual Service...	68.00
20-35-55-200-1475-5100	Health Insurance Premi...	2,896.07
20-35-55-200-1475-5200	Program Services-Fitness...	450.00

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-200-1475-5209	Equipment Maintenance...	319.24
20-35-55-200-1475-5214	Postage/Delivery Charge...	7,734.82
20-35-55-200-1475-5217	Publications/Subscriptio...	898.99
20-35-55-200-1475-5220	Mobile Communication ...	50.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	929.36
20-35-55-200-1475-5400	Program Supplies-Fitness..	1,406.39
20-35-55-200-1475-5401	Office Supplies-Fitness C...	121.90
20-35-55-200-1475-5500	Training/Education/Conf...	194.50
20-35-55-600-1450-5100	Health Insurance-TPAC ...	5.60
20-35-55-600-1450-5209	Equipment Maintenance...	481.98
20-35-55-600-1450-5220	Mobile Communication ...	70.00
20-35-55-600-1450-5401	Office Supplies-TPAC A...	19.99
20-35-55-610-1451-5208	Building Maintenance Se...	1,696.16
20-35-55-610-1451-5211	Waste Management Serv..	461.97
20-35-55-610-1451-5296	Water-TPAC Maint	134.55
20-35-55-610-1451-5297	Electricity-TPAC Maint	191.82
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	324.07
20-35-55-610-1451-5305	Equipment Repairs-TPAC...	77.08
20-35-55-610-1451-5310	Building Repairs-TPAC M...	234.00
20-35-55-610-1451-5406	Building Maintenance S...	18.73
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	331.54
20-35-55-610-1451-5409	Equipment Supplies-TPA...	89.19
20-35-55-610-1451-5423	HVAC-TPAC Maint	22.01
20-35-83-610-1815-5100	Health Insurance Premi...	12,003.53
20-35-83-610-1815-5205	Transportation-Rec Facili...	190.61
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	230.36
20-40-43-730-1303-5400	Program Supplies-LC Th...	10.81
20-40-43-730-2810-5200	Program Services-Bright ...	1,805.77
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	385.47
20-40-49-700-1507-5200	Program Services-Racqu...	151.00
20-40-49-700-1508-5299	Misc Contractual-Ballfiel...	94.72
20-40-49-700-1530-5299	Misc ContractServ-Affilit...	238.00
20-40-49-700-1531-5299	Misc Contractual Service...	425.00
20-40-49-730-1506-5296	Water-Velodrome/Chale...	98.67
20-40-49-730-1506-5297	Electricity-Velodrome/C...	1,226.72
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	263.78
20-40-49-730-1506-5400	Program Supplies-Velod...	22.49
20-40-55-730-1453-5400	Program Supplies-TPAC ...	24.99
20-40-55-730-1454-5200	Program Services-TPAC ...	330.00
20-45-84-940-1200-5100	Health Insurance Premi...	5,096.22
20-45-84-940-1200-5209	Equipment Maintenance...	217.53
20-45-84-940-1200-5215	Promotional Advertising...	400.00
20-45-84-940-1200-5220	Mobile communication s...	615.00
20-45-84-940-1200-5401	Office Supplies-Golf Adm...	252.92
20-50-07-065-1242-5218	Indepen Contractor Srvc...	90.00
20-50-07-100-1235-5100	Health Insurance Premi...	2,895.01
20-50-07-100-1235-5135	Continuing Ed-Tuition Re...	1,390.00
20-50-14-145-1245-5400	Program Supplies-Golf ...	634.52
20-55-46-600-1201-5100	Health Insurance Premi...	3,510.49
20-55-46-600-1201-5214	Postage/Delivery charge...	62.71
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	1,026.09
20-55-46-600-1201-5295	Voice/Data Services-Heri...	941.79
20-55-46-600-1201-5299	Misc Contractual Service...	69.95
20-55-46-600-1201-5400	Program Supplies-Herita...	849.10
20-55-46-600-1201-5401	Office Supplies-Heritage...	-29.70
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	-904.20
20-55-46-600-1201-5431	Club Repair-Heritage Oa...	213.65

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-600-1202-4330	Daily Fees - Driving Range	7.00
20-55-46-600-1202-5299	Misc Contractual Service...	8,750.00
20-55-46-600-1202-5400	Program Supplies-Driving..	3,698.39
20-55-46-610-1211-5100	Health Insurance Premi...	194.10
20-55-46-610-1211-5208	Building Maintenance Se...	7,558.33
20-55-46-610-1211-5211	Waste Management Serv...	862.29
20-55-46-610-1211-5296	Water-Golf Facility Maint	1,103.31
20-55-46-610-1211-5297	Electricity-Golf Facility ...	7,518.44
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	714.90
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	2,538.60
20-55-46-610-1211-5406	Building Maintenance S...	227.75
20-55-46-610-1211-5408	Janitorial Supplies-Golf F...	52.74
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou...	4.50
20-55-46-610-1211-5499	Miscellaneous Supplies-...	46.44
20-55-46-625-1210-5100	Health Insurance Premi...	6,513.43
20-55-46-625-1210-5204	Professional Membershi...	240.00
20-55-46-625-1210-5212	Ground Maintenance Se...	10,315.39
20-55-46-625-1210-5223	Uniform Cleaning-Golf G...	368.52
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	5.99
20-55-46-625-1210-5407	Employee Uniforms-Golf...	163.89
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	3,375.56
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	685.96
20-55-46-625-1210-5430	Golf - Course Supplies-G...	318.71
20-55-46-625-1212-5305	Equipment Repairs-Golf ...	4,001.43
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	5,205.25
20-55-46-625-1212-5409	Equipment Supplies-Golf...	6,230.69
20-55-47-600-1220-4513	Golf Season - Anets - Sen...	199.00
20-55-47-600-1220-5400	Program Supplies-Anets...	665.42
20-55-47-600-1220-5429	Cost of Goods Sold-Anets..	1,004.22
20-55-47-625-1221-5212	Ground Maintenance Se...	303.25
20-55-47-625-1221-5296	Water-Anets Maint	34.53
20-55-47-625-1221-5297	Electricity-Anets Maint	513.96
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.03
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	2,885.33
65-15-82-999-1050-6505	Land Improvements-Capi...	272,800.01
65-15-82-999-1050-6525	Machinery & Equipment...	49,162.19
65-15-82-999-1050-6570	Capital - Professional Ser...	4,105.83
65-25-83-999-1053-6515	Building Improvements-...	20,159.83
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	51,208.23
65-45-84-999-1051-6525	Machinery & Equipment...	9,051.11
	Grand Total:	1,146,844.91

Project Account Summary

Project Account Key	Payment Amount
None	737,472.38
10506505GNF0123	561.39
10506505STO0123	225.00
10506505WES0123	43,822.01
10506505WIL0123	228,191.61
10506525PVE0124	48,533.69
10506525PVE0424	325.00
10506525PVE0523	303.50
10506570GNF0123	1,761.60
10506570WEST0124	2,344.23
10516525GVE0324	1,900.00
10516525GVE0524	1,146.54
10516525HOGC0324	6,004.57
10526535ADMIN0124	2,885.33

Project Account Summary

Project Account Key	Payment Amount
10536515GREN0124	15,166.00
10536515MAC0123	4,993.83
10536570LC0124	<u>51,208.23</u>
Grand Total:	1,146,844.91



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

MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Mike Tokar, Director of Finance & Technology
Agenda Item: VII. 9/16.41 Consider Techny Prairie Park and Fields Cell Tower Lease
Date: September 13, 2024

Staff Recommendation:

Staff recommends proceeding with the new Techny Prairie Park and Fields Cell Tower Lease agreement based on favorable terms and Crown Castle's acceptance of the draft contract terms developed by legal counsel.

Background & Analysis:

At the March 8, 2024, Parks and Properties Committee Meeting, the District discussed its lease with Crown Castle for the cell tower at Techny Prairie Park and Fields. In 2021, the District considered divesting from cell tower leasing due to potential site expansion. However, with no current plans, the Board directed staff to work with counsel to renegotiate the lease terms with Crown Castle.

The District currently receives \$2,500 monthly (\$30,000 annually) in rent. Crown Castle has agreed to the draft lease terms prepared by counsel, which include the following major business terms:

- Term:** Five (5) years, commencing on January 13, 2023, and ending on January 12, 2028. The lease expired on January 12, 2023, and was not renewed but the Tenant has continued to pay rent and the District has accepted the rent on a month-to-month basis. As a result, the amendment back-dates the Term to commence on January 13, 2023.
- Renewal Terms:** Four (4) additional renewal terms of five (5) years each, commencing on January 13, 2028, and ending on January 12, 2048. The renewal terms are automatic unless either party provides written notice of non-renewal 90 days prior to expiration of the then current term or if the agreement is otherwise terminated pursuant to the agreement.
- Signing Bonus:** \$7,500; payment is due within 60 days of execution of the amendment, including the memorandum of lease.
- Rent:**
 - \$4,000/month, retroactive to August 1, 2024, through December 31, 2024.
 - \$4,160/month effective January 1, 2025. (\$49,920 annually)
 - 4% annual increase on January 1 commencing January 1, 2026.
- Right of First Refusal:** Tenant has the right of first refusal in the event the Park District receives an offer from a Third-Party Competitor (as defined in the amendment) to: a) convey an interest in the real property of which the leased property is a part of; or b) to assign the District's interest in the lease.

NORTHBROOK PARK DISTRICT

The photo below identifies the location of the cell tower.



Explanation:

1. Budgeted Revenue: \$30,000
2. Legal: Counsel has negotiated the renewal terms

Motion:

I move to approve the First Amendment to the PCS Site Agreement with STC TWO LLC for five years to the full Board for approval subject to the final review and approval of legal counsel and the Executive Director.

This instrument prepared by and after recording return to:

Tucker Ellis LLP
Attn: Justin J. Eddy, Esq.
950 Main Avenue, Suite 1100
Cleveland, Ohio 44113
Phone: 216-696-5676

(For Recorder's Use Only)

MEMORANDUM OF FIRST AMENDMENT TO SITE LEASE WITH OPTION

This Memorandum of First Amendment to Site Lease with Option (this "Memorandum") is entered into as of the ___ day of _____, 2024 by and between NORTHBROOK PARK DISTRICT, an Illinois unit of local government ("**Landlord**") having a mailing address of 545 Academy Drive, Northbrook, Illinois 60062, and STC TWO LLC, a Delaware limited liability company, by GLOBAL SIGNAL ACQUISITIONS II LLC, a Delaware limited liability company, its Attorney in Fact ("**Tenant**"), with reference to the following facts:

Landlord and Tenant desire to have this Memorandum recorded in the Official Records of Cook County, Illinois.

The parties have agreed as follows:

1. Landlord, as successor in interest to TECHNY PROPERTIES, LTD., an Illinois corporation, and Tenant, as successor in interest SPRINTCOM, INC., a Kansas corporation, are parties to that certain Site Lease with Option ("**Lease**") dated on or about January 12, 1998, whereby Landlord leased to Tenant a portion of Landlord's property ("**Site**") located Cook County, Illinois and more fully described on Exhibit A attached hereto, for an initial term (including all renewal periods) expiring on January 12, 2023.
2. Landlord and Tenant have now entered into that certain First Amendment to PCS Site Agreement dated as of the ___ day of _____, 2024 (the "**Lease Extension**"), pursuant to which the parties have agreed that the term of the Lease shall be extended for an additional period of five (5) years commencing on January 13, 2023 and expiring on January 12, 2028, unless terminated earlier in accordance with the Agreement, as defined

in the Lease Extension. In addition, subject to the terms and conditions of the Agreement, Landlord has granted Tenant four (4) additional renewal periods of five (5) years each, with the first such additional renewal period of five (5) years commencing on January 13, 2028. The parties acknowledge that the term of the Lease, inclusive of all renewal terms, shall now expire on January 12, 2048, unless terminated earlier in accordance with the Agreement.

3. Landlord has granted a right of first refusal to purchase Landlord's property as more fully set forth and subject to the terms and conditions in the Agreement.
4. If there is any conflict between the terms of the Agreement and this Memorandum, the terms of the Agreement shall prevail.

In Witness Whereof, the parties hereto have executed this Memorandum as of the date first above written.

LANDLORD:

NORTHBROOK PARKS DISTRICT

By: _____
Name: _____
Its: _____

TENANT:

STC TWO LLC,
a Delaware limited liability company

By: **GLOBBAL SIGNAL
ACQUISITIONS II, LLC,**
a Delaware limited liability company
its Attorney-in-Fact

By: _____
Name: _____
Its: _____

STATE OF _____)
) SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me on _____, 2024 by _____ (signatory), as the _____ (title) of **NORTHBROOK PARK DISTRICT** personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me in person and acknowledged that she or he signed and delivered said instrument as her or his own free and voluntary act, for the uses and purposes therein set for.

Dated: _____

Notary Public
My commission expires:
[SEAL]

STATE OF _____)
) SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me on _____, 2024 by _____ (signatory), as the _____ (title) of **GLOBAL SIGNAL ACQUISITIONS II LLC**, a Delaware limited liability company, as Attorney-in-Fact for **STC TWO LLC**, a Delaware limited liability company, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me in person and acknowledged that she or he signed and delivered said instrument as her or his own free and voluntary act, for the uses and purposes therein set for.

Dated: _____

Notary Public
My commission expires:
[SEAL]

EXHIBIT A

Site Name 189 North Anita Drive

PCS Site Agreement

Site I. D. SR-2458

Site Description

Site situated in the City of Northbrook, County of Cook, State of Illinois
commonly described as follows:

Legal Description:

That part of the West half of the Northwest quarter of Section 15, Township 42 North, Range 12, East of the Third Principal Meridian, lying East of the Chicago, Milwaukee, St. Paul and Pacific Railroad; also that part of Lot 19 of the Assessor's Division of Section 15, lying North of the South 525.40 feet thereof (the South 13 acres) excepting the East 300 feet of the North 330 feet of said lot 19 in Cook County, Illinois.

FIRST AMENDMENT TO PCS SITE AGREEMENT

THIS FIRST AMENDMENT TO PCS SITE AGREEMENT (this “**Amendment**”) is entered into as of _____, 2024, but effective as of January 12, 2023 (“**Effective Date**”) by and between NORTHBROOK PARKS DISTRICT, (“**Landlord**”) having a mailing address of 545 Academy Drive, Northbrook, Illinois 60062, and STC TWO LLC, a Delaware limited liability company, by GLOBAL SIGNAL ACQUISITIONS II LLC, a Delaware limited liability company, its Attorney in Fact (“**Tenant**”).

RECITALS

WHEREAS, Landlord, as successor in interest to TECHNY PROPERTIES, LTD., an Illinois corporation, and Tenant, as successor in interest SPRINTCOM, INC., a Kansas corporation, are parties to that certain Site Lease with Option (“**Lease**”) dated on or about January 12, 1998 and whereby Landlord leased to Tenant 600 square feet of Landlord’s property as more fully described on Exhibit A and depicted on Exhibit A-1 attached to the Lease (“**Site**”) located in Cook County, Illinois (the “**Property**”); and

WHEREAS, Tenant owns, operates, and maintains one or more wireless communications towers, equipment, shelters, and other associated improvements on the Site (“**Improvements**”); and

WHEREAS, the term (“**Term**”) of the Lease, inclusive of the Initial Term and all Renewal Terms, expired on January 12, 2023; and

WHEREAS, Landlord and Tenant desire to amend the Lease to, *inter alia*, provide for lease extension, additional Renewal Terms and other modifications as further provided herein.

NOW, THEREFORE, Landlord and Tenant, in consideration of the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby agree as follows:

- 1. Incorporation of Recitals; Definitions.** The foregoing recitals are incorporated as if fully restated herein. All capitalized terms not expressly defined herein shall have the meaning ascribed to them in the Lease. All references to “Agreement” in this Amendment shall incorporate all terms and conditions of the Lease, as modified and amended by this Amendment.
- 2. Extension of Term.** The Term of the Lease is hereby extended for a period of five (5) years commencing on (and effective as of) January 13, 2023 and, unless otherwise terminated as provided herein, expiring on January 12, 2028.
- 3. Additional Renewal Terms.** Provided this Agreement is not terminated earlier, Landlord hereby grants to Tenant four (4) additional renewal terms (each, a “**Renewal Term**”) of five (5) years each, the first of which shall commence on January 13, 2028. Each Renewal Term shall be deemed automatically exercised unless either party provides notice of the party’s intention not to renew not less than 90 days prior to the expiration of the then current Renewal Term. Unless

otherwise terminated as provided herein, the parties acknowledge that the Term of the Lease, inclusive of all Renewal Terms, shall now expire on January 12, 2048.

4. **Signing Bonus.** Tenant will pay to Landlord a one-time amount of Seven Thousand Five Hundred Dollars and 00/100 (\$7,500.00) for the full execution of this Amendment (and any applicable memorandum of lease and/or amendment) within sixty (60) days of the full execution of the Amendment (“**Conditional Lease Amendment Signing Bonus**”). In the event that this Amendment (and any applicable memorandum of lease and/or amendment) is not fully executed by both Tenant and Landlord, Tenant shall have no obligation to pay the Conditional Lease Amendment Signing Bonus to Landlord.

5. **Rent.** Commencing August 1, 2024 and ending December 31, 2024, Tenant shall pay to Landlord a monthly rent of Four Thousand and 00/100 Dollars (\$4,000.00), payable in equal monthly installments on or before the first day of every month. Commencing January 1, 2025 through December 31, 2025, Tenant shall pay to Landlord an annual rent of Four Thousand One Hundred Sixty and 00/100 Dollars (\$4,160.00), payable in equal monthly installments on or before the first day of every month. Thereafter, rent shall adjust on January 1 of each year of the Term, including each year of a Renewal Term by 4% over the prior year’s annual rent amount and shall be payable in equal monthly installments on or before the first day of every month (“**Annual Rent Adjustment**”).

6. **Right of First Refusal.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale or conveyance of any other interest of the Site or the Property from Landlord to any prospective purchaser that is not a Third-Party Competitor (as herein defined). If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, licenses, leaseholds or easements) in any real property of which the Site is a part to any person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, or leasing wireless telecommunications infrastructure, or is in the business of acquiring Landlord’s interest in the Lease (any such person or entity, a “**Third-Party Competitor**”) or (ii) assign or otherwise convey all or any portion of Landlord’s interest in the Lease to a Third Party Competitor (any such offer, the “**Offer**”), Landlord shall provide written notice to Tenant of said Offer, and Tenant shall have the right, exercisable in Tenant’s sole and absolute discretion, of first refusal to purchase the real property or other interest being offered by Landlord in connection with the Offer on the same terms and conditions. Landlord’s notice shall include the prospective buyer’s name, the purchase price and/or other consideration being offered, the other terms and conditions of the offer, the due diligence period, the proposed closing date and, if a portion of Landlord’s parent parcel is to be sold, leased or otherwise conveyed, a description of said portion. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than forty-five (45) days after Tenant receives written notice from Landlord of the Offer. If Tenant elects not to exercise Tenant’s right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third-Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of this Agreement, and Tenant’s right of first refusal shall survive any such conveyance. Tenant shall have the right, at its sole discretion, to assign the right of first refusal to any person or entity, either separate from an assignment of the Lease or as part of an assignment of the Lease.

Such assignment may occur either prior to or after Tenant's receipt of Landlord's notice and the assignment shall be effective upon written notice to Landlord.

7. **Estoppel.** Landlord and Tenant agree as follows:

a. The Site is owned by Landlord free and clear of any mortgage, deed of trust, lien, or right of any individual, entity or governmental authority arising under any option, right of first refusal, lease, license, easement or other instrument, except for the rights of Tenant arising under the Lease as amended hereby and the rights of utility providers under recorded easements (collectively, "Encumbrance(s)").

b. Upon Tenant's request and delivery of title commitment covering title to the Site, Landlord agrees to cure, at Tenant's cost and expense, any mortgage or lien (collectively, "Defect(s)") in Landlord's title to the Leased Premises occurring after the Effective Date of this Amendment which in the reasonable opinion of Tenant has an adverse effect on Tenant's use or possession of the Leased Premises. Landlord shall have no obligation to cure any Defect or Encumbrance recorded prior to the Effective Date of this Amendment.

c. Landlord agrees to execute such further documents and provide such further assurances, at Tenant's cost and expense, as Landlord may determine in its reasonable discretion to be necessary to release any Encumbrances referenced in Section 7.a of this Amendment

d. Landlord and Tenant agree that the Lease expired on January 12, 2023. Tenant, however, continued to pay rent on month-to-month basis thereafter to retain its leasehold interest in the Site ("**Holdover**"). The parties agree that the terms of the Lease applied during the Holdover period. The parties agree that the Lease, as it may have been previously amended and as amended herein, contains the entire agreement between Landlord and Tenant with respect to the Site.

e. No monetary default exists under the Lease on the part of Tenant.

f. The individual executing this Amendment on behalf of Landlord is authorized to do so and has the full power to bind Landlord. The individual executing this Amendment on behalf of Tenant is authorized to do so and has the full power to bind Tenant.

g. Should Tenant's lender (together with its successors and assigns, "**Lender**") take on all rights and responsibilities of the Lease and exercise any rights of Tenant under the Lease, including the right to exercise any renewal option(s) or purchase option(s) set forth in the Lease, Landlord agrees to accept such exercise of rights by Lender as if same had been exercised by Tenant.

h. If there shall be a monetary default by Tenant under the Lease, Landlord shall accept the cure thereof by Lender within the grace period provided to Tenant pursuant to Section 12 of this Agreement to cure such default, prior to terminating the Lease. If there shall be a non-monetary default by Tenant under the Lease, Landlord shall accept the cure thereof by Lender within the grace period provided to Tenant pursuant to Section 11 and 12 of this Agreement to cure such default prior to terminating the Lease.

8. **IRS Form W-9.** Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably

requested by Tenant. In the event the Property is transferred, the succeeding Landlord shall have a duty at the time of such transfer to provide Tenant with a completed IRS Form W-9, or its equivalent, and other related paperwork to effect a transfer in Rent to the new Landlord.

9. **Assignment/Subletting.** Section 5 of the Lease is hereby deleted and replaced in its entirety with the following:

Tenant may not sublease, sublicense or otherwise grant rights to any third parties to use the Site or any portion thereof without Landlord's prior written consent, not to be unreasonably withheld, conditioned or delayed. Tenant may, without Landlord's consent but upon notice to Landlord (either prior to or within thirty (30) days after a permitted assignment or transfer), assign or transfer its rights and obligations under this Agreement to any of its parents, subsidiaries or affiliates, to a successor by consolidation or merger, to a purchaser of all or substantially all of its assets and to any partnership in which Tenant or any of its parents, subsidiaries or affiliates is a general partner, provided such transferee in a writing reasonably satisfactory to Landlord specifically acknowledges and assumes Tenant's obligations. Any other assignment or sublicense by Tenant shall require the prior written consent of Landlord. Tenant's assignment, sublease, sublicense or grant of any rights to third parties to use the Site, or any portion thereof, shall not relieve any of Tenant's liabilities under this Agreement.

10. **Notice.** Section 6 of the Lease is amended by deleting the last sentences and replacing with the following "Notices to Landlord shall be sent to Attention: Executive Director, 545 Academy Drive, Northbrook, IL 600062.

11. **Improvements.** Section 7 of the Lease is hereby deleted and replaced with the following:

a. Tenant shall not make any alterations, additions, installations, or new improvements to the Site (collectively, "**Alterations**"), excluding routine repair and maintenance to the existing Improvements, without prior written approval of Landlord, not to be unreasonably withheld, conditioned, or delayed. Alterations approved by Landlord and constructed by Tenant shall become part of the Improvements.

b. In the event Landlord approves any Alterations, Tenant shall obtain all local, state, federal and other third party approvals, licenses, permits, authorizations necessary to permit the construction, installation and use of the Alterations and shall conduct all necessary investigation and notify all necessary parties (including without limitation J.U.L.I.E.) to determine the existence of any underground utilities if underground excavation is a necessary part of the work. If the nature of the work requires, proper signs and barricades must be used and other precautions taken by Tenant, its employees and agents to warn and protect the public against possible hazards. Trenches, if any, may not be left open overnight.

c. All goods, equipment, and all labor furnished relative to the Improvements or the Site, including but limited to any and all construction, maintenance, operations, use, repairs and/or approved Alterations shall comply with all applicable Federal, State and local laws, rules, and regulations relative thereto including, but not limited to, all regulations, rules and/or laws as

required by the Federal Occupational Safety and Health Act (OSHA), the Illinois Department of Labor (IDOL), the U.S. Department of Labor (USDOL), EEOC, FCC, the Illinois Department of Human Rights, and/or the Human Rights Commission, all applicable Village of Northbrook Ordinances and Codes, and all applicable federal, state and local laws, regulations and codes, of governmental authorities having jurisdiction over the construction upon public property (collectively, the "**Laws**"). In the event of any conflicting Laws, the most stringent Law shall apply. To the fullest extent permitted by law, Tenant shall indemnify, defend, and hold harmless the Landlord, its officials, officers, employees, agents and volunteers from loss or damage, including, but not limited to, attorney's fees, and other costs of defense by reason of actual or alleged violations of any Law(s). This obligation shall survive the expiration and/or termination of this Agreement.

d. Neither Tenant nor any of its employees or agents shall place, keep, store or otherwise permit to be placed, kept or stored on the Site any equipment or materials, except temporarily during initial construction activities of any approved Alterations and during such time as Tenant's employees or agents are physically present and conducting activities permitted under this Agreement.

e. Tenant will maintain the Site in good condition and state of repair and will not commit, or suffer to be committed, any waste on the Site, the Property, or the surrounding area.

f. Upon the completion any construction, installation, maintenance, repair, replacement of the Improvements or any approved Alterations, Tenant, at its own cost and expense, shall remove from and about the Site, the Property and any surrounding area, all waste materials, rubbish, tools, equipment, machinery and surplus materials. If Tenant fails to clean up as provided herein, Landlord may do so and the cost thereof shall be charged to Tenant.

g. Tenant shall have the right to remove any Improvements on the Site at any time during the Term or any Renewal Term of this Agreement. Within one hundred and twenty 120 days after the expiration or earlier termination of this Agreement, except in the event of termination in accordance with Section 15(b)(v) of this Amendment, Tenant shall remove its Improvements and restore the Site. In the event of termination in accordance with Section 15(b)(v) of this Amendment, Tenant shall remove the Improvements and restore the Site within ninety (90) days after termination of this Agreement. Upon removal of the Improvements for any reason, Tenant shall restore the Site in accordance with Section 21 of this Agreement. Upon termination of this Agreement for any reason, Tenant shall continue to pay Landlord the then current monthly rent until the Improvements are removed from the Site and the Site is restored in accordance with Section 21 of this Agreement. Additionally, if Tenant fails to remove the Improvements and restore the Site within the time required as provided herein, Tenant shall pay Landlord the monthly installment of the rent in advance for each thirty (30) day period or portion thereof Tenant requires to complete the removal, provided that such payment(s) shall be prorated if Tenant removes the Improvements and restores the Site as required herein prior to the expiration of such 30-day period.

12. **Compliance with Laws.** Section 8 of the Lease is hereby deleted and replaced with the following:

Tenant shall use, operate and maintain the Site in accordance with all applicable federal (including without limitation posting requirements of the Federal Communications Commission) state, and local laws, codes, rules, regulations, and ordinances and the terms and conditions of this Agreement.

13. **Broadcasting Interference.** Section 9 of the Lease is hereby deleted and replaced with the following:

Tenant shall operate the Improvements in a manner that will not cause interference to Landlord or other tenants on the Property. "Interference" with broadcasting activity is interference within the meaning of the then-existing wireless telecommunications industry standards and the then applicable rules and regulations of the Federal Communications Commission. In the event the Improvements causes interference, and Landlord has notified Tenant in writing of such interference, Tenant will take all commercially reasonable steps necessary to correct and eliminate the interference. All operations by Tenant shall be in compliance with all FCC requirements, including the operation of all equipment. Tenant understands, acknowledges and agrees that Landlord may enter into one or more other lease or license agreements providing for the installation of another antenna structure and related equipment on the Property similar to that installed by Tenant and/or may enter into one or more lease or license agreements for the installation of other types of wireless communications facilities on the Property, provided, however, that Landlord shall require that same do not cause interference with Tenant's Improvements.

14. **Utilities.** Section 10 of the Lease is hereby deleted and replaced with the following:

Tenant shall pay for the entire cost of any utility service(s) used by Tenant, including but not by limitation, any and all utility infrastructure costs.

15. **Termination.** Section 11 of the Lease is hereby deleted and replaced with the following:

a. Either party may terminate this Agreement in accordance with Section 3 of this Amendment (Additional Renewal Term) or Section 12 of Lease, as amended by this Amendment (Default and Remedies).

b. In addition to all rights and remedies to Landlord hereunder, Landlord reserves the right to terminate the Agreement and any and all other rights and privileges hereby granted to Tenant under this Agreement immediately upon written notice to Tenant in the event (i) without obtaining Landlord's prior written consent, Tenant conducts uses on the Site other than as permitted in this Agreement; or (ii) Landlord discovers that any material representation made by Tenant to Landlord in connection with the Improvements is untrue; or (iii) Landlord discovers that the conduct of any of the Improvements poses a risk of a safety or health hazard, and Landlord determines reasonably and in good faith that such risk is unreasonable (but only after Tenant has failed to remedy such condition after being given prior written notice and a reasonable time under the circumstances presented by the nature of the risk within which to do so, in all cases not less than thirty (30) days)); or (iv) Tenant fails to maintain the insurance coverages required under this Agreement; or (v)

Tenant ceases to use or otherwise abandons the Site for a period of one (1) year or more; or (vi) if Tenant is adjudged as bankrupt, or if Tenant makes a general assignment for insolvency, or if any provision of the bankruptcy law is invoked by or against Tenant; or (vii) a receiver, liquidator or similar fiduciary is appointed to take control of the affairs of Tenant in a judicial proceeding or an administrative proceeding before an agency having authority to regulate the affairs of Tenant; or (viii) the Site is taken by another governmental body through the exercise of its powers of eminent domain; or (ix) Landlord must terminate the lease granted herein to comply with law provided, however, that with respect to items (i), (ii) and (iv) above, Landlord shall not be permitted to terminate the Agreement unless Landlord delivers written notice of such default and Tenant fails to cure such default within thirty (30) days after the date of such notice. The Landlord further reserves the right to terminate this Agreement if Landlord requires the Site in furtherance of its park and recreation purposes, which would preclude the continuation of Tenant's use of the Site, in which event Landlord will give Tenant at least eighteen (18) months prior notice and will attempt in good faith to find a suitable replacement site on other Landlord property at no expense to Landlord.

c. In the event Tenant's use of the Site is prevented by law, ordinance, government regulation, injunction or court order, Tenant's sole and exclusive remedy shall be limited to the termination of this Agreement, and in such event, Landlord shall not be liable for any damages incurred by Tenant as a result of the termination of this Agreement.

d. Upon termination of this Agreement for any reason, including but not limited due to Tenant's default or breach, or the end of the Term or any Renewal Term, Tenant shall vacate and surrender the Site to Landlord without fraud or delay, remove all Improvements in accordance with Section 7 of the Lease, as amended by Section 11 of this Amendment, and shall restore Site in accordance with Section 21 of this Agreement, free and clear of liens and encumbrances. No further notice to vacate the Site will be required.

16. Section 12 of the Lease is hereby retitled as "Default and Remedies" and the following is added to this section:

a. If Landlord terminates this Agreement due to Tenant's default as provided in this Section 12 or for any of the reasons set forth in Section 11(b)(i)-(iv) of the Lease as amended by Section 15 of this Amendment: (i) Landlord may pursue all other remedies available to it at law or in equity including, but not limited to, injunctive relief; (ii) all prepaid rent shall be retained by Landlord.

17. Indemnity. Section 13 of the Lease is hereby deleted and replaced the following:

To the fullest extent permitted by law, Tenant shall indemnify, defend and hold Landlord, its officials, officers, employees, volunteers and agents harmless from and against any and all loss, cost, damage and expense, including without limitation court costs and attorneys' fees, which Landlord may suffer, incur or sustain, or for which Landlord may become liable by reason of a lawsuit or claim for compensation arising in favor of any person including, without limitation, the employees, officers, independent contractors, subcontractors or sub-tenants of Tenant or Landlord, on account of the injury to or the death of any person(s), or the loss or damage of any property arising out of, incident to, resulting directly or indirectly from, or in connection with the breach by Tenant of any provisions of this Agreement, or the exercise by Tenant of

the rights and privileges granted to Tenant or the performance of any of the obligations undertaken by Tenant under this Agreement, except that Tenant shall have no liability for damages or the costs incident thereto to the extent solely caused by the negligence or intentional wrongful acts or omissions of Landlord or its officials, employees, or agents. In defending against any such claims, Tenant may select legal counsel of its own choice and Landlord will reasonably cooperate with such counsel in the defense of such claim; provided, however, that Landlord shall not have to incur any expense in connection therewith. Landlord reserves the right to independently defend against or participate in Tenant's defense of any such claim, at Landlord's own expense. This reserved right shall not in any way diminish Tenant's indemnification, defense and hold harmless obligations hereunder. Except with the written consent of the Landlord, Tenant shall not consent to the entry of any judgment or settlement which does not include as an unconditional term thereof, the giving by the claimant or plaintiff to the Landlord of an unconditional release from all liability in respect of such third-party claim or demand.

18. **Hazardous Substances.** Section 14 of the Lease is hereby deleted and replaced with the following:

a. Tenant shall not cause or permit any Hazardous Substances, as defined below, to be brought upon, kept, stored or used in or about the Site or the Property, except that Tenant shall be permitted to use batteries and generators for emergency power and other materials necessary for the installation and normal operation of Tenant's Improvements. If the presence of Hazardous Substances brought upon, kept, stored or used in or about the Site or the Property by Tenant, its officers, employees, agents, or independent contractors, in violation of this paragraph, and/or said batteries used for emergency power, or other materials necessary for the installation and normal operation of Tenant's Improvements, result in contamination of the Site, the Property, and/or other property owned, leased or controlled by Landlord, Tenant shall pay for all actual costs of clean up and shall indemnify, hold harmless and at Landlord's option, defend Landlord, and its officials, officers, employees, volunteers, and agents from and against any and all claims, losses, causes of action, damages, demands, expenses (including actual and reasonable attorneys' fees), costs, fines, penalties and other liabilities of any and every kind and nature (collectively, "Losses"), including, but not limited to, Losses in connection with (i) any investigation, litigation, or proceeding related to any environmental response, audit, compliance, or other matter relating to the protection of the environment resulting from or related to Tenant's activities or (ii) the release or threatened release by Tenant of any Hazardous Materials, or the presence of Hazardous Materials on or under the Site, the Property or any property to which Tenant has sent Hazardous Materials, (including without limitation any Losses asserted or arising under any Environmental Law), caused by or within the control of Tenant; and (iii) any clean-up, remediation, removal or restoration work required by any federal, state or local governmental authority because of the presence of any such Hazardous Substances on or about the Site, the Property, or other property owned, leased or controlled by Landlord; provided, however, that the foregoing shall not apply to the extent contamination of the site or such Losses result from the negligence or intentional misconduct of Landlord.

b. For purposes this Agreement, Hazardous Substances shall include, but not be limited to, substances defined as "hazardous substances", "toxic substances" in the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended; the federal

Hazardous Materials Transportation Act, as amended; and the federal Resource Conservation and Recovery Act, as amended ("RCRA"); those substances defined as "hazardous substances", "materials", or "wastes" under any Federal law or Illinois law; and as such substances are defined in any regulations adopted and publications promulgated pursuant to said laws (collectively, "**Environmental Laws**"). If Tenant's activities or the activities of any of Tenant's officers, employees, agents, contractors, or subcontractors, violate any Environmental Laws, Tenant shall cease such activities immediately. Tenant shall immediately notify Landlord of any spill or unauthorized discharge of Hazardous Substances or of any condition constituting an "imminent hazard" under any Environmental Laws.

c. Except for any generators to be used on the Site, Tenant represents, to the best of its knowledge, to Landlord that Tenant's use of the Site or the Property does not require Tenant to obtain any permits or licenses from any governmental body responsible for monitoring or otherwise overseeing compliance with Environmental Laws. Tenant further covenants to Landlord that if any such permits or licenses are required in the future, Tenant shall notify Landlord immediately, obtain such permit or license within such time limits allowed by law, and provide Landlord with copies of the same within five (5) days of receipt of issuance.

d. The aforesaid representations, warranties, and duties to indemnify contained throughout this Agreement shall survive expiration of this Agreement.

19. Taxes. Section 16 of the Lease is hereby deleted and replaced with the following:

On the Effective Date the Property is exempt from real estate and other taxes by virtue of Landlord's status as a unit of local government. Tenant shall be responsible for and hereby indemnifies and holds harmless Landlord against and from all costs, taxes, charges and expenses, including without limitation any permits, special assessments, real estate, personal property, or other tax, fine or penalty, which arise out of the Tenant's use of the Site or the Property, its exercise of the privileges, or its performance or non-performance of its obligations, under this Agreement. In the event any real estate, leasehold, use, personal property or other taxes or charges of any kind are levied or assessed against the Property, Site, or any portion thereof or Improvements thereon, or against the Landlord, by reason of the existence of this Agreement or Tenant's use of the Property or any Improvements thereon, Tenant shall be responsible for and shall reimburse Landlord within thirty (30) days of Landlord's written demand of all such charges, taxes and assessments levied against the Property. Tenant, in its own name or in the name of Landlord, if necessary, shall have full right at its sole cost and expense to contest the imposition and/or amount of all taxes, assessments, charges, but the pendency of such contest shall not affect Tenant's obligations under this paragraph.

20. Insurance. Section 17 of the Lease is hereby deleted and replaced with the following:

At all times during the Term and any Renewal Term of the Lease, Tenant, at its sole expense, shall obtain and keep in force insurance which may be required by any federal, state or local statute or ordinance of any governmental body having jurisdiction in connection with the operation of Tenant's business upon the Site. Said insurance shall include Commercial General Liability coverage in an amount not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate for bodily injury, personal injury and property damage and shall name Landlord, its officers,

officials, employees, agents as an additional insured on the policy as respects liability arising out of activities performed by or on behalf of Tenant and the Site used by Tenant including the products sold by or provided Tenant. The required limits recited herein may be met by primary and excess or umbrella policies. Tenant shall provide Landlord with a copy of the certificate of insurance evidencing this insurance coverage. Tenant shall also maintain the following coverages and amounts: a) Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage including coverages for owned, hired or non-owned vehicles, as applicable and shall name Landlord, its officers, officials, employees, agents as an additional insured on the policy; b) Workers' Compensation and Employers' Liability: Workers' compensation limits as required by statute and Employers' Liability limits of \$1,000,000 per accident and \$1,000,000 per disease.

Tenant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Each insurance policy required by this clause shall provide thirty (30) days' prior written notice of cancellation by mail to Landlord for any reason other than non-payment of premium, in which case, a ten (10) day notice shall apply.

Tenant shall require its contractors and subcontractors to carry insurance commensurate to the scope of services being performed and, at a minimum, comply with the insurance requirements provided herein.

Landlord and Tenant shall, from time to time, mutually review, the insurance coverage required herein and shall mutually agree upon increases in coverage amounts or additional insurance than that provided for in this section as may be commensurate with other similarly situated licensees or tenants in the Chicago, Illinois area and as may be reasonably necessary to protect Landlord against these risks.

21. **Restoration.** Within sixty (60) days from the date of completion of the construction, installation, repair, replacement, maintenance or removal of the Improvements or approved Alterations (or as soon as possible thereafter if weather conditions do not permit within sixty (60) days), Tenant shall restore or cause to be restored to the reasonable satisfaction of Landlord, the Site and any other affected areas of the Property or other property adjacent to the Site, including without limitation any and all landscaping, as nearly as may be, to the same condition that which existed immediately prior to the commencement of such activities by Tenant. Should any such obstruction not be so removed or the affected area not be so restored, in addition to the other remedies provided for the breach by Tenant of its obligations under this Agreement, and upon prior written notice to Tenant, Landlord may remove the obstruction or restore the affected areas, or cause others to remove the obstruction or restore the affected areas, and Tenant shall compensate or reimburse Landlord for the entire cost thereof promptly upon the written request of Landlord.

22. **No Liability.** Tenant shall be responsible for maintaining, at its sole cost and expense, insurance covering the Improvements and its other property located on the Site. Landlord shall not be responsible or liable for injury to or death of any person, or for damage to, loss, theft or destruction of any materials, tools, machinery, equipment or other property, incurred or sustained as a direct or indirect result of or relating to the exercise by Tenant, its agents, employees or other

persons acting on behalf of Tenant or with Tenant's consent, of the rights and privileges granted to Tenant under this Agreement.

23. **Liens.** Tenant shall indemnify Landlord and hold Landlord forever harmless from and against any and all mechanic's and materialmen's liens, or claims thereof, arising out of, related to or in connection with Tenant's use of the Site. If any such lien or claim for lien is filed against the Landlord or the Site or any portion thereof, Landlord shall give Tenant notice thereof and demand that Tenant remove the same, and if the same is not removed within thirty (30) days after such notice is given, then Landlord may (unless within such thirty (30) day period Tenant furnishes to Landlord reasonable security to protect against such lien), without inquiring into the validity thereof, remove the same at its expense, and Tenant shall reimburse Landlord for any amounts so advanced within thirty (30) days after receipt of Landlord's statement therefor.

24. **No Waiver of Tort Immunity Act.** Nothing contained in this Agreement is intended or shall be construed as a waiver by Landlord, or its officials, officers, employees, volunteers, agents or others acting on its behalf of the privileges, defenses or immunities from liability afforded under Illinois law, including without limitation the Illinois Governmental and Governmental Employees Tort Immunity Act.

25. **Ratification.** Except as amended and modified herein, the Lease is ratified and confirmed in all respects and shall continue in full force and effect. In the event of any dispute between the terms of the Lease and this Amendment, the terms of this Amendment shall govern and supersede those set forth in the Lease.

26. **Governing Law.** This Agreement shall be construed, governed and enforced in accordance with and governed by the laws of the State of Illinois and both Tenant and Landlord agree to submit to the jurisdiction of the courts of Illinois any dispute regarding this Agreement.

27. **Severability.** If any clause, phrase, provision or portion of this Agreement or the application thereof to any person or circumstance shall be invalid or unenforceable under applicable law, such event shall not affect, impair, or render invalid or unenforceable the remainder of this Agreement, nor any other clause, phrase, provision or portion thereof, nor shall it affect the application of any clause, phrase, provision or portion hereof to other persons or circumstances.

28. **No Third-Party Beneficiary.** This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

29. **Remedies Cumulative.** No remedy made available by any of the provisions of this Agreement is intended to be exclusive of any other remedy, and each and every remedy shall be

cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity.

30. **Remainder of Lease Unaffected.** In all other respects. The remainder of the Lease shall remain in full force and effect. Any portion of the Lease that is inconsistent with this Amendment is hereby amended to be consistent.

31. **Effective Date.** The parties hereby agree that this Amendment shall be effective as of January 11, 2023, with the same force and effect as if this Agreement had been executed on January 11, 2023.

[Signature Page Follows]

IN WITNESS WHEREOF, Landlord and Tenant having read the foregoing and intending to be legally bound hereby, have executed this Amendment as of the day and year first written above.

LANDLORD:

TENANT:

NORTHBROOK PARK DISTRICT

STC TWO LLC,
a Delaware limited liability company

By: **GLOBAL SIGNAL
ACQUISITIONS II LLC,**
its Attorney-in-Fact

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

EXHIBIT A

Site Name 180 North Arata Drive

PCS Site Agreement

Site I. D. SR-2458

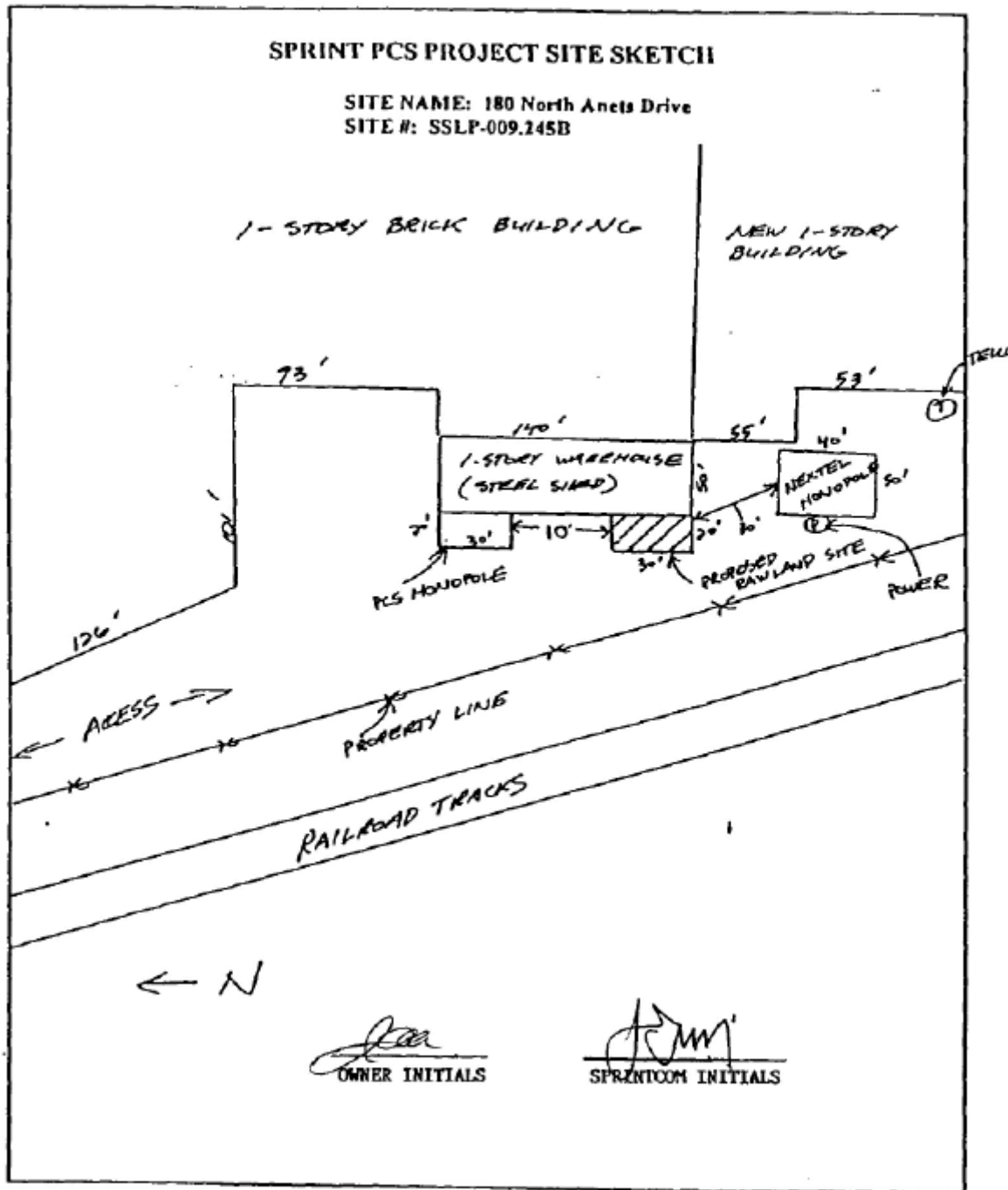
Site Description

Site situated in the City of Northbrook, County of Cook, State of Illinois
commonly described as follows:

Legal Description:

That part of the West half of the Northwest quarter of Section 15, Township 42 North, Range 12, East of the Third Principal Meridian, lying East of the Chicago, Milwaukee, St. Paul and Pacific Railroad; also that part of Lot 19 of the Assessor's Division of Section 15, lying North of the South 525.40 feet thereof (the South 13 acres) excepting the East 300 feet of the North 330 feet of said lot 19 in Cook County, Illinois.

EXHIBIT A-1





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

MEMORANDUM

To: Board of Commissioners
 From: Michael Tokar, Director of Finance & Technology
 Chad Smith, IT Manager
 Agenda Item: VII. 9/16.42 Consider Managed Detection and Response Services
 Date: September 13, 2024

Staff Recommendation:

Staff recommends that the District approve the purchase of Arctic Wolf Total Managed Detection and Response Services from CDWG of Chicago, Illinois for the total annual cost of \$69,707.00 for a three-year contract.

Background and Analysis:

The District is committed to developing principles and approaches to ensure effective management of cyber security risks. In 2022, staff conducted a vendor search for Managed Detection and Response Services, and the District has been with Rapid7 for the past two years.

Each year the current offering is evaluated against other companies to determine efficiency and new technologies. After evaluation, staff recommends utilizing the services of Arctic Wolf, a reputable vendor offering highly rated advanced detection and response features. Across multiple websites, Arctic Wolf is listed in the top five for managed detection and response monitoring solutions.

Cyber Security Top 3 Options:			
Item	Impact	Arctic Wolf	Rapid7
Annualized Cost Estimate	\$184K	\$69.7K	\$94.5K
Managed Detection and Response	Yes	Yes	Yes
Vulnerability Management	Yes	Yes	Yes
Active Response / Managed Containment	Yes, software	Yes, software and/or crowdstrike client	Yes, software
Locked into Vendor determined by company	Yes	No	No
Reporting Intervals	Monthly	Weekly	Monthly
Incident Response Retainer	Yes	Yes	Yes

Explanation:

- Budget Cost: \$75,000
- Budget Source: 2024/2025 Operating Budget

Draft Motion:

I move to approve the purchase of Arctic Wolf Total Managed Detection and Response Services from CDWG of Chicago, Illinois for the total annual cost of \$69,707.00 for a three-year contract to the full Board for Approval.

Pc: Chris Leiner, Executive Director



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

MEMORANDUM

To: Board of Commissioners
From: Eileen Loftus, Director of Recreation
Agenda Item: VII. 9/16.44 LiveBarn Update
Date: September 13, 2024

Background:

In 2017, the District explored installing LiveBarn, a sports streaming service at the Northbrook Sports Center. However, due to liability and privacy concerns, the decision not to proceed was made in collaboration with the Northbrook Hockey League (NBHL), though the issue has been revisited over the years.

Update:

In June 2024, Director Loftus connected Attorney Karas with Ray Giroux, Chief Operating Officer (COO) from LiveBarn, for continued dialogue. The primary issues for counsel to resolve or negotiate were:

- FOIA and Local Records Act record-keeping requirements and access to recordings. In the event of any claim or lawsuit between the District and LiveBarn, New York law governs and venue for any lawsuit is in New York.
- Expanding the indemnification clause to include third-party claims.
- The waiving of fees or changes to the agreement to limit liability related to the Illinois Right of Publicity Act.
- Adjusting the terms of the agreement to less than four years with option to terminate at any time with advance notice for valid reason.
- Removing exclusivity for broadcasting to allow other avenues to broadcast games.
- Pre-approval review and approval of postings provided by LiveBarn.

This month, Attorney Karas reported that Mr. Giroux has verbally stated that most of the District's proposed changes to the Venue Agreement ("Agreement") are acceptable except regarding exclusivity rights for the term of the Agreement. Per conversation with Attorney Karas, there were two issues to bring to the District: (1) exclusivity in the event of termination for convenience and (2) length of the term and signing a four year agreement instead of a three year agreement in relation to the exclusivity. Lastly, Mr. Giroux indicated he "may" have an additional change to the indemnification.

The following are the issues Attorney Karas' brought to staff's attention.

LiveBarn has the following rights pursuant to the Agreement:

1. The exclusive right to use automated (without individuals operating a camera(s)) online broadcasting system to broadcast all sports and recreational activities occurring on the ice rinks. With the District's proposed changes to the Agreement, LiveBarn agrees to allow others to record, livestream or broadcast events at the rink provided the District is prohibited from using any other "automated broadcasting system" to broadcast the activities on the ice rinks. The right to continue the exclusivity right to use an automated online broadcasting system outlined in paragraph 1 above for the term of the Agreement, even if either party terminates the Agreement for convenience. In the event either party terminates for convenience (requires 90 days' prior notice), LiveBarn's exclusive right to use an automated online broadcasting system to broadcast all sports and recreational activities occurring on the ice rinks continues to the end of the term. For example, if the term is for 3 years and either party terminates for convenience in year 1 of the term, the

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District is prohibited from using another automatic broadcasting system for the remaining 2 years of the term. This is not the same result in the event the District terminates the Agreement due to LiveBarn's breach and, in such a case, LiveBarn's exclusivity rights outlined above terminate upon termination.

In summary, in the event the District terminates the Agreement prior to the end of the term and the termination is not due to LiveBarn's breach: a) the District is prohibited from hiring another vendor to provide automated online broadcasting services until the end of the then current term; and b) LiveBarn may continue to broadcast events at the ice rinks (unless the District turns off the LiveBarn cameras).

Director Loftus and Manager Sanchez met with the president of the Northbrook Hockey League (NBHL) and their Director of Instruction to confirm their support for proceeding with LiveBarn as an online broadcasting option at the Sports Center. Pending review of final agreement and the District's agreement with the terms, NBHL is in favor of pursuing this option.

Executive Director Leiner and Director Loftus provided Attorney Karas direction to proceed with negotiations on the term of the agreement and determine if there is a proposed change to the indemnification.

Next Steps:

Attorney Nicole Karas is reaching out to LiveBarn to determine if there is a revised indemnification proposal to be reviewed. Pending final discussion and need for further staff direction, Attorney Karas will negotiate a three- or four-year agreement and develop a revised contract.

Action:

Unless the Board has different direction, staff are looking for consensus to proceed with negotiations and entering into an agreement with LiveBarn with the approval of legal counsel and the Executive Director.

Pc: Chris Leiner, Executive Director



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 847-291-2960
nbparks.org

MEMORANDUM

To: Board of Commissioners
 From: Eileen Loftus, Director of Recreation
 Erin Sweet, Superintendent of Arts and Recreation
 Agenda Item: VII. 9/16.45 Consider Bus Transportation Services, Bid #2269
 Date: September 13, 2024

Staff Recommendation:

Staff recommends the approval of the Bus Transportation Services, Bid #2269 to First Student, Inc. of Northbrook, Illinois for fiscal years 2025, 2026, and 2027.

Background & Analysis:

The Park District contracts school bus transportation for Summer Day Camps, Adventure Campus programs, Days Off School programming and related extended care programs. The bid does not include specialty buses for Senior Center programming. Comparative quotes are used to secure competitive pricing for Senior trips.

Eight companies were emailed the bid packet and two bids were received.

Bidder	All Day Daily 2025	All Day Daily 2026	All Day Daily 2027	FT Hourly 2025	FT Hourly 2026	FT Hourly 2027	AS Per Route 2025-26	AS Per Route 2026-27
First Student, Inc. 2800 Old Willow Rd. Northbrook, IL 60062	\$405.00	\$430.00	\$456.00	\$63.00	\$66.50	\$70.00	\$239.00	\$249.50
Compass Transportation 5740 N Tripp Ave., Suite B Chicago, IL 60645	\$419.00	\$431.50	\$444.50	\$74.00	\$76.25	\$78.50	No Bid	No Bid

FT= Field Trip AS=Afterschool

Currently, the rates for All Day Buses are \$374/day and Field Trip buses \$57/hour. Afterschool buses are currently not utilized. Using the 2025 daily and per hour rates of the First Student, Inc., there is an 8% and 10% increase respectively. Based on the hours of use in 2023-2024, the District will spend an estimated \$70,000 in FY 2025, \$75,000 in FY 2026, and \$80,000 in FY 2027.

First Student, Inc. is currently providing transportation services to the District for these programs and staff have been relatively satisfied with their daily performance for Summer Camps, Adventure Campus and School Day off programs. There have been some noted billing and administrative issues, but staff continue to work through those challenges.

At the December 13, 2023 Regular Board Meeting, the Board authorized staff to solicit bids for bus transportation services up to a three-year term, without an inclusion of a not-to-exceed requirement. Therefore, staff recommends the

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acceptance of First Student, Inc. Daily Bus, Field Trip Bus, and Afterschool Bus rates schedule be approved for Fiscal Years 2025, 2026, and 2027.

Explanation:

1. Budgeted Source: Recreation Program Budgets
2. Public/Customer Impact: N/A
3. Legal Requirement: N/A

Draft Motion:

I move to approve the Bus Transportation Services, Bid #2269, from First Student, Inc. of Northbrook, Illinois for a three-year contract with rate schedule for Fiscal Years 2025, 2026 and 2027 to the full Board for approval.

Pc: Chris Leiner, Executive Director