



Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

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

October 15, 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  
10/15.46 Committee-of-the-Whole Meeting of September 16, 2024
- V. Presentation
  - A. Leisure Center Interior Design Concept Review
- VI. Informational Items / Verbal Updates
  - A. Leisure Center Branding Project
  - B. Tree Ordinance Update
  - C. Consider 6B Program Request
  - D. 2025 IAPD/IPRA Soaring to New Heights Conference
- VII. New Business
  - A. Administration and Finance
    - 10/15.47 Consider September Voucher Report
    - 10/15.48 Quarterly Financial Update
    - 10/15.49 Consider Truth-in-Taxation Resolution, 24-R-3
    - 10/15.50 Consider Full-Time Non-Bargaining Unit Merit and Discretionary Pools for FY 2025
  - B. Parks and Properties
    - 10/15.51 Consider Contract Mowing Service – Northwest, Bid #2271
    - 10/15.52 Consider Prescribed Prairie Burn, Bid #2272
  - C. Recreation
    - 10/15.53 Summer Camp: 2024 Registration and Participation Review
    - 10/15.54 Annual Techny Prairie Activity Center Update
- VIII. Old Business
- IX. Next Meeting – November 18, 2024 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- X. Adjournment

# NORTHBROOK PARK DISTRICT

Copies to: Park Board, Attorney, Directors, All Staff and Park District Facilities, Daily Herald, Village of Northbrook  
Posted on Park District Website: [nbparks.org](http://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](mailto: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. 10/15.47 Consider September 2024 Vouchers  
Date: October 11, 2024

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

September:

Vendor Disbursements	\$993,472.16
Refunds	<u>\$6,109.94</u>
Total	\$999,582.10

**Draft Motion:**

I move to approve the September 2024 Vouchers in the amount of \$999,582.10 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



Northbrook Park District, IL

# Voucher Report

## By Segment (Select Below)

Payment Dates 9/1/2024 - 9/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	154.98
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	165.18
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	523.77
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	523.77
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,985.73
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,104.99
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	514.80
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	627.00
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	523.76
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	2,521.20
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	314.51
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	67.53
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	44.24
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,141.15
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	127.91
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	565.12
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	1,720.78
Acushnet Company	Merchandise for Resale - *NET TERMS*	Golf Inventory - Recreation Fund	121.56
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	346.27
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	1,141.44
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	1,371.46
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>15,607.15</b>
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 09.06.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 09.06.24	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 09.20.24	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 09.20.24	Accrued AFLAC-General Fund	66.30
<b>Vendor P8 - AFLAC Total:</b>			<b>404.82</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Merchandise for Resale- PO#10533	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale-PO# 10533	Golf Inventory - Recreation Fund	832.02

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	2,153.10
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	237.72
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	523.21
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	762.84
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	508.56
Callaway Golf	Merchandise for Resale PO# 10533	Golf Inventory - Recreation Fund	508.56
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,004.00
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>7,243.17</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Parks Inventory Supplies	Admin - Building Supplies- General Fund	1,190.90
Case Lots, Incorporated	Parks Inventory Supplies 2024	Admin - Building Supplies- General Fund	688.00
Case Lots, Incorporated	Parks Inventory Supplies 2024	Admin - Building Supplies- General Fund	1,194.10
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>3,073.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1776 Walters-6.18.24-7.18.24	Receivables - Other-General Fund	282.35
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>282.35</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CONCORD THEATRICALS CO	Prepays - Recreation- Recreation Fund	742.50
Fifth Third Bank	AMAZON MARK R40NA9U51	Receivables - Other- Recreation Fund	23.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>766.49</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 08.2024	Accrued Sales Tax- Recreation Fund	5,515.24
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>5,515.24</b>
<b>Vendor: 10095 - Imperial</b>			
Imperial	Merchandise for Resale	Golf Inventory - Recreation Fund	726.72
<b>Vendor 10095 - Imperial Total:</b>			<b>726.72</b>
<b>Vendor: P15 - IMRF</b>			
IMRF	Aug'24 IMRF paid in Sep	Accrued IMRF-General Fund	56,656.50
<b>Vendor P15 - IMRF Total:</b>			<b>56,656.50</b>
<b>Vendor: P7 - INT. UNION OF OPERATING</b>			
INT. UNION OF OPERATING	Dues Administrative 09.20.24	Accrued Administrative Dues- General Fund	3,634.97
INT. UNION OF OPERATING	Dues Membership 09.20.24	Accrued Membership Dues- General Fund	1,039.55
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>4,674.52</b>

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Recivables-IPBC-General Fund	-769.52
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Accrued Vol Life-General Fund	1,442.05
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>672.53</b>
<b>Vendor: 11357 - Kathy Schnur</b>			
Kathy Schnur	Refund Prepay League Green Fees- Credit Account	Receivables - Golf- Recreation Fund	568.00
<b>Vendor 11357 - Kathy Schnur Total:</b>			<b>568.00</b>
<b>Vendor: 10122 - Levelwear Inc</b>			
Levelwear Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	364.91
<b>Vendor 10122 - Levelwear Inc Total:</b>			<b>364.91</b>
<b>Vendor: 10720 - Lululemon USA Inc</b>			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	1,578.69
<b>Vendor 10720 - Lululemon USA Inc Total:</b>			<b>1,578.69</b>
<b>Vendor: P11 - Mission Square</b>			
Mission Square	Payroll Deductions 09.06.24	ICMA-General Fund	1,888.14
Mission Square	Payroll Deductions 09.06.24	ICMA-General Fund	2,511.48
Mission Square	Payroll Deductions 09.20.24	ICMA-General Fund	2,565.84
Mission Square	Payroll Deductions 09.20.24	ICMA-General Fund	1,888.90
<b>Vendor P11 - Mission Square Total:</b>			<b>8,854.36</b>
<b>Vendor: P6 - NCPERS - IL IMRF 3454</b>			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 09.06.24	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 09.20.24	Accrued IMRF Life Insurance-General Fund	48.00
<b>Vendor P6 - NCPERS - IL IMRF 3454 Total:</b>			<b>96.00</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merchandise for Resale Net Terms	Golf Inventory - Recreation Fund	805.50
Ping, Incorporated	Merchandise for Resale Net Terms	Golf Inventory - Recreation Fund	165.97
Ping, Incorporated	Merchandise for Resale Net Terms	Golf Inventory - Recreation Fund	614.48
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	485.61
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	631.94
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,360.27
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	63.36
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	1,135.50
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	260.78
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	91.18
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	491.63
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	413.91
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	1,890.47
Ping, Incorporated	Merchandise for Resale Net Terms	Golf Inventory - Recreation Fund	255.45
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	144.21

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	160.26
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	154.56
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	982.95
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	568.58
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	901.25
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	573.71
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>12,151.57</b>
<b>Vendor: 11233 - Revelyst Sales LLC</b>			
Revelyst Sales LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	101.85
<b>Vendor 11233 - Revelyst Sales LLC Total:</b>			<b>101.85</b>
<b>Vendor: 0977 - Taylor Made Golf</b>			
Taylor Made Golf	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	536.79
Taylor Made Golf	Merchandise for Resale "Net Terms"	Golf Inventory - Recreation Fund	462.32
<b>Vendor 0977 - Taylor Made Golf Total:</b>			<b>999.11</b>
<b>Vendor: 10026 - Team Nexbelt Operating Inc</b>			
Team Nexbelt Operating Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	651.66
<b>Vendor 10026 - Team Nexbelt Operating Inc Total:</b>			<b>651.66</b>
<b>Vendor: 3442 - Tifosi Optics Inc</b>			
Tifosi Optics Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	454.31
<b>Vendor 3442 - Tifosi Optics Inc Total:</b>			<b>454.31</b>
<b>Vendor: 4516 - Tracy Sandler</b>			
Tracy Sandler	Replace stale-dated ck # 118046716 (11/19/21 pyrl)	NB Bank Payroll-Pooled Cash Fund	31.30
Tracy Sandler	Replace stale dated ck # 118141012 (12/3/21)	NB Bank Payroll-Pooled Cash Fund	31.29
<b>Vendor 4516 - Tracy Sandler Total:</b>			<b>62.59</b>
<b>Vendor: 1047 - U.S.Kids Golf</b>			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	141.41
<b>Vendor 1047 - U.S.Kids Golf Total:</b>			<b>141.41</b>
<b>Activity 0000 - Open Total:</b>			<b>121,646.95</b>
<b>Division 0 - Open Total:</b>			<b>121,646.95</b>
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	545 Academy-6.20.24-7.22.24	Electricity-Dst Serv	1,210.49
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,210.49</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June/July 2024	Natural Gas-Dst Serv	177.36
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>177.36</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA RF5HL7LL1	Office Supplies-Dst Serv	12.54
Fifth Third Bank	AMAZON RETA RF5HL7LL1	Office Supplies-Dst Serv	-12.54
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	13.14
Fifth Third Bank	SUNSET FOODS #2	Office Supplies-Dst Serv	8.99

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	152.53
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>174.66</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 08.2024	Miscellaneous Revenue-Dst Serv	-95.24
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>-95.24</b>
<b>Vendor: 0717 - Quadient Finance USA, Inc</b>			
Quadient Finance USA, Inc	Postage	Postage/Delivery charge-Dst Servs	550.00
<b>Vendor 0717 - Quadient Finance USA, Inc Total:</b>			<b>550.00</b>
<b>Activity 1000 - District Services Total:</b>			<b>2,017.27</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 10125 - A. Ghazarian-Hardy</b>			
A. Ghazarian-Hardy	Face Painting-Williamsburg Sq Pk-9/4/24	Community Relations-Exec Admin	225.00
<b>Vendor 10125 - A. Ghazarian-Hardy Total:</b>			<b>225.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TARGET 00011676	Community Relations-Exec Admin	92.94
Fifth Third Bank	AMAZON.COM RF1C39ZV0	Community Relations-Exec Admin	86.89
Fifth Third Bank	CEREMONIALS	Meeting expense-Exec Admin	59.02
Fifth Third Bank	PARTY CITY BOPIS	Community Relations-Exec Admin	33.03
Fifth Third Bank	AMAZON.COM RF3HU49Q2	Community Relations-Exec Admin	10.36
Fifth Third Bank	4IMPRINT, INC	Community Relations-Exec Admin	746.28
Fifth Third Bank	PARTY CITY 168	Community Relations-Exec Admin	51.80
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	49.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	83.68
Fifth Third Bank	AMAZON.COM RM6LN1KZ2	Community Relations-Exec Admin	69.90
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	65.40
Fifth Third Bank	JIMMY THAI	Meeting expense-Exec Admin	65.85
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	351.00
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	18.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	47.78
Fifth Third Bank	CROWNE PLAZA HOTELS	Meeting expense-Exec Admin	136.80
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	69.44
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	14.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Meeting expense-Exec Admin	440.00
Fifth Third Bank	AMZN MKTP US RU3AO5YM1	Office Supplies-Exec Admin	36.99
Fifth Third Bank	AMERICAN LANGUAGE SERV	Meeting expense-Exec Admin	1,183.68
Fifth Third Bank	EGGSHELLS	Meeting expense-Exec Admin	484.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	36.40
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,232.24</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Exec Admin	4,961.84
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,961.84</b>

Voucher Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 4536 - Scott Ingerson</b>			
Scott Ingerson	Giant Bubble Show-Williamsburg Sq Pk-9/4/24	Community Relations-Exec Admin	400.00
<b>Vendor 4536 - Scott Ingerson Total:</b>			<b>400.00</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>9,819.08</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MI MEXICO RESTAURANT	Meeting expense-Acct/Finance	68.94
Fifth Third Bank	AMAZON.COM RF8Q18IY1	Office Supplies-Acct/Finance	54.71
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Training/Education/Conference s-Acct/Finance	375.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>498.65</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Acct/Finance	3,899.42
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,899.42</b>
<b>Vendor: 10652 - Mike Tokar</b>			
Mike Tokar	9.9.24-9.11.24-Mileage	Training/Education/Conference s-Acct/Finance	284.08
<b>Vendor 10652 - Mike Tokar Total:</b>			<b>284.08</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>4,682.15</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Community Relations-HR/Risk Mgmt	118.90
Fifth Third Bank	CCSI METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	ONCE UPON A GRILL	Community Relations-HR/Risk Mgmt	87.56
Fifth Third Bank	FORMSTACK, LLC	Professional Services-HR/Risk Mgmt	68.79
Fifth Third Bank	EDWARDS FLORIST OF NOR	Community Relations-HR/Risk Mgmt	285.00
Fifth Third Bank	AMAZON MKTPL RM7C45HC2	Community Relations-HR/Risk Mgmt	120.78
Fifth Third Bank	WF PERIGOLD4288314819	Community Relations-HR/Risk Mgmt	132.37
Fifth Third Bank	AMAZON.COM RM8YB8YZ0	Office Supplies-HR/Risk Mgmt	14.99
Fifth Third Bank	MARIANOS #502	Community Relations-HR/Risk Mgmt	18.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>859.31</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>			
Flexible Benefit Service Corporation	Participant Fees FSA and Commuter Fees August 2024	Misc Contractual Services-HR/Risk Mgmt	140.25
<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>			<b>140.25</b>
<b>Vendor: 0474 - Illinois State Police</b>			
Illinois State Police	Employee Background Checks-7.1.24-7.29.24	Misc Contractual Services-HR/Risk Mgmt	140.00
<b>Vendor 0474 - Illinois State Police Total:</b>			<b>140.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-HR/Risk Mgmt	3,116.74
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Misc Contractual Services-HR/Risk Mgmt	118.80
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Misc Contractual Services-HR/Risk Mgmt	-100.71
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,134.83</b>

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0731 - North Shore Omega</b>			
North Shore Omega	Pre-Employment Exam-Union EE	Misc Contractual Services-HR/Risk Mgmt	229.00
<b>Vendor 0731 - North Shore Omega Total:</b>			<b>229.00</b>
<b>Vendor: 11380 - Olivia Macina</b>			
Olivia Macina	Reimbursement-Broken Iphone Screen	Misc Contractual Services-HR/Risk Mgmt	129.00
<b>Vendor 11380 - Olivia Macina Total:</b>			<b>129.00</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>4,632.39</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RV1IHORN1	Tech accessories/peripherals-Technology	22.88
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	5,631.20
Fifth Third Bank	GMIS	Professional Memberships-Technology	725.00
Fifth Third Bank	DNH GODADDY#3228637099	Computer and Data Services-Technology	199.98
Fifth Third Bank	AMAZON MKTPL RM8HB8LK0	Tech accessories/peripherals-Technology	5.99
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	77.70
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	1,354.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	109.47
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Technology	1.99
Fifth Third Bank	AMZN MKTP US RM0DU2RW0	Computer and Data Services-Technology	240.00
Fifth Third Bank	LASTPASS.COM	Computer and Data Services-Technology	96.00
Fifth Third Bank	AMAZON MKTPL R48SD6O82	Tech accessories/peripherals-Technology	89.05
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.83
Fifth Third Bank	AMAZON MARK RU7T93YZ1	Tech accessories/peripherals-Technology	25.99
Fifth Third Bank	DROPBOX WK2B2GK39BN2	Computer and Data Services-Technology	240.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>9,111.06</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Technology	2,755.37
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,755.37</b>
<b>Vendor: 10302 - Justin Romanello</b>			
Justin Romanello	6.24.24-8.26.24-Mileage	Transportation-Technology	53.13
<b>Vendor 10302 - Justin Romanello Total:</b>			<b>53.13</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	May Maintenance-545 Academy	Equipment Maintenance Services-Technology	4.22
Konica Minolta Business Solutions Usa Incorporated	May Maintenance-545 Academy	Equipment Maintenance Services-Technology	1,229.64
Konica Minolta Business Solutions Usa Incorporated	Maintenance-545	Equipment Maintenance Services-Technology	2,149.31
Konica Minolta Business Solutions Usa Incorporated	Maintenance-545	Equipment Maintenance Services-Technology	3.39

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Konica Minolta Business Solutions Usa Incorporated	Maintenance-545	Equipment Maintenance Services-Technology	500.29
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>3,886.85</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-July	Equipment Maintenance Services-Technology	1,015.12
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>1,015.12</b>
<b>Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated</b>			
Precision Control Systems Of Chicago, Incorporated	Load Security Expert on a new server	Computer and Data Services-Technology	1,392.00
<b>Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:</b>			<b>1,392.00</b>
<b>Activity 1004 - Technology Total:</b>			<b>18,213.53</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 3431 - Clarity Partners, Llc</b>			
Clarity Partners, Llc	Web Hosting & Support-July 2024	Computer and Data Services-Marketing	871.62
<b>Vendor 3431 - Clarity Partners, Llc Total:</b>			<b>871.62</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IPRA IL	Training/Education/Conferences-Marketing	50.00
Fifth Third Bank	WORDFENCE.COM	Computer and Data Services-Marketing	214.20
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Marketing	351.51
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	AMAZON MARK RV4WK69B0	Program Supplies-Marketing	-18.61
Fifth Third Bank	AMAZON MKTPL RF4UE22V2	Office Supplies-Marketing	13.57
Fifth Third Bank	IPRA IL	Training/Education/Conferences-Marketing	60.00
Fifth Third Bank	BUZZSPROUT INVOICE 65	Computer and Data Services-Marketing	12.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	633.58
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	737.28
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	451.57
Fifth Third Bank	BUZZSPROUT INVOICE 65	Computer and Data Services-Marketing	12.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	1,283.90
Fifth Third Bank	AMZN MKTP US RM9TI4IIO	Copier/Printing Supplies-Marketing	227.56
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	KONICA MINOLTA USA	Copier/Printing Supplies-Marketing	505.78
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	54.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	756.65
Fifth Third Bank	AMAZON MKTPL RU1FE11H2	Office Supplies-Marketing	57.99
Fifth Third Bank	WALLY'S	Transportation-Marketing	23.12
Fifth Third Bank	WALLY'S	Transportation-Marketing	27.69
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conferences-Marketing	136.80
Fifth Third Bank	SUNSET FOODS #2	Meeting expense-Marketing	10.67
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Marketing	64.16
Fifth Third Bank	DOLLAR TREE	Program Supplies-Marketing	7.50
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,758.37
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	527.82
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Community Relations-Marketing	275.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	OTC BRANDS 800-875-8	Program Supplies-Marketing	196.78

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	30.00
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	36.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>9,623.26</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Marketing	7,907.12
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>7,907.12</b>
<b>Vendor: 5476 - Joan Scovic</b>			
Joan Scovic	Reimburse-CPRP Renewa & Supplies	Signs Supplies-Marketing	36.46
Joan Scovic	Reimburse-CPRP Renewa & Supplies	Training/Education/Conferences-Marketing	70.00
<b>Vendor 5476 - Joan Scovic Total:</b>			<b>106.46</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	2024 Fall Fun Ad 254357/2168822	Promotional Advertising-Marketing	1,445.00
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>1,445.00</b>
<b>Vendor: 10813 - Public Communications Inc</b>			
Public Communications Inc	Public Relations Project	Professional Services-Marketing	7,022.75
Public Communications Inc	PR Consultant	Professional Services-Marketing	7,006.60
<b>Vendor 10813 - Public Communications Inc Total:</b>			<b>14,029.35</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	20-Lawn Signs- Left, Right & UP Arrows	Signs Supplies-Marketing	260.00
State Graphics	23 Lawn Signs-Trail thru Time	Signs Supplies-Marketing	379.50
<b>Vendor 10993 - State Graphics Total:</b>			<b>639.50</b>
<b>Activity 1005 - Marketing Total:</b>			<b>34,622.31</b>
<b>Activity: 1006 - Administrative Support</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RV4U589B0	Office Supplies-Admin Support	106.53
Fifth Third Bank	NORTHBROOK CLEANERS	Office Supplies-Admin Support	54.00
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting Expense-Admin Support	15.99
Fifth Third Bank	AMAZON MARK R454419D1	Office Supplies-Admin Support	24.14
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>200.66</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Admin Support	1,128.87
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,128.87</b>
<b>Vendor: 10122 - Levelwear Inc</b>			
Levelwear Inc	Employee NBPD Apparel	Employee Uniforms-Admin Support	294.91
<b>Vendor 10122 - Levelwear Inc Total:</b>			<b>294.91</b>
<b>Activity 1006 - Administrative Support Total:</b>			<b>1,624.44</b>
<b>Activity: 1010 - District Committees</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	STARBUCKS STORE 02248	EE Appreciation Team Expense-District Committees	46.01
Fifth Third Bank	DOLLARTREE	EE Appreciation Team Expense-District Committees	27.00

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	JEWEL OSCO 3475	EE Appreciation Team Expense-District Committees	119.35
Fifth Third Bank	STARBUCKS STORE 02248	EE Appreciation Team Expense-District Committees	18.65
Fifth Third Bank	JEWEL OSCO 3475	EE Appreciation Team Expense-District Committees	8.99
Fifth Third Bank	DEERFIELDS BG	EE Appreciation Team Expense-District Committees	18.00
Fifth Third Bank	JEWEL OSCO 3475	EE Appreciation Team Expense-District Committees	54.90
Fifth Third Bank	IN TASTY CATERING	EE Appreciation Team Expense-District Committees	3,166.50
Fifth Third Bank	CHICAGO DOGS I	EE Appreciation Team Expense-District Committees	1,840.00
Fifth Third Bank	PARTY CITY 168	EE Appreciation Team Expense-District Committees	17.60
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>5,317.00</b>
<b>Activity 1010 - District Committees Total:</b>			<b>5,317.00</b>
<b>Activity: 1020 - IMRF</b>			
<b>Vendor: P15 - IMRF</b>			
IMRF	Aug'24 IMRF paid in Sep	EMP-IMRF-IMRF	0.06
<b>Vendor P15 - IMRF Total:</b>			<b>0.06</b>
<b>Activity 1020 - IMRF Total:</b>			<b>0.06</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RF5EL8NE2	Tech-Hardware/Software-Capital Proj Tech/Business	728.00
Fifth Third Bank	WWW.UI.COM	Tech-Hardware/Software-Capital Proj Tech/Business	139.00
Fifth Third Bank	WWW.UI.COM	Tech-Hardware/Software-Capital Proj Tech/Business	159.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,026.00</b>
<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>			<b>1,026.00</b>
<b>Division 1 - Administration Total:</b>			<b>81,954.23</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 11251 - D &amp; J Landscape Inc.</b>			
D & J Landscape Inc.	Greenfield Park Playgd/CT Reno-Payment #2	Land Improvements-Capital Projects Parks	43,307.24
<b>Vendor 11251 - D &amp; J Landscape Inc. Total:</b>			<b>43,307.24</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JENDCO SAFETY SUPPLY	Machinery & Equipment-Capital Projects Parks	872.37
Fifth Third Bank	M13 GRAPHICS	Capital - Professional Serv-Capital Projects Parks	1,559.22
Fifth Third Bank	M13 GRAPHICS	Capital - Professional Serv-Capital Projects Parks	2,864.76
Fifth Third Bank	M13 GRAPHICS	Land Improvements-Capital Projects Parks	643.21
Fifth Third Bank	FASTSIGNS 101101	Land Improvements-Capital Projects Parks	209.93
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6,149.49</b>
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	WOG Parking Lot, Construction Docs/EOPC	Capital - Professional Serv-Capital Projects Parks	4,591.39
Gewalt Hamilton Associates	Leisure Ctr/Indian Ridge CA Svcs-Pmt #5	Land Improvements-Capital Projects Parks	189.39
Gewalt Hamilton Associates	Admin Parking Lot-CA Svcs	Land Improvements-Capital Projects Parks	178.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>4,958.78</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Williamsburg Winoscreen Install	Land Improvements-Capital Projects Parks	285.72
			<b>Vendor 0403 - Grainger Total: 285.72</b>
<b>Vendor: 10389 - Hacienda Landscaping, Inc</b>			
Hacienda Landscaping, Inc	WIL Park Renovations-Payment # 7	Land Improvements-Capital Projects Parks	47,695.70
			<b>Vendor 10389 - Hacienda Landscaping, Inc Total: 47,695.70</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	Greenfield Pk Playgrd/CT Reno-Pmt #18	Land Improvements-Capital Projects Parks	28.75
Hitchcock Design Group	Wescott Construction Phase Svcs-Pmt #14	Land Improvements-Capital Projects Parks	1,725.15
Hitchcock Design Group	West Park Planning	Capital - Professional Serv-Capital Projects Parks	4,988.09
			<b>Vendor 1338 - Hitchcock Design Group Total: 6,741.99</b>
<b>Vendor: 10737 - Midwest Field Solutions</b>			
Midwest Field Solutions	Deposits for Meadowhill Field 4 & Techy Field 27	Land Improvements-Capital Projects Parks	30,000.00
			<b>Vendor 10737 - Midwest Field Solutions Total: 30,000.00</b>
<b>Vendor: 11382 - Playground Safe LLC</b>			
Playground Safe LLC	WIL-Playground Audit	Land Improvements-Capital Projects Parks	1,500.00
			<b>Vendor 11382 - Playground Safe LLC Total: 1,500.00</b>
<b>Vendor: 0931 - Soil And Material Consultants</b>			
Soil And Material Consultants	Greenfield Pk-Field Testing for Compaction-BB CT	Capital - Professional Serv-Capital Projects Parks	487.00
Soil And Material Consultants	WOG-Pavement Cores	Capital - Professional Serv-Capital Projects Parks	2,076.00
			<b>Vendor 0931 - Soil And Material Consultants Total: 2,563.00</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	8 Lawn Signs-Williamsburg Pop Up Playgrd	Land Improvements-Capital Projects Parks	132.00
			<b>Vendor 10993 - State Graphics Total: 132.00</b>
			<b>Activity 1050 - Capital Projects - Parks Total: 143,333.92</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	1605 Illinois Rd 6.18.24-7.18.24	Electricity-P & P Admin	94.22
			<b>Vendor 0231 - ComEd Total: 94.22</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	Highland/Vicki - 6.17.24-7.17.24	Electricity-P & P Admin	31.90
Constellation Energy Services, Inc.	200 Anets-TPPF-6.20.24-7.22.24	Electricity-P & P Admin	658.76
Constellation Energy Services, Inc.	3385 Whirlaway-6.20.24-7.22.24	Electricity-P & P Admin	41.40
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) 6.20.24-7.22.24	Electricity-P & P Admin	22.77
Constellation Energy Services, Inc.	Oakwood/Walnut-6.18.24-7.18.24	Electricity-P & P Admin	22.97
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-6.19.24-7.19.24	Electricity-P & P Admin	333.26
Constellation Energy Services, Inc.	545 Academy-6.20.24-7.22.24	Electricity-P & P Admin	1,815.74
Constellation Energy Services, Inc.	1225 Cedar/Tower-6.26-24-7.26.24	Electricity-P & P Admin	39.69
			<b>Vendor 3064 - Constellation Energy Services, Inc. Total: 2,966.49</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June/July 2024	Natural Gas-P & P Admin	61.28
Constellation NewEnergy-Gas Division	Natural Gas-June/July 2024	Natural Gas-P & P Admin	266.05
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>327.33</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US RF8H74UJ1	Safety Supplies-P & P Admin	25.94
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	161.00
Fifth Third Bank	JAKE'S PIZZA	Training/Education/Conference s-P & P Admin	54.62
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	50.40
Fifth Third Bank	AMAZON MKTPL R413L8S72	Safety Supplies-P & P Admin	171.48
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>463.44</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-P & P Admin	2,900.33
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,900.33</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Bid Notices: 2271 & 2272	Public Notices-P & P Admin	294.30
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>294.30</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>			<b>7,046.11</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RF5Y42W91	Miscellaneous Supplies-P&P Planning	129.32
Fifth Third Bank	NRPA OPERATING	Professional Memberships-P&P Planning	70.00
Fifth Third Bank	AMZN MKTP US RM9TI4IIO	Printer/Copier Supplies-P&P Planning	227.56
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	505.77
Fifth Third Bank	GARDEPRO	Miscellaneous Supplies-P&P Planning	15.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>947.65</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	Greenfield DECO Grant-Payment #17	Professional Services-P&P Planning	95.00
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>95.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-P&P Planning	4,029.48
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,029.48</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>			<b>5,072.13</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 0010 - AAA Lock And Key</b>			
AAA Lock And Key	Single Cut Keys-Bulletin Board	Program Supplies-P&P Ground Maint	11.00
<b>Vendor 0010 - AAA Lock And Key Total:</b>			<b>11.00</b>
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Lacrosse Hardware	Athletic Field Supplies-P&P Ground Maint	6.59
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>6.59</b>
<b>Vendor: 11227 - Apex Landscaping Inc</b>			
Apex Landscaping Inc	August-Central Mowing	Ground Maintenance Services-P&P Ground Maint	9,399.77
<b>Vendor 11227 - Apex Landscaping Inc Total:</b>			<b>9,399.77</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>			
Conserv Fs, Incorporated	Snow Fence	Ground Supplies-P&P Ground Maint	468.33
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>468.33</b>
<b>Vendor: 0263 - Dehne Lawn &amp; Leisure Incorporated</b>			
Dehne Lawn & Leisure Incorporated	Chainsaw Chain	Ground Supplies-P&P Ground Maint	54.00
<b>Vendor 0263 - Dehne Lawn &amp; Leisure Incorporated Total:</b>			<b>54.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.80
Fifth Third Bank	MARIANOS #532	Meeting Expense-P&P Ground Maint	39.36
Fifth Third Bank	AMAZON MKTPL RF4M979V1	Ground Supplies-P&P Ground Maint	71.98
Fifth Third Bank	AMAZON MKTPL RM0455342	Ground Supplies-P&P Ground Maint	19.97
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.80
Fifth Third Bank	AMAZON.COM RM2460832	Ground Supplies-P&P Ground Maint	25.47
Fifth Third Bank	LURVEY - NA WHOLESALE	Plant Material-P&P Ground Maint	212.53
Fifth Third Bank	LURVEY - DP RETAIL	Plant Material-P&P Ground Maint	-26.60
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.80
Fifth Third Bank	AMAZON MKTPL R425I1H32	Safety Supplies-P&P Ground Maint	8.09
Fifth Third Bank	AMAZON.COM R42HA0LX1	Athletic Field Supplies-P&P Ground Maint	95.00
Fifth Third Bank	AMAZON.COM R489N3FIO	Athletic Field Supplies-P&P Ground Maint	382.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.58
Fifth Third Bank	WM.COM	Waste Management Services-P&P Ground Maint	1,923.63
Fifth Third Bank	AMAZON.COM RK2KD7AS0	Athletic Field Supplies-P&P Ground Maint	727.58
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,606.67</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Trash cans	Ground Supplies-P&P Ground Maint	89.91
Home Depot Credit Services	Glue Gun	Athletic Field Supplies-P&P Ground Maint	13.28
Home Depot Credit Services	Tools	Athletic Field Supplies-P&P Ground Maint	11.60
Home Depot Credit Services	Drainage-Woodoaks	Ground Supplies-P&P Ground Maint	364.03
Home Depot Credit Services	Tarp	Ground Supplies-P&P Ground Maint	114.00
Home Depot Credit Services	Indian Ridge drain Pipe	Plumbing/Irrigation/Fountain-P&P Ground Maint	155.80
Home Depot Credit Services	Athletics Paint	Athletic Field Supplies-P&P Ground Maint	33.92
Home Depot Credit Services	Athletics Paint	Athletic Field Supplies-P&P Ground Maint	16.96
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>799.50</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-P&P Ground Maint	2,446.34
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,446.34</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0648 - Menard Inc</b>			
Menard Inc	Drinks	Meeting Expense-P&P Ground Maint	44.30
<b>Vendor 0648 - Menard Inc Total:</b>			<b>44.30</b>
<b>Vendor: 0650 - Menoni &amp; Mocogni, Inc.</b>			
Menoni & Mocogni, Inc.	Pea gravel-Woodoaks	Ground Supplies-P&P Ground Maint	118.03
Menoni & Mocogni, Inc.	Pea Gravel-Woodoaks	Ground Supplies-P&P Ground Maint	113.54
Menoni & Mocogni, Inc.	Pea Gravel-Indian Ridge	Plumbing/Irrigation/Fountain-P&P Ground Maint	118.03
Menoni & Mocogni, Inc.	Drainage Pea Gravel	Ground Supplies-P&P Ground Maint	119.52
Menoni & Mocogni, Inc.	Drainage Pea Gravel	Ground Supplies-P&P Ground Maint	109.06
<b>Vendor 0650 - Menoni &amp; Mocogni, Inc. Total:</b>			<b>578.18</b>
<b>Vendor: 0676 - Milieu Design Llc</b>			
Milieu Design Llc	SW Mowing-August	Ground Maintenance Services-P&P Ground Maint	8,329.44
Milieu Design Llc	NW Mowing-August	Ground Maintenance Services-P&P Ground Maint	10,914.00
<b>Vendor 0676 - Milieu Design Llc Total:</b>			<b>19,243.44</b>
<b>Vendor: 10681 - Milton Baron</b>			
Milton Baron	2024 Boots Reimbursement	Safety Supplies-P&P Ground Maint	162.80
<b>Vendor 10681 - Milton Baron Total:</b>			<b>162.80</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	October 2024-Health Insurance-Union Employees	Health Insurance Premiums-P&P Ground Maint	7,841.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>7,841.00</b>
<b>Vendor: 0686 - Moore Landscapes</b>			
Moore Landscapes	May NE Mowing	Ground Maintenance Services-P&P Ground Maint	10,283.40
Moore Landscapes	Spring Additional Mowing NBUM	Ground Maintenance Services-P&P Ground Maint	260.04
Moore Landscapes	June NE Mowing	Ground Maintenance Services-P&P Ground Maint	8,226.72
Moore Landscapes	July- NE Mowing	Ground Maintenance Services-P&P Ground Maint	8,226.72
Moore Landscapes	NE Mowing-August	Ground Maintenance Services-P&P Ground Maint	10,283.40
<b>Vendor 0686 - Moore Landscapes Total:</b>			<b>37,280.28</b>
<b>Vendor: 0858 - Reds Garden Center &amp; Fireplace Logs, Inc.</b>			
Reds Garden Center & Fireplace Logs, Inc.	Sod Staples	Ground Supplies-P&P Ground Maint	110.00
<b>Vendor 0858 - Reds Garden Center &amp; Fireplace Logs, Inc. Total:</b>			<b>110.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Irrigation Box	Plumbing/Irrigation/Fountain-P&P Ground Maint	31.20
Reinders, Incorporated	Drainage-Woodoaks	Ground Supplies-P&P Ground Maint	84.52
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>115.72</b>
<b>Vendor: 1016 - Thelen Materials, Llc</b>			
Thelen Materials, Llc	Topsoil	Ground Supplies-P&P Ground Maint	605.39
Thelen Materials, Llc	Topsoil	Athletic Field Supplies-P&P Ground Maint	572.41
<b>Vendor 1016 - Thelen Materials, Llc Total:</b>			<b>1,177.80</b>

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 10155 - V3 Construction Group, Ltd</b>			
V3 Construction Group, Ltd	Stewardship-August	Ground Maintenance Services-P&P Ground Maint	10,575.84
<b>Vendor 10155 - V3 Construction Group, Ltd Total:</b>			<b>10,575.84</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	August Waste Removal	Waste Management Services-P&P Ground Maint	2,841.99
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>2,841.99</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total: 96,763.55</b>			
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Hardware	Building Maintenance Supplies-P&P Trades	1.11
Ace Hardware	Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	15.29
Ace Hardware	Return from Original invoice #152141/1	Safety Supplies-P&P Trades	-18.87
Ace Hardware	Supplies	Safety Supplies-P&P Trades	35.07
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	5.85
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	11.70
Ace Hardware	Flag Supplies	Building Maintenance Supplies-P&P Trades	10.04
Ace Hardware	Grounding Adapter	Electrical Supplies-P&P Trades	6.29
Ace Hardware	Electrical VG Exit. lights	Electrical Supplies-P&P Trades	36.87
Ace Hardware	Chain	Hardware & Fastener Supplies-P&P Trades	8.05
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	1.76
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	34.17
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>147.33</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	Supplies	Plumbing/Irrigation/Fountain-P&P Trades	49.36
Banner Plumbing Supply Company, Incorporated	Repair Kit	Plumbing/Irrigation/Fountain-P&P Trades	47.25
Banner Plumbing Supply Company, Incorporated	545 Plumbing-Sump Pump	Plumbing/Irrigation/Fountain-P&P Trades	424.20
Banner Plumbing Supply Company, Incorporated	VG Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	90.38
Banner Plumbing Supply Company, Incorporated	Plumbing Repair	Plumbing/Irrigation/Fountain-P&P Trades	73.78
Banner Plumbing Supply Company, Incorporated	Return	Plumbing/Irrigation/Fountain-P&P Trades	-45.85
Banner Plumbing Supply Company, Incorporated	Shower Head Replacement	Plumbing/Irrigation/Fountain-P&P Trades	71.40
Banner Plumbing Supply Company, Incorporated	Calci Solvent	Plumbing/Irrigation/Fountain-P&P Trades	80.75
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>791.27</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>			
Chicago Communication Systems, Incorporated	545-Security Alarm Repairs	Building Repairs-P&P Trades	517.50
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-545	Building Maintenance Services-P&P Trades	165.00
<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>			<b>682.50</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	41.03
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	41.03

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	ACTION/NORTHSHOREDOOR	Building Maintenance Supplies-P&P Trades	-38.77
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	41.03
Fifth Third Bank	EASYKEYSCOM INC	Building Maintenance Supplies-P&P Trades	27.35
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	112.50
Fifth Third Bank	WM.COM	Waste Management Services-P&P Trades	436.93
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>872.60</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Tower Rank Fuses	Electrical Supplies-P&P Trades	192.30
Grainger	Hand Tools	Hand Tools-P&P Trades	38.53
Grainger	VG-Path Lights	Electrical Supplies-P&P Trades	79.36
Grainger	EE Incentive	Electrical Supplies-P&P Trades	-25.00
<b>Vendor 0403 - Grainger Total:</b>			<b>285.19</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Conduit	Electrical Supplies-P&P Trades	69.80
Home Depot Credit Services	Parts	Electrical Supplies-P&P Trades	30.35
Home Depot Credit Services	Door Hinges	Building Maintenance Supplies-P&P Trades	36.69
Home Depot Credit Services	Sealant & Lube "Tax Exemp"	Building Maintenance Supplies-P&P Trades	20.46
Home Depot Credit Services	Lube Spray	Building Maintenance Supplies-P&P Trades	16.36
Home Depot Credit Services	Signs-Paint the Prairie-Supplies	Signs Supplies-P&P Trades	27.94
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>201.60</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	VG-River Walk Path	Electrical Supplies-P&P Trades	799.14
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>799.14</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-P&P Trades	2,898.51
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,898.51</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	October 2024-Health Insurance-Union Employees	Health Insurance Premiums-P&P Trades	10,763.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>10,763.00</b>
<b>Vendor: 2163 - North Shore Pool &amp; Spa</b>			
North Shore Pool & Spa	Fountain Supplies	Building Maintenance Supplies-P&P Trades	239.99
<b>Vendor 2163 - North Shore Pool &amp; Spa Total:</b>			<b>239.99</b>
<b>Vendor: 0744 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	WOG-Playground Parts	Playground Supplies-P&P Trades	364.52
<b>Vendor 0744 - Nutoys Leisure Products Total:</b>			<b>364.52</b>
<b>Vendor: 0813 - Playpower Lt Farmington,Inc.</b>			
Playpower Lt Farmington,Inc.	Playground Parts-WOG	Playground Supplies-P&P Trades	7,247.02
<b>Vendor 0813 - Playpower Lt Farmington,Inc. Total:</b>			<b>7,247.02</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Paint Supplies	Building Maintenance Supplies-P&P Trades	48.99
Sherwin Williams Co.	Paint Supplies	Building Maintenance Supplies-P&P Trades	22.62
Sherwin Williams Co.	Paint Supplies	Building Maintenance Supplies-P&P Trades	7.90
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>79.51</b>

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	August HVAC Maintenance	Building Maintenance Services-P&P Trades	205.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>205.00</b>
<b>Vendor: 5578 - Trane U.S., Inc</b>			
Trane U.S., Inc	Credit for Orig Invoice #17283687	HVAC-P&P Trades	-6.62
Trane U.S., Inc	WOG-HVAC Repair	HVAC-P&P Trades	77.77
<b>Vendor 5578 - Trane U.S., Inc Total:</b>			<b>71.15</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	August Waste Removal	Waste Management Services-P&P Trades	436.93
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>436.93</b>
<b>Vendor: 10202 - Wxline LLC</b>			
Wxline LLC	New Amplifier and Antenna	Equipment Repairs-P&P Trades	315.00
<b>Vendor 10202 - Wxline LLC Total:</b>			<b>315.00</b>
<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>			<b>26,400.26</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 10987 - Al Warren Oil Co Inc</b>			
Al Warren Oil Co Inc	Gas-545	Fuel-P&P Fleet Maint	3,180.12
Al Warren Oil Co Inc	Diesel-545	Fuel-P&P Fleet Maint	650.46
<b>Vendor 10987 - Al Warren Oil Co Inc Total:</b>			<b>3,830.58</b>
<b>Vendor: 0098 - Atlas Bobcat, Llc</b>			
Atlas Bobcat, Llc	Stump Grinder Parts	Equipment Supplies-P&P Fleet Maint	508.00
<b>Vendor 0098 - Atlas Bobcat, Llc Total:</b>			<b>508.00</b>
<b>Vendor: 0150 - Burris Equipment Company</b>			
Burris Equipment Company	Parts	Equipment Supplies-P&P Fleet Maint	92.35
Burris Equipment Company	Parts	Equipment Supplies-P&P Fleet Maint	123.39
<b>Vendor 0150 - Burris Equipment Company Total:</b>			<b>215.74</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.05
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	7.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	7.98
Fifth Third Bank	FIRESTONE786467	Vehicle Supplies-P&P Fleet Maint	188.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.05
Fifth Third Bank	AMAZON MKTPL RM1OH3NE1	Equipment Supplies-P&P Fleet Maint	174.95
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.05
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	7.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.55
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	7.49
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	1ST PRODUCTS	Equipment Supplies-P&P Fleet Maint	207.15
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>709.21</b>

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	October 2024-Health Insurance-Union Employees	Health Insurance Premiums-P&P Fleet Maint	2,971.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,971.00</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Brake Pads	Vehicle Supplies-P&P Fleet Maint	-173.99
Napa Auto Parts	Core Deposit- Invoice #263737	Vehicle Supplies-P&P Fleet Maint	-110.55
Napa Auto Parts	Spark Plugs	Equipment Supplies-P&P Fleet Maint	95.92
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet Maint	46.86
Napa Auto Parts	325 Door Handle	Vehicle Supplies-P&P Fleet Maint	32.99
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet Maint	31.03
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>-77.74</b>
<b>Vendor: 0840 - R &amp; R Products Company</b>			
R & R Products Company	Trailer Parts	Equipment Supplies-P&P Fleet Maint	72.60
<b>Vendor 0840 - R &amp; R Products Company Total:</b>			<b>72.60</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incorporated	Filter	Equipment Supplies-P&P Fleet Maint	85.32
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	74.99
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	127.98
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>288.29</b>
<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>			<b>8,517.68</b>
<b>Activity: 1105 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm Repair	Equipment Repairs-P&P Facility Maint	414.48
Fox Valley Fire & Safety	Fire Alarm Inspection-TPAC	Inspection Services-P&P Facility Maint	250.00
Fox Valley Fire & Safety	Pull Station Replacement-545	Equipment Repairs-P&P Facility Maint	480.00
Fox Valley Fire & Safety	Fire Alarm Inspection-545	Inspection Services-P&P Facility Maint	425.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>1,569.48</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Drinks for Staff	Safety Supplies-P&P Facility Maint	40.86
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>40.86</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-P&P Facility Maint.	116.46
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>116.46</b>
<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>1,726.80</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>288,860.45</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 3116 - FGM Architects</b>			
FGM Architects	FGM-MAC Pool Renovations Prjt-Payment #8	Building Improvements-Capital Projects Recreation	6,071.37
<b>Vendor 3116 - FGM Architects Total:</b>			<b>6,071.37</b>

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JENDCO SAFETY SUPPLY	Building Improvements-Capital Projects Recreation	872.36
Fifth Third Bank	PODS	Building Improvements-Capital Projects Recreation	496.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,368.36</b>
<b>Vendor: 1999 - Illinois Department Of Public Health</b>			
Illinois Department Of Public Health	IDPH Permit re-submittal #3 Fee-MAC Reno	Building Improvements-Capital Projects Recreation	200.00
<b>Vendor 1999 - Illinois Department Of Public Health Total:</b>			<b>200.00</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	August Waste Removal	Building Improvements-Capital Projects Recreation	636.90
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>636.90</b>
<b>Vendor: 4723 - Wight &amp; Company</b>			
Wight & Company	Leisure Center-Schematic Design & Design Developmt	Capital -Profess Serv-Capital Projects Recreation	49,093.74
<b>Vendor 4723 - Wight &amp; Company Total:</b>			<b>49,093.74</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>57,370.37</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MARIANOS #532	Meeting Expense-LC Admin	23.97
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charges-LC Admin	553.74
Fifth Third Bank	MARIANOS #532	Office Supplies-LC Admin	21.48
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-LC Admin	39.20
Fifth Third Bank	AMAZON MKTPL R42E00FC0	Office Supplies-LC Admin	29.72
Fifth Third Bank	AMAZON MKTPL RK6W22PD2	Office Supplies-LC Admin	49.99
Fifth Third Bank	EZCATER LOU MALNATIS P	Meeting Expense-LC Admin	154.97
Fifth Third Bank	JEWEL OSCO 3475	Meeting Expense-LC Admin	19.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>893.05</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-LC Admin	3,551.05
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,551.05</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	May Maintenance-3323 Walters	Equipment Maintenance Services-LC Admin	132.22
Konica Minolta Business Solutions Usa Incorporated	May Maintenance-3323 Walters	Equipment Maintenance Services-LC Admin	381.86
Konica Minolta Business Solutions Usa Incorporated	Maintenance-3323 Walters	Equipment Maintenance Services-LC Admin	37.52
Konica Minolta Business Solutions Usa Incorporated	Maintenance-3323 Walters	Equipment Maintenance Services-LC Admin	250.86
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>802.46</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-July	Equipment Maintenance Services-LC Admin	386.71
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>386.71</b>
<b>Activity 1300 - LC Administration Total:</b>			<b>5,633.27</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 10946 - A Plus Exhaust Hood &amp; Duct Cleaning</b>			
A Plus Exhaust Hood & Duct Cleaning	Hood Cleaning-LC	Building Maintenance Services-LC Maint	360.00
<b>Vendor 10946 - A Plus Exhaust Hood &amp; Duct Cleaning Total:</b>			<b>360.00</b>
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Hardware for Doors	Building Maintenance Supplies-LC Maint	1.22

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-LC Maint	17.09
Ace Hardware	Sprinkler/Mouse Trap	Building Maintenance Supplies-LC Maint	16.71
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>35.02</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	LC-Supplies	Plumbing/Irrigation/Fountain-LC Maint	7.94
Banner Plumbing Supply Company, Incorporated	LC-Plumbing	Plumbing/Irrigation/Fountain-LC Maint	59.64
Banner Plumbing Supply Company, Incorporated	LC-Library Sink	Plumbing/Irrigation/Fountain-LC Maint	36.46
Banner Plumbing Supply Company, Incorporated	Leisure Center	Plumbing/Irrigation/Fountain-LC Maint	127.78
Banner Plumbing Supply Company, Incorporated	LC-Plumbing	Plumbing/Irrigation/Fountain-LC Maint	158.54
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>390.36</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	3323-Leisure Center 6.20.24-7.22.24	Electricity-LC Maint	4,960.19
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>4,960.19</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June/July 2024	Natural Gas-LC Maint	390.62
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>390.62</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	AMAZON MKTPL RF0S002R0	Janitorial Supplies-LC Maint	24.45
Fifth Third Bank	GRAINGER	Equipment Supplies-LC Maint	35.33
Fifth Third Bank	AMAZON MKTPL R41LU1190	Janitorial Supplies-LC Maint	57.58
Fifth Third Bank	WM.COM	Waste Management Services-LC Maint	349.43
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>506.79</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm Inspection-LC	Inspection Services-LC Maint	1,155.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>1,155.00</b>
<b>Vendor: 0596 - Lee's Carpet Cleaning Incorporated</b>			
Lee's Carpet Cleaning Incorporated	Carpet Cleaning-LC	Building Maintenance Services-LC Maint	1,995.00
Lee's Carpet Cleaning Incorporated	Carpet Cleaning-LC	Building Maintenance Services-LC Maint	1,845.00
<b>Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:</b>			<b>3,840.00</b>
<b>Vendor: 1281 - National Lift Truck</b>			
National Lift Truck	Lift Inspection-3323 Walters	Inspection Services-LC Maint	309.43
<b>Vendor 1281 - National Lift Truck Total:</b>			<b>309.43</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	August HVAC Maintenance	Building Maintenance Services-LC Maint	295.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>295.00</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	August Waste Removal	Waste Managment Services-LC Maint	349.43
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>349.43</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>12,591.84</b>

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Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1305 - LC Parties</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK RM2N73WY1	Program Supplies-LC Parties	43.78
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>43.78</b>
<b>Activity 1305 - LC Parties Total:</b>			<b>43.78</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	Coffee Supplies for SC Lunchroom	Office Supplies-SC Admin	114.75
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>114.75</b>
<b>Vendor: 10961 - Bridgette Sterba</b>			
Bridgette Sterba	5.17.24-8.07.24-Mileage	Transportation-SC Admin	97.08
<b>Vendor 10961 - Bridgette Sterba Total:</b>			<b>97.08</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GRAINGER	Furniture & Fixtures < \$10K-SC Admin	363.92
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	349.00
Fifth Third Bank	DLX FOR SMALLBUSINESS	Printing/Finishing Services-SC Admin	246.17
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	4.96
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	49.00
Fifth Third Bank	BUFFALO WILD WNGS 0749	Meeting Expense-SC Admin	92.32
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	184.13
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	75.98
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	324.19
Fifth Third Bank	AMAZON MARK RK26U16I2	Office Supplies-SC Admin	29.98
Fifth Third Bank	AMAZON MKTPL RK0WI67P2	Office Supplies-SC Admin	166.34
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,885.99</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-SC Admin	6,145.17
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>6,145.17</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	May Maintenance-1730 Pflugsten	Equipment Maintenance Services-SC Admin	331.17
Konica Minolta Business Solutions Usa Incorporated	Maintenance-1730 Pflugsten	Equipment Maintenance Services-SC Admin	230.45
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>561.62</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-July	Equipment Maintenance Services-SC Admin	410.88
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>410.88</b>
<b>Activity 1320 - SC Administration Total:</b>			<b>9,215.49</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 10946 - A Plus Exhaust Hood &amp; Duct Cleaning</b>			
A Plus Exhaust Hood & Duct Cleaning	Hood Cleaning	Building Maintenance Services-SC Maint	360.00
<b>Vendor 10946 - A Plus Exhaust Hood &amp; Duct Cleaning Total:</b>			<b>360.00</b>
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Hardware	Building Maintenance Supplies-SC Maint	16.55
Ace Hardware	Water for Batteries	Equipment Supplies-SC Maint	32.29
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>48.84</b>

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	SC-Plumbing	Plumbing/Irrigation/Fountain-SC Maint	64.72
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>64.72</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>			
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-1730 SC	Building Maintenance Services-SC Maint	120.00
<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>			<b>120.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1730 Pfingsten-Sports Center-6.27.24-7.29.24	Electricity-SC Maint	20,816.21
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>20,816.21</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June/July 2024	Natural Gas-SC Maint	3,486.67
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>3,486.67</b>
<b>Vendor: 10064 - F.E. Moran Inc</b>			
F.E. Moran Inc	IAR9 Inspection	Inspection Services-SC Maint	2,794.87
<b>Vendor 10064 - F.E. Moran Inc Total:</b>			<b>2,794.87</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	GRAINGER	Janitorial Supplies-SC Maint	48.52
Fifth Third Bank	MUNCHS SUPPLY 1	Hand Tools-SC Maint	130.15
Fifth Third Bank	GRAINGER	Hand Tools-SC Maint	134.68
Fifth Third Bank	WM.COM	Waste Management Services-SC Maint	415.82
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>769.17</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm Inspection	Inspection Services-SC Maint	795.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>795.00</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	Electrical Parts	Electrical Supplies-SC Maint	115.64
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>115.64</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorporated	Ice Scraper Knives Sharpened	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Ice Scraper Knives-Cleaned, Sharpened/Honed	Equipment Maintenance Services-SC Maint	131.20
Jorson & Carlson Co., Incorporated	Ice Scraper Knives-Cleaned, Sharpened/Honed	Equipment Maintenance Services-SC Maint	131.20
Jorson & Carlson Co., Incorporated	Ice Scraper Knives-Cleaned, Sharpened/Honed	Equipment Maintenance Services-SC Maint	240.40
Jorson & Carlson Co., Incorporated	Ice Scraper Knives-Cleaned, Sharpened/Honed	Equipment Maintenance Services-SC Maint	185.80
Jorson & Carlson Co., Incorporated	Ice Scraper Knives-Cleaned, Sharpened/Honed	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Knives Cleaned Sharpened & Honed	Equipment Maintenance Services-SC Maint	131.20
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>973.00</b>
<b>Vendor: 11364 - NAPA Auto Parts</b>			
NAPA Auto Parts	SC Oil & Lubricants	Oil & Lubricants-SC Maint	40.13
NAPA Auto Parts	SC	Oil & Lubricants-SC Maint	8.49
NAPA Auto Parts	SC	Equipment Supplies-SC Maint	7.28
NAPA Auto Parts	Equipment Supplies	Equipment Supplies-SC Maint	91.18
NAPA Auto Parts	Finance Charges from inv's 451394,457194 & 482921	Oil & Lubricants-SC Maint	0.85
NAPA Auto Parts	Finance Charges from inv's 451394,457194 & 482921	Equipment Supplies-SC Maint	0.85

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
NAPA Auto Parts	Finance Charges from inv's 451394,457194 & 482921	Equipment Supplies-SC Maint	0.80
NAPA Auto Parts	Finance Charges from inv's 451394,457194 & 482921	Equipment Supplies-SC Maint	1.34
NAPA Auto Parts	Finance Charges from inv's 451394,457194 & 482921	Equipment Supplies-SC Maint	1.39
NAPA Auto Parts	Finance Charges from inv's 451394,457194 & 482921	Equipment Supplies-SC Maint	2.17
NAPA Auto Parts	Finance Charges from inv's 451394,457194 & 482921	Equipment Supplies-SC Maint	2.24
NAPA Auto Parts	Finance Charges from inv's 451394,457194 & 482921	Equipment Supplies-SC Maint	2.24
NAPA Auto Parts	Finance Charges from inv's 451394,457194 & 482921	Equipment Supplies-SC Maint	2.17
<b>Vendor 11364 - NAPA Auto Parts Total:</b>			<b>161.13</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Macs Chains Saw Lube	Oil & Lubricants-SC Maint	24.97
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>24.97</b>
<b>Vendor: 1281 - National Lift Truck</b>			
National Lift Truck	Lift Inspection	Inspection Services-SC Maint	277.91
<b>Vendor 1281 - National Lift Truck Total:</b>			<b>277.91</b>
<b>Vendor: 10717 - PremiStar-North</b>			
PremiStar-North	Compressor Repairs	Equipment Repairs-SC Maint	2,631.13
PremiStar-North	Dehumidifier Repairs	Equipment Repairs-SC Maint	650.53
PremiStar-North	B-Rink Dehum Repairs	Equipment Repairs-SC Maint	1,231.69
PremiStar-North	Dehum Repairs	Equipment Repairs-SC Maint	2,197.00
<b>Vendor 10717 - PremiStar-North Total:</b>			<b>6,710.35</b>
<b>Vendor: 10736 - Spencer Welding Service</b>			
Spencer Welding Service	Door Repair	Equipment Repairs-SC Maint	725.00
Spencer Welding Service	Rink Door Repair	Equipment Repairs-SC Maint	690.00
Spencer Welding Service	Rink Door Repairs	Building Repairs-SC Maint	625.00
<b>Vendor 10736 - Spencer Welding Service Total:</b>			<b>2,040.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	August HVAC Maintenance	Building Maintenance Services-SC Maint	340.00
The Stone Group, Inc	August HVAC Maintenance	Building Maintenance Services-SC Maint	95.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>435.00</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	August Waste Removal	Waste Management Services-SC Maint	415.82
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>415.82</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>40,409.30</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	Plumbing parts-Village Green	Plumbing/Irrigation/Fountain-VG Maint	283.77
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>283.77</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1810 Walter-Village Green-6.26.24-7.26.24	Electricity-VG Maint	993.76
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>993.76</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June/July 2024	Natural Gas-VG Maint	174.62
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>174.62</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RFOTI7ZUO	Janitorial Supplies-VG Maint	8.99

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Fifth Third Bank	WM.COM	Waste Management Services-VG Maint	306.33
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>365.32</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm-VG	Inspection Services-VG Maint	295.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>295.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	August HVAC Maintenance	Building Maintenance Services-VG Maint	125.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>125.00</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	August Waste Removal	Waste Management Services-VG Maint	105.33
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>105.33</b>
<b>Activity 1351 - VG Maintenance Total:</b>			<b>2,342.80</b>
<b>Activity: 1370 - SC Pool Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RU7YX0Z52	Program Supplies-SC Pool Oper	49.21
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>49.21</b>
<b>Vendor: 5258 - Original Watermen Inc</b>			
Original Watermen Inc	Swimsuits for returning and new guards	Employee Uniforms-SC Pool Oper	143.37
<b>Vendor 5258 - Original Watermen Inc Total:</b>			<b>143.37</b>
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	2 -Waterslide Signs	Printing/Finishing Services-SC Pool Oper	27.16
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>27.16</b>
<b>Activity 1370 - SC Pool Operations Total:</b>			<b>219.74</b>
<b>Activity: 1375 - SC Pool Maintenance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Pool Maintenance Supplies-SC Pool Maint	1,447.86
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,447.86</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	August HVAC Maintenance	Building Maintenance Services-SC Pool Maint	95.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>95.00</b>
<b>Activity 1375 - SC Pool Maintenance Total:</b>			<b>1,542.86</b>
<b>Activity: 1400 - MAC Pool Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RF53W8OG2	Safety Supplies-MAC Pool Oper	9.49
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>9.49</b>
<b>Vendor: 5258 - Original Watermen Inc</b>			
Original Watermen Inc	Swimsuits for returning and new guards	Employee Uniforms-MAC Pool Oper	143.38
<b>Vendor 5258 - Original Watermen Inc Total:</b>			<b>143.38</b>
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	2 -Waterslide Signs	Printing/Finishing Services-MAC Pool Oper	27.17
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>27.17</b>
<b>Activity 1400 - MAC Pool Operations Total:</b>			<b>180.04</b>

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Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	MAC-Pool Chemicals	Pool Maintenance Supplies- MAC Pool Maint	105.87
Ace Hardware	MAC Hardware	Hardware & Fastener Supplies- MAC Pool Maint	13.36
Ace Hardware	MAC Building Supplies	Building Maintenance Supplies- MAC Pool Maint	21.58
Ace Hardware	Hardware	Hardware & Fastener Supplies- MAC Pool Maint	7.58
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>148.39</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	MAC-Ejector Pump Replacement	Equipment Repairs-MAC Pool Maint	-1,098.58
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>-1,098.58</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple- 6.26.24-7.26.24	Electricity-MAC Pool Maint	1,623.28
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,623.28</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June/July 2024	Natural Gas-MAC Pool Maint	890.34
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>890.34</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Pool Maintenance Supplies- MAC Pool Maint	803.62
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Equipment Repairs-MAC Pool Maint	662.36
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services- MAC Pool Maint	40.00
Fifth Third Bank	FUSECO ILLINOIS	Equipment Repairs-MAC Pool Maint	231.08
Fifth Third Bank	AMAZON MKTPL RF2BG49C2	Building Maintenance Supplies- MAC Pool Maint	42.90
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain- MAC Pool Maint	137.43
Fifth Third Bank	TRAMCO PUMP COMPANY	Equipment Repairs-MAC Pool Maint	-15.98
Fifth Third Bank	WM.COM	Waste Management Services- MAC Pool Maint	416.01
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Pool Maintenance Supplies- MAC Pool Maint	530.94
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,848.36</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	August HVAC Maintenance	Building Maintenance Services- MAC Pool Maint	95.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>95.00</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	August Waste Removal	Waste Management Services- MAC Pool Maint	584.01
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>584.01</b>
<b>Activity 1405 - MAC Pool Maintenance Total:</b>			<b>5,090.80</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	44.37
Fifth Third Bank	AMAZON MKTPL RV0FX2KT1	Office Supplies-TPAC Admin	94.61
Fifth Third Bank	AMAZON.COM RF9AB5JI2	Office Supplies-TPAC Admin	43.98
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education Conferences-TPAC Admin	425.00

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education	65.00
Fifth Third Bank	AMAZON.COM RF9LU5VK2	Conferences-TPAC Admin	
Fifth Third Bank	AMAZON MARK RU1HF4460	Office Supplies-TPAC Admin	43.98
Fifth Third Bank	AMAZON MARK RK5GB9E80	Office Supplies-TPAC Admin	46.59
Fifth Third Bank	AMAZON MARK RK9SR3E91	Office Supplies-TPAC Admin	118.78
		Tech Accessories/Peripherals-TPAC Admin	9.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>892.30</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance-TPAC Admin	5.60
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5.60</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Maintenance-180 Anets	Equipment Maintenance Services-TPAC Admin	65.97
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>65.97</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-July	Equipment Maintenance Services-TPAC Admin	386.71
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>386.71</b>
<b>Activity 1450 - TPAC Administration Total:</b>			<b>1,350.58</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Tape	Building Maintenance Supplies-TPAC Maint	7.19
Ace Hardware	Supplies	Building Maintenance Supplies-TPAC Maint	44.99
Ace Hardware	Supplies	Janitorial Supplies-TPAC Maint	39.98
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>92.16</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	TPAC-Plumbing	Plumbing/Irrigation/Fountain-TPAC Maint	45.85
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>45.85</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Urinal Mats	Janitorial Supplies-TPAC Maint	326.70
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>326.70</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	Elevator PM	Building Maintenance Services-TPAC Maint	205.00
<b>Vendor 10549 - Colley Elevator Company Total:</b>			<b>205.00</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June/July 2024	Natural Gas-TPAC Maint	184.16
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>184.16</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-TPAC Maint	-19.20
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	THE HOME DEPOT #1987	Building Maintenance Supplies-TPAC Maint	53.89
Fifth Third Bank	WM.COM	Waste Management Services-TPAC Maint	337.21
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>411.90</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm Inspection	Inspection Services-TPA...	650.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>650.00</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 3396 - FSS Technologies</b>			
FSS Technologies	Elevator Monitoring-180 Anets	Building Maintenance Services-TPAC Maint	189.00
<b>Vendor 3396 - FSS Technologies Total:</b>			<b>189.00</b>
<b>Vendor: 0596 - Lee's Carpet Cleaning Incorporated</b>			
Lee's Carpet Cleaning Incorporated	Carpet Cleaning-TPAC	Building Maintenance Services-TPAC Maint	1,895.00
<b>Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:</b>			<b>1,895.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Wall Paint	Building Maintenance Supplies-TPAC Maint	49.49
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>49.49</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	August HVAC Maintenance	Building Maintenance Services-TPAC Maint	185.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>185.00</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	August Waste Removal	Waste Management Services-TPAC Maint	551.97
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>551.97</b>
<b>Activity 1451 - TPAC Maintenance Total:</b>			<b>4,786.23</b>
<b>Activity: 1454 - TPAC Parties</b>			
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Hot Shots Birthday Party	Program Services-TPAC Parties	200.00
<b>Vendor 1287 - Hot Shots Sports Total:</b>			<b>200.00</b>
<b>Activity 1454 - TPAC Parties Total:</b>			<b>200.00</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	389.00
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	OPENAI CHATGPT SUBSCR	Publications/Subscriptions-Fitness Center	20.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	257.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	671.39
Fifth Third Bank	DISNEY PLUS	Publications/Subscriptions-Fitness Center	24.99
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-Fitness Center	249.55
Fifth Third Bank	AMZN MKTP US R411H4K92	Program Supplies-Fitness Center	189.99
Fifth Third Bank	AMAZON RETA RK2QN6T01	Program Supplies-Fitness Center	147.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,439.90</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Fitness Center	2,896.07
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,896.07</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>5,335.97</b>

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Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-6.20.24-7.22.24	Electricity-Turf Field Rentals	247.03
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>247.03</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>			<b>247.03</b>
<b>Activity: 1503 - Skate Park</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SQ ASYLUM SKATEPARK	Independent Contractor Services-Skate Park	672.00
Fifth Third Bank	SQ ASYLUM SKATEPARK	Independent Contractor Services-Skate Park	251.24
Fifth Third Bank	SQ ASYLUM SKATEPARK	Independent Contractor Services-Skate Park	404.69
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,327.93</b>
<b>Activity 1503 - Skate Park Total:</b>			<b>1,327.93</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-6.20.24-7.22.24	Electricity-Batting Cages	82.35
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>82.35</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Batting Cage Hopper Belts	Equipment Repairs-Batting Cages	48.88
<b>Vendor 0403 - Grainger Total:</b>			<b>48.88</b>
<b>Vendor: 0638 - Master Pitching Machine, Incorporated</b>			
Master Pitching Machine, Incorporated	Batting Cage Repair Parts	Equipment Repairs-Batting Cages	329.98
<b>Vendor 0638 - Master Pitching Machine, Incorporated Total:</b>			<b>329.98</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Fence Sign-Batting Cage Rules	Program Supplies-Batting Cages	48.00
State Graphics	2 Fence Signs-Batting Cage-Info	Program Supplies-Batting Cages	52.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>100.00</b>
<b>Activity 1504 - Batting Cages Total:</b>			<b>561.21</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-6.26.24-7.26.24	Electricity-Velodrome/Chalet Rentals	788.45
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>788.45</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June/July 2024	Natural Gas-Velodrome/Chalet Rentals	127.19
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>127.19</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>			<b>915.64</b>
<b>Activity: 1507 - Racquet Court Rentals</b>			
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms-2490 Dundee	Program Services-Racquet Ct Rntls	66.00
LRS, LLC	Portable Restrooms-2490 Dundee	Program Services-Racquet Ct Rntls	85.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>151.00</b>

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Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	6-Fence Signs-Racquet Court Rules	Program Supplies-Racquet Ct Rntls	216.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>216.00</b>
<b>Activity 1507 - Racquet Court Rentals Total:</b>			<b>367.00</b>
<b>Activity: 1508 - Ball Field Rentals</b>			
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms-2490 Dundee	Misc Contractual-Ballfield Rentals	14.57
LRS, LLC	Portable Restrooms-2490 Dundee	Misc Contractual-Ballfield Rentals	85.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>99.57</b>
<b>Activity 1508 - Ball Field Rentals Total:</b>			<b>99.57</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 0231 - ComEd</b>			
ComEd	2490 Dundee-6.19.24-7.19.24	Electricity-Dog Park	50.31
<b>Vendor 0231 - ComEd Total:</b>			<b>50.31</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	164.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>164.85</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms-2490 Dundee	Misc Contractual Services-Dog Park	68.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>68.00</b>
<b>Activity 1510 - Dog Park Total:</b>			<b>283.16</b>
<b>Activity: 1530 - Affiliates - NB Girls Softball</b>			
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms-2490 Dundee	Misc ContractServ-Affilitate NB Girls Softball	85.00
LRS, LLC	Portable Restrooms-2490 Dundee	Misc ContractServ-Affilitate NB Girls Softball	85.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>170.00</b>
<b>Activity 1530 - Affiliates - NB Girls Softball Total:</b>			<b>170.00</b>
<b>Activity: 1531 - Affiliates - NB Baseball</b>			
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms-2490 Dundee	Misc Contractual Services-Affiliates NB Baseball	43.72
LRS, LLC	Portable Restrooms-2490 Dundee	Misc Contractual Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Restrooms-2490 Dundee	Misc Contractual Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Restrooms-2490 Dundee	Misc Contractual Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Restrooms-2490 Dundee	Misc Contractual Services-Affiliates NB Baseball	85.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>332.72</b>
<b>Activity 1531 - Affiliates - NB Baseball Total:</b>			<b>332.72</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 3595 - Illinois Department of Employment Security</b>			
Illinois Department of Employment Security	Q2'24 unemployment	Unemployment Benefits-Rec Admin	11,204.00
<b>Vendor 3595 - Illinois Department of Employment Security Total:</b>			<b>11,204.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Rec Admin	4,034.17
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,034.17</b>

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Business Bid-Order	Public Notices-Rec Admin	124.20
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>124.20</b>
<b>Activity 1800 - Recreation Admin Total:</b>			<b>15,362.37</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-6.20.24-7.22.24	Electricity-Rec Program Admin	329.37
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-6.26.24-7.26.24	Electricity-Rec Program Admin	2,226.21
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,555.58</b>
<b>Vendor: 2723 - Erin Sweet</b>			
Erin Sweet	1.11.24-8.28.24-Mileage	Transportation-Rec Program Admin	188.40
<b>Vendor 2723 - Erin Sweet Total:</b>			<b>188.40</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	STATUSFY.COM	Program Services-Rec Program Admin	399.00
Fifth Third Bank	APPLE.COM/US	Computer and Data Services-Rec Program Admin	105.19
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Rec Program Admin	167.97
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Rec Program Admin	424.10
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference s-Rec Program Admin	475.00
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference s-Rec Program Admin	425.00
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference s-Rec Program Admin	225.00
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference s-Rec Program Admin	65.00
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference s-Rec Program Admin	65.00
Fifth Third Bank	DUNBROOK CLEANERS	Program Services-Rec Program Admin	218.79
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,570.05</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance-Rec Program Admin	18,220.74
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>18,220.74</b>
<b>Vendor: 800210 - Jeremy P Goedeke</b>			
Jeremy P Goedeke	7.31.24-8.26.24-Mileage	Transportation-Rec Program Admin	54.67
<b>Vendor 800210 - Jeremy P Goedeke Total:</b>			<b>54.67</b>
<b>Vendor: 10250 - Mary Mucci</b>			
Mary Mucci	6.12.24-9.6.24- Mileage	Transportation-Rec Program Admin	142.51
<b>Vendor 10250 - Mary Mucci Total:</b>			<b>142.51</b>
<b>Vendor: 5322 - Sally Norlie</b>			
Sally Norlie	7.23.24-9.2.24-Mileage	Transportation-Rec Program Admin	54.47
<b>Vendor 5322 - Sally Norlie Total:</b>			<b>54.47</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>			<b>23,786.42</b>
<b>Activity: 1815 - Recreation Facility Maintenance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.13
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.13
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.13
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	62.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.45
Fifth Third Bank	CHIPOTLE ONLINE	Meeting expense-Rec Facility Maint	99.60
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>320.24</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premium-Rec Facility Maint	1,240.53
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,240.53</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	October 2024-Health Insurance-Union Employees	Health Insurance Premium-Rec Facility Maint	10,763.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>10,763.00</b>
<b>Activity 1815 - Recreation Facility Maintenance Total:</b>			<b>12,323.77</b>
<b>Activity: 2001 - Adult Programs (Martial Arts, Soccer)</b>			
<b>Vendor: 11089 - Melissa Parker</b>			
Melissa Parker	Dog Taining Classes-6 Weeks	Program Services-Adult Prgs (Martial Arts, Soccer)	720.00
<b>Vendor 11089 - Melissa Parker Total:</b>			<b>720.00</b>
<b>Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:</b>			<b>720.00</b>
<b>Activity: 2003 - Tennis Lessons - Group</b>			
<b>Vendor: 0385 - Glenbrook Racquet Club</b>			
Glenbrook Racquet Club	Summer 2024-Racquet Club Classes	Independent Contractor Services-Tennis Lessons-Grp	10,194.70
<b>Vendor 0385 - Glenbrook Racquet Club Total:</b>			<b>10,194.70</b>
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Summer 2024-Racquet Classes	Independent Contractor Services-Tennis Lessons-Grp	17,693.86
<b>Vendor 0736 - Northbrook Racquet Club Total:</b>			<b>17,693.86</b>
<b>Activity 2003 - Tennis Lessons - Group Total:</b>			<b>27,888.56</b>
<b>Activity: 2007 - Softball</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Adult Softball Umpire Svcs	Program Services-Softball	1,520.00
<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>			<b>1,520.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AD STARR	Program Supplies-Softball	432.00
Fifth Third Bank	AD STARR	Program Supplies-Softball	414.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>846.00</b>
<b>Activity 2007 - Softball Total:</b>			<b>2,366.00</b>
<b>Activity: 2016 - Pickleball Leagues/Tournaments</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TARGET 00011676	Program Supplies-Pickleball League/Tournament	24.90

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	TARGET 00011676	Program Supplies-Pickleball League/Tournament	19.92
Fifth Third Bank	TARGET 00011676	Program Supplies-Pickleball League/Tournament	5.38
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>50.20</b>
<b>Activity 2016 - Pickleball Leagues/Tournaments Total:</b>			<b>50.20</b>
<b>Activity: 2100 - Aquatics Program Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Aquatics Program Admin	31.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>31.96</b>
<b>Activity 2100 - Aquatics Program Admin Total:</b>			<b>31.96</b>
<b>Activity: 2200 - AC Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C.Admin	96.42
Fifth Third Bank	AMAZON.COM RM7902NE0	Program Supplies-A.C.Admin	89.05
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>185.47</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-A C Admin	3,011.15
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,011.15</b>
<b>Vendor: 10976 - Marissa Bennett Consulting LLC</b>			
Marissa Bennett Consulting LLC	Summer Camp/Adventure Campus-Behavior Mgmt Traing	Program Services-A.C.Admin	375.00
<b>Vendor 10976 - Marissa Bennett Consulting LLC Total:</b>			<b>375.00</b>
<b>Activity 2200 - AC Admin Total:</b>			<b>3,571.62</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>			
<b>Vendor: 10125 - A. Ghazarian-Hardy</b>			
A. Ghazarian-Hardy	adventure campus face painting	Program Services-A.C. Hickory Point	380.00
<b>Vendor 10125 - A. Ghazarian-Hardy Total:</b>			<b>380.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA RU9LP9IJ0	Program Supplies-A.C. Hickory Point	54.10
Fifth Third Bank	AMAZON RETA R47YU9O50	Program Supplies-A.C. Hickory Point	24.72
Fifth Third Bank	AMAZON.COM RK65671K2	Program Supplies-A.C. Hickory Point	30.65
Fifth Third Bank	AMAZON.COM R420D39Z1	Program Supplies-A.C. Hickory Point	32.89
Fifth Third Bank	AMAZON.COM R41ZJ5RK0	Program Supplies-A.C. Hickory Point	83.62
Fifth Third Bank	AMAZON RETA RK0DU6ME2	Program Supplies-A.C. Hickory Point	46.50
Fifth Third Bank	AMAZON MKTPL RK3O95XA2	Program Supplies-A.C. Hickory Point	67.52
Fifth Third Bank	AMAZON MKTPL RK9MV8CN1	Program Supplies-A.C. Hickory Point	22.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>362.99</b>
<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>			<b>742.99</b>
<b>Activity: 2202 - Adventure Campus - Shabonee</b>			
<b>Vendor: 10125 - A. Ghazarian-Hardy</b>			
A. Ghazarian-Hardy	adventure campus face painting	Program Services-A.C. Shabonee	380.00
<b>Vendor 10125 - A. Ghazarian-Hardy Total:</b>			<b>380.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA RU9LP9IJ0	Program Supplies-A.C. Shabonee	27.05

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON RETA R47YU9OS0	Program Supplies-A.C. Shabonee	12.36
Fifth Third Bank	AMAZON MARK R477U9010	Program Supplies-A.C. Shabonee	4.99
Fifth Third Bank	AMAZON.COM RK65671K2	Program Supplies-A.C. Shabonee	15.32
Fifth Third Bank	AMAZON.COM R420D39Z1	Program Supplies-A.C. Shabonee	16.45
Fifth Third Bank	AMAZON.COM R41ZJ5RK0	Program Supplies-A.C. Shabonee	41.81
Fifth Third Bank	AMAZON RETA RK0DU6ME2	Program Supplies-A.C. Shabonee	23.25
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>141.23</b>
<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>			<b>521.23</b>

**Activity: 2203 - Adventure Campus Wescott**

**Vendor: 10125 - A. Ghazarian-Hardy**

A. Ghazarian-Hardy	adventure campus face painting	Program Services-A.C. Wescott	380.00
<b>Vendor 10125 - A. Ghazarian-Hardy Total:</b>			<b>380.00</b>

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON RETA RU9LP9IJ0	Program Supplies-A.C. Wescott	61.47
Fifth Third Bank	AMAZON RETA R47YU9OS0	Program Supplies-A.C. Wescott	28.09
Fifth Third Bank	AMAZON.COM RK65671K2	Program Supplies-A.C. Wescott	34.83
Fifth Third Bank	AMAZON.COM R420D39Z1	Program Supplies-A.C. Wescott	37.38
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C. Wescott	26.25
Fifth Third Bank	AMAZON.COM R41ZJ5RK0	Program Supplies-A.C. Wescott	95.02
Fifth Third Bank	AMAZON RETA RK0DU6ME2	Program Supplies-A.C. Wescott	52.85
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>335.89</b>
<b>Activity 2203 - Adventure Campus Wescott Total:</b>			<b>715.89</b>

**Activity: 2204 - Adventure Campus Winkelman**

**Vendor: 10125 - A. Ghazarian-Hardy**

A. Ghazarian-Hardy	adventure campus face painting	Program Services-A.C. Winkelman	380.00
<b>Vendor 10125 - A. Ghazarian-Hardy Total:</b>			<b>380.00</b>

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	WAL-MART #1735	Program Supplies-A.C. Winkelman	67.78
Fifth Third Bank	AMAZON RETA RU9LP9IJ0	Program Supplies-A.C. Winkelman	39.34
Fifth Third Bank	AMAZON RETA R47YU9OS0	Program Supplies-A.C. Winkelman	17.98
Fifth Third Bank	AMAZON.COM RK65671K2	Program Supplies-A.C. Winkelman	22.29
Fifth Third Bank	AMAZON.COM R420D39Z1	Program Supplies-A.C. Winkelman	23.92
Fifth Third Bank	AMAZON.COM R41ZJ5RK0	Program Supplies-A.C. Winkelman	60.81
Fifth Third Bank	AMAZON RETA RK0DU6ME2	Program Supplies-A.C. Winkelman	33.82
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	12.42
Fifth Third Bank	AMZN MKTP US RK2IK7LJ1	Program Supplies-A.C. Winkelman	127.86
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>406.22</b>
<b>Activity 2204 - Adventure Campus Winkelman Total:</b>			<b>786.22</b>

**Activity: 2205 - Adventure Campus Willowbrook**

**Vendor: 10125 - A. Ghazarian-Hardy**

A. Ghazarian-Hardy	adventure campus face painting	Program Services-A.C. Willowbrook	380.00
<b>Vendor 10125 - A. Ghazarian-Hardy Total:</b>			<b>380.00</b>

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA RU9LP9IJ0	Program Supplies-A.C. Willowbrook	63.93
Fifth Third Bank	AMAZON RETA R47YU9OSO	Program Supplies-A.C. Willowbrook	29.21
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	29.98
Fifth Third Bank	AMAZON MARK R477U9010	Program Supplies-A.C. Willowbrook	14.99
Fifth Third Bank	AMAZON.COM RK65671K2	Program Supplies-A.C. Willowbrook	36.21
Fifth Third Bank	AMAZON.COM R420D39Z1	Program Supplies-A.C. Willowbrook	38.86
Fifth Third Bank	AMAZON.COM R41ZJ5RK0	Program Supplies-A.C. Willowbrook	98.82
Fifth Third Bank	AMAZON RETA RK0DU6ME2	Program Supplies-A.C. Willowbrook	54.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>366.96</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>746.96</b>
<b>Activity: 2206 - Adventure Campus Leisure Center</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK RM0DX1FP2	Program Supplies-A.C. Leisure Center	117.60
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>117.60</b>
<b>Activity 2206 - Adventure Campus Leisure Center Total:</b>			<b>117.60</b>
<b>Activity: 2301 - Preschool Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CC CRUMBL NORTHBROOK	Program Supplies-Preschool Admin	30.37
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Preschool Admin	30.97
Fifth Third Bank	AMAZON RETA RK16316Y2	Program Supplies-Preschool Admin	19.14
Fifth Third Bank	AMAZON RETA RK8386JL0	Program Supplies-Preschool Admin	15.99
Fifth Third Bank	AMAZON MARK RK7418DF2	Program Supplies-Preschool Admin	29.88
Fifth Third Bank	MARIANOS #533	Program Supplies-Preschool Admin	69.19
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>195.54</b>
<b>Activity 2301 - Preschool Admin Total:</b>			<b>195.54</b>
<b>Activity: 2303 - Sunshine Preschool 3's</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMZN MKTP US R47V58PX1	Program Supplies Preschool 3's	31.49
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 3's	10.98
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 3's	26.83
Fifth Third Bank	AMAZON MKTPL RK0XI9NX2	Program Supplies Preschool 3's	325.68
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	290.86
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>685.84</b>
<b>Activity 2303 - Sunshine Preschool 3's Total:</b>			<b>685.84</b>
<b>Activity: 2304 - Sunshine Preschool 4's</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM R421B5R82	Program Supplies Preschool 4's	14.99
Fifth Third Bank	AMAZON RETA R46EP21M0	Program Supplies Preschool 4's	27.74
Fifth Third Bank	AMAZON MKTPL RK6P03A32	Program Supplies Preschool 4's	68.47
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	171.27
Fifth Third Bank	AMAZON.COM RK8U35XH2	Program Supplies Preschool 4's	159.99
Fifth Third Bank	AMAZON MARK RK1NF9ZU0	Program Supplies Preschool 4's	34.99

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON.COM RK6LE7A11	Program Supplies Preschool 4's	169.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>647.44</b>
<b>Activity 2304 - Sunshine Preschool 4's Total:</b>			<b>647.44</b>
<b>Activity: 2305 - EC Contractual</b>			
<b>Vendor: 3715 - Cathy Glickman</b>			
Cathy Glickman	Fall Session 2 - 1/10/2023	Independ Contractor Serv-EC Contract	3,150.00
<b>Vendor 3715 - Cathy Glickman Total:</b>			<b>3,150.00</b>
<b>Activity 2305 - EC Contractual Total:</b>			<b>3,150.00</b>
<b>Activity: 2306 - EC In-House</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RV6ZV8YQ1	Program Supplies-In-House	31.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>31.98</b>
<b>Activity 2306 - EC In-House Total:</b>			<b>31.98</b>
<b>Activity: 2502 - General Interest - In-House Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	78.47
Fifth Third Bank	AMZN MKTP US R48611011	Program Supplies-Culinary Youth	7.99
Fifth Third Bank	AMAZON MARK R45W00Q70	Program Supplies-Culinary Youth	252.16
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>338.62</b>
<b>Activity 2502 - General Interest - In-House Youth Total:</b>			<b>338.62</b>
<b>Activity: 2700 - Skating Program Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RM8LO46M0	Program Supplies-Skating Prog Admin	38.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>38.99</b>
<b>Vendor: 4516 - Tracy Sandler</b>			
Tracy Sandler	Reimburse membership learn to skate USA curriculum	Program Services-Skating Prog Admin	17.25
<b>Vendor 4516 - Tracy Sandler Total:</b>			<b>17.25</b>
<b>Activity 2700 - Skating Program Admin Total:</b>			<b>56.24</b>
<b>Activity: 2705 - Specialized Skating</b>			
<b>Vendor: 1225 - Northbrook Speed Skating Club</b>			
Northbrook Speed Skating Club	NBSSC Winter & Spring 2024-Classes	Independ Contractor Servi-Specialized Skating	570.00
<b>Vendor 1225 - Northbrook Speed Skating Club Total:</b>			<b>570.00</b>
<b>Activity 2705 - Specialized Skating Total:</b>			<b>570.00</b>
<b>Activity: 2708 - NOI Admin/Tickets</b>			
<b>Vendor: 11367 - Digital Theatre LLC</b>			
Digital Theatre LLC	Repay Duplicate Payments check and ACH	Ticket Sales-NOI Admin/Tickets	43,819.18
Digital Theatre LLC	Repay Duplicate Payments check and ACH	Ticket Sales-NOI Admin/Tickets	564.73
<b>Vendor 11367 - Digital Theatre LLC Total:</b>			<b>44,383.91</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RK87E6OR0	Program Supplies-NOI Admin/Tickets	156.79
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>156.79</b>
<b>Activity 2708 - NOI Admin/Tickets Total:</b>			<b>44,540.70</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RU9GV5EK2	Program Supplies-PA Admin	12.99

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	APPLE.COM/BILL	Publications/Subscriptions-PA Admin	3.29
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>16.28</b>
<b>Vendor: 0641 - McMaster-Carr Supply Company</b>			
McMaster-Carr Supply Company	Wire Rope Rigging Sleeves	Hardware & Fastener Supplies-PA Admin	48.19
<b>Vendor 0641 - McMaster-Carr Supply Company Total:</b>			<b>48.19</b>
<b>Activity 2800 - Performing Arts Admin Total:</b>			<b>64.47</b>
<b>Activity: 2806 - Theatre Production Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	THE HOME DEPOT #1987	Theatre Set Design-Theatre Prod Admin	254.16
Fifth Third Bank	AMAZON MKTPL RF0SE2S21	Costume Design-Theatre Prod Admin	292.80
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	462.37
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Theatre Set Design-Theatre Prod Admin	14.48
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	10.05
Fifth Third Bank	TARGET 00010249	Theatre Set Design-Theatre Prod Admin	28.00
Fifth Third Bank	JEWEL OSCO 2219	Theatre Set Design-Theatre Prod Admin	18.00
Fifth Third Bank	JEWEL OSCO 3475	Theatre Set Design-Theatre Prod Admin	25.00
Fifth Third Bank	TARGET 00011676	Theatre Set Design-Theatre Prod Admin	20.38
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Theatre Set Design-Theatre Prod Admin	27.47
Fifth Third Bank	IKEA CHICAGO	Theatre Set Design-Theatre Prod Admin	492.90
Fifth Third Bank	AMAZON MKTPL RM7I79AR1	Theatre Set Design-Theatre Prod Admin	53.95
Fifth Third Bank	AMAZON MKTPL RM9J322J1	Costume Design-Theatre Prod Admin	63.92
Fifth Third Bank	AMAZON MARK RM32A8UY1	Costume Design-Theatre Prod Admin	26.97
Fifth Third Bank	AMAZON MKTPL RU4HZ9CS2	Theatre Set Design-Theatre Prod Admin	128.13
Fifth Third Bank	THE HOME DEPOT #1913	Theatre Set Design-Theatre Prod Admin	45.96
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	6.98
Fifth Third Bank	AMAZON MKTPL RM8WI6UX1	Costume Design-Theatre Prod Admin	268.23
Fifth Third Bank	TARGET 00011676	Costume Design-Theatre Prod Admin	92.10
Fifth Third Bank	AMAZON MKTPL RU2Y08JF0	Theatre Set Design-Theatre Prod Admin	44.97
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-32.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-26.83
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-59.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-92.97
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-27.95
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-23.98

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**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-51.83
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-39.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-65.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-47.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-26.83
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-65.65
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-8.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-59.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-34.69
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,710.17</b>
<b>Activity 2806 - Theatre Production Admin Total:</b>			<b>1,710.17</b>

**Activity: 2809 - Community Theatre**

**Vendor: 11367 - Digital Theatre LLC**

Digital Theatre LLC	Repay Duplicate Payments check and ACH	Ticket Sales-Community Theatre	15,553.88
<b>Vendor 11367 - Digital Theatre LLC Total:</b>			<b>15,553.88</b>
<b>Activity 2809 - Community Theatre Total:</b>			<b>15,553.88</b>

**Activity: 2811 - NTC - Northbrook Theatre Youth Co**

**Vendor: 11367 - Digital Theatre LLC**

Digital Theatre LLC	Repay Duplicate Payments check and ACH	Ticket Sales-NTC Nbk Theatre Youth Co.	1,035.06
<b>Vendor 11367 - Digital Theatre LLC Total:</b>			<b>1,035.06</b>

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	BUFFALO WILD WNGS 0749	Program Supplies-NTC Nbk Theatre Youth Co.	128.04
Fifth Third Bank	MUSIC THEATRE INTERNAT	Program Supplies-NTC Nbk Theatre Youth Co.	481.00
Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rents-NTC Nbk Theatre Youth Co.	5.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>614.04</b>
<b>Activity 2811 - NTC - Northbrook Theatre Youth Co Total:</b>			<b>1,649.10</b>

**Activity: 2902 - School's Out Fun**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-School's Out Fun	200.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>200.00</b>
<b>Activity 2902 - School's Out Fun Total:</b>			<b>200.00</b>

**Activity: 2903 - Break Escapes**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-Break Escapes	300.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>300.00</b>
<b>Activity 2903 - Break Escapes Total:</b>			<b>300.00</b>

**Activity: 3001 - Senior Trips**

**Vendor: 10356 - Dennis Svehla**

Dennis Svehla	Deposit for Denny Diamond Sr Trip 11/6/24	Program Services-Senior Trips	100.00
<b>Vendor 10356 - Dennis Svehla Total:</b>			<b>100.00</b>
<b>Activity 3001 - Senior Trips Total:</b>			<b>100.00</b>

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Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3003 - Senior Misc Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Events	27.93
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Events	158.30
Fifth Third Bank	AMAZON MARK R46NY69N0	Program Supplies-Senior Events	30.76
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Events	24.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>241.94</b>
<b>Activity 3003 - Senior Misc Events Total:</b>			<b>241.94</b>
<b>Activity: 3006 - Senior Drop-in Member Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RF8OI9TH2	Program Supplies-Senior Drop-In Member Progs	14.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	20.97
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	12.98
Fifth Third Bank	AMAZON MKTPL RM7HN9P81	Program Supplies-Senior Drop-In Member Progs	22.45
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	18.97
Fifth Third Bank	AMAZON.COM RM6KD3Y20	Program Supplies-Senior Drop-In Member Progs	14.56
Fifth Third Bank	AMAZON.COM	Program Supplies-Senior Drop-In Member Progs	-29.72
Fifth Third Bank	PRIME VIDEO RU8IZ7TD0	Program Supplies-Senior Drop-In Member Progs	3.79
Fifth Third Bank	AMAZON.COM RU5828SW1	Program Supplies-Senior Drop-In Member Progs	34.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	8.97
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Drop-In Member Progs	10.71
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>133.66</b>
<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>			<b>133.66</b>
<b>Activity: 3107 - Performing Arts Events</b>			
<b>Vendor: 11381 - Bonnie Siegel</b>			
Bonnie Siegel	Reimburse from Paint The Prairie Event	Program Supplies-PA Events	79.00
<b>Vendor 11381 - Bonnie Siegel Total:</b>			<b>79.00</b>
<b>Vendor: 11378 - Debra Anderson</b>			
Debra Anderson	Artwork Sale	Program Services-PA Events	97.50
<b>Vendor 11378 - Debra Anderson Total:</b>			<b>97.50</b>
<b>Vendor: 0299 - Eileen Loftus</b>			
Eileen Loftus	Reimbursement-Breakfast for Paint the Prairie	Program Supplies-PA Events	159.83
<b>Vendor 0299 - Eileen Loftus Total:</b>			<b>159.83</b>
<b>Vendor: 5555 - Ellen Drahos</b>			
Ellen Drahos	Paint The Prairie Event Prizes	Program Services-PA Events	900.00
<b>Vendor 5555 - Ellen Drahos Total:</b>			<b>900.00</b>
<b>Vendor: 11379 - Robert Akers</b>			
Robert Akers	Artwork Sales	Program Services-PA Events	187.50
<b>Vendor 11379 - Robert Akers Total:</b>			<b>187.50</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 11231 - Steven Zane Musical Entertainment</b>			
Steven Zane Musical Entertainment	Music Entertainment-Paint the Prairie	Program Services-PA Events	400.00
<b>Vendor 11231 - Steven Zane Musical Entertainment Total:</b>			<b>400.00</b>
<b>Vendor: 11345 - Thomas Trausch</b>			
Thomas Trausch	Judge for Paint the Prairie Event- 9/7 & 9/8	PT Wages-PA Events	200.00
<b>Vendor 11345 - Thomas Trausch Total:</b>			<b>200.00</b>
<b>Activity 3107 - Performing Arts Events Total:</b>			<b>2,023.83</b>
<b>Activity: 3113 - NTYA</b>			
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	2 Vinyl Banners-NYTA	Promotional Advertising-NTYA	200.00
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>200.00</b>
<b>Activity 3113 - NTYA Total:</b>			<b>200.00</b>
<b>Activity: 3117 - Tuesdays in the Park</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WALGREENS #12584	Program Supplies-Tuesdays in the Park	11.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>11.99</b>
<b>Activity 3117 - Tuesdays in the Park Total:</b>			<b>11.99</b>
<b>Activity: 3118 - Movie in the Park</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RF4IF3ZA0	Program Supplies-Party on the Green	26.97
Fifth Third Bank	AMAZON MARK RM3XF94V1	Program Supplies-Party on the Green	173.86
Fifth Third Bank	AMAZON MKTPL RM0RJ8PT2	Program Supplies-Party on the Green	50.98
Fifth Third Bank	RECORD A HIT INC	Program Services-Party on the Green	786.60
Fifth Third Bank	RECORD A HIT INC	Program Services-Party on the Green	1,345.50
Fifth Third Bank	PLAYITAGAINSP#11248	Program Supplies-Party on the Green	79.96
Fifth Third Bank	DOLLAR TREE	Program Supplies-Party on the Green	3.75
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Party on the Green	65.15
Fifth Third Bank	MARIANOS #532	Program Supplies-Party on the Green	56.23
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,589.00</b>
<b>Activity 3118 - Movie in the Park Total:</b>			<b>2,589.00</b>
<b>Activity: 3120 - 4th of July</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FASTSIGNS 101101	Printing/Finishing Services-4th of July	84.60
Fifth Third Bank	FACEBK G3SM49GKR2	Promotional Advertising-4th of July	21.72
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>106.32</b>
<b>Activity 3120 - 4th of July Total:</b>			<b>106.32</b>
<b>Activity: 3121 - Autumnfest</b>			
<b>Vendor: 0854 - Record A Hit Entertainment</b>			
Record A Hit Entertainment	50% Deposit for Autumnfest-Bounce Hse & Generators	Program Services-Autumnfest	2,005.00
<b>Vendor 0854 - Record A Hit Entertainment Total:</b>			<b>2,005.00</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 10172 - Sunshine Farm II</b>			
Sunshine Farm II	Deposit for Horse Drawn Trolley	Program Services-Autumnfest	1,050.00
<b>Vendor 10172 - Sunshine Farm II Total:</b>			<b>1,050.00</b>
<b>Activity 3121 - Autumnfest Total:</b>			<b>3,055.00</b>
<b>Activity: 3122 - Adult Special Events</b>			
<b>Vendor: 10507 - Barbara's Balloons</b>			
Barbara's Balloons	Balloons for Brewfest	Program Supplies-Adult Special Events	1,400.00
<b>Vendor 10507 - Barbara's Balloons Total:</b>			<b>1,400.00</b>
<b>Vendor: 11367 - Digital Theatre LLC</b>			
Digital Theatre LLC	Repay Duplicate Payments check and ACH	Program Fees-Adult Special Events	12,785.43
<b>Vendor 11367 - Digital Theatre LLC Total:</b>			<b>12,785.43</b>
<b>Vendor: 11354 - Duke Tumatoe</b>			
Duke Tumatoe	Band for Brewfest on 9/9/2024	Program Services-Adult Special Events	3,000.00
<b>Vendor 11354 - Duke Tumatoe Total:</b>			<b>3,000.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SHUTTERBOX PHOTO	Program Services-Adult Special Events	397.50
Fifth Third Bank	AMAZON MKTPL RM7HN9P81	Program Supplies-Adult Special Events	48.73
Fifth Third Bank	AMAZON MARK RM2MO0641	Program Supplies-Adult Special Events	81.98
Fifth Third Bank	THE HOME DEPOT #1902	Program Supplies-Adult Special Events	79.84
Fifth Third Bank	IN LAKE SHORE ATHLETI	Program Services-Adult Special Events	1,223.00
Fifth Third Bank	AMAZON MKTPL R49K06DT2	Program Supplies-Adult Special Events	95.96
Fifth Third Bank	AF USHERING SERVICES	Program Services-Adult Special Events	946.40
Fifth Third Bank	AMAZON MKTPL R43H167Y0	Program Supplies-Adult Special Events	94.95
Fifth Third Bank	AMAZON.COM RK7AX2OO1	Program Supplies-Adult Special Events	12.19
Fifth Third Bank	AMZN MKTP US RK5HU7ZM0	Program Supplies-Adult Special Events	97.00
Fifth Third Bank	AMAZON.COM RK0DV9371	Program Supplies-Adult Special Events	120.62
Fifth Third Bank	AMAZON MKTPL RK0PO4NF0	Program Supplies-Adult Special Events	27.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,226.15</b>
<b>Vendor: 10203 - Joseph Mullarkey Distributors, Inc</b>			
Joseph Mullarkey Distributors, Inc	Beer for Brewfest	Program Supplies-Adult Special Events	2,989.59
<b>Vendor 10203 - Joseph Mullarkey Distributors, Inc Total:</b>			<b>2,989.59</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	Brewfest T-Shirts	Program Supplies-Adult Special Events	514.40
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>514.40</b>
<b>Vendor: 11355 - Tangled Roots Brewing Company</b>			
Tangled Roots Brewing Company	Vendor for Brewfest "Tax exempt"	Program Services-Adult Special Events	629.90
<b>Vendor 11355 - Tangled Roots Brewing Company Total:</b>			<b>629.90</b>
<b>Activity 3122 - Adult Special Events Total:</b>			<b>24,545.47</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3199 - Miscellaneous Special Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RM2JL1TM1	Program Supplies Special Events	177.97
Fifth Third Bank	AMAZON.COM RM6XP9EQ0	Program Supplies Special Events	29.72
Fifth Third Bank	SUNSET FOODS #2	Program Supplies Special Events	33.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>241.65</b>
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Hots Shots Program-During "Bike the Green" Event	Program Services Special Events	160.00
<b>Vendor 1287 - Hot Shots Sports Total:</b>			<b>160.00</b>
<b>Activity 3199 - Miscellaneous Special Events Total:</b>			<b>401.65</b>
<b>Activity: 3200 - Summer Camp - Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-Sum Camp Admin	208.40
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>208.40</b>
<b>Vendor: 10976 - Marissa Bennett Consulting LLC</b>			
Marissa Bennett Consulting LLC	Summer Camp/Adventure Campus-Behavior Mgmt Traing	Program Services-Sum Camp Admin	1,875.00
<b>Vendor 10976 - Marissa Bennett Consulting LLC Total:</b>			<b>1,875.00</b>
<b>Activity 3200 - Summer Camp - Admin Total:</b>			<b>2,083.40</b>
<b>Activity: 3201 - Summer Camp - Extended Care</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA RV14R0Y40	Program Supplies-Sum Camp Extended Care	84.50
Fifth Third Bank	AMAZON RETA RF2XP01W1	Program Supplies-Sum Camp Extended Care	46.37
Fifth Third Bank	AMAZON RETA RF4BJ3H71	Program Supplies-Sum Camp Extended Care	87.48
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>218.35</b>
<b>Activity 3201 - Summer Camp - Extended Care Total:</b>			<b>218.35</b>
<b>Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MARIANOS #533	Program Supplies-Sum Camp EC Gen Int	23.97
Fifth Third Bank	CHICK-FIL-A #04227	Program Supplies-Sum Camp EC Gen Int	280.50
Fifth Third Bank	MARIANOS #533	Program Supplies-Sum Camp EC Gen Int	16.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>321.44</b>
<b>Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:</b>			<b>321.44</b>
<b>Activity: 3203 - Summer Camp Primary - Gen Interest A</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA RV14R0Y40	Program Supplies-Sum Camp Primary Gen Int	84.50
Fifth Third Bank	SAFARI LAND	Program Services-Sum Camp Primary Gen Int	750.00
Fifth Third Bank	SAFARI LAND	Program Services-Sum Camp Primary Gen Int	411.00
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp Primary Gen Int	223.88
Fifth Third Bank	AMAZON RETA RF2XP01W1	Program Supplies-Sum Camp Primary Gen Int	46.37

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RETA RF4BJ3H71	Program Supplies-Sum Camp Primary Gen Int	87.48
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,603.23</b>
<b>Activity 3203 - Summer Camp Primary - Gen Interest A Total:</b>			<b>1,603.23</b>

**Activity: 3207 - Summer Camp Intermediate - General Interest**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	NICKEL CITY	Program Services-Sum Camp Inter Gen Int	625.00
Fifth Third Bank	AMAZON RETA RV14R0Y40	Program Supplies-Sum Camp Inter Gen Int	42.24
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-Sum Camp Inter Gen Int	224.08
Fifth Third Bank	PORTILLOS HOT DOGS #47	Program Supplies-Sum Camp Inter Gen Int	86.49
Fifth Third Bank	AMAZON RETA RF2XP01W1	Program Supplies-Sum Camp Inter Gen Int	23.18
Fifth Third Bank	AMAZON RETA RF4BJ3H71	Program Supplies-Sum Camp Inter Gen Int	43.74
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,044.73</b>
<b>Activity 3207 - Summer Camp Intermediate - General Interest Total:</b>			<b>1,044.73</b>

**Activity: 3211 - Summer Camp - Pre & Post Season**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON MKTPL RF6X32XV1	Program Supplies Camp Pre & Post Season	284.01
Fifth Third Bank	NICKEL CITY	Program Services Camp Pre & Post Season	910.00
Fifth Third Bank	MYSTIC WATERS	Program Services Camp Pre & Post Season	700.00
Fifth Third Bank	MYSTIC WATERS	Program Services Camp Pre & Post Season	401.00
Fifth Third Bank	JEWEL OSCO 3429	Program Supplies Camp Pre & Post Season	36.96
Fifth Third Bank	FUNTOPIA	Program Services Camp Pre & Post Season	1,116.90
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Supplies Camp Pre & Post Season	8.99
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Services Camp Pre & Post Season	885.79
Fifth Third Bank	JG SHEDD AQUARIUM PHOT	Program Services Camp Pre & Post Season	11.00
Fifth Third Bank	SHEDD AQUARIUM	Program Services Camp Pre & Post Season	2,320.70
Fifth Third Bank	MARIANOS #532	Program Supplies Camp Pre & Post Season	69.75
Fifth Third Bank	PAYPAL KNUCKLEBALL	Program Services Camp Pre & Post Season	1,245.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>7,990.10</b>
<b>Activity 3211 - Summer Camp - Pre &amp; Post Season Total:</b>			<b>7,990.10</b>

**Activity: 3213 - Summer Camp - Skate & Dance Advanced**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON MKTPL RM4YD31M2	Program Supplies-Sum Camp Skate & Dance Adv	57.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>57.98</b>
<b>Activity 3213 - Summer Camp - Skate &amp; Dance Advanced Total:</b>			<b>57.98</b>

**Activity: 3215 - Summer Camp - Skate & Dance PA-Delta**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM RV2O55Y30	Program Supplies-Sum Camp Skate&Dance PA-Delta	47.84
Fifth Third Bank	AMAZON.COM RV6PP8KA1	Program Supplies-Sum Camp Skate&Dance PA-Delta	13.96

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate&Dance PA-Delta	25.56
Fifth Third Bank	GOODE & FRESH PIZZA BA	Program Supplies-Sum Camp Skate&Dance PA-Delta	326.94
Fifth Third Bank	CHIPOTLE 2298	Program Supplies-Sum Camp Skate&Dance PA-Delta	193.45
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>607.75</b>
<b>Activity 3215 - Summer Camp - Skate &amp; Dance PA-Delta Total:</b>			<b>607.75</b>
<b>Activity: 3216 - Summer Camp - Hockey</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RV5RT28T1	Program Supplies-Sum Camp Hockey	60.80
Fifth Third Bank	AMAZON.COM RF2034QZ1	Program Supplies-Sum Camp Hockey	29.25
Fifth Third Bank	AMAZON.COM RM0HG53G2	Program Supplies-Sum Camp Hockey	7.99
Fifth Third Bank	AMAZON.COM	Program Supplies-Sum Camp Hockey	-21.48
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>76.56</b>
<b>Activity 3216 - Summer Camp - Hockey Total:</b>			<b>76.56</b>
<b>Activity: 3218 - Summer Camp - Theatre Arts Workshop</b>			
<b>Vendor: 11367 - Digital Theatre LLC</b>			
Digital Theatre LLC	Repay Duplicate Payments check and ACH	Ticket Sales-Sum Camp TA Workshop	4,958.83
<b>Vendor 11367 - Digital Theatre LLC Total:</b>			<b>4,958.83</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-Sum Camp TA Workshop	262.80
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>262.80</b>
<b>Activity 3218 - Summer Camp - Theatre Arts Workshop Total:</b>			<b>5,221.63</b>
<b>Activity: 3222 - Summer Camp Primary-Sports</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CHIPOTLE 0168	Program Supplies-Sum Camp Primary Sports	151.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Sports	15.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Sports	7.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>174.97</b>
<b>Activity 3222 - Summer Camp Primary-Sports Total:</b>			<b>174.97</b>
<b>Activity: 3223 - Summer Camp Intermediate Sports</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RV93178C1	Program Supplies-Sum Camp IntermediateSports	38.34
Fifth Third Bank	WALGREENS #4674	Program Supplies-Sum Camp IntermediateSports	25.00
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp IntermediateSports	8.99
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp IntermediateSports	401.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>473.33</b>
<b>Activity 3223 - Summer Camp Intermediate Sports Total:</b>			<b>473.33</b>
<b>Activity: 3224 - Summer Camp Junior High Sports</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Junior High Sports	45.00

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Sum Camp Junior High Sports	162.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>207.50</b>
<b>Activity 3224 - Summer Camp Junior High Sports Total:</b>			<b>207.50</b>
<b>Activity: 3226 - Summer Camp - Soccer</b>			
<b>Vendor: 4586 - 5 Star Soccer Camps, Inc.</b>			
5 Star Soccer Camps, Inc.	Summer 2024 15 Participants	Ind Contractor Serv-Sum Camp Soccer	1,549.80
<b>Vendor 4586 - 5 Star Soccer Camps, Inc. Total:</b>			<b>1,549.80</b>
<b>Activity 3226 - Summer Camp - Soccer Total:</b>			<b>1,549.80</b>
<b>Activity: 3227 - TPAC Summer Camps</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RM32Z5NN2	Program Supplies-TPAC Sum Camp	19.59
Fifth Third Bank	AMAZON.COM RM6MS3TH2	Program Supplies-TPAC Sum Camp	15.30
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>34.89</b>
<b>Activity 3227 - TPAC Summer Camps Total:</b>			<b>34.89</b>
<b>Activity: 3228 - Cultural Arts Camp</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CVS/PHARMACY #10467	Program Supplies-Sum Camp Cultural Arts	9.79
Fifth Third Bank	MARIANOS #533	Program Supplies-Sum Camp Cultural Arts	26.10
Fifth Third Bank	AMAZON.COM RF1EA0342	Program Supplies-Sum Camp Cultural Arts	119.85
Fifth Third Bank	NICKEL CITY	Program Services-Sum Camp Cultural Arts	390.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>545.74</b>
<b>Activity 3228 - Cultural Arts Camp Total:</b>			<b>545.74</b>
<b>Activity: 3301 - Soccer - Contractual</b>			
<b>Vendor: 1180 - Spartan FC</b>			
Spartan FC	Summer 2024	Independent Contractor Services-Soccer Contract	1,523.38
<b>Vendor 1180 - Spartan FC Total:</b>			<b>1,523.38</b>
<b>Activity 3301 - Soccer - Contractual Total:</b>			<b>1,523.38</b>
<b>Activity: 3303 - Youth Sports - Contractual</b>			
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Spring 2024-Hot Shot Sports	Ind Contractor Serv-Youth Sports Contract	4,232.51
<b>Vendor 1287 - Hot Shots Sports Total:</b>			<b>4,232.51</b>
<b>Activity 3303 - Youth Sports - Contractual Total:</b>			<b>4,232.51</b>
<b>Activity: 3304 - Youth Tennis Lessons - Group</b>			
<b>Vendor: 0385 - Glenbrook Racquet Club</b>			
Glenbrook Racquet Club	Summer 2024-Racquet Club Classes	Ind Contractor Serv-Youth Tennis Lessons Grp	8,165.60
<b>Vendor 0385 - Glenbrook Racquet Club Total:</b>			<b>8,165.60</b>
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Summer 2024-Racquet Classes	Ind Contractor Serv-Youth Tennis Lessons Grp	13,961.31
<b>Vendor 0736 - Northbrook Racquet Club Total:</b>			<b>13,961.31</b>
<b>Activity 3304 - Youth Tennis Lessons - Group Total:</b>			<b>22,126.91</b>
<b>Activity: 3307 - Flag Football</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	EPIC SPORTS	Program Supplies-Youth Sports Flag Football	458.01

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MKTPL RM7ZQ57V1	Program Supplies-Youth Sports Flag Football	43.58
Fifth Third Bank	AMAZON MKTPL RM8QP5IT0	Program Supplies-Youth Sports Flag Football	87.16
Fifth Third Bank	AMAZON MKTPL RU22K30Y1	Program Supplies-Youth Sports Flag Football	99.16
Fifth Third Bank	AMAZON MKTPL RK7G94162	Program Supplies-Youth Sports Flag Football	9.99
Fifth Third Bank	AMZN MKTP US R47SO2770	Program Supplies-Youth Sports Flag Football	42.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>740.65</b>
<b>Vendor: 2230 - Sunburst Sportswear, Inc.</b>			
Sunburst Sportswear, Inc.	Football Jerseys Reorder	Program Supplies-Youth Sports Flag Football	241.55
<b>Vendor 2230 - Sunburst Sportswear, Inc. Total:</b>			<b>241.55</b>
<b>Activity 3307 - Flag Football Total:</b>			<b>982.20</b>
<b>Activity: 3308 - Lacrosse Contractual</b>			
<b>Vendor: 10648 - Lakeshore Lacrosse LLC</b>			
Lakeshore Lacrosse LLC	Spring League 2024	Ind Contractor Serv-Youth Lacrosse Contract	2,836.17
<b>Vendor 10648 - Lakeshore Lacrosse LLC Total:</b>			<b>2,836.17</b>
<b>Activity 3308 - Lacrosse Contractual Total:</b>			<b>2,836.17</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL R474C5LE1	Program Supplies-Youth Soccer	37.77
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>37.77</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms-2490 Dundee	Program Services-Youth Soccer	4.86
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>4.86</b>
<b>Activity 3310 - Youth Soccer Total:</b>			<b>42.63</b>
<b>Activity: 3317 - TPAC Youth Sports Contractual</b>			
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Spring 2024-Hot Shot Sports	Ind Contractor Serv-TPAC Youth Sports Contract	4,767.20
<b>Vendor 1287 - Hot Shots Sports Total:</b>			<b>4,767.20</b>
<b>Activity 3317 - TPAC Youth Sports Contractual Total:</b>			<b>4,767.20</b>
<b>Division 3 - Recreation Total:</b>			<b>402,174.36</b>
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 0091 - Arthur Clesen, Incorporated</b>			
Arthur Clesen, Incorporated	Capital Irrigation	Machinery & Equipment- Capital Projects Golf	4,110.38
Arthur Clesen, Incorporated	Capital Irrigation	Machinery & Equipment- Capital Projects Golf	4,825.32
<b>Vendor 0091 - Arthur Clesen, Incorporated Total:</b>			<b>8,935.70</b>
<b>Activity 1051 - Capital Projects - Golf Total:</b>			<b>8,935.70</b>
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RV2EF0WR1	Tech Accessories/Peripherals- Golf Admin	38.29
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Golf Admin	87.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>125.29</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Golf Admin	4,066.29
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,066.29</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-July	Equipment Maintenance Services-Golf Admin	217.53
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>217.53</b>
<b>Vendor: 10695 - Next Day Plus</b>			
Next Day Plus	Toners	Equipment Maintenance Services-Golf Admin	379.00
Next Day Plus	Toner-Anets	Printing/Finishing Services-Golf Admin	76.52
Next Day Plus	Toner-Golf Maintenance	Printing/Finishing Services-Golf Admin	155.00
<b>Vendor 10695 - Next Day Plus Total:</b>			<b>610.52</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>5,019.63</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Equipmt for Demo & Fitting	Cost of Goods Sold-Heritage Oaks Oper	1,456.50
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>1,456.50</b>
<b>Vendor: 0053 - Alpha Prime Communications</b>			
Alpha Prime Communications	Golf Operators Radios	Program Supplies-Heritage Oaks Oper	1,375.00
<b>Vendor 0053 - Alpha Prime Communications Total:</b>			<b>1,375.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RF0509AF2	Program Supplies-Heritage Oaks Oper	158.97
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	652.94
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	EMBROIDME #519	Cost of Goods Sold-Heritage Oaks Oper	108.15
Fifth Third Bank	HOBBY LOBBY #978	Golf Tournaments/Events Expense-Heritage Oaks Oper	8.98
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	168.76
Fifth Third Bank	GOLFGENIUS GOLF GENIU	Misc Contractual Services-Heritage Oaks Oper	925.00
Fifth Third Bank	EMBROIDME #519	Cost of Goods Sold-Heritage Oaks Oper	72.10
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6,820.85</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Heritage Oaks Oper	3,510.49
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,510.49</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Cost of Goods Sold- * NET TERMS*	Cost of Goods Sold-Heritage Oaks Oper	17.76
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>17.76</b>
<b>Vendor: 0943 - St. Andrews Products Company</b>			
St. Andrews Products Company	Pencils	Program Supplies-Heritage Oaks Oper	785.62
<b>Vendor 0943 - St. Andrews Products Company Total:</b>			<b>785.62</b>

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Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	200 Contest Marker-Legacy 9 Course	Program Supplies-Heritage Oaks Oper	60.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>60.00</b>
<b>Activity 1201 - Heritage Oaks Operations Total:</b>			<b>14,026.22</b>
<b>Activity: 1202 - Driving Range</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Range Balls	Range Balls-Driving Range	3,000.00
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>3,000.00</b>
<b>Vendor: 0821 - Prestwick Group Inc</b>			
Prestwick Group Inc	Range Accessories	Program Supplies-Driving Range	52.93
<b>Vendor 0821 - Prestwick Group Inc Total:</b>			<b>52.93</b>
<b>Vendor: 0850 - Range Servant America, Incorporated</b>			
Range Servant America, Incorporated	Range Supplies-Tees	Program Supplies-Driving Range	39.52
Range Servant America, Incorporated	Range Supplies	Program Supplies-Driving Range	538.41
<b>Vendor 0850 - Range Servant America, Incorporated Total:</b>			<b>577.93</b>
<b>Activity 1202 - Driving Range Total:</b>			<b>3,630.86</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 0015 - Absolute Service Inc</b>			
Absolute Service Inc	Classic/Legacy Pumpstation Service	Equipment Repairs-Golf Ground Maint	1,075.00
<b>Vendor 0015 - Absolute Service Inc Total:</b>			<b>1,075.00</b>
<b>Vendor: 1131 - BTSI</b>			
BTSI	Irrigation Parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	455.75
BTSI	Quick Couplers/Irr Parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	897.22
<b>Vendor 1131 - BTSI Total:</b>			<b>1,352.97</b>
<b>Vendor: 0337 - Faulks Bros. Construction Company</b>			
Faulks Bros. Construction Company	Topdressing Sand	Ground Supplies-Golf Ground Maint	1,864.28
<b>Vendor 0337 - Faulks Bros. Construction Company Total:</b>			<b>1,864.28</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	FEDEX277674511462	Equipment Repairs-Golf Ground Maint	15.05
Fifth Third Bank	AMAZON MKTPL RV44W4W10	Office Supplies-Golf Ground Maint	16.99
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	62.08
Fifth Third Bank	MARIANOS #532	Meeting Expense-Golf Ground Maint	39.35
Fifth Third Bank	JEWEL OSCO 3475	Meeting Expense-Golf Ground Maint	22.46
Fifth Third Bank	AMZN MKTP US RM49E3O62	Golf - Course Supplies-Golf Ground Maint	223.97
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	62.08
Fifth Third Bank	SPECTRUM TECHNOLOGIES	Equipment Repairs-Golf Ground Maint	1,034.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	62.69
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,538.67</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Supplies/Tools	Office Supplies-Golf Ground Maint	87.11

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Home Depot Credit Services	Supplies/Tools	Ground Supplies-Golf Ground Maint	11.97
Home Depot Credit Services	Paint Supplies/Hose supplies	Ground Supplies-Golf Ground Maint	45.48
Home Depot Credit Services	Paint Supplies/Hose supplies	Plumbing/Irrigation/Fountain-Golf Ground Maint	132.88
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>277.44</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Golf Ground Maint	2,834.19
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,834.19</b>
<b>Vendor: 1828 - Midwest Groundcovers</b>			
Midwest Groundcovers	Plant replacements for Clubhouse	Ground Supplies-Golf Ground Maint	2,718.63
<b>Vendor 1828 - Midwest Groundcovers Total:</b>			<b>2,718.63</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	October 2024-Health Insurance-Union Employees	Health Insurance Premiums-Golf Ground Maint	2,922.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,922.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Fertilizer	Ground Supplies-Golf Ground Maint	1,029.60
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>1,029.60</b>
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	Hazard Tree Removal 4L Green Fenceline	Ground Repairs-Golf Ground Maint	3,437.50
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>3,437.50</b>
<b>Vendor: 10847 - Simplot Turf &amp; Horticulture</b>			
Simplot Turf & Horticulture	Quinclorac -Ground Supplies	Ground Supplies-Golf Ground Maint	637.50
Simplot Turf & Horticulture	Grass Seed-Golf	Plant Material-Golf Ground Maint	1,282.50
<b>Vendor 10847 - Simplot Turf &amp; Horticulture Total:</b>			<b>1,920.00</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Misc Course Supplies	Golf - Course Supplies-Golf Ground Maint	500.40
Siteone Landscape Supply	Irr Repair Pipe	Plumbing/Irrigation/Fountain-Golf Ground Maint	57.35
Siteone Landscape Supply	Trash Bin for Youth Academy	Golf - Course Supplies-Golf Ground Maint	105.00
Siteone Landscape Supply	Fertilizer	Ground Supplies-Golf Ground Maint	1,370.98
Siteone Landscape Supply	Edging Head	Hand Tools-Golf Ground Maint	90.00
Siteone Landscape Supply	Pump	Plumbing/Irrigation/Fountain-Golf Ground Maint	66.99
Siteone Landscape Supply	CM-from original inv 122270500-001	Miscellaneous Revenue-Golf Ground Maint	-251.00
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>1,939.72</b>
<b>Vendor: 1016 - Thelen Materials, Llc</b>			
Thelen Materials, Llc	Bunker Sand	Ground Supplies-Golf Ground Maint	1,064.39
<b>Vendor 1016 - Thelen Materials, Llc Total:</b>			<b>1,064.39</b>
<b>Vendor: 10155 - V3 Construction Group, Ltd</b>			
V3 Construction Group, Ltd	Stewardship-August	Ground Maintenance Services-Golf Ground Maint	5,210.26
<b>Vendor 10155 - V3 Construction Group, Ltd Total:</b>			<b>5,210.26</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>29,184.65</b>

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	HOGC Plumbing Repair	Plumbing/Irrigation/Fountain-Golf Facility Maint	17.98
Ace Hardware	Foam Tape	Building Maintenance Supplies-Golf Facility Maint	6.29
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>24.27</b>
<b>Vendor: 0074 - Anagnos Door Company</b>			
Anagnos Door Company	Door Repairs	Building Repairs-Golf Facility Maint	536.25
<b>Vendor 0074 - Anagnos Door Company Total:</b>			<b>536.25</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	Golf-Plumbing part	Plumbing/Irrigation/Fountain-Golf Facility Maint	31.46
Banner Plumbing Supply Company, Incorporated	Golf-Plumbing Halfway House	Plumbing/Irrigation/Fountain-Golf Facility Maint	195.55
Banner Plumbing Supply Company, Incorporated	HH-Plumbing	Plumbing/Irrigation/Fountain-Golf Facility Maint	229.02
Banner Plumbing Supply Company, Incorporated	Leisure Center	Plumbing/Irrigation/Fountain-Golf Facility Maint	11.16
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>467.19</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Parks Inventory Supplies	Janitorial Supplies-Golf Facility Maint	59.90
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>59.90</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>			
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-3401 Dundee	Building Maintenance Services-Golf Facility Maint	135.00
Chicago Communication Systems, Incorporated	Security Alarm Monitoring-3535 Dundee	Building Maintenance Services-Golf Facility Maint	135.00
<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>			<b>270.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well 2.23.24-3.25.24	Electricity-Golf Facility Maint	3,957.57
Constellation Energy Services, Inc.	3401 Dundee-6.20.24-7.22.24	Electricity-Golf Facility Maint	898.83
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well 6.20.24-7.22.24	Electricity-Golf Facility Maint	6,895.83
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>11,752.23</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June/July 2024	Natural Gas-Golf Facility Maint	197.45
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>197.45</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	AMAZON MKTPL RU23U9BS1	Building Maintenance Supplies-Golf Facility Maint	88.88
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility Maint	26.25
Fifth Third Bank	WM.COM	Waste Management Services-Golf Facility Maint	402.36
Fifth Third Bank	WM.COM	Waste Management Services-Golf Facility Maint	379.93
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,012.42</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Quarterly Fire Alarm Radio Monitor Lease-July	Building Maintenance Services-Golf Facility Maint	216.00
Fox Valley Fire & Safety	HOGC-Club House-Fire Alarm Inspection	Inspection Services-Golf Facility Maint	565.00

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fox Valley Fire & Safety	Fire Alarem Inspection-Golf Maint	Inspection Services-Golf Facility Maint	225.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>1,006.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Safety Supplies/Clock	Building Maintenance Supplies-Golf Facility Maint	38.40
<b>Vendor 0403 - Grainger Total:</b>			<b>38.40</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Bird Spikes	Building Maintenance Supplies-Golf Facility Maint	12.59
Home Depot Credit Services	TV Mounting Screws	Hardware & Fastener Supplies-Golf Facility Maint	11.76
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>24.35</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Golf Facility Maint	194.09
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>194.09</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	3535 Dundee Rd: 8.6.24-9.5.24	Natural Gas-Golf Facility Maint	694.27
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>694.27</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	August HVAC Maintenance	Building Maintenance Services-Golf Facility Maint	380.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>380.00</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	August Waste Removal	Waste Management Services-Golf Facility Maint	782.29
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>782.29</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>17,439.11</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 10987 - Al Warren Oil Co Inc</b>			
Al Warren Oil Co Inc	Gas-Golf	Fuel-Golf Fleet Maint	4,606.80
Al Warren Oil Co Inc	Diesel-Golf	Fuel-Golf Fleet Maint	1,398.72
<b>Vendor 10987 - Al Warren Oil Co Inc Total:</b>			<b>6,005.52</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Safety Supplies/Clock	Safety Supplies-Golf Fleet Maint	435.18
<b>Vendor 0403 - Grainger Total:</b>			<b>435.18</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales Incorporated	Steering Column	Equipment Supplies-Golf Fleet Maint	114.35
Nadler Golf Car Sales Incorporated	Cart 83-Damage	Equipment Repairs-Golf Fleet Maint	365.60
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	640.03
<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>			<b>1,119.98</b>
<b>Vendor: 0703 - Napa Auto Parts</b>			
Napa Auto Parts	Tire Supply	Equipment Supplies-Golf Fleet Maint	39.99
Napa Auto Parts	Tire Supply	Equipment Supplies-Golf Fleet Maint	15.99
Napa Auto Parts	Oil Filters	Equipment Supplies-Golf Fleet Maint	7.99
<b>Vendor 0703 - Napa Auto Parts Total:</b>			<b>63.97</b>
<b>Vendor: 0840 - R &amp; R Products Company</b>			
R & R Products Company	Rebate- GCSAA Equipment Managers	Equipment Supplies-Golf Fleet Maint	-115.00

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
R & R Products Company	Tires	Equipment Supplies-Golf Fleet Maint	193.80
R & R Products Company	Tire	Equipment Supplies-Golf Fleet Maint	52.01
<b>Vendor 0840 - R &amp; R Products Company Total:</b>			<b>130.81</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Gaskets	Equipment Supplies-Golf Fleet Maint	90.92
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	104.43
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	236.39
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	1,727.48
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	63.01
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	9.27
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	1,515.67
Reinders, Incorporated	Bed Bar	Equipment Supplies-Golf Fleet Maint	268.85
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>4,016.02</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>11,771.48</b>
<b>Activity: 1220 - Anets Operations</b>			
<b>Vendor: 0053 - Alpha Prime Communications</b>			
Alpha Prime Communications	Golf Operaters Radios	Program Supplies-Anets Oper	950.00
Alpha Prime Communications	Anetsberger Supplies	Program Supplies-Anets Oper	50.00
<b>Vendor 0053 - Alpha Prime Communications Total:</b>			<b>1,000.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IMAGE SPECIALTIES OF G	Golf Tournament/Event Expense-Anets Oper	47.00
Fifth Third Bank	AMAZON.COM RM1488120	Cost of Goods Sold-Anets Oper	97.26
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	142.50
Fifth Third Bank	AMAZON.COM RU1AC9CS0	Cost of Goods Sold-Anets Oper	92.40
Fifth Third Bank	EMBROIDME #519	Program Supplies-Anets Oper	345.05
Fifth Third Bank	THE HOME DEPOT #1926	Cost of Goods Sold-Anets Oper	89.76
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	71.25
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>885.22</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Flags	Community Relations-Anets Oper	578.80
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>578.80</b>
<b>Vendor: 0943 - St. Andrews Products Company</b>			
St. Andrews Products Company	Pencils	Program Supplies-Anets Oper	785.62
<b>Vendor 0943 - St. Andrews Products Company Total:</b>			<b>785.62</b>
<b>Activity 1220 - Anets Operations Total:</b>			<b>3,249.64</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-6.20.24-7.22.24	Electricity-Anets Maint	329.38
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>329.38</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Parts	Plumbing/Irrigation/Fountain-Anets Maint	20.96
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>20.96</b>

**Voucher Report**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Anets Maint	757.24
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>757.24</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>1,107.58</b>
<b>Activity: 1235 - Golf Instruction Administration</b>			
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'24	Health Insurance Premiums-Golf Instruction Admin	2,895.01
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,895.01</b>
<b>Activity 1235 - Golf Instruction Administration Total:</b>			<b>2,895.01</b>
<b>Activity: 1242 - Golf Youth Group Lessons</b>			
<b>Vendor: 11344 - Cindy Lee Pridgen</b>			
Cindy Lee Pridgen	Reimburse-LPGA/USGA-Girls Golf Supplies	Program Supplies-Golf Youth Grp Lessons	15.98
<b>Vendor 11344 - Cindy Lee Pridgen Total:</b>			<b>15.98</b>
<b>Activity 1242 - Golf Youth Group Lessons Total:</b>			<b>15.98</b>
<b>Activity: 1244 - Golf Youth Leagues</b>			
<b>Vendor: 11167 - Greenacre Branding, LLC</b>			
Greenacre Branding, LLC	Hats/Polo's-Golf Academy	Program Supplies-Golf Youth Leagues	1,395.00
<b>Vendor 11167 - Greenacre Branding, LLC Total:</b>			<b>1,395.00</b>
<b>Activity 1244 - Golf Youth Leagues Total:</b>			<b>1,395.00</b>
<b>Activity: 1245 - Golf NGA Camps</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL RF8OT12D0	Program Supplies-Golf NGA Camps	23.96
Fifth Third Bank	WP EGOLFRING.COM	Program Supplies-Golf NGA Camps	141.35
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>165.31</b>
<b>Activity 1245 - Golf NGA Camps Total:</b>			<b>165.31</b>
<b>Division 4 - Golf Total:</b>			<b>98,836.17</b>
<b>Grand Total:</b>			<b>993,472.16</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
10 - General	301,168.78
20 - Recreation	481,574.74
25 - IMRF	0.06
65 - Capital Fund	210,665.99
99 - Pooled Cash Fund	62.59
<b>Grand Total:</b>	<b>993,472.16</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	282.35
10-00-00-000-0000-1440	Recivables-IPBC-General...	-769.52
10-00-00-000-0000-1510	Admin - Building Supplie...	3,073.00
10-00-00-000-0000-2035	Accrued IMRF-General F...	56,656.50
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 ...	3,634.97
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	8,854.36
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-95.24
10-10-80-900-1000-5214	Postage/Delivery charge...	550.00
10-10-80-900-1000-5297	Electricity-Dst Serv	1,210.49
10-10-80-900-1000-5298	Natural Gas-Dst Serv	177.36
10-10-80-900-1000-5401	Office Supplies-Dst Serv	174.66
10-10-81-910-1001-5100	Health Insurance Premi...	4,961.84
10-10-81-910-1001-5217	Publications/Subscriptio...	32.00
10-10-81-910-1001-5220	Mobile communication s...	49.00
10-10-81-910-1001-5224	Community Relations-Ex...	1,716.20
10-10-81-910-1001-5401	Office Supplies-Exec Adm...	36.99
10-10-81-910-1001-5425	Meeting expense-Exec A...	3,023.05
10-10-81-910-1002-5100	Health Insurance Premi...	3,899.42
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	54.71
10-10-81-910-1002-5425	Meeting expense-Acct/F...	68.94
10-10-81-910-1002-5500	Training/Education/Conf...	659.08
10-10-81-910-1003-5100	Health Insurance Premi...	3,116.74
10-10-81-910-1003-5202	Professional Services-HR...	68.79
10-10-81-910-1003-5203	Computer and Data Serv...	11.95
10-10-81-910-1003-5224	Community Relations-H...	763.58
10-10-81-910-1003-5299	Misc Contractual Service...	656.34
10-10-81-910-1003-5401	Office Supplies-HR/Risk...	14.99
10-10-81-910-1004-5100	Health Insurance Premi...	2,755.37
10-10-81-910-1004-5203	Computer and Data Serv...	7,802.16
10-10-81-910-1004-5204	Professional Membershi...	725.00
10-10-81-910-1004-5205	Transportation-Technol...	53.13
10-10-81-910-1004-5209	Equipment Maintenance...	4,901.97
10-10-81-910-1004-5220	Mobile communication s...	77.70
10-10-81-910-1004-5295	Voice/Data Services-Tec...	1,754.29
10-10-81-910-1004-5414	Tech accessories/periph...	143.91
10-10-81-910-1005-5100	Health Insurance Premi...	7,907.12
10-10-81-910-1005-5202	Professional Services-Ma...	14,029.35
10-10-81-910-1005-5203	Computer and Data Serv...	1,276.19
10-10-81-910-1005-5205	Transportation-Marketi...	50.81
10-10-81-910-1005-5215	Promotional Advertising...	2,405.00
10-10-81-910-1005-5224	Community Relations-M...	395.00
10-10-81-910-1005-5400	Program Supplies-Marke...	6,334.84
10-10-81-910-1005-5401	Office Supplies-Marketing	423.07
10-10-81-910-1005-5410	Signs Supplies-Marketing	675.96

**Account Summary**

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5424	Copier/Printing Supplies...	733.34
10-10-81-910-1005-5425	Meeting expense-Market..	74.83
10-10-81-910-1005-5500	Training/Education/Conf...	316.80
10-10-81-910-1006-5100	Health Insurance Premi...	1,128.87
10-10-81-910-1006-5401	Office Supplies-Admin S...	184.67
10-10-81-910-1006-5407	Employee Uniforms-Adm...	294.91
10-10-81-910-1006-5425	Meeting Expense-Admin...	15.99
10-10-81-910-1010-5530	EE Appreciation Team E...	5,317.00
10-15-82-920-1100-5100	Health Insurance Premi...	2,900.33
10-15-82-920-1100-5216	Public Notices-P & P Adm...	294.30
10-15-82-920-1100-5220	Mobile communication s...	161.00
10-15-82-920-1100-5297	Electricity-P & P Admin	3,060.71
10-15-82-920-1100-5298	Natural Gas-P & P Admin	327.33
10-15-82-920-1100-5415	Safety Supplies-P & P A...	197.42
10-15-82-920-1100-5425	Meeting Expense-P & P ...	50.40
10-15-82-920-1100-5500	Training/Education/Conf...	54.62
10-20-82-620-1102-5100	Health Insurance Premi...	10,287.34
10-20-82-620-1102-5211	Waste Management Serv...	4,765.62
10-20-82-620-1102-5212	Ground Maintenance Se...	76,499.33
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	126.98
10-20-82-620-1102-5400	Program Supplies-P&P G...	11.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	2,467.75
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou...	305.03
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	170.89
10-20-82-620-1102-5417	Athletic Field Supplies-P...	1,860.02
10-20-82-620-1102-5420	Plant Material-P&P Gro...	185.93
10-20-82-620-1102-5425	Meeting Expense-P&P G...	83.66
10-20-82-620-1103-5100	Health Insurance Premi...	13,661.51
10-20-82-620-1103-5208	Building Maintenance Se...	581.50
10-20-82-620-1103-5211	Waste Management Serv...	873.86
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	235.59
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	315.00
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	517.50
10-20-82-620-1103-5406	Building Maintenance S...	392.74
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	27.94
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	1,189.11
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	806.56
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	16.20
10-20-82-620-1103-5419	Playground Supplies-P&P..	7,611.54
10-20-82-620-1103-5421	Hand Tools-P&P Trades	72.70
10-20-82-620-1103-5422	Hardware & Fastener Su...	27.36
10-20-82-620-1103-5423	HVAC-P&P Trades	71.15
10-20-82-620-1104-5100	Health Insurance Premi...	2,971.00
10-20-82-620-1104-5210	Inspection Services-P&P ...	35.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	103.13
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	-62.57
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,830.58
10-20-82-620-1104-5409	Equipment Supplies-P&P...	1,640.54
10-20-82-620-1105-5100	Health Insurance Premi...	116.46
10-20-82-620-1105-5210	Inspection Services-P&P ...	675.00
10-20-82-620-1105-5305	Equipment Repairs-P&P ...	894.48
10-20-82-620-1105-5415	Safety Supplies-P&P Facil..	40.86
10-20-82-920-1101-5100	Health Insurance Premi...	4,029.48
10-20-82-920-1101-5202	Professional Services-P&...	95.00
10-20-82-920-1101-5204	Professional Membershi...	70.00
10-20-82-920-1101-5424	Printer/Copier Supplies...	733.33
10-20-82-920-1101-5499	Miscellaneous Supplies...	144.32
20-00-00-000-0000-1405	Receivables - Golf- Recre...	568.00

Account Summary

Account Number	Account Name	Payment Amount
20-00-00-000-0000-1420	Receivables - Other- Rec...	23.99
20-00-00-000-0000-1500	Golf Inventory - Recreati...	40,020.55
20-00-00-000-0000-1605	Prepays - Recreation- R...	742.50
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	5,515.24
20-25-83-930-1800-5100	Health Insurance Premi...	4,034.17
20-25-83-930-1800-5130	Unemployment Benefits...	11,204.00
20-25-83-930-1800-5216	Public Notices-Rec Admin	124.20
20-30-01-010-2001-5200	Program Services-Adult ...	720.00
20-30-01-010-2003-5218	Independent Contractor ...	27,888.56
20-30-01-010-2016-5400	Program Supplies-Pickle...	50.20
20-30-01-015-2007-5200	Program Services-Softball	1,520.00
20-30-01-015-2007-5400	Program Supplies-Softball	846.00
20-30-02-100-2100-5400	Program Supplies-Aquati...	31.96
20-30-03-030-2201-5200	Program Services-A.C. Hi...	380.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	362.99
20-30-03-030-2202-5200	Program Services-A.C. S...	380.00
20-30-03-030-2202-5400	Program Supplies-A.C. S...	141.23
20-30-03-030-2203-5200	Program Services-A.C. W...	380.00
20-30-03-030-2203-5400	Program Supplies-A.C. ...	335.89
20-30-03-030-2204-5200	Program Services-A.C. W...	380.00
20-30-03-030-2204-5400	Program Supplies-A.C. W...	406.22
20-30-03-030-2205-5200	Program Services-A.C. Wi...	380.00
20-30-03-030-2205-5400	Program Supplies-A.C. W...	366.96
20-30-03-030-2206-5400	Program Supplies-A.C. Le...	117.60
20-30-03-100-2200-5100	Health Insurance Premi...	3,011.15
20-30-03-100-2200-5200	Program Services-A.C.A...	375.00
20-30-03-100-2200-5400	Program Supplies-A.C.A...	185.47
20-30-04-035-2303-5400	Program Supplies Presch...	685.84
20-30-04-035-2304-5400	Program Supplies Presch...	647.44
20-30-04-040-2305-5218	Independ Contractor Ser...	3,150.00
20-30-04-040-2306-5400	Program Supplies-In-Hou...	31.98
20-30-04-100-2301-5400	Program Supplies-Presc...	195.54
20-30-06-050-2502-5400	Program Supplies-Culina...	338.62
20-30-09-075-2705-5218	Independ Contractor Ser...	570.00
20-30-09-080-2708-4360	Ticket Sales-NOI Admin/...	44,383.91
20-30-09-080-2708-5400	Program Supplies-NOI A...	156.79
20-30-09-100-2700-5200	Program Services-Skating...	17.25
20-30-09-100-2700-5400	Program Supplies-Skatin...	38.99
20-30-10-095-2806-5426	Theatre Set Design-Thea...	1,632.80
20-30-10-095-2806-5427	Costume Design-Theatre...	77.37
20-30-10-095-2809-4360	Ticket Sales-Community ...	15,553.88
20-30-10-095-2811-4360	Ticket Sales-NTC Nbk Th...	1,035.06
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk...	5.00
20-30-10-095-2811-5400	Program Supplies-NTC N...	609.04
20-30-10-100-2800-5217	Publications/Subscriptio...	3.29
20-30-10-100-2800-5400	Program Supplies-PA A...	12.99
20-30-10-100-2800-5422	Hardware & Fastener Su...	48.19
20-30-11-030-2902-5200	Program Services-School...	200.00
20-30-11-030-2903-5200	Program Services-Break ...	300.00
20-30-12-105-3001-5200	Program Services-Senior...	100.00
20-30-12-105-3003-5400	Program Supplies-Senior...	241.94
20-30-12-110-3006-5400	Program Supplies-Senior...	133.66
20-30-13-115-3107-5050	PT Wages-PA Events	200.00
20-30-13-115-3107-5200	Program Services-PA Ev...	1,585.00
20-30-13-115-3107-5400	Program Supplies-PA Ev...	238.83
20-30-13-115-3113-5215	Promotional Advertising...	200.00
20-30-13-115-3122-4400	Program Fees-Adult Spec...	12,785.43
20-30-13-115-3122-5200	Program Services-Adult ...	6,196.80

**Account Summary**

Account Number	Account Name	Payment Amount
20-30-13-115-3122-5400	Program Supplies-Adult ...	5,563.24
20-30-13-115-3199-5200	Program Services Special...	160.00
20-30-13-115-3199-5400	Program Supplies Special...	241.65
20-30-13-120-3117-5400	Program Supplies-Tuesd...	11.99
20-30-13-120-3118-5200	Program Services-Party ...	2,132.10
20-30-13-120-3118-5400	Program Supplies-Party ...	456.90
20-30-13-120-3120-5213	Printing/Finishing Servic...	84.60
20-30-13-120-3120-5215	Promotional Advertising...	21.72
20-30-13-120-3121-5200	Program Services-Autu...	3,055.00
20-30-14-100-3200-5200	Program Services-Sum C...	1,875.00
20-30-14-100-3200-5415	Safety Supplies-Sum Ca...	208.40
20-30-14-125-3201-5400	Program Supplies-Sum C...	218.35
20-30-14-125-3202-5400	Program Supplies-Sum C...	321.44
20-30-14-125-3203-5200	Program Services-Sum C...	1,161.00
20-30-14-125-3203-5400	Program Supplies-Sum C...	442.23
20-30-14-125-3207-5200	Program Services-Sum C...	625.00
20-30-14-125-3207-5400	Program Supplies-Sum C...	419.73
20-30-14-125-3211-5200	Program Services Camp ...	7,590.39
20-30-14-125-3211-5400	Program Supplies Camp ...	399.71
20-30-14-130-3213-5400	Program Supplies-Sum C...	57.98
20-30-14-130-3215-5400	Program Supplies-Sum C...	607.75
20-30-14-130-3216-5400	Program Supplies-Sum C...	76.56
20-30-14-135-3218-4360	Ticket Sales-Sum Camp ...	4,958.83
20-30-14-135-3218-5200	Program Services-Sum C...	262.80
20-30-14-135-3228-5200	Program Services-Sum C...	390.00
20-30-14-135-3228-5400	Program Supplies-Sum C...	155.74
20-30-14-140-3222-5400	Program Supplies-Sum C...	174.97
20-30-14-140-3223-5200	Program Services-Sum C...	401.00
20-30-14-140-3223-5400	Program Supplies-Sum C...	72.33
20-30-14-140-3224-5200	Program Services-Sum C...	162.50
20-30-14-140-3224-5400	Program Supplies-Sum C...	45.00
20-30-14-140-3226-5218	Ind Contractor Serv-Sum...	1,549.80
20-30-15-065-3301-5218	Independent Contractor ...	1,523.38
20-30-15-065-3303-5218	Ind Contractor Serv-You...	4,232.51
20-30-15-065-3304-5218	Ind Contrator Serv-Youth...	22,126.91
20-30-15-070-3307-5400	Program Supplies-Youth ...	982.20
20-30-15-070-3308-5218	Ind Contractor Serv-You...	2,836.17
20-30-15-070-3310-5200	Program Services-Youth ...	4.86
20-30-15-070-3310-5400	Program Supplies-Youth ...	37.77
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC..	4,767.20
20-30-55-140-3227-5400	Program Supplies-TPAC ...	34.89
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	18,220.74
20-30-83-930-1810-5200	Program Services-Rec Pr...	617.79
20-30-83-930-1810-5203	Computer and Data Serv...	273.16
20-30-83-930-1810-5205	Transportation-Rec Prog...	440.05
20-30-83-930-1810-5297	Electricity-Rec Program ...	2,555.58
20-30-83-930-1810-5500	Training/Education/Conf...	1,679.10
20-35-40-600-1300-5100	Health Insurance Premi...	3,551.05
20-35-40-600-1300-5209	Equipment Maintenance...	1,189.17
20-35-40-600-1300-5214	Postage/Delivery charge...	553.74
20-35-40-600-1300-5401	Office Supplies-LC Admin	101.19
20-35-40-600-1300-5425	Meeting Expense-LC Ad...	238.12
20-35-40-610-1301-5208	Building Maintenance Se...	4,535.00
20-35-40-610-1301-5210	Inspection Services-LC ...	1,464.43
20-35-40-610-1301-5211	Waste Managment Servi...	698.86
20-35-40-610-1301-5297	Electricity-LC Maint	4,960.19
20-35-40-610-1301-5298	Natural Gas-LC Maint	390.62
20-35-40-610-1301-5406	Building Maintenance S...	17.93

**Account Summary**

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	82.03
20-35-40-610-1301-5409	Equipment Supplies-LC ...	35.33
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou...	407.45
20-35-41-600-1320-5100	Health Insurance Premi...	6,145.17
20-35-41-600-1320-5205	Transportation-SC Admin	97.08
20-35-41-600-1320-5209	Equipment Maintenance...	972.50
20-35-41-600-1320-5213	Printing/Finishing Servic...	246.17
20-35-41-600-1320-5220	Mobile communication s...	49.00
20-35-41-600-1320-5299	Misc Contractual Service...	754.13
20-35-41-600-1320-5401	Office Supplies-SC Admin	495.20
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	92.32
20-35-41-600-1320-5498	Furniture & Fixtures < \$...	363.92
20-35-41-610-1321-5208	Building Maintenance Se...	955.00
20-35-41-610-1321-5209	Equipment Maintenance...	973.00
20-35-41-610-1321-5210	Inspection Services-SC ...	3,867.78
20-35-41-610-1321-5211	Waste Management Serv..	831.64
20-35-41-610-1321-5297	Electricity-SC Maint	20,816.21
20-35-41-610-1321-5298	Natural Gas-SC Maint	3,486.67
20-35-41-610-1321-5305	Equipment Repairs-SC M...	8,125.35
20-35-41-610-1321-5310	Building Repairs-SC Maint	625.00
20-35-41-610-1321-5405	Oil & Lubricants-SC Maint	74.44
20-35-41-610-1321-5406	Building Maintenance S...	16.55
20-35-41-610-1321-5408	Janitorial Supplies-SC Ma...	48.52
20-35-41-610-1321-5409	Equipment Supplies-SC ...	143.95
20-35-41-610-1321-5412	Electrical Supplies-SC Ma...	115.64
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou...	64.72
20-35-41-610-1321-5421	Hand Tools-SC Maint	264.83
20-35-42-610-1351-5208	Building Maintenance Se...	175.00
20-35-42-610-1351-5210	Inspection Services-VG ...	295.00
20-35-42-610-1351-5211	Waste Management Serv..	411.66
20-35-42-610-1351-5297	Electricity-VG Maint	993.76
20-35-42-610-1351-5298	Natural Gas-VG Maint	174.62
20-35-42-610-1351-5408	Janitorial Supplies-VG M...	8.99
20-35-42-610-1351-5413	Plumbing/Irrigation/Fou...	283.77
20-35-44-600-1370-5213	Printing/Finishing Servic...	27.16
20-35-44-600-1370-5400	Program Supplies-SC Poo...	49.21
20-35-44-600-1370-5407	Employee Uniforms-SC ...	143.37
20-35-44-610-1375-5208	Building Maintenance Se...	95.00
20-35-44-610-1375-5402	Pool Maintenance Suppl...	1,447.86
20-35-45-600-1400-5213	Printing/Finishing Servic...	27.17
20-35-45-600-1400-5407	Employee Uniforms-MAC...	143.38
20-35-45-600-1400-5415	Safety Supplies-MAC Poo...	9.49
20-35-45-610-1405-5208	Building Maintenance Se...	135.00
20-35-45-610-1405-5211	Waste Management Serv..	1,000.02
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	1,623.28
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	890.34
20-35-45-610-1405-5305	Equipment Repairs-MAC...	-221.12
20-35-45-610-1405-5402	Pool Maintenance Suppl...	1,440.43
20-35-45-610-1405-5406	Building Maintenance S...	64.48
20-35-45-610-1405-5413	Plumbing/Irrigation/Fou...	137.43
20-35-45-610-1405-5422	Hardware & Fastener Su...	20.94
20-35-49-600-1503-5218	Independent Contractor ...	1,327.93
20-35-49-600-1504-5297	Electricity-Batting Cages	82.35
20-35-49-600-1504-5305	Equipment Repairs-Batti...	378.86
20-35-49-600-1504-5400	Program Supplies-Batting..	100.00
20-35-49-600-1510-5295	Voice/Data Services-Dog...	164.85
20-35-49-600-1510-5297	Electricity-Dog Park	50.31
20-35-49-600-1510-5299	Misc Contractual Service...	68.00

**Account Summary**

Account Number	Account Name	Payment Amount
20-35-55-200-1475-5100	Health Insurance Premi...	2,896.07
20-35-55-200-1475-5217	Publications/Subscriptio...	923.98
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	929.38
20-35-55-200-1475-5400	Program Supplies-Fitness..	336.99
20-35-55-200-1475-5415	Safety Supplies-Fitness C...	249.55
20-35-55-600-1450-5100	Health Insurance-TPAC ...	5.60
20-35-55-600-1450-5209	Equipment Maintenance...	452.68
20-35-55-600-1450-5401	Office Supplies-TPAC A...	392.31
20-35-55-600-1450-5414	Tech Accessories/Periph...	9.99
20-35-55-600-1450-5500	Training/Education Conf...	490.00
20-35-55-610-1451-5208	Building Maintenance Se...	2,514.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	650.00
20-35-55-610-1451-5211	Waste Management Serv..	889.18
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	184.16
20-35-55-610-1451-5406	Building Maintenance S...	136.36
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	366.68
20-35-55-610-1451-5413	Plumbing/Irrigation/Fou...	45.85
20-35-83-610-1815-5100	Health Insurance Premi...	12,003.53
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	220.64
20-35-83-610-1815-5425	Meeting expense-Rec Fa...	99.60
20-40-40-730-1305-5400	Program Supplies-LC Part..	43.78
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	247.03
20-40-49-700-1507-5200	Program Services-Racqu...	151.00
20-40-49-700-1507-5400	Program Supplies-Racqu...	216.00
20-40-49-700-1508-5299	Misc Contractual-Ballfiel...	99.57
20-40-49-700-1530-5299	Misc ContractServ-Affilit...	170.00
20-40-49-700-1531-5299	Misc Contractual Service...	332.72
20-40-49-730-1506-5297	Electricity-Velodrome/C...	788.45
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	127.19
20-40-55-730-1454-5200	Program Services-TPAC ...	200.00
20-45-84-940-1200-5100	Health Insurance Premi...	4,066.29
20-45-84-940-1200-5209	Equipment Maintenance...	596.53
20-45-84-940-1200-5213	Printing/Finishing Servic...	231.52
20-45-84-940-1200-5220	Mobile communication s...	87.00
20-45-84-940-1200-5414	Tech Accessories/Periph...	38.29
20-50-07-065-1242-5400	Program Supplies-Golf Y...	15.98
20-50-07-070-1244-5400	Program Supplies-Golf Y...	1,395.00
20-50-07-100-1235-5100	Health Insurance Premi...	2,895.01
20-50-14-145-1245-5400	Program Supplies-Golf ...	165.31
20-55-46-600-1201-5100	Health Insurance Premi...	3,510.49
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	8.98
20-55-46-600-1201-5295	Voice/Data Services-Heri...	821.70
20-55-46-600-1201-5299	Misc Contractual Service...	994.95
20-55-46-600-1201-5400	Program Supplies-Herita...	2,379.59
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	1,654.51
20-55-46-600-1202-5400	Program Supplies-Driving..	630.86
20-55-46-600-1202-5433	Range Balls-Driving Range	3,000.00
20-55-46-610-1211-5100	Health Insurance Premi...	194.09
20-55-46-610-1211-5208	Building Maintenance Se...	981.00
20-55-46-610-1211-5210	Inspection Services-Golf ...	790.00
20-55-46-610-1211-5211	Waste Management Serv..	1,564.58
20-55-46-610-1211-5297	Electricity-Golf Facility ...	11,752.23
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	891.72
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	536.25
20-55-46-610-1211-5406	Building Maintenance S...	146.16
20-55-46-610-1211-5408	Janitorial Supplies-Golf F...	86.15
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou...	485.17

**Account Summary**

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5422	Hardware & Fastener Su...	11.76
20-55-46-625-1210-4950	Miscellaneous Revenue...	-251.00
20-55-46-625-1210-5100	Health Insurance Premi...	5,756.19
20-55-46-625-1210-5212	Ground Maintenance Se...	5,210.26
20-55-46-625-1210-5223	Uniform Cleaning-Golf G...	186.85
20-55-46-625-1210-5305	Equipment Repairs-Golf ...	2,124.05
20-55-46-625-1210-5315	Ground Repairs-Golf Gr...	3,437.50
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	104.10
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	8,742.83
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	1,610.19
20-55-46-625-1210-5420	Plant Material-Golf Grou...	1,282.50
20-55-46-625-1210-5421	Hand Tools-Golf Ground...	90.00
20-55-46-625-1210-5425	Meeting Expense-Golf G...	61.81
20-55-46-625-1210-5430	Golf - Course Supplies-G...	829.37
20-55-46-625-1212-5305	Equipment Repairs-Golf ...	365.60
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	6,005.52
20-55-46-625-1212-5409	Equipment Supplies-Golf...	4,965.18
20-55-46-625-1212-5415	Safety Supplies-Golf Flee...	435.18
20-55-47-600-1220-5224	Community Relations-A...	578.80
20-55-47-600-1220-5231	Golf Tournament/Event ...	47.00
20-55-47-600-1220-5400	Program Supplies-Anets...	2,130.67
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	493.17
20-55-47-625-1221-5100	Health Insurance Premi...	757.24
20-55-47-625-1221-5297	Electricity-Anets Maint	329.38
20-55-47-625-1221-5413	Plumbing/Irrigation/Fou...	20.96
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.06
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	1,026.00
65-15-82-999-1050-6505	Land Improvements-Capi...	125,895.09
65-15-82-999-1050-6525	Machinery & Equipment...	872.37
65-15-82-999-1050-6570	Capital - Professional Ser...	16,566.46
65-25-83-999-1053-6515	Building Improvements...	8,276.63
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	49,093.74
65-45-84-999-1051-6525	Machinery & Equipment...	8,935.70
99-00-00-000-0000-1010	NB Bank Payroll-Pooled ...	62.59
<b>Grand Total:</b>		<b>993,472.16</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	782,806.17
10506505ADMIN0423	178.00
10506505GNF0123	43,335.99
10506505IRP0123	189.39
10506505PARKS0224	30,000.00
10506505PARKS0424	209.93
10506505WES0123	1,725.15
10506505WIL0123	50,256.63
10506525PARKS0524	872.37
10506570GNF0123	487.00
10506570WES0123	1,559.22
10506570WEST0124	7,852.85
10506570WOG0124	6,667.39
10516525HOGC0324	8,935.70
10526535ADMIN0124	1,026.00
10536515MAC0123	8,276.63
10536570LC0124	49,093.74
<b>Grand Total:</b>	<b>993,472.16</b>



Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

# MEMORANDUM

To: Board of Commissioners  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: VII. 10/15.49 Consider Truth-in-Taxation Resolution 24-R-3  
Date: October 11, 2024

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**Staff Recommendation:**

Staff recommends that the Board of Commissioners discuss and consider the attached Resolution for the 2024 Tax Levy.

**Background and Analysis:**

Under Illinois law, the Park District must adhere to certain Public Hearing requirements before it can pass its Tax Levy Ordinance. This Resolution fulfills the first requirement of the Truth-in-Taxation Act, requiring the Park District to determine the amount to be levied not less than 20 days prior to the adoption of such levy. The Levy Ordinance will be presented to the Board for adoption following a Public Hearing; both are tentatively scheduled for December 18, 2024 at the Regular Board Meeting.

The 2024 levy estimate reflects both an inflationary adjustment, measured by the annual change in the Consumer Price Index (CPI), and an estimated value of new property added within District boundaries. The CPI used is the national CPI for all urban consumers for all items as published by the United States Department of Labor's, Bureau of Labor Statistics and measures the December-to-December change.

The proposed levy includes a 9.2% increase not including debt service. The increase is largely due to a higher levy for the Special Recreation fund for capital related to the Leisure Center Project. Due to the tax cap, the District levy is limited to the 3.4% CPI increase plus new property additions for all of the capped funds (excludes Special Recreation and Bond and Interest Funds). Although we don't know the final valuation of the new property, we have increased our estimate for new property additions based on historical averages.

**Draft Motion:**

I move to approve Truth-in-Taxation Resolution 24-R-3, determining the amounts of money exclusive of debt service and election costs estimated to be necessary to be raised by taxation to the full Board for an Action Item at the October 23, 2024 Regular Board Meeting.

**Pc:** Chris Leiner, Executive Director

**RESOLUTION NO 24-R-3**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,  
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,  
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION  
PURSUANT TO THE PROPOSED LEVY OF THE  
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2024**

\* \* \*

**WHEREAS**, the Truth in Taxation Law requires not less than 20 days prior to the adoption of its aggregate levy the corporate authority of each taxing district shall determine the amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation for that year upon the taxable property in its district.

**NOW, THEREFORE, BE IT AND THE SAME IS HEREBY RESOLVED** by the Northbrook Park District and the Board of Commissioners thereof as follows:

Section 1: The amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation pursuant to the proposed levy of the Northbrook Park District for the levy year 2024, are as follows:

General Corporate Fund .....	\$6,547,000
Recreation Fund .....	3,050,000
Museum Fund .....	0
Paving and Lighting Fund .....	150,000
Illinois Municipal Retirement Fund.....	300,000
Social Security Fund .....	875,000
Liability Insurance Fund .....	400,000
Audit Fund .....	26,000
Special Recreation for the Handicapped Fund .....	<u>1,000,000</u>
 TOTAL	 \$12,348,000

Section 2: The amount extended upon the levy of the preceding year, exclusive of amounts for debt service and election costs, is estimated to be \$11,305,642.

Section 3: The estimate made in Section 1 of this Resolution is greater than 105 percent of the amount estimated to be extended upon the levy of the park district, exclusive of amounts levied for debt service and election costs, for the preceding year.

PASSED: This 23rd day of October, 2024  
APPROVED: This 23rd day of October, 2024  
RECORDED: This 23rd day of October, 2024

VOTES:

AYES:

NAYS:

ABSENT:

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President  
Northbrook Park District  
Cook County, Illinois

ATTEST:

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Secretary  
Northbrook Park District  
Cook County, Illinois

(SEAL)

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

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

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

**RESOLUTION NO. 24-R-3**  
**NORTHBROOK PARK DISTRICT**

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,  
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,  
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION  
PURSUANT TO THE PROPOSED LEVY OF THE  
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2024**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 23rd day of October, 2024, and was on the same day executed by the President of the Northbrook Park District; that it was filed and recorded in the office of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 23rd day of October, 2024.

\_\_\_\_\_  
Secretary  
Northbrook Park District  
Cook County, Illinois

(SEAL)



Joe Doud Administration Building  
545 Academy Drive  
Northbrook, IL 60062  
847-291-2960  
[nbparks.org](http://nbparks.org)

# MEMORANDUM

To: Board of Commissioners  
From: Anna Olas, Director of Human Resources & Risk Management  
Mike Tokar, Director of Finance & Technology  
Agenda Item: VII. 10/15.50 Consider Full-Time Non-Bargaining Unit Merit and Discretionary Pools for FY 2025  
Date: October 11, 2024

---

## Staff Recommendation:

Staff recommends a 4.0% merit and a 1.8% discretionary pool for Full-Time Non-Bargaining Unit staff for the 2025 Fiscal Year.

## Background and Analysis:

Performance appraisals for full-time staff take place in January with pay adjustments reflected in the first pay period in March. Distribution of merit and discretionary pools are based on 2024 work performance. It is important to note that approval of the recommended pools does not guarantee that all funds will be spent or that all staff will receive a pay increase.

Of the 80 budgeted full-time positions, this recommendation only impacts the 54 Non-Bargaining Unit positions as the Collective Bargaining Agreement provides annual contractual increases. The budget impact of the proposed merit and discretionary pool is estimated to be \$186,686 and \$84,008, respectively. Please note, the Executive Director position is excluded from this total as the Executive Director's review and salary is separate from this process.

Staff reviewed merit increases from several neighboring park districts. Merit increases averaged 4%. Below is a summary of local District increases that were considered.

	Proposed 2025	2024	2023	2022	2021	2020
Glencoe	3.50%	5.00%	5.00%	5.00%	2.30%	3.00%
Glenview	4.00%	4.50%	9.00%	5.00%	2.50%	3.00%
Highland Park	4.00%	5.00%	5.00%	3.50%	10.00%	0.00%
Wilmette	3.00%	4.00%	7.00%	5.00%	0.00%	2.50%
Winnetka	4.00%	4.00%	4.00%	4.00%	0.00%	4.00%

# NORTHBROOK PARK DISTRICT

The following represents District's salary pool increases for the past six years:

FY	Merit
2024	5.00%
2023	4.50%
2022	3.50%
2021	0.00%
2020	3.00%
2019	3.25%

Upon the completion of the salary market study, the District revised its philosophy for full-time compensation moving to a "lead the market" approach. To continue to retain and attract talent, staff recommends the District's increase to be in line or slightly above other local competing municipalities. Given the District's merit history outlined above, the proposed budget increase for 2025 will help support this strategy and will further develop our targeted position in the industry.

**Draft Motion:**

I move to approve a merit pool in the amount of \$186,686 and a discretionary pool in the amount of \$84,008 for Full-Time Non-Bargaining Unit staff for the 2025 Fiscal Year 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: James Kim, Director of Parks & Properties  
 William Meyer, Superintendent of Grounds & Golf Maintenance  
 Agenda Item: VII. 10/15.51 Consider Northbrook Park District Contract Mowing Service – Northwest, Bid #2271  
 Date: October 11, 2024

**Staff Recommendation:**

Staff recommends the approval of the Northbrook Park District Contract Mowing Service – Northwest Bid #2271 total based bid to Milieu Design, LLC of Lake Zurich, Illinois in the amount of \$217,784.00 for a three-year contract: Years 1 (2025), 2 (2026), and 3 (2027).

**Background & Analysis:**

The project will consist of the contractor providing weekly mowing service to the District’s Northwest area consisting of Coast Guard Park, Greenfield Park, Hickory Point School, Salceda Park, Shabonee School, Westmoor School, Wood Oaks Green Park and Wood Oaks Green Jr. High School. Contract period each year is April 1 – October 31.

The District received six bids for this project:

Bidder	Total Base Bid 2025 - Year 1	Total Base Bid 2026 - Year 2	Total Base Bid 2027 - Year 3	Total Base Bid
Milieu Design LLC 525 Enterprise Parkway Lake Zurich, Illinois 60047	\$72,100.00	\$72,100.00	\$73,584.00	\$217,784.00
Brightview Landscapes 3490 West Long Grove Road Long Grove, Illinois 60047	\$85,064.00	\$87,528.00	\$90,132.00	\$262,724.00
Apex Landscaping 24414 North Old McHenry Road Hawthorn Woods, Illinois 60047	\$86,627.86	\$86,627.86	\$89,718.57	\$262,974.29
Yellowstone Landscape 1869 Techny Road Northbrook, Illinois 60062	\$99,855.00	\$102,858.00	\$106,225.00	\$308,938.00
Langton Group 4510 Dean Street Woodstock, Illinois 60098	\$133,333.50	\$138,548.40	\$142,504.60	\$414,386.50
Beary Landscaping 15 West University Drive Arlington Heights, Illinois 60004	\$150,029.00	\$152,980.00	\$156,042.00	\$459,051.00

Milieu Design LLC is the current mowing contractor for the District’s Northwest and Southwest Mowing Service Bid properties.

**Explanation:**

1. Budgeted Cost: FY 2025 \$73,000

# NORTHBROOK PARK DISTRICT

2. Budget Source: 2025-2027 Fiscal Year Budget
3. Legal Requirements: None

**Motion:**

I move to approve the Northbrook Park District Contract Mowing Service – Northwest Bid #2271 to Milieu Design, LLC of Lake Zurich, Illinois for the total base bid of \$217,784.00 for the three-year contract to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



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 nbparks.org

# MEMORANDUM

To: Board of Commissioners  
 From: James Kim, Director of Parks & Properties  
 William Meyer, Superintendent of Grounds & Golf Maintenance  
 Agenda Item: VII. 10/15.52 Consider Northbrook Park District Prescribed Prairie Burn, Bid #2272  
 Date: October 11, 2024

**Staff Recommendation:**

Staff recommends the approval of the Northbrook Park District Prescribed Burn Bid #2272 total base bid from V3 Construction Group Ltd. of Woodridge, Illinois in the amount of \$33,965.00 for a three-year contract: Years 1 (2025), 2 (2026), 3 (2027).

**Background & Analysis:**

The project consists of prescribed burns for the following properties:

Year 1: Anetsberger Golf Course, Coast Guard Park, Heritage Oaks Golf Club, Techny Prairie Park and Fields and Wood Oaks Green Park

Year 2: Heritage Oaks Golf Club, Oaklane Park and Techny Prairie Park and Fields

Year 3: Heritage Oaks Golf Club, Trail Through Time, Williamsburg Park and Wood Oaks Green Park

The contractor will be responsible for all aspects of the prescribed burn process, the creation of a burn plan, application for necessary permits, and notification to local authorities and residents as required. The contractor will also establish fire breaks, conduct the burn, and perform post-burn mop up operations to ensure safety and effectiveness.

Spring burns are January 2 and April 30. Fall burns are November 1 and December 30. Exhibit A identifies prescribed burn areas by property.

The District received two bids for this project:

Bidder	Total Base Bid 2025 - Year 1	Total Base Bid 2026 - Year 2	Total Base Bid 2027 - Year 3	Total Base Bid
V3 Construction Group, Ltd. 7325 Janes Avenue Woodridge, Illinois 60517	\$12,440.00	\$9,575.00	\$11,950.00	\$33,965.00
Pizzo & Associates, Ltd. 10729 Pine Road Leland, Illinois 60531	\$18,450.00	\$16,250.00	\$20,700.00	\$55,400.00

V3 is the District’s current Natural Area Management contractor that services the same areas as this Prescribed Burn project scope.

**Explanation:**

1. Budgeted Cost: FY 2025 \$13,000

# NORTHBROOK PARK DISTRICT

2. Budget Source: 2025-2027 Fiscal Year Budgets
3. Legal Requirements: None

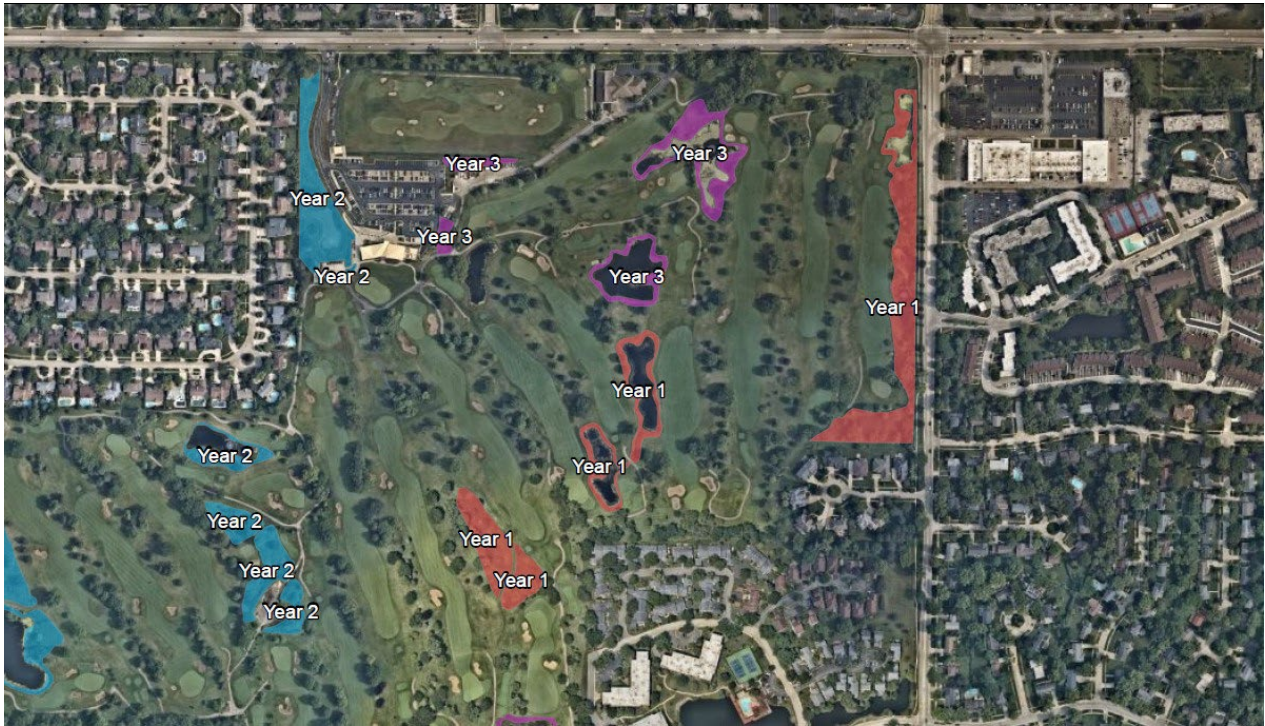
**Motion:**

I move to approve the Northbrook Park District Prescribed Burn Bid #2272 total base bid from V3 Construction Group Ltd. of Woodridge, Illinois in the amount of \$33,965.00 for a three-year contract to the full Board for approval.

**Pc:** Chris Leiner, Executive Director

# NORTHBROOK PARK DISTRICT

## Exhibit A



Heritage Oaks Golf Club Central and West



Heritage Oaks Golf Club Central and East

# NORTHBROOK PARK DISTRICT



Oaklane Park



Techny Prairie Park and Fields and Anetsberger Golf Course

# NORTHBROOK PARK DISTRICT



**Williamsburg Square Park**



**Wood Oaks Green Park**