Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062

847-291-2960

nbparks.org

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

August 19, 2024

6:30pm

Leisure Center, 3323 Walters Avenue

AGENDA

I. Call to Order and Roll Call

II. Approval of Agenda

III. Recognition of Visitors

IV. Approval of Meeting Minutes
8/19.27 Committee-of-the-Whole Meeting of July 16, 2024

V. Information Items / Verbal Updates
A. Lakeview Church Parking Partnership Opportunity Update

VI. Presentation
A. PMA Presentation – Andrew Kim

VII. New Business
A. Administration and Finance
8/19.28 Consider July Voucher Report
8/19.29 Consider Renewal of Recreation Guide Printing, Bid #2229
B. Parks and Properties
8/19.30 Leisure Center Project Timeline Update and Bulley & Andrews Construction Management
8/19.31 West Park Concept Selection Survey Summary
8/19.32 Consider West Park Open Space Lands Acquisition and Development (OSLAD) Grant Scope
8/19.33 Consider Resolution 24-R-2, Open Space Lands Acquisition and Development (OSLAD) Grant Application Resolution for the West Park Renovation Project
8/19.34 Consider Award Revision to the Meadowhill Aquatic Center Renovation Bid #2267 – Bid Package #9: Resinous & Polished Flooring
8/19.35 Consider Athletic Field Improvements at Techny Prairie Park and Fields #27 and Meadowhill Central Field #4
8/19.36 Consider Northbrook Sports Center Solar Panels
8/19.37 Discuss Canos Construction

C. Recreation
8/19.38 LiveBarn Update

VIII. Old Business

IX. Next Meeting – September 16, 2024 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive

X. Adjournment

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

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

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MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 8/19.28 Consider July 2024 Vouchers
Date: August 16, 2024

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

July:	
Vendor Disbursements	$1,874,663.88
Refunds	$4,542.20
Total	$1,879,206.08

Draft Motion:
I move to approve the July 2024 Vouchers in the amount of $1,879,206.08 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 7/1/2024 - 7/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale -NET TERMS-	Golf Inventory - Recreation Fund	5,053.16
Acushnet Company	Merchandise for Resale PO#10817 *NET TERMS*	Golf Inventory - Recreation Fund	82.55
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	319.77
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	92.77
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,076.97
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	102.57
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	297.50
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,390.81
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	581.68
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	319.88
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	2,865.84
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	421.00
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	70.20
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	157.25
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	70.07
Acushnet Company	PO#10817 Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	2,758.91
Acushnet Company	PO#10817 Merch for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,499.94
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,497.40
Acushnet Company	PO#10817-Merch for Resale *NET TERMS*	Golf Inventory - Recreation Fund	454.65
Acushnet Company	PO#10817-Merch for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,792.28
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	127.92
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	2,335.26
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	86.16
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,834.56
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	253.46
		Vendor 3051 - Acushnet Company Total:	**25,542.56**
Vendor: P8 - AFLAC			
AFLAC	Aflac 07.12.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 07.12.24	Accrued AFLAC-General Fund	136.11

Vendor Name	Description (Payable)	Account Name	Amount
AFLAC	Aflac 07.26.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 07.26.24	Accrued AFLAC-General Fund	136.11
		Vendor P8 - AFLAC Total:	**404.82**
Vendor: 0160 - Callaway Golf			
Callaway Golf	PO#10533- Merchandise for Resale	Golf Inventory - Recreation Fund	254.28
Callaway Golf	PO#10533-Merchandise for Resale	Golf Inventory - Recreation Fund	713.16
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	261.64
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	2,040.87
Callaway Golf	Merchandise for Resale-PO#10533	Golf Inventory - Recreation Fund	133.89
Callaway Golf	Merchandise for Resale - PO#10533	Golf Inventory - Recreation Fund	508.56
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,074.66
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	254.28
Callaway Golf	Merchandise for Resale PO#10533	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	152.36
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	141.90
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	247.68
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	159.24
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	365.12
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	442.59
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	265.13
		Vendor 0160 - Callaway Golf Total:	**7,134.22**
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Supplies	Admin - Building Supplies-General Fund	3,016.45
Case Lots, Incorporated	Parks Inventory Supplies	Admin - Building Supplies-General Fund	1,903.25
		Vendor 0170 - Case Lots, Incorporated Total:	**4,919.70**
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-4.18.24-5.17.24	Receivables - Other-General Fund	185.94
		Vendor 3064 - Constellation Energy Services, Inc. Total:	**185.94**
Vendor: 2251 - Dynamic Brands			
Dynamic Brands	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,703.77
		Vendor 2251 - Dynamic Brands Total:	**1,703.77**
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	Merchandise for Resale	Golf Inventory - Recreation Fund	342.00
		Vendor 0296 - Ecco Usa Incorporated Total:	**342.00**
Vendor: 11262 - Ellory Moran			
Ellory Moran	Replace Failed DD 06/28/24 payroll	Receivables - Other-General Fund	251.70
		Vendor 11262 - Ellory Moran Total:	**251.70**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Merchandise for Resale	Golf Inventory - Recreation Fund	287.81
		Vendor 2589 - Evolve Golf, Inc. Total:	**287.81**
Vendor: 10087 - Garvey's Office Products			
Garvey's Office Products	Assorted Size Nitrile Gloves-Clean & Sanitation	Admin - Building Supplies-General Fund	2,066.55
Garvey's Office Products	Assorted Sizes-Nitrile Gloves	Admin - Building Supplies-General Fund	329.45
		Vendor 10087 - Garvey's Office Products Total:	**2,396.00**
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 06.2024	Accrued Sales Tax- Recreation Fund	5,115.37
		Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	**5,115.37**
Vendor: 5197 - Illinois State Treasurer			
Illinois State Treasurer	Unclaimed Property 2024	Unclaimed Property - Illinois-General Fund	45,689.70
		Vendor 5197 - Illinois State Treasurer Total:	**45,689.70**
Vendor: P15 - IMRF			
IMRF	Jun'24 IMRF paid in Jul'24	Accrued IMRF-General Fund	59,579.76
		Vendor P15 - IMRF Total:	**59,579.76**
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative July 24	Accrued Administrative Dues-General Fund	3,668.82
INT. UNION OF OPERATING	Dues Membership July 24	Accrued Membership Dues-General Fund	1,051.78
		Vendor P7 - INT. UNION OF OPERATING Total:	**4,720.60**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Recivables-IPBC-General Fund	4,021.72
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Accrued Vol Life-General Fund	1,441.20
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**5,462.92**
Vendor: 10968 - Ivan Ascencio Medina			
Ivan Ascencio Medina	Replace Failed DD 6/28/24 payroll	Receivables - Other-General Fund	871.19
		Vendor 10968 - Ivan Ascencio Medina Total:	**871.19**
Vendor: 11253 - Joel Smith			
Joel Smith	Replace stale-dated rtn 12.15.23 payroll	Receivables - Other-General Fund	192.71
		Vendor 11253 - Joel Smith Total:	**192.71**
Vendor: 11263 - Lauren Miller			
Lauren Miller	Replace Failed DD 6/28/24 payroll	Receivables - Other-General Fund	93.50
		Vendor 11263 - Lauren Miller Total:	**93.50**
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	315.69
		Vendor 10720 - Lululemon USA Inc Total:	**315.69**
Vendor: 11248 - Martini Golf Tees Inc			
Martini Golf Tees Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	216.89
		Vendor 11248 - Martini Golf Tees Inc Total:	**216.89**
Vendor: 11265 - Matthew Gehrs			
Matthew Gehrs	Replace stale-dated ck 122422208-12/01/23 pyrl	Receivables - Other-General Fund	12.94
		Vendor 11265 - Matthew Gehrs Total:	**12.94**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10702 - Maxwell Jaedan Holden Hergott			
Maxwell Jaedan Holden Hergott	Replace stale-dated ck 122422209-12/01/23 pyrl	Receivables - Other-General Fund	85.22
		Vendor 10702 - Maxwell Jaedan Holden Hergott Total:	**85.22**
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 07.12.24	ICMA-General Fund	2,793.56
Mission Square	Payroll Deductions 07.12.24	ICMA-General Fund	1,978.23
Mission Square	Payroll Deductions 07.26.24	ICMA-General Fund	2,013.35
Mission Square	Payroll Deductions 07.26.24	ICMA-General Fund	2,884.20
		Vendor P11 - Mission Square Total:	**9,669.34**
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 07.12.24	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 07.26.24	Accrued IMRF Life Insurance-General Fund	48.00
		Vendor P6 - NCPERS - IL IMRF 3454 Total:	**96.00**
Vendor: 0800 - Ping,Incorporated			
Ping,Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	69.64
Ping,Incorporated	Merchandise for Resale Net Terms	Golf Inventory - Recreation Fund	197.32
Ping,Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	696.83
Ping,Incorporated	Merchandise for Resale "Net Terms"	Golf Inventory - Recreation Fund	183.06
Ping,Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,420.58
Ping,Incorporated	Merchandise for Resale*NET TERMS*	Golf Inventory - Recreation Fund	926.25
Ping,Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	926.25
Ping,Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	816.51
Ping,Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	811.38
		Vendor 0800 - Ping,Incorporated Total:	**6,047.82**
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Parks Inventory Supplies	Admin - Building Supplies-General Fund	211.20
Ramrod Distributors, Inc	Parks Inventory Supplies	Admin - Building Supplies-General Fund	842.30
		Vendor 10608 - Ramrod Distributors, Inc Total:	**1,053.50**
Vendor: 11233 - Revelyst Sales LLC			
Revelyst Sales LLC	Merchandise for Resale Net terms	Golf Inventory - Recreation Fund	100.83
		Vendor 11233 - Revelyst Sales LLC Total:	**100.83**
Vendor: 11250 - Sun Bum, LLC			
Sun Bum, LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	692.64
		Vendor 11250 - Sun Bum, LLC Total:	**692.64**
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,300.50
Taylor Made Golf	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	200.66
Taylor Made Golf	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	254.87
		Vendor 0977 - Taylor Made Golf Total:	**1,756.03**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3442 - Tifosi Optics Inc			
Tifosi Optics Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	259.31
		Vendor 3442 - Tifosi Optics Inc Total:	**259.31**
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	61.94
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	238.73
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	226.44
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	220.32
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	107.75
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	91.82
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	226.44
		Vendor 1047 - U.S.Kids Golf Total:	**1,173.44**
		Activity 0000 - Open Total:	**186,373.92**
		Division 0 - Open Total:	**186,373.92**
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy 4.22.24-5.21.24	Electricity-Dst Serv	915.65
		Vendor 3064 - Constellation Energy Services, Inc. Total:	**915.65**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	14.99
Fifth Third Bank	AMAZON MAR 111-172357	Office Supplies-Dst Serv	61.74
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	45.09
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	-24.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	119.73
Fifth Third Bank	AMAZON.COM U30T206F3	Office Supplies-Dst Serv	24.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	9.96
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	6.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	54.65
		Vendor 8256 - Fifth Third Bank Total:	**313.15**
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 06.2024	Miscellaneous Revenue-Dst Serv	-90.37
		Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:	**-90.37**
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin Postage	Postage/Delivery charge-Dst Servs	500.00
		Vendor 0717 - Quadient Finance USA, Inc Total:	**500.00**
		Activity 1000 - District Services Total:	**1,638.43**
Activity: 1001 - Executive Administration			
Vendor: 5574 - Amy Cotter			
Amy Cotter	Staff Training Support	Training/Education/Conferences-Exec Admin	1,650.00
		Vendor 5574 - Amy Cotter Total:	**1,650.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships-Exec Admin	275.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	49.40
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	27.60

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DELTA	Training/Education/Conferences-Exec Admin	557.96
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	49.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	63.20
Fifth Third Bank	AMAZON.COM P284533D3	Office Supplies-Exec Admin	669.34
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	31.19
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	68.00
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	18.00
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	124.90
Fifth Third Bank	MARIANOS #502	Meeting expense-Exec Admin	45.63
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	63.20
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-Exec Admin	27.96
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	40.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	68.80
		Vendor 8256 - Fifth Third Bank Total:	**2,179.18**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-Exec Admin	4,961.84
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**4,961.84**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-Exec Admin	248.50
Levelwear Inc	Staff Apparel	Meeting expense-Exec Admin	530.00
		Vendor 10122 - Levelwear Inc Total:	**778.50**
Vendor: 0635 - Mary Ann Chambers			
Mary Ann Chambers	5.6.24-5.8.24-Mileage & Tolls	Training/Education/Conferences-Exec Admin	287.48
		Vendor 0635 - Mary Ann Chambers Total:	**287.48**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-Exec Admin	178.65
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Meeting expense-Exec Admin	227.64
Sunburst Sportswear, Inc.	4th of July Polos 3-Nike Polo Shirts	Employee Uniforms-Exec Admin	158.00
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**564.29**
		Activity 1001 - Executive Administration Total:	**10,421.29**
Activity: 1002 - Accounting/Finance			
Vendor: 1714 - Chapman And Cutler Llp			
Chapman And Cutler Llp	Budgeted Disclosure Charges	Professional Services-Acct/Finance	2,000.00
		Vendor 1714 - Chapman And Cutler Llp Total:	**2,000.00**
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Reimburse MCO-Hotel Transport (RT) GFOA	Training/Education/Conferences-Acct/Finance	78.89
		Vendor 5555 - Ellen Drahos Total:	**78.89**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conferences-Acct/Finance	115.55
Fifth Third Bank	DELTA	Training/Education/Conferences-Acct/Finance	388.96
Fifth Third Bank	GOVERNMENT FINANCE OFF	Office Supplies-Acct/Finance	20.00
Fifth Third Bank	DOUBLETREE BY HILTON O	Training/Education/Conferences-Acct/Finance	51.75
Fifth Third Bank	DOUBLETREE BY HILTON O	Training/Education/Conferences-Acct/Finance	13.28

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DOUBLETREE BY HILTON O	Training/Education/Conferences-Acct/Finance	12.46
Fifth Third Bank	DOUBLETREE	Training/Education/Conferences-Acct/Finance	536.64
Fifth Third Bank	DOUBLETREE BY HILTON O	Training/Education/Conferences-Acct/Finance	71.69
Fifth Third Bank	DOUBLETREE	Training/Education/Conferences-Acct/Finance	568.59
Fifth Third Bank	DOUBLETREE BY HILTON O	Training/Education/Conferences-Acct/Finance	7.40
Fifth Third Bank	PY CASK & LARDER	Training/Education/Conferences-Acct/Finance	41.08
Fifth Third Bank	WEST SUBURBAN TRAVELER	Training/Education/Conferences-Acct/Finance	92.55
Fifth Third Bank	FORMS FULFILLMENT CENT	Office Supplies-Acct/Finance	533.61
		Vendor 8256 - Fifth Third Bank Total:	**2,453.56**
Vendor: 0402 - Government Finance Officers Association			
Government Finance Officers Association	Financial Foundations for Thriving Communities	Office Supplies-Acct/Finance	20.00
Government Finance Officers Association	Cert of Achievement Review Fee FY 2023	Professional Memberships-Acct/Finance	460.00
		Vendor 0402 - Government Finance Officers Association Total:	**480.00**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-Acct/Finance	3,899.42
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**3,899.42**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-Acct/Finance	311.50
		Vendor 10122 - Levelwear Inc Total:	**311.50**
Vendor: 10652 - Mike Tokar			
Mike Tokar	1.19.24 Mileage	Training/Education/Conferences-Acct/Finance	56.95
		Vendor 10652 - Mike Tokar Total:	**56.95**
Vendor: 11216 - Shred Spot			
Shred Spot	Record Retention Approved Shredding	Misc Contractual Services-Acct/Finance	1,140.00
		Vendor 11216 - Shred Spot Total:	**1,140.00**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-Acct/Finance	506.31
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**506.31**
		Activity 1002 - Accounting/Finance Total:	**10,926.63**
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 4483 - Cross Points, Inc			
Cross Points, Inc	3rd and 4th quarter monitoring 2023	Misc Contractual Services-HR/Risk Mgmt	900.00
Cross Points, Inc	1st & 2nd QTR-2024 Monitoring	Misc Contractual Services-HR/Risk Mgmt	900.00
		Vendor 4483 - Cross Points, Inc Total:	**1,800.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-HR/Risk Mgmt	3.79
Fifth Third Bank	CCSI METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-HR/Risk Mgmt	65.03
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences-HR/Risk Mgmt	475.38
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	62.54
Fifth Third Bank	HSI EMERGENCY CARE SOL	Safety Supplies-HR/Risk Mgmt	217.40

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	GOVDOCS, INC.	Office Supplies-HR/Risk Mgmt	48.98
Fifth Third Bank	EDIBLE.COM	Community Relations-HR/Risk Mgmt	90.04
Fifth Third Bank	M13 GRAPHICS	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	8,368.03
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences-HR/Risk Mgmt	27.99
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences-HR/Risk Mgmt	22.99
		Vendor 8256 - Fifth Third Bank Total:	**9,394.12**
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees for FSA and Commuter June 2024	Misc Contractual Services-HR/Risk Mgmt	140.25
		Vendor 0352 - Flexible Benefit Service Corporation Total:	**140.25**
Vendor: 0474 - Illinois State Police			
Illinois State Police	Employee Background Checks	Misc Contractual Services-HR/Risk Mgmt	1,120.00
		Vendor 0474 - Illinois State Police Total:	**1,120.00**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-HR/Risk Mgmt	3,116.74
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Misc Contractual Services-HR/Risk Mgmt	-102.15
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Misc Contractual Services-HR/Risk Mgmt	118.80
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**3,133.39**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-HR/Risk Mgmt	124.60
		Vendor 10122 - Levelwear Inc Total:	**124.60**
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	2 Mesh/2 Vinyl Banners-Adventure on Campus	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	400.00
		Vendor 10784 - Signarama Northbrook Total:	**400.00**
Vendor: 10993 - State Graphics			
State Graphics	25 Lawn Sign-Camp Hiring	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	303.75
		Vendor 10993 - State Graphics Total:	**303.75**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-HR/Risk Mgmt	251.08
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**251.08**
Vendor: 2128 - Tanya Brady			
Tanya Brady	Adult Infant Child CPR AED Class	Misc Contractual Services-HR/Risk Mgmt	350.00
		Vendor 2128 - Tanya Brady Total:	**350.00**
		Activity 1003 - Human Resources/Risk Mgmt Total:	**17,017.19**
Activity: 1004 - Technology			
Vendor: 10734 - Adobe, Inc			
Adobe, Inc	Additional Adobe License-Shawn B.	Computer and Data Services-Technology	205.11
		Vendor 10734 - Adobe, Inc Total:	**205.11**
Vendor: 0100 - AT&T			
AT&T	Monthly Svc-6.16.24-7.15.24	Computer and Data Services-Technology	44.10
		Vendor 0100 - AT&T Total:	**44.10**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US O65VL1PG3	Tech accessories/peripherals-Technology	16.99
Fifth Third Bank	AMZN MKTP US ZH80A2673	Tech accessories/peripherals-Technology	51.98
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	5,824.73
Fifth Third Bank	AMAZON MAR 112-700893	Tech accessories/peripherals-Technology	114.94
Fifth Third Bank	AMAZON.COM BC0W51L03	Tech accessories/peripherals-Technology	23.99
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	77.62
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	119.45
Fifth Third Bank	AMZN MKTP US XD7JV5533	Computer and Data Services-Technology	139.96
Fifth Third Bank	AMAZON MKTPL RH5VO4QY3	Tech accessories/peripherals-Technology	19.99
Fifth Third Bank	BARCODES, LLC	Tech accessories/peripherals-Technology	350.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	AMAZON MKTPL RC9T99013	Tech accessories/peripherals-Technology	14.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.83
Fifth Third Bank	AMAZON MKTPL RG57C22M0	Computer and Data Services-Technology	339.52
Fifth Third Bank	DROPBOX 36NRNCPB6889	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMAZON.COM RC70G8NR0	Tech accessories/peripherals-Technology	38.90
Fifth Third Bank	AMAZON MKTPL RC3VY4AO0	Tech accessories/peripherals-Technology	89.05
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	4,336.95
		Vendor 8256 - Fifth Third Bank Total:	**12,089.84**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-Technology	2,755.37
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**2,755.37**
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Maintenance-6/01/24-6/30/24- 545 Academy	Equipment Maintenance Services-Technology	6.86
Konica Minolta Business Solutions Usa Incorporated	Maintenance-6/1/24-6/30/24 - 545 Academy	Equipment Maintenance Services-Technology	465.11
		Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:	**471.97**
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-June 2024	Equipment Maintenance Services-Technology	1,015.12
		Vendor 1239 - Konica Minolta Total:	**1,015.12**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-Technology	93.50
		Vendor 10122 - Levelwear Inc Total:	**93.50**
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems	Voice/Data Services-Technology	4,389.16
Momentum Telecom, Inc	Phone Systems	Voice/Data Services-Technology	4,396.03
		Vendor 10542 - Momentum Telecom, Inc Total:	**8,785.19**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines: Admin, HOGC & SC	Voice/Data Services-Technology	1,062.16
		Vendor 10647 - Peerless Network, Inc Total:	**1,062.16**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-Technology	125.34
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**125.34**
		Activity 1004 - Technology Total:	**26,647.70**
Activity: 1005 - Marketing			
Vendor: 11188 - Chicago's North Shore Convention and Visitors Bureau			
Chicago's North Shore Convention and Visitor…	Monthly Event Ads	Promotional Advertising-Marketing	1,200.00
		Vendor 11188 - Chicago's North Shore Convention and Visitors Bureau Total:	**1,200.00**
Vendor: 10620 - Claire Cinquegrani			
Claire Cinquegrani	1.25.24-6.11.24-Mileage	Transportation-Marketing	138.29
Claire Cinquegrani	1.25.24-6.11.24-Mileage	Training/Education/Conferences-Marketing	68.74
		Vendor 10620 - Claire Cinquegrani Total:	**207.03**
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website Hosting& Support-May 2024	Computer and Data Services-Marketing	555.50
Clarity Partners, Llc	June 2024-Website Hostng & Support	Computer and Data Services-Marketing	1,046.05
		Vendor 3431 - Clarity Partners, Llc Total:	**1,601.55**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GEIGER	Program Supplies-Marketing	326.26
Fifth Third Bank	GEIGER	Program Supplies-Marketing	1,335.78
Fifth Third Bank	4IMPRINT, INC	Community Relations-Marketing	500.00
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	36.00
Fifth Third Bank	BUZZSPROUT INVOICE 63	Computer and Data Services-Marketing	12.00
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services-Marketing	23.94
Fifth Third Bank	ALPHAGRAPHICS US 333	Printing/Finishing Services-Marketing	161.49
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Marketing	503.95
Fifth Third Bank	BUZZSPROUT INVOICE 63	Computer and Data Services-Marketing	12.00
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Supplies-Marketing	111.00
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	UNITED AIRLINES	Program Supplies-Marketing	29.99
Fifth Third Bank	REBRANDLY.COM	Computer and Data Services-Marketing	43.00
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	TARGET 00011676	Program Supplies-Marketing	98.38
		Vendor 8256 - Fifth Third Bank Total:	**4,293.77**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-Marketing	7,907.12
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**7,907.12**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-Marketing	156.00
		Vendor 10122 - Levelwear Inc Total:	**156.00**
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	4-Banners-Party on the Green/Kids Duathlon	Printing/Finishing Services-Marketing	200.00
		Vendor 10784 - Signarama Northbrook Total:	**200.00**
Vendor: 10993 - State Graphics			
State Graphics	8 Lawn Signs-Kid's Duathlon	Printing/Finishing Services-Marketing	120.00
		Vendor 10993 - State Graphics Total:	**120.00**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-Marketing	503.06
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**503.06**
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage-Autumn Guide	Postage/Delivery charges-Marketing	4,342.69
		Vendor 1049 - U.S. Postmaster Total:	**4,342.69**
		Activity 1005 - Marketing Total:	**20,531.22**
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBY-LOBBY #0195	Office Supplies-Admin Support	23.98
Fifth Third Bank	AMAZON RET 111-269923	Office Supplies-Admin Support	79.08
Fifth Third Bank	AMAZON RET 111-493851	Office Supplies-Admin Support	79.08
Fifth Third Bank	AMZN MKTP US	Office Supplies-Admin Support	-72.99
Fifth Third Bank	AMAZON MKTPL KI9R34QM3	Office Supplies-Admin Support	28.98
Fifth Third Bank	AMAZON MKTPL NP24I8003	Office Supplies-Admin Support	21.98
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Admin Support	45.82
Fifth Third Bank	AMZN MKTP US RG6VZ9S32	Office Supplies-Admin Support	17.76
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	15.99
Fifth Third Bank	DREAM CLEAN CAR WASH -	Office Supplies-Admin Support	10.00
		Vendor 8256 - Fifth Third Bank Total:	**249.68**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-Admin Support	1,128.87
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**1,128.87**
Vendor: 800054 - Kristina L Scharp			
Kristina L Scharp	Clean car after oversprayed in parking lot at 545	Office Supplies-Admin Support	12.00
		Vendor 800054 - Kristina L Scharp Total:	**12.00**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-Admin Support	669.05
Levelwear Inc	Staff Apparel	Employee Uniforms-Admin Support	31.00
		Vendor 10122 - Levelwear Inc Total:	**700.05**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-Admin Support	2,347.15
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-Admin Support	235.15
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**2,582.30**
		Activity 1006 - Administrative Support Total:	**4,672.90**

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1007 - Adminstrative Liability			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	2nd QTR-2024 Member Contributions	Property Casualty Premiums-Admin Liability	14,419.95
		Vendor 0771 - Park District Risk Managment Agency Total:	**14,419.95**
		Activity 1007 - Adminstrative Liability Total:	**14,419.95**
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN TASTY CATERING	EE Appreciation Team Expense-District Committees	2,261.50
		Vendor 8256 - Fifth Third Bank Total:	**2,261.50**
		Activity 1010 - District Committees Total:	**2,261.50**
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Jun'24 IMRF paid in Jul'24	EMP-IMRF-IMRF	0.10
		Vendor P15 - IMRF Total:	**0.10**
		Activity 1020 - IMRF Total:	**0.10**
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE WEB ORDER	Tech-Hardware/Software-Capital Proj Tech/Business	654.98
Fifth Third Bank	TMOBILE WEB ORDER	Tech-Hardware/Software-Capital Proj Tech/Business	429.99
Fifth Third Bank	DMI DELL K-12/GOVT	Tech-Hardware/Software-Capital Proj Tech/Business	682.20
Fifth Third Bank	AMZN MKTP US FE06S6U93	Tech-Hardware/Software-Capital Proj Tech/Business	197.55
		Vendor 8256 - Fifth Third Bank Total:	**1,964.72**
		Activity 1052 - Capital Projects - Tech/Business Total:	**1,964.72**
		Division 1 - Administration Total:	**110,501.63**
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 10130 - Patriot Pavement Maintenance			
Patriot Pavement Maintenance	Heritage Oaks Concrete	Land Improvements-P & L Projects Parks	9,300.00
		Vendor 10130 - Patriot Pavement Maintenance Total:	**9,300.00**
		Activity 1025 - P&L Projects - Parks Total:	**9,300.00**
Activity: 1050 - Capital Projects - Parks			
Vendor: 0150 - Burris Equipment Company			
Burris Equipment Company	Williamsburg OSLA-Native Prep Harley Rake Rental	Land Improvements-Capital Projects Parks	598.50
		Vendor 0150 - Burris Equipment Company Total:	**598.50**
Vendor: 11251 - D & J Landscape Inc.			
D & J Landscape Inc.	Greenfield Pk Playgd & Ct Reno-Pmt #1	Land Improvements-Capital Projects Parks	220,105.79
		Vendor 11251 - D & J Landscape Inc. Total:	**220,105.79**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	10-S TENNIS SUPPLY	Land Improvements-Capital Projects Parks	3,755.58
		Vendor 8256 - Fifth Third Bank Total:	**3,755.58**
Vendor: 11245 - Genesis Nursery, Inc.			
Genesis Nursery, Inc.	Native Seed	Land Improvements-Capital Projects Parks	764.79
		Vendor 11245 - Genesis Nursery, Inc. Total:	**764.79**
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	WOG Parking Lot/Construction Docs	Capital - Professional Serv-Capital Projects Parks	5,550.00

Vendor Name	Description (Payable)	Account Name	Amount
Gewalt Hamilton Associates	LC/Indian Ridge CA Service-Pmt # 4	Land Improvements-Capital Projects Parks	674.00
Gewalt Hamilton Associates	Admin Parking Lot-CA Services	Land Improvements-Capital Projects Parks	663.36
		Vendor 1290 - Gewalt Hamilton Associates Total:	**6,887.36**
Vendor: 0410 - Grosse Point Towing Incorporated			
Grosse Point Towing Incorporated	Garbage Truck Towing	Machinery & Equipment-Capital Projects Parks	500.00
		Vendor 0410 - Grosse Point Towing Incorporated Total:	**500.00**
Vendor: 10389 - Hacienda Landscaping, Inc			
Hacienda Landscaping, Inc	WIL Park Renovations-Pmt #4	Land Improvements-Capital Projects Parks	57,699.00
		Vendor 10389 - Hacienda Landscaping, Inc Total:	**57,699.00**
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Greenfield Pk Playgd & Ct Reno-Pmt #15	Land Improvements-Capital Projects Parks	612.50
Hitchcock Design Group	Wescott Construct Phase Svcs-Pmt #12	Land Improvements-Capital Projects Parks	1,163.21
Hitchcock Design Group	WIL Park Reno/Construct Phase Svcs-PMT #23	Land Improvements-Capital Projects Parks	4,842.33
Hitchcock Design Group	West Park Planning	Capital - Professional Serv-Capital Projects Parks	8,300.00
		Vendor 1338 - Hitchcock Design Group Total:	**14,918.04**
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Amenities for Parks 2024	Land Improvements-Capital Projects Parks	17,636.00
Nutoys Leisure Products	Amenities for Parks 2024	Land Improvements-Capital Projects Parks	22,559.00
Nutoys Leisure Products	Amenities for Parks 2024	Land Improvements-Capital Projects Parks	8,720.00
Nutoys Leisure Products	Amenities for Parks 2024	Capital - Supplies-Capital Projects Parks	30,482.00
Nutoys Leisure Products	Swing Set for Wescott Tot Lot Project	Land Improvements-Capital Projects Parks	6,086.00
		Vendor 0744 - Nutoys Leisure Products Total:	**85,483.00**
Vendor: 2102 - Peerless Enterprises, Inc.			
Peerless Enterprises, Inc.	Williamsburg Square Park Fencing	Land Improvements-Capital Projects Parks	199,090.00
Peerless Enterprises, Inc.	Greenfield fencing	Land Improvements-Capital Projects Parks	10,330.00
		Vendor 2102 - Peerless Enterprises, Inc. Total:	**209,420.00**
Vendor: 11266 - R.N.OW.INC			
R.N.OW.INC	2023 Capital Improvemt Project-Garbage Dump	Machinery & Equipment-Capital Projects Parks	41,464.00
		Vendor 11266 - R.N.OW.INC Total:	**41,464.00**
Vendor: 10993 - State Graphics			
State Graphics	2 Fence Signs-Park Rules	Land Improvements-Capital Projects Parks	90.00
State Graphics	10 signs-Landscaping/Coming Soon/Native Habitat	Land Improvements-Capital Projects Parks	36.00
State Graphics	10 signs-Landscaping/Coming Soon/Native Habitat	Land Improvements-Capital Projects Parks	84.00
		Vendor 10993 - State Graphics Total:	**210.00**
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Oaklane -Native Seed & Planting	Land Improvements-Capital Projects Parks	670.00
V3 Construction Group, Ltd	WIL-V3 Native Seeding Progress-Payment	Land Improvements-Capital Projects Parks	15,726.00
		Vendor 10155 - V3 Construction Group, Ltd Total:	**16,396.00**
		Activity 1050 - Capital Projects - Parks Total:	**658,202.06**

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1100 - Parks & Properties Administration			
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd 3/20/24-4/18/24	Electricity-P & P Admin	113.98
ComEd	1605 Illinois Rd 4.18.24-5.17.24	Electricity-P & P Admin	104.98
		Vendor 0231 - ComEd Total:	**218.96**
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Highland/Vicki - 4.17.24-5.16.24	Electricity-P & P Admin	22.80
Constellation Energy Services, Inc.	Oakwood/Walnut-4.18.24-5.17.24	Electricity-P & P Admin	22.53
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-4.19.24-5.20.24	Electricity-P & P Admin	243.45
Constellation Energy Services, Inc.	200 Anets-TPPF 4.22.24-5.21.24	Electricity-P & P Admin	266.16
Constellation Energy Services, Inc.	3385 Whirlaway 4.22.24-5.21.24	Electricity-P & P Admin	36.50
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) 4.22.24-5.21.24	Electricity-P & P Admin	22.20
Constellation Energy Services, Inc.	1225 Cedar/Tower 4.26.24-5.28.24	Electricity-P & P Admin	26.20
Constellation Energy Services, Inc.	1225 Cedar/Tower-4.26.24-5.31.24	Electricity-P & P Admin	0.23
Constellation Energy Services, Inc.	545 Academy 4.22.24-5.21.24	Electricity-P & P Admin	1,373.47
		Vendor 3064 - Constellation Energy Services, Inc. Total:	**2,013.54**
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Naural Gas March/April 2024	Natural Gas-P & P Admin	97.69
Constellation NewEnergy-Gas Division	Natural Gas March/April 2024	Natural Gas-P & P Admin	599.10
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	**696.79**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	92.60
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences-P & P Admin	463.65
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	161.00
Fifth Third Bank	NRPA OPERATING	Professional Memberships-P & P Admin	70.00
		Vendor 8256 - Fifth Third Bank Total:	**787.25**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-P & P Admin	2,900.33
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**2,900.33**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-P & P Admin	560.00
		Vendor 10122 - Levelwear Inc Total:	**560.00**
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	2nd QTR-2024 Member Contributions	Property Casualty Premiums-P & P Admin	14,419.95
		Vendor 0771 - Park District Risk Managment Agency Total:	**14,419.95**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-P & P Admin	793.68
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**793.68**
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	1824 Milton Ave 3.7.24-6.7.24	Water-P & P Admin	17.86

Vendor Name	Description (Payable)	Account Name	Amount
Village Of Northbrook	Water billing 1341 Shermer Rd 05.20.24-06.17.24	Water-P & P Admin	79.97
Village Of Northbrook	Water billing 1341 Shermer Rd 05.20.24-06.17.24	Water-P & P Admin	530.71
Village Of Northbrook	Water billing 1700 Techny Rd 05.20.24-06.17.24	Water-P & P Admin	116.32
Village Of Northbrook	Water billing 1730 Techny Rd-5.20.24-6.17.24	Water-P & P Admin	109.05
		Vendor 1073 - Village Of Northbrook Total:	**853.91**
Vendor: 10355 - William Meyer			
William Meyer	3.15.24-6.24.24 Mileage	Transportation-P & P Admin	73.10
		Vendor 10355 - William Meyer Total:	**73.10**
		Activity 1100 - Parks & Properties Administration Total:	**23,317.51**
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMERICAN SOCIETY OF LA	Professional Memberships-P&P Planning	545.00
Fifth Third Bank	PRICELINE.COM	Training/Education/Conferences-P&P Planning	1,062.74
		Vendor 8256 - Fifth Third Bank Total:	**1,607.74**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-P&P Planning	4,029.48
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**4,029.48**
Vendor: 11290 - Quitno Golf Designs, Inc			
Quitno Golf Designs, Inc	HOGC Master Plan-Tour and Program	Professional Services-P&P Planning	9,600.00
		Vendor 11290 - Quitno Golf Designs, Inc Total:	**9,600.00**
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	HOGC Pathway Cores-10yr Master Plan	Professional Services-P&P Planning	4,560.00
		Vendor 0931 - Soil And Material Consultants Total:	**4,560.00**
		Activity 1101 - Parks & Properties Planning Total:	**19,797.22**
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Ground Maint	1.46
Ace Hardware	Tool for Water Access "Athletics"	Athletic Field Supplies-P&P Ground Maint	17.99
Ace Hardware	Hardware Ballfield	Athletic Field Supplies-P&P Ground Maint	3.24
Ace Hardware	Athletics Hardware	Athletic Field Supplies-P&P Ground Maint	2.43
		Vendor 2428 - Ace Hardware Total:	**25.12**
Vendor: 11227 - Apex Landscaping Inc			
Apex Landscaping Inc	June Central Mowing	Ground Maintenance Services-P&P Ground Maint	7,638.44
		Vendor 11227 - Apex Landscaping Inc Total:	**7,638.44**
Vendor: 11118 - Big Tent Events			
Big Tent Events	LC Damaged Tent Replacement Rental	Misc Contractual Services-P&P Ground Maint	9,487.84
Big Tent Events	LC Damaged Tent Replacement Rental	Misc Contractual Services-P&P Ground Maint	9,167.00
Big Tent Events	LC damaged tent replacement rental	Misc Contractual Services-P&P Ground Maint	-9,487.84
		Vendor 11118 - Big Tent Events Total:	**9,167.00**
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Chalk/Delivery Charge & Round-up	Athletic Field Supplies-P&P Ground Maint	514.40

Vendor Name	Description (Payable)	Account Name	Amount
Conserv Fs, Incorporated	Chalk/Delivery Charge & Round-up	Athletic Field Supplies-P&P Ground Maint	312.00
Conserv Fs, Incorporated	Herbicide Chemicals	Ground Supplies-P&P Ground Maint	181.23
Conserv Fs, Incorporated	Ball field Chalk	Athletic Field Supplies-P&P Ground Maint	514.40
Conserv Fs, Incorporated	Bulk Clay	Athletic Field Supplies-P&P Ground Maint	1,055.02
		Vendor 0237 - Conserv Fs, Incorporated Total:	**2,577.05**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 8N9O92463	Ground Supplies-P&P Ground Maint	21.85
Fifth Third Bank	AMAZON.COM 1O6DQ93O3	Ground Supplies-P&P Ground Maint	98.40
Fifth Third Bank	AMAZON.COM 2I81S9LO3	Athletic Field Supplies-P&P Ground Maint	222.06
Fifth Third Bank	AMZN MKTP US 8T9362UF3	Ground Supplies-P&P Ground Maint	12.95
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	62.74
Fifth Third Bank	JAKE'S PIZZA	Meeting Expense-P&P Ground Maint	106.32
Fifth Third Bank	AMZN MKTP US 069MY3KL3	Ground Supplies-P&P Ground Maint	45.84
Fifth Third Bank	MENARDS LONG GROVE IL	Meeting Expense-P&P Ground Maint	41.99
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.77
Fifth Third Bank	AMAZON MKTPL H74T65R83	Ground Supplies-P&P Ground Maint	17.89
Fifth Third Bank	AMAZON MKTPL KZ9B771S3	Employee Uniforms-P&P Ground Maint	59.99
Fifth Third Bank	AMAZON MKTPL P46541K63	Program Supplies-P&P Ground Maint	27.06
Fifth Third Bank	AMAZON MKTPL HS9WA9VS3	Ground Supplies-P&P Ground Maint	49.79
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Ground Maint	2,181.83
Fifth Third Bank	AMAZON MKTPL AU6CQ2SM3	Safety Supplies-P&P Ground Maint	50.38
Fifth Third Bank	AMAZON.COM RG9C89951	Safety Supplies-P&P Ground Maint	19.89
Fifth Third Bank	AMAZON MKTPL RC9AI9070	Ground Supplies-P&P Ground Maint	29.37
Fifth Third Bank	AMAZON MKTPL RC6NA6GV0	Safety Supplies-P&P Ground Maint	72.98
Fifth Third Bank	AMAZON MKTPL RC9T06MO0	Employee Uniforms-P&P Ground Maint	49.95
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	31.77
		Vendor 8256 - Fifth Third Bank Total:	**3,234.82**
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Caution Tape-Athletics	Athletic Field Supplies-P&P Ground Maint	26.97
Home Depot Credit Services	Tools to fix benches	Athletic Field Supplies-P&P Ground Maint	86.79
Home Depot Credit Services	Athletics Tools	Athletic Field Supplies-P&P Ground Maint	37.44
Home Depot Credit Services	Ladder/Irr/Clipping/Water	Ground Supplies-P&P Ground Maint	49.97
Home Depot Credit Services	Hardware Ballfield	Athletic Field Supplies-P&P Ground Maint	2.18

Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Fence Repair Tools	Athletic Field Supplies-P&P Ground Maint	58.34
		Vendor 0441 - Home Depot Credit Services Total:	**261.69**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-P&P Ground Maint	2,446.34
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**2,446.34**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-P&P Ground Maint	62.00
		Vendor 10122 - Levelwear Inc Total:	**62.00**
Vendor: 0648 - Menard Inc			
Menard Inc	Ball Field Sprinkler/Irr Athletic	Athletic Field Supplies-P&P Ground Maint	46.86
Menard Inc	Gate Wheels-Meadow Hill Rink	Ground Supplies-P&P Ground Maint	28.48
Menard Inc	Staff Appreciation-Beverages	Meeting Expense-P&P Ground Maint	76.01
		Vendor 0648 - Menard Inc Total:	**151.35**
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	June SW Mowing	Ground Maintenance Services-P&P Ground Maint	8,329.44
Milieu Design Llc	June NW Mowing	Ground Maintenance Services-P&P Ground Maint	10,914.00
		Vendor 0676 - Milieu Design Llc Total:	**19,243.44**
Vendor: 3216 - Moe Funds			
Moe Funds	August 2024-Health Insurance-MOE Union Emp	Health Insurance Premiums-P&P Ground Maint	7,841.00
		Vendor 3216 - Moe Funds Total:	**7,841.00**
Vendor: 1969 - Sav A Tree			
Sav A Tree	Salceda Pruning	Ground Maintenance Services-P&P Ground Maint	3,620.00
Sav A Tree	Countryside-Hazard Tree Removal	Ground Maintenance Services-P&P Ground Maint	2,233.00
Sav A Tree	Parks Tree PHC Program	Ground Maintenance Services-P&P Ground Maint	1,000.00
Sav A Tree	MHP-Hazard Tree Removals	Ground Maintenance Services-P&P Ground Maint	6,960.00
Sav A Tree	MHP- Hazard Tree Removal	Ground Maintenance Services-P&P Ground Maint	1,155.00
Sav A Tree	Parks Tree PHC Program	Ground Maintenance Services-P&P Ground Maint	5,000.00
		Vendor 1969 - Sav A Tree Total:	**19,968.00**
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Turface	Athletic Field Supplies-P&P Ground Maint	1,888.40
Siteone Landscape Supply	Turface	Athletic Field Supplies-P&P Ground Maint	377.60
Siteone Landscape Supply	Straw Netting/Marking Paint	Ground Supplies-P&P Ground Maint	291.60
Siteone Landscape Supply	Straw Blanket	Ground Supplies-P&P Ground Maint	300.00
		Vendor 3193 - Siteone Landscape Supply Total:	**2,857.60**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-P&P Ground Maint	139.54
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**139.54**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1006 - The Mulch Center			
The Mulch Center	Limestone Screenings	Athletic Field Supplies-P&P Ground Maint	68.00
		Vendor 1006 - The Mulch Center Total:	**68.00**
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Topsoil	Ground Supplies-P&P Ground Maint	467.25
		Vendor 1016 - Thelen Materials, Llc Total:	**467.25**
Vendor: 1052 - Uline			
Uline	Replacement Trash Cans	Furniture & Fixtures < $10K-P&P Ground Maint	353.90
		Vendor 1052 - Uline Total:	**353.90**
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Stewardship	Ground Maintenance Services-P&P Ground Maint	15,218.64
		Vendor 10155 - V3 Construction Group, Ltd Total:	**15,218.64**
		Activity 1102 - Parks & Properties Ground Maintenance Total:	**91,721.18**
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Building Maintenance Supplies-P&P Trades	11.68
Ace Hardware	Supplies	Building Maintenance Supplies-P&P Trades	5.39
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	34.27
Ace Hardware	Supplies	Signs Supplies-P&P Trades	9.95
Ace Hardware	Fountain-Bleach	Plumbing/Irrigation/Fountain-P&P Trades	12.58
Ace Hardware	Batteries	Building Maintenance Supplies-P&P Trades	10.99
Ace Hardware	Duct Tape/Truck Stock/Hardware	Building Maintenance Supplies-P&P Trades	13.56
Ace Hardware	Hardware	Hand Tools-P&P Trades	35.96
Ace Hardware	Supplies	Building Maintenance Supplies-P&P Trades	32.12
Ace Hardware	Mac Flag	Building Maintenance Supplies-P&P Trades	5.39
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	1.35
Ace Hardware	Electrical Supplies	Electrical Supplies-P&P Trades	20.69
Ace Hardware	Hardware	Hand Tools-P&P Trades	5.39
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	0.81
Ace Hardware	Supplies	Building Maintenance Supplies-P&P Trades	16.19
Ace Hardware	SC-Flag	Building Maintenance Supplies-P&P Trades	5.39
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	18.85
Ace Hardware	Supplies	Electrical Supplies-P&P Trades	10.78
		Vendor 2428 - Ace Hardware Total:	**251.34**
Vendor: 0077 - Anderson Lock			
Anderson Lock	Anets Door Closer	Building Maintenance Supplies-P&P Trades	220.84
		Vendor 0077 - Anderson Lock Total:	**220.84**
Vendor: 0107 - Banner Plumbing Supply Company,Incorporated			
Banner Plumbing Supply Company,Incorporated	Putty	Plumbing/Irrigation/Fountain-P&P Trades	7.65
		Vendor 0107 - Banner Plumbing Supply Company,Incorporated Total:	**7.65**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Fence Supplies	Building Maintenance Supplies-P&P Trades	205.00
		Vendor 0290 - Durabilt Fence Total:	**205.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	10-S TENNIS SUPPLY	Program Supplies-P&P Trades	550.45
Fifth Third Bank	FORMED PLASTICS	Electrical Supplies-P&P Trades	416.24
Fifth Third Bank	FORMED PLASTICS	Electrical Supplies-P&P Trades	50.54
Fifth Third Bank	INTERSTATE ALL BATTERY	Electrical Supplies-P&P Trades	107.40
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	IMAGE SPECIALTIES OF G	Building Maintenance Supplies-P&P Trades	11.00
Fifth Third Bank	ZORO TOOLS INC	Building Maintenance Supplies-P&P Trades	349.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	82.32
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	26.37
Fifth Third Bank	SP SARIS INFRASTRUCTUR	Playground Supplies-P&P Trades	278.54
Fifth Third Bank	AMAZON MAR 112-845303	Building Maintenance Supplies-P&P Trades	44.85
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	41.56
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Trades	342.69
Fifth Third Bank	SP SARIS INFRASTRUCTUR	Playground Supplies-P&P Trades	50.93
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	41.56
Fifth Third Bank	SP SARIS INFRASTRUCTUR	Playground Supplies-P&P Trades	54.93
		Vendor 8256 - Fifth Third Bank Total:	**2,660.86**
Vendor: 0403 - Grainger			
Grainger	Tennis Windscreen Installation Supplies	Program Supplies-P&P Trades	140.60
Grainger	Supplies	Electrical Supplies-P&P Trades	134.50
		Vendor 0403 - Grainger Total:	**275.10**
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies	Hardware & Fastener Supplies-P&P Trades	14.80
Home Depot Credit Services	Supplies	Building Maintenance Supplies-P&P Trades	124.98
Home Depot Credit Services	Hardware	Electrical Supplies-P&P Trades	133.45
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-P&P Trades	3.66
Home Depot Credit Services	Signs	Signs Supplies-P&P Trades	4.75
Home Depot Credit Services	Supplies	Electrical Supplies-P&P Trades	29.94
Home Depot Credit Services	Flag Supplies	Building Maintenance Supplies-P&P Trades	21.12
Home Depot Credit Services	Screws/Tape	Building Maintenance Supplies-P&P Trades	24.72
Home Depot Credit Services	Supplies	Building Maintenance Supplies-P&P Trades	33.95
Home Depot Credit Services	Supplies	Plumbing/Irrigation/Fountain-P&P Trades	59.99
Home Depot Credit Services	Hardware	Electrical Supplies-P&P Trades	17.80
Home Depot Credit Services	Hardware	Hand Tools-P&P Trades	36.67
		Vendor 0441 - Home Depot Credit Services Total:	**505.83**
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Electrical	Electrical Supplies-P&P Trades	43.82
Idlewood Electric Supply	VG-Materials	Electrical Supplies-P&P Trades	58.88
		Vendor 0454 - Idlewood Electric Supply Total:	**102.70**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2561 - Intelli-Building Control & Solutions, Llc			
Intelli-Building Control & Solutions, Llc	BAS Service	Building Maintenance Services-P&P Trades	304.00
		Vendor 2561 - Intelli-Building Control & Solutions, Llc Total:	**304.00**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-P&P Trades	2,898.51
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**2,898.51**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-P&P Trades	93.50
		Vendor 10122 - Levelwear Inc Total:	**93.50**
Vendor: 11193 - M&E Plastic Repair, LLC			
M&E Plastic Repair, LLC	Repair to double slide at Village Green	Playground Supplies-P&P Trades	1,000.00
		Vendor 11193 - M&E Plastic Repair, LLC Total:	**1,000.00**
Vendor: 0641 - Mcmaster-Carr Supply Company			
Mcmaster-Carr Supply Company	VG Fountain Solenid	Plumbing/Irrigation/Fountain-P&P Trades	86.56
		Vendor 0641 - Mcmaster-Carr Supply Company Total:	**86.56**
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Inspections #2	Inspection Services-P&P Trades	1,380.00
Mergenthaler Plumbing	Floral RPZ Repair	Equipment Repairs-P&P Trades	1,025.00
Mergenthaler Plumbing	1605 RPZ Repair	Equipment Repairs-P&P Trades	900.00
Mergenthaler Plumbing	VG-RPZ Replacements	Equipment Repairs-P&P Trades	6,600.00
		Vendor 0651 - Mergenthaler Plumbing Total:	**9,905.00**
Vendor: 3216 - Moe Funds			
Moe Funds	August 2024-Health Insurance-MOE Union Emp	Health Insurance Premiums-P&P Trades	10,763.00
		Vendor 3216 - Moe Funds Total:	**10,763.00**
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	Playgrd Tech Class- U. Lopez	Training/Education/Conferences-P&P Trades	175.00
		Vendor 0771 - Park District Risk Managment Agency Total:	**175.00**
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Supplies	Building Maintenance Supplies-P&P Trades	111.74
Sherwin Williams Co.	MHP Sign Repair	Signs Supplies-P&P Trades	62.99
		Vendor 2438 - Sherwin Williams Co. Total:	**174.73**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-P&P Trades	127.14
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**127.14**
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maintenance- June	Building Maintenance Services-P&P Trades	205.00
		Vendor 10185 - The Stone Group, Inc Total:	**205.00**
		Activity 1103 - Parks & Properties Trades Total:	**29,961.76**
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Supplies	Equipment Supplies-P&P Fleet Maint	5.39
		Vendor 2428 - Ace Hardware Total:	**5.39**
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	545-Fuel	Fuel-P&P Fleet Maint	3,316.82
Al Warren Oil Co Inc	545 -Diesel	Fuel-P&P Fleet Maint	641.56
		Vendor 10987 - Al Warren Oil Co Inc Total:	**3,958.38**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Stump Grinder Seal	Equipment Supplies-P&P Fleet Maint	151.00
		Vendor 0098 - Atlas Bobcat, Llc Total:	**151.00**
Vendor: 0150 - Burris Equipment Company			
Burris Equipment Company	Parts	Equipment Supplies-P&P Fleet Maint	92.35
		Vendor 0150 - Burris Equipment Company Total:	**92.35**
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Filters	Vehicle Supplies-P&P Fleet Maint	160.74
Chicago Parts and Sound LLC	Vehicle Filters	Vehicle Supplies-P&P Fleet Maint	75.04
		Vendor 10783 - Chicago Parts and Sound LLC Total:	**235.78**
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	74.00
		Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:	**74.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	35.85
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	28.75
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.33
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.33
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	70.06
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.50
		Vendor 8256 - Fifth Third Bank Total:	**241.82**
Vendor: 0403 - Grainger			
Grainger	Tools	Hand Tools-P&P Fleet Maint	14.48
		Vendor 0403 - Grainger Total:	**14.48**
Vendor: 0591 - Lawson Products,Incorporated			
Lawson Products,Incorporated	Hardware	Hardware & Fastener Supplies-P&P Fleet Maint	808.37
		Vendor 0591 - Lawson Products,Incorporated Total:	**808.37**
Vendor: 3216 - Moe Funds			
Moe Funds	August 2024-Health Insurance-MOE Union Emp	Health Insurance Premiums-P&P Fleet Maint	2,971.00
		Vendor 3216 - Moe Funds Total:	**2,971.00**
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Oil & Lamps	Oil & Lubricants-P&P Fleet Maint	47.94
Napa Auto Parts	Oil & Lamps	Equipment Supplies-P&P Fleet Maint	9.99
Napa Auto Parts	Socket	Hand Tools-P&P Fleet Maint	45.99
Napa Auto Parts	Kubota Filters	Equipment Supplies-P&P Fleet Maint	47.26
		Vendor 0703 - Napa Auto Parts Total:	**151.18**
Vendor: 0834 - Pump Biz			
Pump Biz	Equipment Parts	Equipment Supplies-P&P Fleet Maint	340.00
		Vendor 0834 - Pump Biz Total:	**340.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Belts	Equipment Supplies-P&P Fleet Maint	95.36
		Vendor 0862 - Reinders, Incorporated Total:	**95.36**
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	46.71
		Vendor 0891 - Russo's Power Equipment Incorporated Total:	**46.71**
		Activity 1104 - Parks & Properties Fleet Maintenance Total:	**9,185.82**
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Rope	Janitorial Supplies-P&P Facility Maint	62.95
		Vendor 2428 - Ace Hardware Total:	**62.95**
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maint Services-P&P Facility Maint	2,985.93
Bravo Services	District Custodial Services	Building Maint Services-P&P Facility Maint	2,985.93
		Vendor 9675 - Bravo Services Total:	**5,971.86**
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-545	Building Maint Services-P&P Facility Maint	216.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	**216.00**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-P&P Facility Maint.	116.46
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**116.46**
		Activity 1105 - Parks & Properties Facility Maintenance Total:	**6,367.27**
		Division 2 - Parks & Properties Total:	**847,852.82**
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	MH Aquatic Center Renovation	Building Improvements-Capital Projects Recreation	23,856.00
		Vendor 11252 - Bulley & Andrews Total:	**23,856.00**
Vendor: 1999 - Illinois Department Of Public Health			
Illinois Department Of Public Health	IDPH Permit- Re-submittal Fee for MAC Renovation	Building Improvements-Capital Projects Recreation	200.00
		Vendor 1999 - Illinois Department Of Public Health Total:	**200.00**
Vendor: 4723 - Wight & Company			
Wight & Company	LC-Schematic Design & Design Developmt	Capital -Profess Serv-Capital Projects Recreation	51,556.55
		Vendor 4723 - Wight & Company Total:	**51,556.55**
		Activity 1053 - Capital Projects - Recreation Total:	**75,612.55**
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 5T1275AZ3	Furniture & Fixtures < $10K-LC Admin	53.58
Fifth Third Bank	AMAZON.COM KM9IE1IQ3	Office Supplies-LC Admin	56.62
Fifth Third Bank	AMAZON.COM J54U71B23	Program Supplies-LC Admin	29.13
Fifth Third Bank	AMZN MKTP US NF8ZF2G23	Small Equipment < $10k-LC Admin	211.45
Fifth Third Bank	AMZN MKTP US S730P80G3	Program Supplies-LC Admin	26.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-LC Admin	38.65
		Vendor 8256 - Fifth Third Bank Total:	**416.42**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-LC Admin	3,551.05
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**3,551.05**
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Maintenance-6/1/24-6/30/24-3323 Walters	Equipment Maintenance Services-LC Admin	70.36
Konica Minolta Business Solutions Usa Incorporated	Maintenance-6/1/24-6/30/24-3323 Walters	Equipment Maintenance Services-LC Admin	473.28
		Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:	**543.64**
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-June 2024	Equipment Maintenance Services-LC Admin	386.71
		Vendor 1239 - Konica Minolta Total:	**386.71**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-LC Admin	125.00
		Vendor 10122 - Levelwear Inc Total:	**125.00**
Vendor: 10993 - State Graphics			
State Graphics	3 Lawn signs-NSSRA	Program Services-LC Admin	65.25
		Vendor 10993 - State Graphics Total:	**65.25**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-LC Admin	366.46
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**366.46**
		Activity 1300 - LC Administration Total:	**5,454.53**
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Outlet Repairs	Electrical Supplies-LC Maint	27.04
Ace Hardware	Toliet Seat-Hardware	Building Maintenance Supplies-LC Maint	6.48
Ace Hardware	Hardware	Building Maintenance Supplies-LC Maint	-0.29
Ace Hardware	Toliet Repairs	Plumbing/Irrigation/Fountain-LC Maint	9.94
		Vendor 2428 - Ace Hardware Total:	**43.17**
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	Radio Batteries	Tech Accessories/peripherals-LC Maint	360.00
		Vendor 0053 - Alpha Prime Communications Total:	**360.00**
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator-PM -3323 Walters	Building Maintenance Services-LC Maint	410.00
		Vendor 10549 - Colley Elevator Company Total:	**410.00**
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center 4.22.24-5.21.24	Electricity-LC Maint	2,521.75
		Vendor 3064 - Constellation Energy Services, Inc. Total:	**2,521.75**
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas March/April 2024	Natural Gas-LC Maint	576.36
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	**576.36**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC Maint	349.43
		Vendor 8256 - Fifth Third Bank Total:	**389.43**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-LC	Building Maintenance Services-LC Maint	216.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	**216.00**
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	LC-Supplies	Building Maintenance Supplies-LC Maint	36.73
		Vendor 0441 - Home Depot Credit Services Total:	**36.73**
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maintenance- June	Building Maintenance Services-LC Maint	295.00
		Vendor 10185 - The Stone Group, Inc Total:	**295.00**
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave-5.20.24-6.17.24	Water-LC Maint	224.25
		Vendor 1073 - Village Of Northbrook Total:	**224.25**
		Activity 1301 - LC Maintenance Total:	**5,072.69**
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies -SC Lunchroom	Office Supplies-SC Admin	114.75
		Vendor 2340 - Avcoa, Inc. Total:	**114.75**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	144.71
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	49.00
Fifth Third Bank	AMZN MKTP US T612C7N93	Office Supplies-SC Admin	17.05
Fifth Third Bank	AMZN MKTP US T612C7N93	Meeting Expense-SC Admin	24.99
Fifth Third Bank	MARIANOS #532	Meeting Expense-SC Admin	12.00
Fifth Third Bank	WAL-MART #3725	Meeting Expense-SC Admin	78.69
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	109.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	9.99
		Vendor 8256 - Fifth Third Bank Total:	**446.42**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-SC Admin	6,145.17
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**6,145.17**
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Mainenance-6/1/24-6/30/24 - Sports Center	Equipment Maintenance Services-SC Admin	326.67
		Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:	**326.67**
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-June 2024	Equipment Maintenance Services-SC Admin	410.88
		Vendor 1239 - Konica Minolta Total:	**410.88**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-SC Admin	186.50
		Vendor 10122 - Levelwear Inc Total:	**186.50**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-SC Admin	445.77
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**445.77**
		Activity 1320 - SC Administration Total:	**8,076.16**
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Credit-Duplicate pmt-146966/1	HVAC-SC Maint	-76.70
Ace Hardware	Water for Batteries	Equipment Supplies-SC Maint	32.29
Ace Hardware	Air Compressor Repairs	Equipment Repairs-SC Maint	74.50

Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Rink Door Repairs	Building Repairs-SC Maint	85.46
Ace Hardware	Rink Door Repairs	Building Repairs-SC Maint	17.01
Ace Hardware	Rink Door Repairs	Building Repairs-SC Maint	40.94
Ace Hardware	Hardware	Hand Tools-SC Maint	21.60
		Vendor 2428 - Ace Hardware Total:	**195.10**
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Replacement Sanitary Locks	Building Maintenance Supplies-SC Maint	283.50
		Vendor 0170 - Case Lots, Incorporated Total:	**283.50**
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator-PM -1730 Pfingsten	Building Maintenance Services-SC Maint	500.00
		Vendor 10549 - Colley Elevator Company Total:	**500.00**
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pfingsten-Sports Center 4.29.24-5.29.24	Electricity-SC Maint	16,155.31
		Vendor 3064 - Constellation Energy Services, Inc. Total:	**16,155.31**
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas March/April 2024	Natural Gas-SC Maint	3,047.08
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	**3,047.08**
Vendor: 0309 - Enerstar,Inc.			
Enerstar,Inc.	Water Treatment Svcs-Aug, Sept & Oct 2024-SC	Building Maintenance Services-SC Maint	1,000.00
		Vendor 0309 - Enerstar,Inc. Total:	**1,000.00**
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	FRG Maintenance Agreement-SC 6.1.23-5.31.24	Building Maintenance Services-SC Maint	2,317.53
		Vendor 10064 - F.E. Moran Inc Total:	**2,317.53**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	INTERSTATE ALL BATTERY	Electrical Supplies-SC Maint	307.20
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC Maint	415.82
		Vendor 8256 - Fifth Third Bank Total:	**763.02**
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor	Building Maintenance Services-SC Maint	216.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	**216.00**
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Ice Scraper Knives	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Ice Scraper Knivers Cleaned	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Ice Scraper Knives-Sharpened & Honed	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	131.20
		Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	**361.00**
Vendor: 10717 - PremiStar-North			
PremiStar-North	Ice Plant Preventative Maintenance	Building Maintenance Services-SC Maint	2,166.00
PremiStar-North	Repairs-SC Ice Rink	Building Maintenance Services-SC Maint	3,804.00
		Vendor 10717 - PremiStar-North Total:	**5,970.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10736 - Spencer Welding Service			
Spencer Welding Service	Rink Doors -Repair	Building Repairs-SC Maint	680.00
		Vendor 10736 - Spencer Welding Service Total:	**680.00**
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	33# Refill 207379-Propane	Fuel-SC Maint	135.00
		Vendor 0982 - Tebon's Gas Service Total:	**135.00**
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maintenance- June	Building Maintenance Services-SC Maint	435.00
		Vendor 10185 - The Stone Group, Inc Total:	**435.00**
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfingsten 5.20.24-6.17.24	Water-SC Maint	1,563.05
		Vendor 1073 - Village Of Northbrook Total:	**1,563.05**
		Activity 1321 - SC Maintenance Total:	**33,621.59**
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green 5.29.24-05.29.24	Electricity-VG Maint	531.00
Constellation Energy Services, Inc.	1810 Walter-Village Green 4.26.24-5.31.24	Electricity-VG Maint	1,042.14
Constellation Energy Services, Inc.	1810 Walter/VG-Credit from Orig-68452503201 6/3/24	Electricity-VG Maint	-531.00
		Vendor 3064 - Constellation Energy Services, Inc. Total:	**1,042.14**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-VG Maint	141.33
Fifth Third Bank	AMAZON MKTPL 9K9KZ3223	Janitorial Supplies-VG Maint	8.99
		Vendor 8256 - Fifth Third Bank Total:	**200.32**
Vendor: 0596 - Lee's Carpet Cleaning Incorporated			
Lee's Carpet Cleaning Incorporated	VG Carpet Cleaning	Building Maintenance Services-VG Maint	745.00
		Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:	**745.00**
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maintenance- June	Building Maintenance Services-VG Maint	125.00
		Vendor 10185 - The Stone Group, Inc Total:	**125.00**
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1802 Walters Ave-5.25.24-6.22.24	Water-VG Maint	17.94
		Vendor 1073 - Village Of Northbrook Total:	**17.94**
		Activity 1351 - VG Maintenance Total:	**2,130.40**
Activity: 1370 - SC Pool Operations			
Vendor: 10207 - AED Professionals			
AED Professionals	Extra AED Pads-for Phillips AED	Safety Supplies-SC Pool Oper	58.00
		Vendor 10207 - AED Professionals Total:	**58.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-SC Pool Oper	491.50
Fifth Third Bank	AMAZON.COM YP9OX8QN3	Program Supplies-SC Pool Oper	5.88
Fifth Third Bank	AMAZON.COM JO5P81S13	Program Supplies-SC Pool Oper	49.21
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-SC Pool Oper	52.09
		Vendor 8256 - Fifth Third Bank Total:	**598.68**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Certifications for Lifeguards	Training/Education/Conferences-SC Pool Oper	100.00
		Vendor 10789 - Starguard Elite, LLC Total:	**100.00**
		Activity 1370 - SC Pool Operations Total:	**756.68**
Activity: 1375 - SC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware-SC	Hardware & Fastener Supplies-SC Pool Maint	9.54
		Vendor 2428 - Ace Hardware Total:	**9.54**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 4553A9P93	Building Maintenance Supplies-SC Pool Maint	29.99
Fifth Third Bank	AMAZON MKTPL YI3AZ2OY3	Building Repairs-SC Pool Maint	41.34
		Vendor 8256 - Fifth Third Bank Total:	**71.33**
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	SC Equipment Repair	Equipment Repairs-SC Pool Maint	381.24
		Vendor 0417 - Halogen Supply Company, Incorporated Total:	**381.24**
Vendor: 3467 - Hawkins, Inc.			
Hawkins, Inc.	SC Pool Chemicals	Pool Maintenance Supplies-SC Pool Maint	2,193.14
Hawkins, Inc.	SC Pool Chemicals	Pool Maintenance Supplies-SC Pool Maint	1,350.70
		Vendor 3467 - Hawkins, Inc. Total:	**3,543.84**
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Inspections #2	Inspection Services-SC Pool Maint	184.00
		Vendor 0651 - Mergenthaler Plumbing Total:	**184.00**
Vendor: 5468 - Spear Corporation			
Spear Corporation	SC Pool UV Light Repairs	Equipment Repairs-SC Pool Maint	5,441.60
Spear Corporation	Filters	Pool Maintenance Supplies-SC Pool Maint	293.00
		Vendor 5468 - Spear Corporation Total:	**5,734.60**
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maintenance- June	Building Maintenance Services-SC Pool Maint	95.00
		Vendor 10185 - The Stone Group, Inc Total:	**95.00**
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Pfingsten Rd 05.20.24-06.17.24	Water-SC Pool Maint	3,780.40
		Vendor 1073 - Village Of Northbrook Total:	**3,780.40**
		Activity 1375 - SC Pool Maintenance Total:	**13,799.95**
Activity: 1400 - MAC Pool Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Flag and Flag Pole	Office Supplies-MAC Pool Oper	50.38
		Vendor 2428 - Ace Hardware Total:	**50.38**
Vendor: 5536 - Adam Shaw			
Adam Shaw	DJ/MC for DJ on the Deck at MAC	Professional Services-MAC Pool Oper	400.00
		Vendor 5536 - Adam Shaw Total:	**400.00**
Vendor: 10207 - AED Professionals			
AED Professionals	Extra AED Pads-for Phillips AED	Safety Supplies-MAC Pool Oper	58.00
		Vendor 10207 - AED Professionals Total:	**58.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM RN6482K93	Program Supplies-MAC Pool Oper	49.21
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-MAC Pool Oper	491.50
Fifth Third Bank	AMAZON MAR 112-692975	Program Supplies-MAC Pool Oper	99.99
Fifth Third Bank	AMAZON MAR 112-933295	Safety Supplies-MAC Pool Oper	4.72
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-MAC Pool Oper	52.10
		Vendor 8256 - Fifth Third Bank Total:	**697.52**
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Certifications for Lifeguards	Training/Education/Conferences-MAC Pool Oper	100.00
		Vendor 10789 - Starguard Elite, LLC Total:	**100.00**
		Activity 1400 - MAC Pool Operations Total:	**1,305.90**
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Spring	Building Maintenance Supplies-MAC Pool Maint	10.04
Ace Hardware	Hardware	Hardware & Fastener Supplies-MAC Pool Maint	12.56
Ace Hardware	Plumbing Supplies	Plumbing/Irrigation/Fountain-MAC Pool Maint	28.78
Ace Hardware	Supplies	Building Maintenance Supplies-MAC Pool Maint	21.03
Ace Hardware	Hardware	Plumbing/Irrigation/Fountain-MAC Pool Maint	15.46
Ace Hardware	Hardware	Hardware & Fastener Supplies-MAC Pool Maint	3.92
		Vendor 2428 - Ace Hardware Total:	**91.79**
Vendor: 0077 - Anderson Lock			
Anderson Lock	Mac-Feature Pump Room Lock Replacement	Building Maintenance Supplies-MAC Pool Maint	840.18
Anderson Lock	MAC-Feature Pump Lock Replacement	Building Maintenance Supplies-MAC Pool Maint	60.46
		Vendor 0077 - Anderson Lock Total:	**900.64**
Vendor: 0107 - Banner Plumbing Supply Company,Incorporated			
Banner Plumbing Supply Company,Incorporated	MAC Ejector Pump	Equipment Repairs-MAC Pool Maint	1,687.71
Banner Plumbing Supply Company,Incorporated	Switch ASM for New M53	Plumbing/Irrigation/Fountain-MAC Pool Maint	45.90
		Vendor 0107 - Banner Plumbing Supply Company,Incorporated Total:	**1,733.61**
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maintenance Services-MAC Pool Maint	658.10
Bravo Services	District Custodial Services	Building Maintenance Services-MAC Pool Maint	3,900.00
		Vendor 9675 - Bravo Services Total:	**4,558.10**
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas March/April 2024	Natural Gas-MAC Pool Maint	568.76
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	**568.76**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-MAC Pool Maint	416.01
		Vendor 8256 - Fifth Third Bank Total:	**456.01**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor	Building Maintenance Services-MAC Pool Maint	216.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	**216.00**
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	MAC Equipment Repair	Equipment Repairs-MAC Pool Maint	669.75
Halogen Supply Company, Incorporated	Mac Pool Supplies	Pool Maintenance Supplies-MAC Pool Maint	1,071.56
Halogen Supply Company, Incorporated	Mac-Pool Supplies	Pool Maintenance Supplies-MAC Pool Maint	618.81
Halogen Supply Company, Incorporated	Sodium Bicarbonate 50lbs	Pool Maintenance Supplies-MAC Pool Maint	279.30
		Vendor 0417 - Halogen Supply Company, Incorporated Total:	**2,639.42**
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Mac Gen Maintenance	Building Maintenance Supplies-MAC Pool Maint	9.31
		Vendor 0441 - Home Depot Credit Services Total:	**9.31**
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Inspections #2	Inspection Services-MAC Pool Maint	92.00
		Vendor 0651 - Mergenthaler Plumbing Total:	**92.00**
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maintenance- June	Building Maintenance Services-MAC Pool Maint	95.00
		Vendor 10185 - The Stone Group, Inc Total:	**95.00**
Vendor: 11291 - Thomas Pump Company, Inc			
Thomas Pump Company, Inc	MAC-Yellow Slide Pump Rebuild	Equipment Repairs-MAC Pool Maint	9,983.00
		Vendor 11291 - Thomas Pump Company, Inc Total:	**9,983.00**
Vendor: 2056 - Univar Usa Inc.			
Univar Usa Inc.	MAC-Chemicals-Chlorine	Pool Maintenance Supplies-MAC Pool Maint	2,833.50
Univar Usa Inc.	MAC-Chemicals	Pool Maintenance Supplies-MAC Pool Maint	766.06
		Vendor 2056 - Univar Usa Inc. Total:	**3,599.56**
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Ice Rink Flooding	Water-MAC Pool Maint	163.46
Village Of Northbrook	Water billing 1501 Maple Ave 5.20.24-6.17.24	Water-MAC Pool Maint	5,175.69
		Vendor 1073 - Village Of Northbrook Total:	**5,339.15**
		Activity 1405 - MAC Pool Maintenance Total:	**30,282.35**
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NO6U49AY3	Office Supplies-TPAC Admin	28.82
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	2.49
		Vendor 8256 - Fifth Third Bank Total:	**31.31**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance-TPAC Admin	386.72
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**386.72**
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Maintenance 6/1/24-6/30/24-180 Anets	Printer/Copier Supplies-TPAC Admin	62.92
		Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:	**62.92**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-June 2024	Equipment Maintenance Services-TPAC Admin	386.71
		Vendor 1239 - Konica Minolta Total:	**386.71**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-TPAC Admin	62.25
		Vendor 10122 - Levelwear Inc Total:	**62.25**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-TPAC Admin	104.64
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**104.64**
		Activity 1450 - TPAC Administration Total:	**1,034.55**
Activity: 1451 - TPAC Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maintenance Services-TPAC Maint	1,061.16
Bravo Services	District Custodial Services	Building Maintenance Services-TPAC Maint	1,061.16
		Vendor 9675 - Bravo Services Total:	**2,122.32**
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator repair-TPAC	Building Repairs-TPAC Maint	468.00
Colley Elevator Company	Elevator-PM 180 Anets	Building Maintenance Services-TPAC Maint	205.00
		Vendor 10549 - Colley Elevator Company Total:	**673.00**
Vendor: 0231 - ComEd			
ComEd	Service 4.22.24-5.21.24-Activity Center	Electricity-TPAC Maint	-291.45
ComEd	Service-Activity Center 5.21.24-6.20.24	Electricity-TPAC Maint	184.13
ComEd	Service 6.20.24-7.22.24-Activity Center-TPAC	Electricity-TPAC Maint	285.11
		Vendor 0231 - ComEd Total:	**177.79**
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas March/April 2024	Natural Gas-TPAC Maint	202.16
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	**202.16**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAREHOUSE DIRECT	Building Maintenance Supplies-TPAC Maint	-230.38
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-TPAC Maint	455.97
Fifth Third Bank	AMZN MKTP US RG2YM0Y71	Electrical Supplies-TPAC Maint	6.00
		Vendor 8256 - Fifth Third Bank Total:	**271.59**
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-180	Building Maintenance Services-TPAC Maint	216.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	**216.00**
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Celing Fan Repairs	Building Repairs-TPAC Maint	24.35
		Vendor 0441 - Home Depot Credit Services Total:	**24.35**
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maintenance- June	Building Maintenance Services-TPAC Maint	185.00
		Vendor 10185 - The Stone Group, Inc Total:	**185.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	TPAC-Condenser Fan Motor RTU #1	Building Repairs-TPAC Maint	2,804.56
		Vendor 5578 - Trane U.S., Inc Total:	**2,804.56**
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 05.20.24-06.17.24	Water-TPAC Maint	134.55
		Vendor 1073 - Village Of Northbrook Total:	**134.55**
		Activity 1451 - TPAC Maintenance Total:	**6,811.32**
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Parties	6.98
Fifth Third Bank	AMAZON MKTPL RC0YE4OK2	Program Supplies-TPAC Parties	61.96
		Vendor 8256 - Fifth Third Bank Total:	**68.94**
Vendor: 3344 - Royal Princess Parties, Llc			
Royal Princess Parties, Llc	Princess Belle Birthday Party Pkg-TPAC	Program Services-TPAC Parties	229.00
		Vendor 3344 - Royal Princess Parties, Llc Total:	**229.00**
		Activity 1454 - TPAC Parties Total:	**297.94**
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chi & Move it Shake It	Program Services-Fitness Center	360.00
		Vendor 10324 - BodyMindSpirit Fitness Inc Total:	**360.00**
Vendor: 8256 - Fifth Third Bank			
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	AMAZON RET 114-352557	Office Supplies-Fitness Center	19.49
Fifth Third Bank	POWER SYSTEMS-800-321-	Program Supplies-Fitness Center	-88.00
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	10.99
Fifth Third Bank	OPENAI CHATGPT SUBSCR	Publications/Subscriptions-Fitness Center	20.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	257.97
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	671.39
		Vendor 8256 - Fifth Third Bank Total:	**1,758.84**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-Fitness Center	3,282.79
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**3,282.79**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-Fitness Center	187.25
		Vendor 10122 - Levelwear Inc Total:	**187.25**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-Fitness Center	92.52
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**92.52**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1052 - Uline			
Uline	Utility Cart	Office Supplies-Fitness Center	175.93
		Vendor 1052 - Uline Total:	**175.93**
		Activity 1475 - Fitness Center Total:	**5,857.33**
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF 4.22.24-5.21.24	Electricity-Turf Field Rentals	99.81
		Vendor 3064 - Constellation Energy Services, Inc. Total:	**99.81**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Turf Field Rentals	12.99
		Vendor 8256 - Fifth Third Bank Total:	**12.99**
		Activity 1501 - Turf Field Rentals Total:	**112.80**
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF 4.22.24-5.21.24	Electricity-Batting Cages	33.27
		Vendor 3064 - Constellation Energy Services, Inc. Total:	**33.27**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 4D64J8JO3	Program Supplies-Batting Cages	186.99
Fifth Third Bank	AMAZON MKTPL A45RT12M3	Program Supplies-Batting Cages	89.97
Fifth Third Bank	ACE HARDWARE	Program Supplies-Batting Cages	9.54
		Vendor 8256 - Fifth Third Bank Total:	**286.50**
		Activity 1504 - Batting Cages Total:	**319.77**
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas March/April 2024	Natural Gas-Velodrome/Chalet Rentals	277.41
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	**277.41**
		Activity 1506 - Velodrome/Chalet Rentals Total:	**277.41**
Activity: 1507 - Racquet Court Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-Various Parksites	Program Services-Racquet Ct Rntls	66.00
LRS, LLC	Portable Restroom-Various Parksites	Program Services-Racquet Ct Rntls	85.00
		Vendor 5049 - LRS, LLC Total:	**151.00**
		Activity 1507 - Racquet Court Rentals Total:	**151.00**
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-Various Parksites	Misc Contractual-Ballfield Rentals	85.00
LRS, LLC	Portable Restroom-Various Parksites	Misc Contractual-Ballfield Rentals	234.00
LRS, LLC	Portable Restroom-Various Parksites	Misc Contractual-Ballfield Rentals	68.00
		Vendor 5049 - LRS, LLC Total:	**387.00**
		Activity 1508 - Ball Field Rentals Total:	**387.00**
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 3.21.24-4.19.24	Electricity-Dog Park	57.92
ComEd	2490 Dundee - 4.19.24-5.20.24	Electricity-Dog Park	59.26
		Vendor 0231 - ComEd Total:	**117.18**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	174.85
Fifth Third Bank	BARCODES, LLC	Program Supplies-Dog Park	700.00
		Vendor 8256 - Fifth Third Bank Total:	**874.85**
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-Various Parksites	MIsc Contractual Services-Dog Park	68.00
		Vendor 5049 - LRS, LLC Total:	**68.00**
		Activity 1510 - Dog Park Total:	**1,060.03**
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-Various Parksites	Misc ContractServ-Affilitate NB Girls Softball	251.00
LRS, LLC	Portable Restroom-Various Parksites	Misc ContractServ-Affilitate NB Girls Softball	234.00
LRS, LLC	Portable Restroom-Various Parksites	Misc ContractServ-Affilitate NB Girls Softball	251.00
LRS, LLC	Portable Restroom-Various Parksites	Misc ContractServ-Affilitate NB Girls Softball	234.00
		Vendor 5049 - LRS, LLC Total:	**970.00**
		Activity 1530 - Affiliates - NB Girls Softball Total:	**970.00**
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-Various Parksites	Misc Contractual Services-Affiliates NB Baseball	234.00
LRS, LLC	Portable Restroom-Various Parksites	Misc Contractual Services-Affiliates NB Baseball	85.00
LRS, LLC	Portable Restroom-Various Parksites	Misc Contractual Services-Affiliates NB Baseball	68.00
LRS, LLC	Portable Restroom-Various Parksites	Misc Contractual Services-Affiliates NB Baseball	68.00
		Vendor 5049 - LRS, LLC Total:	**455.00**
		Activity 1531 - Affiliates - NB Baseball Total:	**455.00**
Activity: 1534 - Affiliates - Northbrook Cycling Club			
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	1-Banner: Velodrome	Program Supplies-Affiliates Nbk Cycling Club	50.00
		Vendor 10784 - Signarama Northbrook Total:	**50.00**
		Activity 1534 - Affiliates - Northbrook Cycling Club Total:	**50.00**
Activity: 1800 - Recreation Admin			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-Rec Admin	4,034.17
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**4,034.17**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-Rec Admin	156.00
		Vendor 10122 - Levelwear Inc Total:	**156.00**
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	2nd QTR-2024 Member Contributions	Property Casualty Premiums-Rec Admin	36,049.87
		Vendor 0771 - Park District Risk Managment Agency Total:	**36,049.87**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-Rec Admin	256.69
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**256.69**
		Activity 1800 - Recreation Admin Total:	**40,496.73**

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF 4.22.24-5.21.24	Electricity-Rec Program Admin	133.08
		Vendor 3064 - Constellation Energy Services, Inc. Total:	**133.08**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Rec Program Admin	167.97
Fifth Third Bank	TST HILLGROVE TAP - T	Training/Education/Conferences-Rec Program Admin	84.40
Fifth Third Bank	WWW.DUPAGEFSC.ORG	Professional Memberships-Rec Program Admin	85.00
Fifth Third Bank	US FIGURE SKATING	Professional Memberships-Rec Program Admin	31.00
Fifth Third Bank	KAHOOT! ASA	Program Supplies-Rec Program Admin	708.00
		Vendor 8256 - Fifth Third Bank Total:	**1,076.37**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance-Rec Program Admin	18,545.66
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**18,545.66**
Vendor: 800210 - Jeremy P Goedeke			
Jeremy P Goedeke	6.19.24-7.11.24 Mileage	Transportation-Rec Program Admin	55.14
		Vendor 800210 - Jeremy P Goedeke Total:	**55.14**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-Rec Program Admin	685.00
		Vendor 10122 - Levelwear Inc Total:	**685.00**
Vendor: 11271 - Maria Warren			
Maria Warren	5.23.24-6.27.24 Mileage	Transportation-Rec Program Admin	62.26
		Vendor 11271 - Maria Warren Total:	**62.26**
Vendor: 5322 - Sally Norlie			
Sally Norlie	5.28.24-7.23-24- Mileage	Transportation-Rec Program Admin	91.22
		Vendor 5322 - Sally Norlie Total:	**91.22**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Staff tree embroidery & NPD Staff Apparel Print	Employee Uniforms-Rec Program Admin	1,343.40
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**1,343.40**
		Activity 1810 - Recreation Program Admin Total:	**21,992.13**
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	59.36
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	20.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.74
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	10.74
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
		Vendor 8256 - Fifth Third Bank Total:	**131.20**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premium-Rec Facility Maint	1,240.53
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**1,240.53**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	August 2024-Health Insurance-MOE Union Emp	Health Insurance Premium-Rec Facility Maint	10,763.00
		Vendor 3216 - Moe Funds Total:	**10,763.00**
		Activity 1815 - Recreation Facility Maintenance Total:	**12,134.73**
Activity: 2005 - Pickleball Programs			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Summer Sessions -Bootcamp, Leagues & Private	Independent Contractor Services-Pickleball Progs	567.00
E Town Tennis	Summer Sessions -Bootcamp, Leagues & Private	Independent Contractor Services-Pickleball Progs	10,038.00
E Town Tennis	Summer Sessions -Bootcamp, Leagues & Private	Independent Contractor Services-Pickleball Progs	4,222.53
		Vendor 5556 - E Town Tennis Total:	**14,827.53**
		Activity 2005 - Pickleball Programs Total:	**14,827.53**
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Softball Umpire Svcs-May 2024 (58 Games)	Program Services-Softball	2,320.00
Baseline Youth Sports, Inc.	June 24-Adult Softball Umpire Svcs-78 Games	Program Services-Softball	3,120.00
		Vendor 2873 - Baseline Youth Sports, Inc. Total:	**5,440.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	QUICKSCORES	Program Services-Softball	231.00
Fifth Third Bank	AD STARR	Program Supplies-Softball	432.00
		Vendor 8256 - Fifth Third Bank Total:	**663.00**
		Activity 2007 - Softball Total:	**6,103.00**
Activity: 2014 - Pickleball Private Lessons			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Summer Sessions -Bootcamp, Leagues & Private	Independent Contr Srvs-Pickleball Private Lessons	171.50
		Vendor 5556 - E Town Tennis Total:	**171.50**
		Activity 2014 - Pickleball Private Lessons Total:	**171.50**
Activity: 2015 - TPAC Pickleball Private Lessons			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Summer Sessions -Bootcamp, Leagues & Private	Indep Contractor-TPAC Pickleball Private Lessons	252.00
		Vendor 5556 - E Town Tennis Total:	**252.00**
		Activity 2015 - TPAC Pickleball Private Lessons Total:	**252.00**
Activity: 2016 - Pickleball Leagues/Tournaments			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM EL1MX1Y73	Program Supplies-Pickleball League/Tournament	199.99
Fifth Third Bank	TARGET 00011676	Program Supplies-Pickleball League/Tournament	46.23
		Vendor 8256 - Fifth Third Bank Total:	**246.22**
		Activity 2016 - Pickleball Leagues/Tournaments Total:	**246.22**
Activity: 2100 - Aquatics Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US G81ML6FB3	Program Supplies-Aquatics Program Admin	35.56
Fifth Third Bank	AMAZON.COM X05FF3AB3	Program Supplies-Aquatics Program Admin	14.43
Fifth Third Bank	AMAZON MKTPL RG3HB1IV1	Program Supplies-Aquatics Program Admin	43.65
		Vendor 8256 - Fifth Third Bank Total:	**93.64**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10695 - Next Day Plus			
Next Day Plus	Pool Office-Toner	Program Supplies-Aquatics Program Admin	109.00
Next Day Plus	Pool Office-Toner	Program Supplies-Aquatics Program Admin	109.00
		Vendor 10695 - Next Day Plus Total:	**218.00**
		Activity 2100 - Aquatics Program Admin Total:	**311.64**
Activity: 2105 - Water Fitness			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 829589IV3	Program Supplies-Water Fitness	19.99
Fifth Third Bank	AMAZON MKTPL F34GR1YR3	Program Supplies-Water Fitness	65.54
		Vendor 8256 - Fifth Third Bank Total:	**85.53**
		Activity 2105 - Water Fitness Total:	**85.53**
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MFASCO HEALTH & SAFETY	Program Supplies-A.C.Admin	55.07
		Vendor 8256 - Fifth Third Bank Total:	**55.07**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-AC Admin	1,886.20
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**1,886.20**
		Activity 2200 - AC Admin Total:	**1,941.27**
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011684	Program Supplies-A.C. Hickory Point	6.29
		Vendor 8256 - Fifth Third Bank Total:	**6.29**
		Activity 2201 - Adventure Campus Hickory Point Total:	**6.29**
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 11270 - Patrick Fitzharris			
Patrick Fitzharris	Shabonee/Last day Food-Reimbursement	Program Supplies-A.C. Shabonee	31.98
		Vendor 11270 - Patrick Fitzharris Total:	**31.98**
		Activity 2202 - Adventure Campus - Shabonee Total:	**31.98**
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies-A.C. Wescott	23.92
		Vendor 8256 - Fifth Third Bank Total:	**23.92**
		Activity 2203 - Adventure Campus Wescott Total:	**23.92**
Activity: 2305 - EC Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Tumbling Winter Session Classes 1.12.24-02.09.24	Independ Contractor Serv-EC Contract	333.30
		Vendor 1287 - Hot Shots Sports Total:	**333.30**
Vendor: 11053 - KMNS Kids Music Northshore LLC			
KMNS Kids Music Northshore LLC	2-Spring Kindermusik Classes #22771 & #22773	Program Services-EC Contract	2,646.00
		Vendor 11053 - KMNS Kids Music Northshore LLC Total:	**2,646.00**
		Activity 2305 - EC Contractual Total:	**2,979.30**
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ACE HARDWARE	Program Supplies-In-House	4.59
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-In-House	10.58
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	4.99

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	11.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	8.39
Fifth Third Bank	AMAZON MKTPL K66AU2XN3	Program Supplies-In-House	7.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	22.13
		Vendor 8256 - Fifth Third Bank Total:	**70.65**
		Activity 2306 - EC In-House Total:	**70.65**
Activity: 2421 - FC Specialty Classes			
Vendor: 10864 - Michele Apps			
Michele Apps	Goat Yoga at TPAC	Program Services-FC Specialty Classes	1,495.00
		Vendor 10864 - Michele Apps Total:	**1,495.00**
		Activity 2421 - FC Specialty Classes Total:	**1,495.00**
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP PENGUINPOTTERY	Program Supplies-GI Art Classes Adult	94.17
		Vendor 8256 - Fifth Third Bank Total:	**94.17**
		Activity 2505 - Art Classes - Adult Total:	**94.17**
Activity: 2700 - Skating Program Admin			
Vendor: 7957 - Deanna Joyce			
Deanna Joyce	Reimbursement-Membership Renewal & Bkgd Ck	Program Services-Skating Prog Admin	49.50
		Vendor 7957 - Deanna Joyce Total:	**49.50**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	US FIGURE SKATING COAC	Program Services-Skating Prog Admin	103.30
Fifth Third Bank	ISI	Training/Education/Confe-Skating Prog Admin	195.00
Fifth Third Bank	LEARN TO SKATE USA	Training/Education/Confe-Skating Prog Admin	18.50
		Vendor 8256 - Fifth Third Bank Total:	**316.80**
		Activity 2700 - Skating Program Admin Total:	**366.30**
Activity: 2708 - NOI Admin/Tickets			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WASTE MGMT WM EZPAY	Equipment Rental-NOI Admin/Tickets	615.00
		Vendor 8256 - Fifth Third Bank Total:	**615.00**
		Activity 2708 - NOI Admin/Tickets Total:	**615.00**
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1740U7793	Program Supplies-PA Admin	10.39
Fifth Third Bank	ENVATO	Publications/Subscriptions-PA Admin	198.00
Fifth Third Bank	AMAZON MAR 113-674503	Program Supplies-PA Admin	14.58
Fifth Third Bank	AMAZON.COM RG1FK8IO0	Program Supplies-PA Admin	130.79
Fifth Third Bank	APPLE.COM/BILL	Publications/Subscriptions-PA Admin	3.29
Fifth Third Bank	AMAZON MKTPL RC08W7NK2	Equipment Repairs-PA Admin	47.35
		Vendor 8256 - Fifth Third Bank Total:	**404.40**
Vendor: 0403 - Grainger			
Grainger	Spray Adhesive-LC	Hardware & Fastener Supplies-PA Admin	67.20
		Vendor 0403 - Grainger Total:	**67.20**
		Activity 2800 - Performing Arts Admin Total:	**471.60**

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-31.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-11.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-84.97
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-124.17
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-98.81
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-14.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-33.67
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-27.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-23.99
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-74.00
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-50.97
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-70.14
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-30.90
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-29.66
Fifth Third Bank	AMZN MKTP US	Costume Design-Theatre Prod Admin	-28.66
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-55.59
		Vendor 8256 - Fifth Third Bank Total:	**-792.49**
		Activity 2806 - Theatre Production Admin Total:	**-792.49**
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	USPS PO 1657300062	Royalties/Rent-Community Theatre	80.45
		Vendor 8256 - Fifth Third Bank Total:	**80.45**
		Activity 2809 - Community Theatre Total:	**80.45**
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	M M LIMOUSINE SERVICE	Program Services-Senior Trips	594.00
Fifth Third Bank	TM CHICAGO ARCHITECTU	Program Services-Senior Trips	308.15
Fifth Third Bank	TM CHICAGO ARCHITECTU	Program Services-Senior Trips	65.55
Fifth Third Bank	AMAZON MKTPL RG0PL3661	Program Supplies-Senior Trips	47.52
		Vendor 8256 - Fifth Third Bank Total:	**1,015.22**
		Activity 3001 - Senior Trips Total:	**1,015.22**
Activity: 3003 - Senior Misc Events			
Vendor: 10605 - Crystal Clear Music Productions, LLC			
Crystal Clear Music Productions, LLC	Entertainment for Ice Cream Social 7/17/24	Program Services-Senior Misc Events	300.00
		Vendor 10605 - Crystal Clear Music Productions, LLC Total:	**300.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Misc Events	50.00
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Senior Misc Events	10.00

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Senior Misc Events	10.00
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Senior Misc Events	10.00
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Senior Misc Events	10.00
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Senior Misc Events	10.00
Fifth Third Bank	GRAETERS60	Program Supplies-Senior Misc Events	50.00
		Vendor 8256 - Fifth Third Bank Total:	**150.00**
		Activity 3003 - Senior Misc Events Total:	**450.00**
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	17.96
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	23.94
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	14.98
Fifth Third Bank	AMAZON MKTPL Y20RD53M3	Program Supplies-Senior Drop-In Member Progs	12.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	16.99
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Drop-In Member Progs	4.48
Fifth Third Bank	AMAZON.COM RG8IG1821	Program Supplies-Senior Drop-In Member Progs	22.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	8.99
		Vendor 8256 - Fifth Third Bank Total:	**123.32**
		Activity 3006 - Senior Drop-in Member Programs Total:	**123.32**
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL BS3R91I93	Program Supplies-Liberty Loop 5K & Lap	25.50
Fifth Third Bank	AMAZON MKTPL EP0ZO6L03	Program Supplies-Liberty Loop 5K & Lap	23.73
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Liberty Loop 5K & Lap	294.50
Fifth Third Bank	AMAZON MKTPL RC22I7022	Program Supplies-Liberty Loop 5K & Lap	67.96
Fifth Third Bank	AMAZON MKTPL RC3259710	Program Supplies-Liberty Loop 5K & Lap	14.06
		Vendor 8256 - Fifth Third Bank Total:	**425.75**
Vendor: 0844 - Race Time			
Race Time	Liberty Loop -Race Bibs and Timers	Program Services-Liberty Loop 5K & Lap	1,503.97
		Vendor 0844 - Race Time Total:	**1,503.97**
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D9-Liberty Loop-T-Shirt	Program Supplies-Liberty Loop 5K & Lap	3,727.80
Sunburst Sportswear, Inc.	D8-Liberty Lap-T-Shirts	Program Supplies-Liberty Loop 5K & Lap	459.90
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**4,187.70**
		Activity 3103 - Liberty Loop 5K & Liberty Lap Total:	**6,117.42**

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3112 - Kids Duathlon			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	D7 Kids Duathlon	Program Supplies-Kid's Duathlon	656.90
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**656.90**
		Activity 3112 - Kids Duathlon Total:	**656.90**
Activity: 3113 - NTYA			
Vendor: 0316 - Equity League Health Trust Fund			
Equity League Health Trust Fund	Health payment week ending 9/22/19	Actor Equity Beneftis-NTYA	64.16
		Vendor 0316 - Equity League Health Trust Fund Total:	**64.16**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-NTYA	56.63
		Vendor 8256 - Fifth Third Bank Total:	**56.63**
		Activity 3113 - NTYA Total:	**120.79**
Activity: 3117 - Tuesdays in the Park			
Vendor: 10004 - Bass/Schuler Entertainment, Inc			
Bass/Schuler Entertainment, Inc	Performance:Tues in thePark-Rosie& theRivets 7.16	Program Services-Tuesdays in the Park	1,650.00
		Vendor 10004 - Bass/Schuler Entertainment, Inc Total:	**1,650.00**
Vendor: 0111 - Beach Bum Band			
Beach Bum Band	Performance for Tuesdays in the Park-7/30/24	Program Services-Tuesdays in the Park	1,900.00
		Vendor 0111 - Beach Bum Band Total:	**1,900.00**
Vendor: 10397 - Ben Tatar Music, LLC			
Ben Tatar Music, LLC	Performance for Tuesday in the Park-7/23/2024	Program Services-Tuesdays in the Park	400.00
		Vendor 10397 - Ben Tatar Music, LLC Total:	**400.00**
Vendor: 10779 - Blythe Martin Productions, Inc.			
Blythe Martin Productions, Inc.	Performance for Tuesday in the Park-7/30/2024	Program Services-Tuesdays in the Park	550.00
		Vendor 10779 - Blythe Martin Productions, Inc. Total:	**550.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GEIGER	Program Supplies-Tuesdays in the Park	652.50
Fifth Third Bank	WALGREENS #12584	Program Supplies-Tuesdays in the Park	14.07
		Vendor 8256 - Fifth Third Bank Total:	**666.57**
Vendor: 2655 - Jeanie B Music LLC			
Jeanie B Music LLC	Performance for Tuesday in the Park-7/16/2024	Program Services-Tuesdays in the Park	500.00
		Vendor 2655 - Jeanie B Music LLC Total:	**500.00**
Vendor: 11276 - Mark Walus			
Mark Walus	Performer for Tuesday in the Park-8/6/2024	Program Services-Tuesdays in the Park	1,650.00
		Vendor 11276 - Mark Walus Total:	**1,650.00**
Vendor: 10546 - Nanny Nikki Music, LLC			
Nanny Nikki Music, LLC	Performance for Tuesdays in the Park-July 9, 2024	Program Services-Tuesdays in the Park	450.00
		Vendor 10546 - Nanny Nikki Music, LLC Total:	**450.00**
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Banners-Tuesday in the Park	Printing/Finishing Services-Tuesdays in the Park	100.00
		Vendor 10784 - Signarama Northbrook Total:	**100.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10993 - State Graphics			
State Graphics	500 Business cards-Summer Concert Series	Printing/Finishing Services-Tuesdays in the Park	62.00
		Vendor 10993 - State Graphics Total:	**62.00**
Vendor: 11273 - The Mackenzie O'Brien Band			
The Mackenzie O'Brien Band	Performer at Tuesday in the Park-7/23/2024	Program Services-Tuesdays in the Park	1,650.00
		Vendor 11273 - The Mackenzie O'Brien Band Total:	**1,650.00**
Vendor: 11261 - Trent Anderson			
Trent Anderson	Performance for Tuesday on the Park-Sushi Roll 7/9	Program Services-Tuesdays in the Park	1,650.00
		Vendor 11261 - Trent Anderson Total:	**1,650.00**
		Activity 3117 - Tuesdays in the Park Total:	**11,228.57**
Activity: 3118 - Movie in the Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US	Program Supplies-Party on the Green	-14.99
Fifth Third Bank	AMAZON MKTPL RG97J0KB0	Program Supplies-Party on the Green	157.90
		Vendor 8256 - Fifth Third Bank Total:	**142.91**
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	4-Banners-Party on the Green/Kids Duathlon	Program Supplies-Party on the Green	200.00
		Vendor 10784 - Signarama Northbrook Total:	**200.00**
Vendor: 10993 - State Graphics			
State Graphics	250 Flyers/50 Posters/12 Lawn Signs	Program Supplies-Party on the Green	290.00
		Vendor 10993 - State Graphics Total:	**290.00**
		Activity 3118 - Movie in the Park Total:	**632.91**
Activity: 3120 - 4th of July			
Vendor: 4822 - Acrodazzle Entertainment			
Acrodazzle Entertainment	4th of July 2024/Specialty (Paid Act)	Program Services-4th of July	900.00
		Vendor 4822 - Acrodazzle Entertainment Total:	**900.00**
Vendor: 3021 - Affairs with Music & More, Inc.			
Affairs with Music & More, Inc.	Balance-Entertainmt for July 4th Fireworks	Program Services-4th of July	2,400.00
		Vendor 3021 - Affairs with Music & More, Inc. Total:	**2,400.00**
Vendor: 10795 - Alpha S. Diallo			
Alpha S. Diallo	4th of July 2024-Band/Specialty (Paid Act)	Program Services-4th of July	1,000.00
		Vendor 10795 - Alpha S. Diallo Total:	**1,000.00**
Vendor: 4215 - Chicago Honey Bear Dancers, Inc.			
Chicago Honey Bear Dancers, Inc.	Balance Due-4th of July /Specialty Act	Program Services-4th of July	887.50
		Vendor 4215 - Chicago Honey Bear Dancers, Inc. Total:	**887.50**
Vendor: 10605 - Crystal Clear Music Productions, LLC			
Crystal Clear Music Productions, LLC	4th of July 2024-Band/Specialty (Paid Act)	Program Services-4th of July	2,200.00
		Vendor 10605 - Crystal Clear Music Productions, LLC Total:	**2,200.00**
Vendor: 4520 - Culture, Arts and Music			
Culture, Arts and Music	4th of July 2024-Band/Specialty (Paid Act)	Program Services-4th of July	1,200.00
		Vendor 4520 - Culture, Arts and Music Total:	**1,200.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10816 - Dance Force Elite, Inc			
Dance Force Elite, Inc	4th of July 2024-Band/Specialty (Paid Act)	Program Services-4th of July	2,500.00
		Vendor 10816 - Dance Force Elite, Inc Total:	**2,500.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GEIGER	Program Supplies-4th of July	326.26
Fifth Third Bank	FACEBK 4EYLR5UKR2	Promotional Advertising-4th of July	25.00
Fifth Third Bank	USPS PO 1657300062	Program Supplies-4th of July	285.60
Fifth Third Bank	FACEBK 262995QKR2	Promotional Advertising-4th of July	17.31
Fifth Third Bank	FACEBK 9TW3C5CKR2	Promotional Advertising-4th of July	4.96
Fifth Third Bank	4IMPRINT, INC	Program Supplies-4th of July	4,519.62
Fifth Third Bank	FASTSIGNS 101101	Printing/Finishing Services-4th of July	135.58
Fifth Third Bank	MICHAELS STORES 5018	Program Supplies-4th of July	45.35
Fifth Third Bank	FACEBK 88U566LKR2	Promotional Advertising-4th of July	35.00
Fifth Third Bank	AF SERVICES	Program Services-4th of July	1,216.80
Fifth Third Bank	FACEBK 7F57U6GKR2	Promotional Advertising-4th of July	50.00
Fifth Third Bank	AMAZON MKTPL RG1WJ06A1	Program Supplies-4th of July	25.93
Fifth Third Bank	PARTY CITY 168	Program Supplies-4th of July	18.00
		Vendor 8256 - Fifth Third Bank Total:	**6,705.41**
Vendor: 10819 - Gennady Sergiyenko			
Gennady Sergiyenko	4th of July 2024-Band/Specialty (Paid Act)	Program Services-4th of July	1,850.00
		Vendor 10819 - Gennady Sergiyenko Total:	**1,850.00**
Vendor: 3310 - Jesse White Tumbling Team			
Jesse White Tumbling Team	4th of July 2024-Band/Specialty (Paid Act)	Program Services-4th of July	675.00
		Vendor 3310 - Jesse White Tumbling Team Total:	**675.00**
Vendor: 2671 - Neon Nuts, Inc.			
Neon Nuts, Inc.	4th of July-Band/Specialty	Program Services-4th of July	895.00
		Vendor 2671 - Neon Nuts, Inc. Total:	**895.00**
Vendor: 2914 - Robert A. Rodriguez			
Robert A. Rodriguez	4th of July 2024-Band/Specialty (Paid Act)	Program Services-4th of July	2,200.00
		Vendor 2914 - Robert A. Rodriguez Total:	**2,200.00**
Vendor: 3477 - Samuel Sake			
Samuel Sake	4th of July 2024-Band/Specailty (Paid Act)	Program Services-4th of July	1,150.00
Samuel Sake	4th of July-Band/Specialty2024-Sam th…	Program Services-4th of July	3,200.00
		Vendor 3477 - Samuel Sake Total:	**4,350.00**
Vendor: 2669 - Shannon Rovers Irish Pipe Band, Inc.			
Shannon Rovers Irish Pipe Band, Inc.	4th of July 2024-Band/Specialty (Paid Act)	Program Services-4th of July	1,500.00
		Vendor 2669 - Shannon Rovers Irish Pipe Band, Inc. Total:	**1,500.00**
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	2 Vinyl Banners-July 4th Commissioners	Program Supplies-4th of July	185.00
		Vendor 10784 - Signarama Northbrook Total:	**185.00**
Vendor: 2915 - Soul Steppers Drill Team, Inc			
Soul Steppers Drill Team, Inc	4th of July 2024-Band/Specialty (Paid Act)	Program Services-4th of July	1,500.00
		Vendor 2915 - Soul Steppers Drill Team, Inc Total:	**1,500.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10993 - State Graphics			
State Graphics	1 Framed Sign-Commissioner	Program Supplies-4th of July	40.00
State Graphics	9 Total- Parade Signs	Program Supplies-4th of July	278.00
		Vendor 10993 - State Graphics Total:	**318.00**
Vendor: 10359 - Tebala Shrine Temple			
Tebala Shrine Temple	July 4th-Band/Specialty-Tebala Motor Patrol Entry	Program Services-4th of July	400.00
		Vendor 10359 - Tebala Shrine Temple Total:	**400.00**
Vendor: 10812 - Those Funny Little People			
Those Funny Little People	4th of July-Band/Specialty	Program Services-4th of July	600.00
		Vendor 10812 - Those Funny Little People Total:	**600.00**
		Activity 3120 - 4th of July Total:	**32,265.91**
Activity: 3121 - Autumnfest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RG7LE9YJ2	Program Supplies-Autumnfest	40.52
Fifth Third Bank	AMAZON MKTPL RC3S84ZX1	Program Supplies-Autumnfest	316.98
Fifth Third Bank	AMAZON MKTPL RC5UL5352	Program Supplies-Autumnfest	161.39
Fifth Third Bank	HOUSE OF RENTAL	Program Services-Autumnfest	1,030.00
		Vendor 8256 - Fifth Third Bank Total:	**1,548.89**
		Activity 3121 - Autumnfest Total:	**1,548.89**
Activity: 3122 - Adult Special Events			
Vendor: 11188 - Chicago's North Shore Convention and Visitors Bureau			
Chicago's North Shore Convention and Visitor…	Brewfest ad	Program Supplies-Adult Special Events	250.00
		Vendor 11188 - Chicago's North Shore Convention and Visitors Bureau Total:	**250.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MAR 06102024-2	Program Supplies-Adult Special Events	41.98
Fifth Third Bank	FASTSIGNS 101101	Program Supplies-Adult Special Events	180.03
Fifth Third Bank	AMZN MKTP US UD1909AH3	Program Supplies-Adult Special Events	312.23
Fifth Third Bank	AF SERVICES	Program Supplies-Adult Special Events	863.20
Fifth Third Bank	AMZN MKTP US 4G5B210D3	Program Supplies-Adult Special Events	93.53
Fifth Third Bank	AMZN MKTP US 1874K73D3	Program Supplies-Adult Special Events	125.92
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Supplies-Adult Special Events	196.68
Fifth Third Bank	MICHAELS STORES 1338	Program Supplies-Adult Special Events	29.39
Fifth Third Bank	DOLLARTREE	Program Supplies-Adult Special Events	25.00
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Adult Special Events	24.90
Fifth Third Bank	STARBUCKS STORE 68664	Program Supplies-Adult Special Events	50.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-Adult Special Events	32.50
Fifth Third Bank	IN LAKE SHORE ATHLETI	Program Services-Adult Special Events	2,012.50
Fifth Third Bank	GIGEBONY SADE ART	Program Services-Adult Special Events	427.00
		Vendor 8256 - Fifth Third Bank Total:	**4,414.86**
		Activity 3122 - Adult Special Events Total:	**4,664.86**

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3198 - TPAC Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US A996M25E3	Program Supplies-TPAC Misc Special Events	14.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Special Events	59.87
Fifth Third Bank	EZCATERROSATIS PIZZA	Program Supplies-TPAC Misc Special Events	82.47
		Vendor 8256 - Fifth Third Bank Total:	**157.33**
		Activity 3198 - TPAC Miscellaneous Special Events Total:	**157.33**
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US YE1VK20S3	Program Supplies Special Events	82.04
		Vendor 8256 - Fifth Third Bank Total:	**82.04**
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	2 Vinyl Banners-Bike the Green	Program Supplies Special Events	200.00
		Vendor 10784 - Signarama Northbrook Total:	**200.00**
Vendor: 10993 - State Graphics			
State Graphics	12 Lawn Signs-Bike The Green	Program Supplies Special Events	150.00
		Vendor 10993 - State Graphics Total:	**150.00**
		Activity 3199 - Miscellaneous Special Events Total:	**432.04**
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Sum Camp Admin	15.50
Fifth Third Bank	AMZN MKTP US AS2E36VV3	Program Supplies-Sum Camp Admin	4.99
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Admin	302.71
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-Sum Camp Admin	1,138.97
Fifth Third Bank	PANERA BREAD #600674 P	Program Services-Sum Camp Admin	24.21
Fifth Third Bank	CHIPOTLE 2298	Program Services-Sum Camp Admin	1,055.75
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Sum Camp Admin	138.42
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp Admin	869.27
Fifth Third Bank	JERSEY MIKES 27015	Program Supplies-Sum Camp Admin	1,152.05
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies-Sum Camp Admin	105.94
Fifth Third Bank	POTBELLY #159	Program Supplies-Sum Camp Admin	62.29
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-Sum Camp Admin	168.72
		Vendor 8256 - Fifth Third Bank Total:	**5,038.82**
Vendor: 10695 - Next Day Plus			
Next Day Plus	Camp Toner Replacement	Office Supplies-Sum Camp Admin	135.00
		Vendor 10695 - Next Day Plus Total:	**135.00**
		Activity 3200 - Summer Camp - Admin Total:	**5,173.82**
Activity: 3201 - Summer Camp - Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US EA7YP4H93	Program Supplies-Sum Camp Extended Care	34.54

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RET 113-073359	Program Supplies-Sum Camp Extended Care	56.02
Fifth Third Bank	AMAZON RET 113-844392	Program Supplies-Sum Camp Extended Care	44.36
Fifth Third Bank	AMAZON RET 113-844392	Program Supplies-Sum Camp Extended Care	45.14
Fifth Third Bank	AMAZON RET 113-844392	Program Supplies-Sum Camp Extended Care	27.72
Fifth Third Bank	AMAZON RET 113-237881	Program Supplies-Sum Camp Extended Care	32.42
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Sum Camp Extended Care	19.96
Fifth Third Bank	AMAZON MKTPL RG7621DS2	Program Supplies-Sum Camp Extended Care	61.97
Fifth Third Bank	AMAZON.COM RG4KQ1YM1	Program Supplies-Sum Camp Extended Care	103.30
		Vendor 8256 - Fifth Third Bank Total:	**425.43**
		Activity 3201 - Summer Camp - Extended Care Total:	**425.43**
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 5104 - Adamz Entertainment			
Adamz Entertainment	I Love America Show-Camp Sunshine/World Explorers	Program Services-Sum Camp EC Gen Int 1/2 Day	295.00
		Vendor 5104 - Adamz Entertainment Total:	**295.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US VR43J3683	Program Supplies-Sum Camp EC Gen Int 1/2 Day	56.40
Fifth Third Bank	AMZN MKTP US 032LO8K83	Program Supplies-Sum Camp EC Gen Int 1/2 Day	14.99
Fifth Third Bank	AMZN MKTP US I25YG50A3	Program Supplies-Sum Camp EC Gen Int 1/2 Day	298.04
Fifth Third Bank	AMZN MKTP US BT74V3R83	Program Supplies-Sum Camp EC Gen Int 1/2 Day	60.93
Fifth Third Bank	AMZN MKTP US H07C15GC3	Program Supplies-Sum Camp EC Gen Int 1/2 Day	46.23
Fifth Third Bank	WALGREENS #13798	Program Supplies-Sum Camp EC Gen Int 1/2 Day	27.25
Fifth Third Bank	CLOWNING AROUND ENTERT	Program Services-Sum Camp EC Gen Int 1/2 Day	689.01
Fifth Third Bank	AMZN MKTP US GI36Z4HT3	Program Supplies-Sum Camp EC Gen Int 1/2 Day	13.00
Fifth Third Bank	TARGET 00020792	Program Supplies-Sum Camp EC Gen Int 1/2 Day	102.54
Fifth Third Bank	AMAZON MKTPL K66AU2XN3	Program Supplies-Sum Camp EC Gen Int 1/2 Day	78.55
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp EC Gen Int 1/2 Day	11.00
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp EC Gen Int 1/2 Day	9.81
Fifth Third Bank	AMAZON MKTPL V96P754A3	Program Supplies-Sum Camp EC Gen Int 1/2 Day	65.24
		Vendor 8256 - Fifth Third Bank Total:	**1,472.99**
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	C1 Camp Staff Polos	Program Supplies-Sum Camp EC Gen Int 1/2 Day	60.00
		Vendor 11103 - The Woolenwear Co. Total:	**60.00**
		Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:	**1,827.99**
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US GI7103RB3	Program Supplies-Sum Camp Primary Gen Int A	42.96
Fifth Third Bank	AMZN MKTP US Y13L46683	Program Supplies-Sum Camp Primary Gen Int A	128.51

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CLOWNING AROUND ENTERT	Program Services-Sum Camp Primary Gen Int A	945.93
Fifth Third Bank	AMAZON RET 113-073359	Program Supplies-Sum Camp Primary Gen Int A	56.02
Fifth Third Bank	AMAZON RET 113-844392	Program Supplies-Sum Camp Primary Gen Int A	44.36
Fifth Third Bank	AMAZON RET 113-844392	Program Supplies-Sum Camp Primary Gen Int A	45.14
Fifth Third Bank	AMAZON RET 113-844392	Program Supplies-Sum Camp Primary Gen Int A	27.73
Fifth Third Bank	AMZN MKTP US A996M25E3	Program Supplies-Sum Camp Primary Gen Int A	53.26
Fifth Third Bank	CHUCK E CHEESE 688	Program Services-Sum Camp Primary Gen Int A	397.13
Fifth Third Bank	FSP JUMP GUY INFLATABL	Program Services-Sum Camp Primary Gen Int A	363.11
Fifth Third Bank	CHUCK E CHEESE 688	Program Services-Sum Camp Primary Gen Int A	700.00
Fifth Third Bank	AMAZON MKTPL 7072X1G43	Program Supplies-Sum Camp Primary Gen Int A	150.34
Fifth Third Bank	AMAZON RET 113-237881	Program Supplies-Sum Camp Primary Gen Int A	32.42
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp Primary Gen Int A	25.42
Fifth Third Bank	AMZN MKTP US 538KY1BJ3	Program Supplies-Sum Camp Primary Gen Int A	20.99
Fifth Third Bank	AMAZON MKTPL 7V44M0Y73	Program Supplies-Sum Camp Primary Gen Int A	250.34
Fifth Third Bank	FLORES CONCESSIONS	Program Supplies-Sum Camp Primary Gen Int A	5.00
Fifth Third Bank	JEWEL OSCO 0001	Program Supplies-Sum Camp Primary Gen Int A	9.48
Fifth Third Bank	AMAZON.COM RG4KQ1YM1	Program Supplies-Sum Camp Primary Gen Int A	103.30
		Vendor 8256 - Fifth Third Bank Total:	**3,401.44**
Vendor: 10513 - Jump Guy Inflatables & Games, Inc			
Jump Guy Inflatables & Games, Inc	Kalidescope Kids Special Guest	Program Services-Sum Camp Primary Gen Int A	337.00
		Vendor 10513 - Jump Guy Inflatables & Games, Inc Total:	**337.00**
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	C1 Camp Staff Polos	Program Supplies-Sum Camp Primary Gen Int A	91.00
		Vendor 11103 - The Woolenwear Co. Total:	**91.00**
		Activity 3203 - Summer Camp Primary - Gen Interest A Total:	**3,829.44**
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 11279 - Delaney Resnick			
Delaney Resnick	Reimbursement-Wax Paper for Summer Escapades	Program Supplies-Sum Camp Inter Gen Int	5.98
		Vendor 11279 - Delaney Resnick Total:	**5.98**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Inter Gen Int	32.91
Fifth Third Bank	AMZN MKTP US GC4II67G3	Program Supplies-Sum Camp Inter Gen Int	18.99
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Sum Camp Inter Gen Int	25.98
Fifth Third Bank	AMZN MKTP US FX97N5CF3	Program Supplies-Sum Camp Inter Gen Int	132.56
Fifth Third Bank	AMZN MKTP US 2X7OJ9Q33	Program Supplies-Sum Camp Inter Gen Int	27.98
Fifth Third Bank	AMZN MKTP US 6S5Y30423	Program Supplies-Sum Camp Inter Gen Int	25.78

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CLOWNING AROUND ENTERT	Program Services-Sum Camp Inter Gen Int	572.23
Fifth Third Bank	AMAZON RET 113-073359	Program Supplies-Sum Camp Inter Gen Int	28.00
Fifth Third Bank	AMAZON RET 113-844392	Program Supplies-Sum Camp Inter Gen Int	22.18
Fifth Third Bank	AMAZON RET 113-844392	Program Supplies-Sum Camp Inter Gen Int	22.57
Fifth Third Bank	JUST FOR FUN ROLLER RI	Program Services-Sum Camp Inter Gen Int	850.00
Fifth Third Bank	AMAZON RET 113-237881	Program Supplies-Sum Camp Inter Gen Int	16.20
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp Inter Gen Int	17.80
Fifth Third Bank	AMAZON MKTPL RG60X4260	Program Supplies-Sum Camp Inter Gen Int	92.88
Fifth Third Bank	PEGGY NOTEBAERT NATURE	Program Services-Sum Camp Inter Gen Int	464.00
Fifth Third Bank	AMAZON MKTPL RC4Y08F80	Program Supplies-Sum Camp Inter Gen Int	94.00
Fifth Third Bank	AMAZON.COM RG4KQ1YM1	Program Supplies-Sum Camp Inter Gen Int	51.64
		Vendor 8256 - Fifth Third Bank Total:	**2,495.70**
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	C13 Survival- Tees	Program Supplies-Sum Camp Inter Gen Int	169.25
The Woolenwear Co.	15-A4 Youth Sprint Basic Tee-Lime	Program Supplies-Sum Camp Inter Gen Int	101.55
		Vendor 11103 - The Woolenwear Co. Total:	**270.80**
		Activity 3207 - Summer Camp Intermediate - General Interest Total:	**2,772.48**
Activity: 3208 - Summer Camp Jr High - General Interest			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	C1 Camp Staff Polos	Program Supplies-Sum Camp Jr High Gen Int	91.21
		Vendor 11103 - The Woolenwear Co. Total:	**91.21**
		Activity 3208 - Summer Camp Jr High - General Interest Total:	**91.21**
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services Camp Pre & Post Season	416.48
Fifth Third Bank	CHUCK E CHEESE 688	Program Services Camp Pre & Post Season	561.12
		Vendor 8256 - Fifth Third Bank Total:	**977.60**
		Activity 3211 - Summer Camp - Pre & Post Season Total:	**977.60**
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 11278 - Anthony T Arcangeletti			
Anthony T Arcangeletti	Reimbursement-Toothpicks for Beyond the Bell	Program Supplies-Sum Camp Misc Camps	6.58
		Vendor 11278 - Anthony T Arcangeletti Total:	**6.58**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Misc Camps	16.88
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Sum Camp Misc Camps	21.98
Fifth Third Bank	AMZN MKTP US FX97N5CF3	Program Supplies-Sum Camp Misc Camps	29.57
Fifth Third Bank	AMZN MKTP US 6S5Y30423	Program Supplies-Sum Camp Misc Camps	11.58
Fifth Third Bank	AMAZON MKTPL UP3N13OD3	Program Supplies-Sum Camp Misc Camps	28.98

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL RG60X4260	Program Supplies-Sum Camp Misc Camps	61.84
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Misc Camps	64.25
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Misc Camps	5.97
Fifth Third Bank	JEWEL OSCO 3465	Program Supplies-Sum Camp Misc Camps	13.29
Fifth Third Bank	AMAZON MKTPL RC3WK83N2	Program Supplies-Sum Camp Misc Camps	15.98
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Misc Camps	198.19
		Vendor 8256 - Fifth Third Bank Total:	**468.51**
		Activity 3212 - Summer Camp - Miscellaneous Camps Total:	**475.09**
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SAMSCLUB #6464	Program Supplies-Sum Camp Skate & Dance Adv	11.73
Fifth Third Bank	CLOWNING AROUND ENTERT	Program Services-Sum Camp Skate & Dance Adv	175.17
Fifth Third Bank	DEAR FRANKS OF DEERFIE	Program Services-Sum Camp Skate & Dance Adv	87.50
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp Skate & Dance Adv	5.40
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Sum Camp Skate & Dance Adv	137.07
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Skate & Dance Adv	35.25
Fifth Third Bank	AMAZON.COM RC2D14J92	Program Supplies-Sum Camp Skate & Dance Adv	35.96
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Supplies-Sum Camp Skate & Dance Adv	270.13
		Vendor 8256 - Fifth Third Bank Total:	**758.21**
		Activity 3213 - Summer Camp - Skate & Dance Advanced Total:	**758.21**
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US VR3816XE3	Program Supplies-Sum Camp Skate&Dance PA-Delta	84.95
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Sum Camp Skate&Dance PA-Delta	266.40
Fifth Third Bank	OTC BRANDS INC	Program Supplies-Sum Camp Skate&Dance PA-Delta	90.93
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Skate&Dance PA-Delta	133.52
Fifth Third Bank	SAMSCLUB #6464	Program Supplies-Sum Camp Skate&Dance PA-Delta	35.19
Fifth Third Bank	CLOWNING AROUND ENTERT	Program Services-Sum Camp Skate&Dance PA-Delta	747.40
Fifth Third Bank	DEAR FRANKS OF DEERFIE	Program Services-Sum Camp Skate&Dance PA-Delta	262.50
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp Skate&Dance PA-Delta	28.26
Fifth Third Bank	AMAZON MKTPL RC2SB63N2	Program Supplies-Sum Camp Skate&Dance PA-Delta	62.85
Fifth Third Bank	AMZN MKTP US RC13K1NH2	Program Supplies-Sum Camp Skate&Dance PA-Delta	27.98
Fifth Third Bank	AMAZON MKTPL RC20Z73G1	Program Supplies-Sum Camp Skate&Dance PA-Delta	99.91
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Services-Sum Camp Skate&Dance PA-Delta	630.29
		Vendor 8256 - Fifth Third Bank Total:	**2,470.18**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	C1 Camp Staff Polos	Program Supplies-Sum Camp Skate&Dance PA-Delta	75.21
		Vendor 11103 - The Woolenwear Co. Total:	**75.21**
		Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:	**2,545.39**
Activity: 3216 - Summer Camp - Hockey			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	C1 Camp Staff Polos	Program Supplies-Sum Camp Hockey	75.21
		Vendor 11103 - The Woolenwear Co. Total:	**75.21**
		Activity 3216 - Summer Camp - Hockey Total:	**75.21**
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US V38BN0N93	Theatre Set Design-Sum Camp TA Workshop	28.40
Fifth Third Bank	AMZN MKTP US P79V54M13	Costume Design-Sum Camp TA Workshop	59.84
Fifth Third Bank	AMZN MKTP US B40EU6RR3	Program Supplies-Sum Camp TA Workshop	18.99
Fifth Third Bank	CLOWNING AROUND ENTERT	Program Services-Sum Camp TA Workshop	759.08
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Sum Camp TA Workshop	519.00
Fifth Third Bank	AMZN MKTP US ZN2NP3EN3	Costume Design-Sum Camp TA Workshop	19.99
Fifth Third Bank	AMZN MKTP US 7I37T40T3	Theatre Set Design-Sum Camp TA Workshop	19.98
Fifth Third Bank	AMZN MKTP US T70OZ84M3	Theatre Set Design-Sum Camp TA Workshop	59.72
Fifth Third Bank	AMAZON MKTPL S35ZS9U73	Costume Design-Sum Camp TA Workshop	471.04
Fifth Third Bank	AMAZON MKTPL SF2V33783	Costume Design-Sum Camp TA Workshop	308.98
Fifth Third Bank	AMAZON MKTPL T862Y2JR3	Costume Design-Sum Camp TA Workshop	489.97
Fifth Third Bank	AMAZON MKTPL UW3Y21XP3	Costume Design-Sum Camp TA Workshop	498.40
Fifth Third Bank	AMZN MKTP US JO6DE9913	Theatre Set Design-Sum Camp TA Workshop	49.99
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp TA Workshop	28.26
Fifth Third Bank	AMAZON MKTPL WU9OT7E83	Costume Design-Sum Camp TA Workshop	497.45
Fifth Third Bank	AMAZON MKTPL IB6ND98G3	Theatre Set Design-Sum Camp TA Workshop	66.45
Fifth Third Bank	AMAZON MKTPL RG9N54B80	Theatre Set Design-Sum Camp TA Workshop	5.29
Fifth Third Bank	AMAZON MKTPL V83TY2PZ3	Theatre Set Design-Sum Camp TA Workshop	45.98
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Sum Camp TA Workshop	202.41
Fifth Third Bank	AMAZON MAR 112-938546	Theatre Set Design-Sum Camp TA Workshop	5.99
Fifth Third Bank	AMAZON MKTPL OB6MA0MV3	Costume Design-Sum Camp TA Workshop	44.93
Fifth Third Bank	AMAZON MKTPL GU03L7I13	Costume Design-Sum Camp TA Workshop	328.69
Fifth Third Bank	AMAZON MKTPL RC4DY4480	Costume Design-Sum Camp TA Workshop	14.55
Fifth Third Bank	AMAZON MAR WWRY LIGHT	Costume Design-Sum Camp TA Workshop	153.44

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Sum Camp TA Workshop	27.88
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Sum Camp TA Workshop	8.47
Fifth Third Bank	AMAZON MKTPL RC7TI01L0	Costume Design-Sum Camp TA Workshop	37.75
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Sum Camp TA Workshop	70.14
Fifth Third Bank	AMAZON MKTPL RC6Y81LS1	Theatre Set Design-Sum Camp TA Workshop	16.28
Fifth Third Bank	AMAZON MKTPL RC52M68K0	Theatre Set Design-Sum Camp TA Workshop	54.97
Fifth Third Bank	CHUCK E CHEESE 688	Program Services-Sum Camp TA Workshop	727.44
Fifth Third Bank	AMAZON MKTPL RC6Y42S30	Theatre Set Design-Sum Camp TA Workshop	17.10
		Vendor 8256 - Fifth Third Bank Total:	**5,656.85**
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporated	7-3-24-Video Recordings -We Will Rock You	Program Services-Sum Camp TA Workshop	900.00
		Vendor 0568 - Klein Video Services, Incorporated Total:	**900.00**
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	C1 Camp Staff Polos	Program Supplies-Sum Camp TA Workshop	90.00
The Woolenwear Co.	C14 Theatre-T-shirts	Program Supplies-Sum Camp TA Workshop	647.45
		Vendor 11103 - The Woolenwear Co. Total:	**737.45**
		Activity 3218 - Summer Camp - Theatre Arts Workshop Total:	**7,294.30**
Activity: 3220 - zSummer Camp - Limelighters			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp Limelighters	126.03
		Vendor 8256 - Fifth Third Bank Total:	**126.03**
		Activity 3220 - zSummer Camp - Limelighters Total:	**126.03**
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US YO8P76G43	Program Supplies-Sum Camp Primary Sports	46.90
Fifth Third Bank	AMAZON.COM 426CQ3WQ3	Program Supplies-Sum Camp Primary Sports	41.44
Fifth Third Bank	AMZN MKTP US CI57D2UP3	Program Supplies-Sum Camp Primary Sports	318.83
Fifth Third Bank	CLOWNING AROUND ENTERT	Program Services-Sum Camp Primary Sports	537.20
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Primary Sports	28.47
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp Primary Sports	12.69
Fifth Third Bank	BOWLERO BUFFALO GRV	Program Services-Sum Camp Primary Sports	374.75
		Vendor 8256 - Fifth Third Bank Total:	**1,360.28**
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	C1 Camp Staff Polos	Program Supplies-Sum Camp Primary Sports	75.21
		Vendor 11103 - The Woolenwear Co. Total:	**75.21**
		Activity 3222 - Summer Camp Primary-Sports Total:	**1,435.49**
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CLOWNING AROUND ENTERT	Program Services-Sum Camp IntermediateSports	583.91

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp IntermediateSports	516.93
Fifth Third Bank	PARTY CITY 196	Program Supplies-Sum Camp IntermediateSports	25.00
Fifth Third Bank	DICK'S CLOTHING&SPORTI	Program Supplies-Sum Camp IntermediateSports	79.95
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp IntermediateSports	17.59
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp IntermediateSports	18.16
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp IntermediateSports	15.99
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Sum Camp IntermediateSports	467.00
		Vendor 8256 - Fifth Third Bank Total:	**1,724.53**
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	C1 Camp Staff Polos	Program Supplies-Sum Camp IntermediateSports	76.16
		Vendor 11103 - The Woolenwear Co. Total:	**76.16**
		Activity 3223 - Summer Camp Intermediate Sports Total:	**1,800.69**
Activity: 3224 - Summer Camp Junior High Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp Junior High Sports	344.65
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp Junior High Sports	9.99
Fifth Third Bank	AMZN MKTP US 2957L24B3	Program Supplies-Sum Camp Junior High Sports	4.93
Fifth Third Bank	AMAZON.COM MY7O30743	Program Supplies-Sum Camp Junior High Sports	119.72
Fifth Third Bank	AMAZON MAR 114-109677	Program Supplies-Sum Camp Junior High Sports	84.92
Fifth Third Bank	AMZN MKTP US Y745P14X3	Program Supplies-Sum Camp Junior High Sports	55.28
Fifth Third Bank	AMZN MKTP US JD2Q97MW3	Program Supplies-Sum Camp Junior High Sports	442.69
Fifth Third Bank	AMZN MKTP US U836H8QL3	Program Supplies-Sum Camp Junior High Sports	158.33
Fifth Third Bank	AMAZON.COM IZ21L8DO3	Program Supplies-Sum Camp Junior High Sports	106.44
Fifth Third Bank	CLOWNING AROUND ENTERT	Program Services-Sum Camp Junior High Sports	583.91
Fifth Third Bank	AMZN MKTP US 2578I9Y43	Program Supplies-Sum Camp Junior High Sports	30.92
Fifth Third Bank	JEWEL OSCO 3479	Program Supplies-Sum Camp Junior High Sports	4.99
Fifth Third Bank	ZSK CE ACTION TERRIT P	Program Services-Sum Camp Junior High Sports	545.58
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp Junior High Sports	17.16
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-Sum Camp Junior High Sports	600.00
Fifth Third Bank	AMZN MKTP US OR14X3OU3	Program Supplies-Sum Camp Junior High Sports	95.60
Fifth Third Bank	AMAZON MAR 114-017032	Program Supplies-Sum Camp Junior High Sports	18.00
Fifth Third Bank	JEWEL OSCO 3479	Program Supplies-Sum Camp Junior High Sports	4.99
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Services-Sum Camp Junior High Sports	668.99
Fifth Third Bank	AMAZON RET 114-624638	Program Supplies-Sum Camp Junior High Sports	5.90

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp Junior High Sports	361.00
Fifth Third Bank	TARGET 00013854	Program Supplies-Sum Camp Junior High Sports	12.88
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Junior High Sports	13.96
Fifth Third Bank	AMAZON.COM	Program Supplies-Sum Camp Junior High Sports	-53.22
		Vendor 8256 - Fifth Third Bank Total:	**4,237.61**
Vendor: 0621 - Magic By Randy Inc.			
Magic By Randy Inc.	Athletic Adventures Field Trip	Program Services-Sum Camp Junior High Sports	650.00
		Vendor 0621 - Magic By Randy Inc. Total:	**650.00**
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	8- A4 Adult-Orange-Take the Field	Program Supplies-Sum Camp Junior High Sports	57.60
		Vendor 11103 - The Woolenwear Co. Total:	**57.60**
		Activity 3224 - Summer Camp Junior High Sports Total:	**4,945.21**
Activity: 3227 - TPAC Summer Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Sum Camp	52.94
Fifth Third Bank	AMZN MKTP US 2957L24B3	Program Supplies-TPAC Sum Camp	4.93
Fifth Third Bank	AMAZON.COM MY7O30743	Program Supplies-TPAC Sum Camp	119.72
Fifth Third Bank	AMAZON MAR 114-109677	Program Supplies-TPAC Sum Camp	84.92
Fifth Third Bank	AMZN MKTP US Y745P14X3	Program Supplies-TPAC Sum Camp	55.28
Fifth Third Bank	AMZN MKTP US JD2Q97MW3	Program Supplies-TPAC Sum Camp	442.69
		Vendor 8256 - Fifth Third Bank Total:	**760.48**
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	C1 Camp Staff Polos	Program Supplies-TPAC Sum Camp	61.00
		Vendor 11103 - The Woolenwear Co. Total:	**61.00**
		Activity 3227 - TPAC Summer Camps Total:	**821.48**
Activity: 3228 - Cultural Arts Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM Y76I12J63	Program Supplies-Sum Camp Cultural Arts	22.50
Fifth Third Bank	AMZN MKTP US 025GY1513	Program Supplies-Sum Camp Cultural Arts	132.40
Fifth Third Bank	AMZN MKTP US I54R05D93	Program Supplies-Sum Camp Cultural Arts	49.96
Fifth Third Bank	AMZN MKTP US SC2T27OC3	Program Supplies-Sum Camp Cultural Arts	336.73
Fifth Third Bank	AMAZON.COM 0P76660U3	Program Supplies-Sum Camp Cultural Arts	17.96
Fifth Third Bank	AMAZON.COM QL84Z5WZ3	Program Supplies-Sum Camp Cultural Arts	11.35
Fifth Third Bank	CLOWNING AROUND ENTERT	Program Services-Sum Camp Cultural Arts	303.63
Fifth Third Bank	KOHL CHILD MUSEUM	Program Services-Sum Camp Cultural Arts	130.00
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-Sum Camp Cultural Arts	165.40
Fifth Third Bank	CVS/PHARMACY #10467	Program Supplies-Sum Camp Cultural Arts	14.48

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RET 111-001374	Program Supplies-Sum Camp Cultural Arts	36.90
Fifth Third Bank	AMAZON MAR 111-791282	Program Supplies-Sum Camp Cultural Arts	188.70
Fifth Third Bank	AMAZON MAR 111-859677	Program Supplies-Sum Camp Cultural Arts	14.99
Fifth Third Bank	AMAZON MAR 111-859677	Program Supplies-Sum Camp Cultural Arts	6.99
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp Cultural Arts	7.63
Fifth Third Bank	TARGET 00011676	Program Services-Sum Camp Cultural Arts	1.82
Fifth Third Bank	AMAZON MKTPL 140B523G3	Program Supplies-Sum Camp Cultural Arts	58.45
Fifth Third Bank	SQ MITCHELL MUSEUM OF	Program Services-Sum Camp Cultural Arts	102.00
Fifth Third Bank	AMAZON MKTPL RC1D34D60	Program Supplies-Sum Camp Cultural Arts	188.44
		Vendor 8256 - Fifth Third Bank Total:	**1,790.33**
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	C1 Camp Staff Polos	Program Supplies-Sum Camp Cultural Arts	61.00
The Woolenwear Co.	C5 Lil Arts-Tees	Program Supplies-Sum Camp Cultural Arts	152.00
		Vendor 11103 - The Woolenwear Co. Total:	**213.00**
		Activity 3228 - Cultural Arts Camp Total:	**2,003.33**
Activity: 3300 - Youth Athletics Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SARPINO S PIZZERIA	Program Supplies-Youth Athletics Prog Admin	635.90
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Athletics Prog Admin	235.15
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Youth Athletics Prog Admin	31.96
		Vendor 8256 - Fifth Third Bank Total:	**903.01**
		Activity 3300 - Youth Athletics Program Admin Total:	**903.01**
Activity: 3303 - Youth Sports - Contractual			
Vendor: 9616 - Real Deal Sports, LLC			
Real Deal Sports, LLC	Jr Spartan Basketball Clinic-Summer	Ind Contractor Serv-Youth Sports Contract	3,175.48
		Vendor 9616 - Real Deal Sports, LLC Total:	**3,175.48**
		Activity 3303 - Youth Sports - Contractual Total:	**3,175.48**
Activity: 3306 - Youth Sports - In-House Programs			
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	1-Banner: Velodrome	Program Supplies-Youth Sports In-House	50.00
		Vendor 10784 - Signarama Northbrook Total:	**50.00**
		Activity 3306 - Youth Sports - In-House Programs Total:	**50.00**
Activity: 3310 - Youth Soccer			
Vendor: 11264 - EVP Academies, LLC			
EVP Academies, LLC	EVP Indoor Volleyball Camp-6/18-6/20/24	Ind Contractor Serv-Youth Soccer	623.70
		Vendor 11264 - EVP Academies, LLC Total:	**623.70**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	23.45
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	16.49
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	23.96
Fifth Third Bank	QUICKSCORES	Program Services-Youth Soccer	490.00
		Vendor 8256 - Fifth Third Bank Total:	**553.90**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-Various Parksites	Program Services-Youth Soccer	68.00
		Vendor 5049 - LRS, LLC Total:	**68.00**
		Activity 3310 - Youth Soccer Total:	**1,245.60**
Activity: 3312 - Little Jammers			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Lil Jammers-Youth Performance T-Shirts	Program Supplies-Little Jammers	3,139.92
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	**3,139.92**
		Activity 3312 - Little Jammers Total:	**3,139.92**
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 4580 - Marek Piotr Stepien			
Marek Piotr Stepien	Summer Session 1 Fencing Classes	Ind Contractor Serv-TPAC Youth Sports Contract	903.00
Marek Piotr Stepien	Summer 2 Fencing Classes	Ind Contractor Serv-TPAC Youth Sports Contract	2,071.30
		Vendor 4580 - Marek Piotr Stepien Total:	**2,974.30**
		Activity 3317 - TPAC Youth Sports Contractual Total:	**2,974.30**
		Division 3 - Recreation Total:	**406,182.27**
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PARTZILLA	Machinery & Equipment-Capital Projects Golf	599.85
		Vendor 8256 - Fifth Third Bank Total:	**599.85**
Vendor: 1539 - John Deere Governement & National Sales			
John Deere Governement & National Sales	2024 Capital Improvemt Project-John Deere Gators	Machinery & Equipment-Capital Projects Golf	37,467.96
		Vendor 1539 - John Deere Governement & National Sales Total:	**37,467.96**
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	2023 Capital Improvmt Project-Toro HDX	Machinery & Equipment-Capital Projects Golf	35,086.53
Reinders, Incorporated	2024 Capital Improvmt Pjt-Toro 4700D Mower Replcmt	Machinery & Equipment-Capital Projects Golf	109,357.87
		Vendor 0862 - Reinders, Incorporated Total:	**144,444.40**
Vendor: 11272 - Tiles In Style, LLC			
Tiles In Style, LLC	HOGC-Acorn Grill & Terrace-Replacements 2024	Building Improvements-Capital Projects Golf	28,000.00
		Vendor 11272 - Tiles In Style, LLC Total:	**28,000.00**
		Activity 1051 - Capital Projects - Golf Total:	**210,512.21**
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Golf Admin	87.00
		Vendor 8256 - Fifth Third Bank Total:	**87.00**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-Golf Admin	3,036.36
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**3,036.36**
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-June 2024	Equipment Maintenance Services-Golf Admin	217.53
		Vendor 1239 - Konica Minolta Total:	**217.53**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	2nd QTR-2024 Member Contributions	Property Casualty Premiums-Golf Admin	15,221.06
		Vendor 0771 - Park District Risk Managment Agency Total:	**15,221.06**
		Activity 1200 - Golf Admin Total:	**18,561.95**
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Mounting Tape	Program Supplies-Heritage Oaks Oper	17.62
		Vendor 2428 - Ace Hardware Total:	**17.62**
Vendor: 10867 - Axent Solutions, LLC			
Axent Solutions, LLC	Microphone/Music coverage-Program Audio/Controls	Misc Contractual Services-Heritage Oaks Oper	1,080.00
		Vendor 10867 - Axent Solutions, LLC Total:	**1,080.00**
Vendor: 0160 - Callaway Golf			
Callaway Golf	Club Repair Tools	Club Repair-Heritage Oaks Oper	40.53
Callaway Golf	Merchandise Rebate	Cost of Goods Sold-Heritage Oaks Oper	-639.00
		Vendor 0160 - Callaway Golf Total:	**-598.47**
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Club Repair-Shipping	Cost of Goods Sold-Heritage Oaks Oper	15.88
		Vendor 0338 - Federal Express Corporation Total:	**15.88**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RET STARTER SU	Program Supplies-Heritage Oaks Oper	66.45
Fifth Third Bank	SUNSET FOODS #2	Office Supplies-Heritage Oaks Oper	17.38
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	947.47
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	75.91
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	168.75
Fifth Third Bank	OPEN KITCHENS HERITAGE	Office Supplies-Heritage Oaks Oper	29.70
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
		Vendor 8256 - Fifth Third Bank Total:	**6,031.61**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-Heritage Oaks Oper	3,510.49
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**3,510.49**
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Apparel	Employee Uniforms-Heritage Oaks Oper	62.00
Levelwear Inc	Staff Apparel	Employee Uniforms-Heritage Oaks Oper	62.00
Levelwear Inc	Staff Apparel	Employee Uniforms-Heritage Oaks Oper	31.00
		Vendor 10122 - Levelwear Inc Total:	**155.00**
Vendor: 0800 - Ping,Incorporated			
Ping,Incorporated	Equipment for Demo & Fitting	Cost of Goods Sold-Heritage Oaks Oper	508.89
Ping,Incorporated	Credit for Price Reduction	Cost of Goods Sold-Heritage Oaks Oper	-198.00

Vendor Name	Description (Payable)	Account Name	Amount
Ping,Incorporated	Credit for Price Reduction	Cost of Goods Sold-Heritage Oaks Oper	-57.00
Ping,Incorporated	Credit for Price Reduction	Cost of Goods Sold-Heritage Oaks Oper	-39.00
		Vendor 0800 - Ping,Incorporated Total:	**214.89**
Vendor: 10041 - PRG Golf Inc.			
PRG Golf Inc.	Starter Supplies	Program Supplies-Heritage Oaks Oper	283.21
		Vendor 10041 - PRG Golf Inc. Total:	**283.21**
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Marking Paint for Pro-shop	Program Supplies-Heritage Oaks Oper	63.24
		Vendor 3193 - Siteone Landscape Supply Total:	**63.24**
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Starter Supplies	Program Supplies-Heritage Oaks Oper	785.55
		Vendor 0943 - St. Andrews Products Company Total:	**785.55**
Vendor: 10993 - State Graphics			
State Graphics	2 Lawn signs: Scotty Cameron Fitting	Cost of Goods Sold-Heritage Oaks Oper	39.50
State Graphics	200 Contest Markers-Classic 18 & Legacy 9	Program Supplies-Heritage Oaks Oper	128.00
		Vendor 10993 - State Graphics Total:	**167.50**
		Activity 1201 - Heritage Oaks Operations Total:	**11,726.52**
Activity: 1202 - Driving Range			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Range Balls PO2024- *NET TERMS*	Range Balls-Driving Range	6,860.00
		Vendor 3051 - Acushnet Company Total:	**6,860.00**
Vendor: 11288 - Alan Sklar			
Alan Sklar	Range Refund Duplicate Charge 7.21.24	Daily Fees - Driving Range	32.00
		Vendor 11288 - Alan Sklar Total:	**32.00**
Vendor: 11289 - Doug Hart			
Doug Hart	Range Refund Duplicate Charge 7.22.24	Daily Fees - Driving Range	16.00
		Vendor 11289 - Doug Hart Total:	**16.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HERITAGE OAKS PRACTICE	Program Supplies-Driving Range	7.00
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Driving Range	8.94
		Vendor 8256 - Fifth Third Bank Total:	**15.94**
		Activity 1202 - Driving Range Total:	**6,923.94**
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Credit/Duplicate Pmt 1475791/1	Miscellaneous Supplies-Golf Ground Maint	-7.18
		Vendor 2428 - Ace Hardware Total:	**-7.18**
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Fertilizer, Wetting agent tabs	Ground Supplies-Golf Ground Maint	421.00
Arthur Clesen, Incorporated	Soil Surfactant Tablets	Ground Supplies-Golf Ground Maint	686.62
		Vendor 0091 - Arthur Clesen, Incorporated Total:	**1,107.62**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2210 - Audubon International			
Audubon International	Audubon Recert Costs	Professional Memberships-Golf Ground Maint	749.81
		Vendor 2210 - Audubon International Total:	**749.81**
Vendor: 1131 - BTSI			
BTSI	Irrigation Hoses	Plumbing/Irrigation/Fountain-Golf Ground Maint	959.00
		Vendor 1131 - BTSI Total:	**959.00**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	REI.COM 800-426-4840	Employee Uniforms-Golf Ground Maint	101.73
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting Expense-Golf Ground Maint	345.29
Fifth Third Bank	PETSMART # 2579	Ground Supplies-Golf Ground Maint	134.98
Fifth Third Bank	AMAZON.COM 4H69N1L03	Safety Supplies-Golf Ground Maint	58.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	122.87
Fifth Third Bank	SPECTRUM TECHNOLOGIES	Equipment Repairs-Golf Ground Maint	130.00
Fifth Third Bank	HARBOR FREIGHT TOOLS 4	Ground Supplies-Golf Ground Maint	35.96
Fifth Third Bank	LOVE'S #0292 OUTSIDE	Training/Education/Conferences-Golf Ground Maint	14.42
Fifth Third Bank	BANK OF SPRINGFIELD CT	Training/Education/Conferences-Golf Ground Maint	5.00
Fifth Third Bank	MENARDS LONG GROVE IL	Meeting Expense-Golf Ground Maint	70.21
Fifth Third Bank	MENARDS LONG GROVE IL	Safety Supplies-Golf Ground Maint	2.97
Fifth Third Bank	AMAZON MKTPL KZ9B771S3	Employee Uniforms-Golf Ground Maint	59.99
Fifth Third Bank	AMAZON.COM RC1ZA63D0	Office Supplies-Golf Ground Maint	21.61
Fifth Third Bank	GOLF COURSE SUPERINTEN	Professional Memberships-Golf Ground Maint	240.00
Fifth Third Bank	REI.COM 800-426-4840	Employee Uniforms-Golf Ground Maint	-10.17
		Vendor 8256 - Fifth Third Bank Total:	**1,332.86**
Vendor: 0403 - Grainger			
Grainger	Pump for Chemicals Barrels	Miscellaneous Supplies-Golf Ground Maint	52.09
		Vendor 0403 - Grainger Total:	**52.09**
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Ladder/Irr/Clipping/Water	Plumbing/Irrigation/Fountain-Golf Ground Maint	11.88
		Vendor 0441 - Home Depot Credit Services Total:	**11.88**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-Golf Ground Maint	2,461.22
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**2,461.22**
Vendor: 3216 - Moe Funds			
Moe Funds	August 2024-Health Insurance-MOE Union Emp	Health Insurance Premiums-Golf Ground Maint	2,922.00
		Vendor 3216 - Moe Funds Total:	**2,922.00**
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Bentgrass Seed	Plant Material-Golf Ground Maint	1,243.69
Siteone Landscape Supply	Nufarm EOP 2024	Ground Supplies-Golf Ground Maint	3,484.53

Vendor Name	Description (Payable)	Account Name	Amount
Siteone Landscape Supply	Drainage Parts-Grate Covers	Plumbing/Irrigation/Fountain-Golf Ground Maint	363.84
Siteone Landscape Supply	Drainage Parts-Elbow Couplers	Plumbing/Irrigation/Fountain-Golf Ground Maint	70.32
Siteone Landscape Supply	Drainage Parts-Elbow Couplers	Plumbing/Irrigation/Fountain-Golf Ground Maint	70.32
Siteone Landscape Supply	Drainage Gates	Ground Supplies-Golf Ground Maint	485.12
Siteone Landscape Supply	Tabs & Measure	Ground Supplies-Golf Ground Maint	569.55
		Vendor 3193 - Siteone Landscape Supply Total:	**6,287.37**
Vendor: 11247 - Spectrum Technologies, Inc			
Spectrum Technologies, Inc	TDR 350 Housing Repair	Equipment Repairs-Golf Ground Maint	34.80
		Vendor 11247 - Spectrum Technologies, Inc Total:	**34.80**
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Bunker Sand	Ground Supplies-Golf Ground Maint	1,311.99
Thelen Materials, Llc	Rootzone Sand & Divot Mix	Ground Supplies-Golf Ground Maint	1,754.80
		Vendor 1016 - Thelen Materials, Llc Total:	**3,066.79**
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Stewardship	Ground Maintenance Services-Golf Ground Maint	9,483.39
		Vendor 10155 - V3 Construction Group, Ltd Total:	**9,483.39**
		Activity 1210 - Golf Ground Maintenance Total:	**28,461.65**
Activity: 1211 - Golf Facility Maintenance			
Vendor: 0077 - Anderson Lock			
Anderson Lock	Anets Door Closer	Building Maintenance Supplies-Golf Facility Maint	220.83
		Vendor 0077 - Anderson Lock Total:	**220.83**
Vendor: 0107 - Banner Plumbing Supply Company,Incorporated			
Banner Plumbing Supply Company,Incorporated	Parts-Golf Course	Plumbing/Irrigation/Fountain-Golf Facility Maint	41.34
Banner Plumbing Supply Company,Incorporated	Parts	Plumbing/Irrigation/Fountain-Golf Facility Maint	58.34
		Vendor 0107 - Banner Plumbing Supply Company,Incorporated Total:	**99.68**
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maintenance Services-Golf Facility Maint	7,063.33
Bravo Services	District Custodial Services	Building Maintenance Services-Golf Facility Maint	7,063.33
		Vendor 9675 - Bravo Services Total:	**14,126.66**
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Golf Manintenance Sec Alarm Repair	Building Repairs-Golf Facility Maint	230.00
		Vendor 0192 - Chicago Communication Systems, Incorporated Total:	**230.00**
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee 4.22.24-5.21.24	Electricity-Golf Facility Maint	513.11
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well 4.22.24-5.21.24	Electricity-Golf Facility Maint	5,546.38
		Vendor 3064 - Constellation Energy Services, Inc. Total:	**6,059.49**
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Naural Gas March/April 2024	Natural Gas-Golf Facility Maint	374.71
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	**374.71**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility Maint	26.37
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	402.36
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	459.93
		Vendor 8256 - Fifth Third Bank Total:	**1,003.66**
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-Club House	Building Maintenance Services-Golf Facility Maint	216.00
		Vendor 0360 - Fox Valley Fire & Safety Total:	**216.00**
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Ladder/Irr/Clipping/Water	Miscellaneous Supplies-Golf Facility Maint	30.96
		Vendor 0441 - Home Depot Credit Services Total:	**30.96**
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-Golf Facility Maint	194.09
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**194.09**
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Inspections #2	Inspection Services-Golf Facility Maint	92.00
Mergenthaler Plumbing	RPZ Inspections #2	Inspection Services-Golf Facility Maint	1,012.00
		Vendor 0651 - Mergenthaler Plumbing Total:	**1,104.00**
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd-6.5.24-7.5.24	Natural Gas-Golf Facility Maint	706.12
		Vendor 5623 - Nicor Gas Total:	**706.12**
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Maintenance- June	Building Maintenance Services-Golf Facility Maint	380.00
The Stone Group, Inc	HOGC-RTU Blower Motor Replacement	Building Repairs-Golf Facility Maint	2,432.28
		Vendor 10185 - The Stone Group, Inc Total:	**2,812.28**
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 5.20.24-6.17.24	Water-Golf Facility Maint	89.70
Village Of Northbrook	Water billing 3535 Dundee Rd-5.20.24-6.17.24	Water-Golf Facility Maint	932.88
Village Of Northbrook	Water billing 3535 Dundee Rd 5.20.24-6.17.24	Water-Golf Facility Maint	53.82
Village Of Northbrook	Water billing 3538 Dundee Rd 5.20.24-6.17.24	Water-Golf Facility Maint	17.94
Village Of Northbrook	Water billing 3538 Dundee Rd 5.20.24-6.17.24	Water-Golf Facility Maint	26.91
		Vendor 1073 - Village Of Northbrook Total:	**1,121.25**
		Activity 1211 - Golf Facility Maintenance Total:	**28,299.73**
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Tools	Hand Tools-Golf Fleet Maint	49.49
Ace Hardware	Tools	Hand Tools-Golf Fleet Maint	-49.49
		Vendor 2428 - Ace Hardware Total:	**0.00**
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Golf -Gas	Fuel-Golf Fleet Maint	4,673.45
Al Warren Oil Co Inc	Golf -Diesel	Fuel-Golf Fleet Maint	1,568.19
		Vendor 10987 - Al Warren Oil Co Inc Total:	**6,241.64**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM EI24X0AV3	Hand Tools-Golf Fleet Maint	89.92
		Vendor 8256 - Fifth Third Bank Total:	**89.92**
Vendor: 0403 - Grainger			
Grainger	Fuel Sign	Safety Supplies-Golf Fleet Maint	13.46
Grainger	Fuel Sign	Safety Supplies-Golf Fleet Maint	14.55
		Vendor 0403 - Grainger Total:	**28.01**
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Wrench Set	Hand Tools-Golf Fleet Maint	109.00
		Vendor 0441 - Home Depot Credit Services Total:	**109.00**
Vendor: 3216 - Moe Funds			
Moe Funds	August 2024-Health Insurance-MOE Union Emp	Health Insurance Premiums-Golf Fleet Maint	-922.00
		Vendor 3216 - Moe Funds Total:	**-922.00**
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	452.08
Nadler Golf Car Sales Incorporated	Batteries for Cart 98	Equipment Supplies-Golf Fleet Maint	1,075.00
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	224.72
Nadler Golf Car Sales Incorporated	Battery	Equipment Supplies-Golf Fleet Maint	215.00
Nadler Golf Car Sales Incorporated	Cart Parts-Cart15	Equipment Supplies-Golf Fleet Maint	187.95
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	47.19
Nadler Golf Car Sales Incorporated	Voltage Regulator	Equipment Supplies-Golf Fleet Maint	206.15
Nadler Golf Car Sales Incorporated	Cart 5645 Repairs	Equipment Repairs-Golf Fleet Maint	271.04
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	65.59
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	422.80
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	136.12
		Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	**3,303.64**
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Filter & Tools	Equipment Supplies-Golf Fleet Maint	56.80
Napa Auto Parts	Filter & Tools	Hand Tools-Golf Fleet Maint	34.98
		Vendor 0703 - Napa Auto Parts Total:	**91.78**
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	114.63
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	525.28
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	107.95
		Vendor 0862 - Reinders, Incorporated Total:	**747.86**
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Equipment Parts	Equipment Supplies-Golf Fleet Maint	188.44
		Vendor 10182 - Revels Turf & Tractor, LLC Total:	**188.44**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC			
Snap-on Industrial, a division of IDSC Holdings, LLC	Tool Box -Golf	Hand Tools-Golf Fleet Maint	2,101.08
		Vendor 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC Total:	**2,101.08**
		Activity 1212 - Golf Fleet Maintenance Total:	**11,979.37**
Activity: 1220 - Anets Operations			
Vendor: 10253 - AlphaGrapics US333			
AlphaGrapics US333	Anetsberger Scorecards	Program Supplies-Anets Oper	276.64
		Vendor 10253 - AlphaGrapics US333 Total:	**276.64**
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM O86GZ5O73	Cost of Goods Sold-Anets Oper	162.30
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	285.00
Fifth Third Bank	THE HOME DEPOT #1926	Cost of Goods Sold-Anets Oper	29.88
Fifth Third Bank	AMAZON.COM X55T49773	Cost of Goods Sold-Anets Oper	125.28
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	285.00
Fifth Third Bank	AMZN MKTP US WL2KO63E3	Cost of Goods Sold-Anets Oper	92.85
		Vendor 8256 - Fifth Third Bank Total:	**980.31**
Vendor: 0530 - John Billiter			
John Billiter	Reimbursement-Anetsberger Beverages	Cost of Goods Sold-Anets Oper	125.82
John Billiter	Reimbursement-Anetsberger Drinks for Resale	Cost of Goods Sold-Anets Oper	76.20
		Vendor 0530 - John Billiter Total:	**202.02**
		Activity 1220 - Anets Operations Total:	**1,458.97**
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF 4.22.24-5.21.24	Electricity-Anets Maint	133.08
		Vendor 3064 - Constellation Energy Services, Inc. Total:	**133.08**
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Ladder/Irr/Clipping/Water	Ground Supplies-Anets Maint	6.98
		Vendor 0441 - Home Depot Credit Services Total:	**6.98**
Vendor: 11277 - Landmark Studio Ltd.			
Landmark Studio Ltd.	Tee Markers	Golf - Course Supplies-Anets Maint	1,563.10
		Vendor 11277 - Landmark Studio Ltd. Total:	**1,563.10**
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Nufarm EOP 2024	Ground Supplies-Anets Maint	1,149.72
Siteone Landscape Supply	Tee Marker Set	Golf - Course Supplies-Anets Maint	44.66
		Vendor 3193 - Siteone Landscape Supply Total:	**1,194.38**
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Techny Rd-5.20.24-6.17.24	Water-Anets Maint	36.35
		Vendor 1073 - Village Of Northbrook Total:	**36.35**
		Activity 1221 - Anets Maintenance Total:	**2,933.89**
Activity: 1235 - Golf Instruction Administration			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jul'24	Health Insurance Premiums-Golf Instruction Admin	2,895.01
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	**2,895.01**
		Activity 1235 - Golf Instruction Administration Total:	**2,895.01**
		Division 4 - Golf Total:	**323,753.24**
		Grand Total:	**1,874,663.88**

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	424,573.11
20 - Recreation	494,499.13
25 - IMRF	0.10
45 - Paving & Lighting	9,300.00
65 - Capital Fund	946,291.54
Grand Total:	**1,874,663.88**

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen…	1,693.20
10-00-00-000-0000-1440	Recivables-IPBC-General…	4,021.72
10-00-00-000-0000-1510	Admin - Building Supplie…	8,369.20
10-00-00-000-0000-2035	Accrued IMRF-General F…	59,579.76
10-00-00-000-0000-2045	Accrued AFLAC-General …	404.82
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,441.20
10-00-00-000-0000-2060	Accrued Administrative …	3,668.82
10-00-00-000-0000-2065	Accrued Membership D…	1,051.78
10-00-00-000-0000-2070	Accrued IMRF Life Insur…	96.00
10-00-00-000-0000-2085	ICMA-General Fund	9,669.34
10-00-00-000-0000-2125	Unclaimed Property - Illi…	45,689.70
10-10-80-900-1000-4950	Miscellaneous Revenue-…	-90.37
10-10-80-900-1000-5214	Postage/Delivery charge…	500.00
10-10-80-900-1000-5297	Electricity-Dst Serv	915.65
10-10-80-900-1000-5401	Office Supplies-Dst Serv	313.15
10-10-81-910-1001-5100	Health Insurance Premi…	4,961.84
10-10-81-910-1001-5204	Professional Membershi…	275.00
10-10-81-910-1001-5217	Publications/Subscriptio…	45.96
10-10-81-910-1001-5220	Mobile communication s…	49.00
10-10-81-910-1001-5401	Office Supplies-Exec Adm..	669.34
10-10-81-910-1001-5407	Employee Uniforms-Exec…	585.15
10-10-81-910-1001-5425	Meeting expense-Exec A…	1,339.56
10-10-81-910-1001-5500	Training/Education/Conf…	2,495.44
10-10-81-910-1002-5100	Health Insurance Premi…	3,899.42
10-10-81-910-1002-5202	Professional Services-Ac…	2,000.00
10-10-81-910-1002-5204	Professional Membershi…	460.00
10-10-81-910-1002-5299	Misc Contractual Service…	1,140.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fin…	573.61
10-10-81-910-1002-5407	Employee Uniforms-Acct…	817.81
10-10-81-910-1002-5500	Training/Education/Conf…	2,035.79
10-10-81-910-1003-5100	Health Insurance Premi…	3,116.74
10-10-81-910-1003-5203	Computer and Data Serv…	74.49
10-10-81-910-1003-5222	Staff Recruiting/Onboard..	9,071.78
10-10-81-910-1003-5224	Community Relations-H…	90.04
10-10-81-910-1003-5299	Misc Contractual Service…	3,426.90
10-10-81-910-1003-5401	Office Supplies-HR/Risk…	117.80
10-10-81-910-1003-5407	Employee Uniforms-HR/…	375.68
10-10-81-910-1003-5415	Safety Supplies-HR/Risk…	217.40
10-10-81-910-1003-5500	Training/Education/Conf…	526.36
10-10-81-910-1004-5100	Health Insurance Premi…	2,755.37
10-10-81-910-1004-5203	Computer and Data Serv…	6,794.41
10-10-81-910-1004-5209	Equipment Maintenance…	1,487.09
10-10-81-910-1004-5220	Mobile communication s…	77.62
10-10-81-910-1004-5295	Voice/Data Services-Tec…	14,593.58
10-10-81-910-1004-5407	Employee Uniforms-Tec…	218.84
10-10-81-910-1004-5414	Tech accessories/periph…	720.79
10-10-81-910-1005-5100	Health Insurance Premi…	7,907.12
10-10-81-910-1005-5203	Computer and Data Serv…	1,832.47

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5205	Transportation-Marketi…	138.29
10-10-81-910-1005-5213	Printing/Finishing Servic…	481.49
10-10-81-910-1005-5214	Postage/Delivery charge…	4,342.69
10-10-81-910-1005-5215	Promotional Advertising…	2,160.00
10-10-81-910-1005-5224	Community Relations-M…	536.00
10-10-81-910-1005-5400	Program Supplies-Marke…	1,901.41
10-10-81-910-1005-5407	Employee Uniforms-Mar…	659.06
10-10-81-910-1005-5500	Training/Education/Conf…	572.69
10-10-81-910-1006-5100	Health Insurance Premi…	1,128.87
10-10-81-910-1006-5401	Office Supplies-Admin S…	261.68
10-10-81-910-1006-5407	Employee Uniforms-Adm..	3,282.35
10-10-81-910-1007-5226	Property Casualty Premi…	14,419.95
10-10-81-910-1010-5530	EE Appreciation Team E…	2,261.50
10-15-82-920-1100-5100	Health Insurance Premi…	2,900.33
10-15-82-920-1100-5204	Professional Membershi…	70.00
10-15-82-920-1100-5205	Transportation-P & P A…	73.10
10-15-82-920-1100-5220	Mobile communication s…	161.00
10-15-82-920-1100-5226	Property Casualty Premi…	14,419.95
10-15-82-920-1100-5296	Water-P & P Admin	853.91
10-15-82-920-1100-5297	Electricity-P & P Admin	2,232.50
10-15-82-920-1100-5298	Natural Gas-P & P Admin	696.79
10-15-82-920-1100-5407	Employee Uniforms-P & …	1,353.68
10-15-82-920-1100-5425	Meeting Expense-P & P …	92.60
10-15-82-920-1100-5500	Training/Education/Conf…	463.65
10-20-82-620-1102-5100	Health Insurance Premi…	10,287.34
10-20-82-620-1102-5211	Waste Management Serv..	2,181.83
10-20-82-620-1102-5212	Ground Maintenance Se…	62,068.52
10-20-82-620-1102-5223	Uniform Cleaning-P&P G…	126.28
10-20-82-620-1102-5299	Misc Contractual Service…	9,167.00
10-20-82-620-1102-5400	Program Supplies-P&P G…	27.06
10-20-82-620-1102-5407	Employee Uniforms-P&P…	311.48
10-20-82-620-1102-5411	Ground Supplies-P&P Gr…	1,594.62
10-20-82-620-1102-5415	Safety Supplies-P&P Gro…	143.25
10-20-82-620-1102-5417	Athletic Field Supplies-P…	5,234.12
10-20-82-620-1102-5422	Hardware & Fastener Su…	1.46
10-20-82-620-1102-5425	Meeting Expense-P&P G…	224.32
10-20-82-620-1102-5498	Furniture & Fixtures < $…	353.90
10-20-82-620-1103-5100	Health Insurance Premi…	13,661.51
10-20-82-620-1103-5208	Building Maintenance Se…	720.50
10-20-82-620-1103-5210	Inspection Services-P&P …	1,380.00
10-20-82-620-1103-5211	Waste Management Serv..	342.69
10-20-82-620-1103-5223	Uniform Cleaning-P&P T…	165.44
10-20-82-620-1103-5305	Equipment Repairs-P&P …	8,525.00
10-20-82-620-1103-5400	Program Supplies-P&P T…	691.05
10-20-82-620-1103-5406	Building Maintenance S…	1,248.89
10-20-82-620-1103-5407	Employee Uniforms-P&P…	220.64
10-20-82-620-1103-5408	Janitorial Supplies-P&P T…	26.37
10-20-82-620-1103-5410	Signs Supplies-P&P Trad…	77.69
10-20-82-620-1103-5412	Electrical Supplies-P&P T…	1,024.04
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou…	166.78
10-20-82-620-1103-5419	Playground Supplies-P&P..	1,384.40
10-20-82-620-1103-5421	Hand Tools-P&P Trades	78.02
10-20-82-620-1103-5422	Hardware & Fastener Su…	73.74
10-20-82-620-1103-5500	Training/Education/Conf…	175.00
10-20-82-620-1104-5100	Health Insurance Premi…	2,971.00
10-20-82-620-1104-5210	Inspection Services-P&P …	70.50
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl…	171.32
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle…	235.78

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,958.38
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle…	47.94
10-20-82-620-1104-5409	Equipment Supplies-P&P…	862.06
10-20-82-620-1104-5421	Hand Tools-P&P Fleet M…	60.47
10-20-82-620-1104-5422	Hardware & Fastener Su…	808.37
10-20-82-620-1105-5100	Health Insurance Premi…	116.46
10-20-82-620-1105-5208	Building Maint Services-…	6,187.86
10-20-82-620-1105-5408	Janitorial Supplies-P&P F…	62.95
10-20-82-920-1101-5100	Health Insurance Premi…	4,029.48
10-20-82-920-1101-5202	Professional Services-P&…	14,160.00
10-20-82-920-1101-5204	Professional Membershi…	545.00
10-20-82-920-1101-5500	Training/Education/Conf…	1,062.74
20-00-00-000-0000-1500	Golf Inventory - Recreati…	45,573.01
20-00-00-000-0000-2199	Accrued Sales Tax- Recre…	5,115.37
20-25-83-930-1800-5100	Health Insurance Premi…	4,034.17
20-25-83-930-1800-5226	Property Casualty Premi…	36,049.87
20-25-83-930-1800-5407	Employee Uniforms-Rec…	412.69
20-30-01-010-2005-5218	Independent Contractor …	14,827.53
20-30-01-010-2014-5218	Independent Contr Srvs-…	171.50
20-30-01-010-2016-5400	Program Supplies-Pickle…	246.22
20-30-01-015-2007-5200	Program Services-Softball	5,671.00
20-30-01-015-2007-5400	Program Supplies-Softball	432.00
20-30-02-025-2105-5400	Program Supplies-Water…	85.53
20-30-02-100-2100-5400	Program Supplies-Aquati…	311.64
20-30-03-030-2201-5400	Program Supplies-A.C. Hi…	6.29
20-30-03-030-2202-5400	Program Supplies-A.C. S…	31.98
20-30-03-030-2203-5400	Program Supplies-A.C. …	23.92
20-30-03-100-2200-5100	Health Insurance Premi…	1,886.20
20-30-03-100-2200-5400	Program Supplies-A.C.A…	55.07
20-30-04-040-2305-5200	Program Services-EC Con…	2,646.00
20-30-04-040-2305-5218	Independ Contractor Ser…	333.30
20-30-04-040-2306-5400	Program Supplies-In-Hou…	70.65
20-30-06-060-2505-5400	Program Supplies-GI Art …	94.17
20-30-09-080-2708-5206	Equipment Rental-NOI A…	615.00
20-30-09-100-2700-5200	Program Services-Skating..	152.80
20-30-09-100-2700-5500	Training/Education/Conf…	213.50
20-30-10-095-2806-5427	Costume Design-Theatre…	-792.49
20-30-10-095-2809-5219	Royalties/Rent-Communi..	80.45
20-30-10-100-2800-5217	Publications/Subscriptio…	201.29
20-30-10-100-2800-5305	Equipment Repairs-PA A…	47.35
20-30-10-100-2800-5400	Program Supplies-PA A…	155.76
20-30-10-100-2800-5422	Hardware & Fastener Su…	67.20
20-30-12-105-3001-5200	Program Services-Senior…	967.70
20-30-12-105-3001-5400	Program Supplies-Senior…	47.52
20-30-12-105-3003-5200	Program Services-Senior…	300.00
20-30-12-105-3003-5400	Program Supplies-Senior…	150.00
20-30-12-110-3006-5400	Program Supplies-Senior…	123.32
20-30-13-115-3112-5400	Program Supplies-Kid's …	656.90
20-30-13-115-3113-5150	Actor Equity Beneftis-NT…	64.16
20-30-13-115-3113-5213	Printing/Finishing Servic…	56.63
20-30-13-115-3122-5200	Program Services-Adult …	2,439.50
20-30-13-115-3122-5400	Program Supplies-Adult …	2,225.36
20-30-13-115-3199-5400	Program Supplies Special…	432.04
20-30-13-120-3103-5200	Program Services-Liberty…	1,503.97
20-30-13-120-3103-5400	Program Supplies-Liberty..	4,613.45
20-30-13-120-3117-5200	Program Services-Tuesd…	10,400.00
20-30-13-120-3117-5213	Printing/Finishing Servic…	162.00
20-30-13-120-3117-5400	Program Supplies-Tuesd…	666.57

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-120-3118-5400	Program Supplies-Party …	632.91
20-30-13-120-3120-5200	Program Services-4th of …	26,274.30
20-30-13-120-3120-5213	Printing/Finishing Servic…	135.58
20-30-13-120-3120-5215	Promotional Advertising…	132.27
20-30-13-120-3120-5400	Program Supplies-4th of …	5,723.76
20-30-13-120-3121-5200	Program Services-Autu…	1,030.00
20-30-13-120-3121-5400	Program Supplies-Autu…	518.89
20-30-14-100-3200-5200	Program Services-Sum C…	1,079.96
20-30-14-100-3200-5400	Program Supplies-Sum C…	2,651.17
20-30-14-100-3200-5401	Office Supplies-Sum Ca…	135.00
20-30-14-100-3200-5415	Safety Supplies-Sum Ca…	1,307.69
20-30-14-125-3201-5400	Program Supplies-Sum C…	425.43
20-30-14-125-3202-5200	Program Services-Sum C…	1,004.82
20-30-14-125-3202-5400	Program Supplies-Sum C…	823.17
20-30-14-125-3203-5200	Program Services-Sum C…	2,768.59
20-30-14-125-3203-5400	Program Supplies-Sum C…	1,060.85
20-30-14-125-3207-5200	Program Services-Sum C…	1,904.03
20-30-14-125-3207-5400	Program Supplies-Sum C…	868.45
20-30-14-125-3208-5400	Program Supplies-Sum C…	91.21
20-30-14-125-3211-5200	Program Services Camp …	977.60
20-30-14-125-3212-5400	Program Supplies-Sum C…	475.09
20-30-14-130-3213-5200	Program Services-Sum C…	268.07
20-30-14-130-3213-5400	Program Supplies-Sum C…	490.14
20-30-14-130-3215-5200	Program Services-Sum C…	1,668.45
20-30-14-130-3215-5400	Program Supplies-Sum C…	876.94
20-30-14-130-3216-5400	Program Supplies-Sum C…	75.21
20-30-14-135-3218-5200	Program Services-Sum C…	2,414.78
20-30-14-135-3218-5400	Program Supplies-Sum C…	756.44
20-30-14-135-3218-5426	Theatre Set Design-Sum …	1,198.05
20-30-14-135-3218-5427	Costume Design-Sum C…	2,925.03
20-30-14-135-3220-5400	Program Supplies-Sum C…	126.03
20-30-14-135-3228-5200	Program Services-Sum C…	710.48
20-30-14-135-3228-5400	Program Supplies-Sum C…	1,292.85
20-30-14-140-3222-5200	Program Services-Sum C…	924.64
20-30-14-140-3222-5400	Program Supplies-Sum C…	510.85
20-30-14-140-3223-5200	Program Services-Sum C…	1,586.00
20-30-14-140-3223-5400	Program Supplies-Sum C…	214.69
20-30-14-140-3224-5200	Program Services-Sum C…	3,781.28
20-30-14-140-3224-5400	Program Supplies-Sum C…	1,163.93
20-30-15-065-3303-5218	Ind Contractor Serv-You…	3,175.48
20-30-15-065-3306-5400	Program Supplies-Youth …	50.00
20-30-15-070-3310-5200	Program Services-Youth …	558.00
20-30-15-070-3310-5218	Ind Contractor Serv-You…	623.70
20-30-15-070-3310-5400	Program Supplies-Youth …	63.90
20-30-15-070-3312-5400	Program Supplies-Little J…	3,139.92
20-30-15-100-3300-5400	Program Supplies-Youth…	903.01
20-30-55-010-2015-5218	Indep Contractor-TPAC P…	252.00
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC..	2,974.30
20-30-55-120-3198-5400	Program Supplies-TPAC…	157.33
20-30-55-140-3227-5400	Program Supplies-TPAC …	821.48
20-30-55-200-2421-5200	Program Services-FC Spe…	1,495.00
20-30-83-930-1810-5100	Health Insurance-Rec Pr…	18,545.66
20-30-83-930-1810-5203	Computer and Data Serv…	167.97
20-30-83-930-1810-5204	Professional Membershi…	116.00
20-30-83-930-1810-5205	Transportation-Rec Prog…	208.62
20-30-83-930-1810-5297	Electricity-Rec Program …	133.08
20-30-83-930-1810-5400	Program Supplies-Rec Pr…	708.00
20-30-83-930-1810-5407	Employee Uniforms-Rec …	2,028.40

Account Summary

Account Number	Account Name	Payment Amount
20-30-83-930-1810-5500	Training/Education/Conf…	84.40
20-35-40-600-1300-5100	Health Insurance Premi…	3,551.05
20-35-40-600-1300-5200	Program Services-LC Ad…	65.25
20-35-40-600-1300-5209	Equipment Maintenance…	930.35
20-35-40-600-1300-5400	Program Supplies-LC Ad…	56.12
20-35-40-600-1300-5401	Office Supplies-LC Admin	95.27
20-35-40-600-1300-5407	Employee Uniforms-LC …	491.46
20-35-40-600-1300-5497	Small Equipment < $10k-…	211.45
20-35-40-600-1300-5498	Furniture & Fixtures < $…	53.58
20-35-40-610-1301-5208	Building Maintenance Se…	961.00
20-35-40-610-1301-5211	Waste Managment Servi…	349.43
20-35-40-610-1301-5296	Water-LC Maint	224.25
20-35-40-610-1301-5297	Electricity-LC Maint	2,521.75
20-35-40-610-1301-5298	Natural Gas-LC Maint	576.36
20-35-40-610-1301-5406	Building Maintenance S…	42.92
20-35-40-610-1301-5412	Electrical Supplies-LC Ma…	27.04
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou…	9.94
20-35-40-610-1301-5414	Tech Accessories/periph…	360.00
20-35-41-600-1320-5100	Health Insurance Premi…	6,145.17
20-35-41-600-1320-5209	Equipment Maintenance…	737.55
20-35-41-600-1320-5220	Mobile communication s…	49.00
20-35-41-600-1320-5401	Office Supplies-SC Admin	396.49
20-35-41-600-1320-5407	Employee Uniforms-SC …	632.27
20-35-41-600-1320-5425	Meeting Expense-SC Ad…	115.68
20-35-41-610-1321-5208	Building Maintenance Se…	10,478.53
20-35-41-610-1321-5209	Equipment Maintenance…	361.00
20-35-41-610-1321-5211	Waste Management Serv..	415.82
20-35-41-610-1321-5296	Water-SC Maint	1,563.05
20-35-41-610-1321-5297	Electricity-SC Maint	16,155.31
20-35-41-610-1321-5298	Natural Gas-SC Maint	3,047.08
20-35-41-610-1321-5305	Equipment Repairs-SC M…	74.50
20-35-41-610-1321-5310	Building Repairs-SC Maint	823.41
20-35-41-610-1321-5404	Fuel-SC Maint	135.00
20-35-41-610-1321-5406	Building Maintenance S…	283.50
20-35-41-610-1321-5409	Equipment Supplies-SC …	32.29
20-35-41-610-1321-5412	Electrical Supplies-SC Ma…	307.20
20-35-41-610-1321-5421	Hand Tools-SC Maint	21.60
20-35-41-610-1321-5423	HVAC-SC Maint	-76.70
20-35-42-610-1351-5208	Building Maintenance Se…	920.00
20-35-42-610-1351-5211	Waste Management Serv..	141.33
20-35-42-610-1351-5296	Water-VG Maint	17.94
20-35-42-610-1351-5297	Electricity-VG Maint	1,042.14
20-35-42-610-1351-5408	Janitorial Supplies-VG M…	8.99
20-35-44-600-1370-5215	Promotional Advertising…	491.50
20-35-44-600-1370-5400	Program Supplies-SC Poo..	55.09
20-35-44-600-1370-5415	Safety Supplies-SC Pool …	110.09
20-35-44-600-1370-5500	Training/Education/Conf…	100.00
20-35-44-610-1375-5208	Building Maintenance Se…	95.00
20-35-44-610-1375-5210	Inspection Services-SC P…	184.00
20-35-44-610-1375-5296	Water-SC Pool Maint	3,780.40
20-35-44-610-1375-5305	Equipment Repairs-SC P…	5,822.84
20-35-44-610-1375-5310	Building Repairs-SC Pool…	41.34
20-35-44-610-1375-5402	Pool Maintenance Suppl…	3,836.84
20-35-44-610-1375-5406	Building Maintenance S…	29.99
20-35-44-610-1375-5422	Hardware & Fastener Su…	9.54
20-35-45-600-1400-5202	Professional Services-M…	400.00
20-35-45-600-1400-5215	Promotional Advertising…	491.50
20-35-45-600-1400-5400	Program Supplies-MAC …	149.20

Account Summary

Account Number	Account Name	Payment Amount
20-35-45-600-1400-5401	Office Supplies-MAC Poo…	50.38
20-35-45-600-1400-5415	Safety Supplies-MAC Poo..	114.82
20-35-45-600-1400-5500	Training/Education/Conf…	100.00
20-35-45-610-1405-5208	Building Maintenance Se…	4,909.10
20-35-45-610-1405-5210	Inspection Services-MAC…	92.00
20-35-45-610-1405-5211	Waste Management Serv..	416.01
20-35-45-610-1405-5296	Water-MAC Pool Maint	5,339.15
20-35-45-610-1405-5298	Natural Gas-MAC Pool …	568.76
20-35-45-610-1405-5305	Equipment Repairs-MAC…	12,340.46
20-35-45-610-1405-5402	Pool Maintenance Suppl…	5,569.23
20-35-45-610-1405-5406	Building Maintenance S…	941.02
20-35-45-610-1405-5413	Plumbing/Irrigation/Fou…	90.14
20-35-45-610-1405-5422	Hardware & Fastener Su…	16.48
20-35-49-600-1504-5297	Electricity-Batting Cages	33.27
20-35-49-600-1504-5400	Program Supplies-Batting..	286.50
20-35-49-600-1510-5295	Voice/Data Services-Dog…	174.85
20-35-49-600-1510-5297	Electricity-Dog Park	117.18
20-35-49-600-1510-5299	MIsc Contractual Service…	68.00
20-35-49-600-1510-5400	Program Supplies-Dog P…	700.00
20-35-55-200-1475-5100	Health Insurance Premi…	3,282.79
20-35-55-200-1475-5200	Program Services-Fitness…	360.00
20-35-55-200-1475-5217	Publications/Subscriptio…	897.99
20-35-55-200-1475-5295	Voice/Data Services-Fitn…	929.36
20-35-55-200-1475-5400	Program Supplies-Fitness..	-88.00
20-35-55-200-1475-5401	Office Supplies-Fitness C…	195.42
20-35-55-200-1475-5407	Employee Uniforms-Fitn…	279.77
20-35-55-600-1450-5100	Health Insurance-TPAC …	386.72
20-35-55-600-1450-5209	Equipment Maintenance…	386.71
20-35-55-600-1450-5401	Office Supplies-TPAC A…	31.31
20-35-55-600-1450-5407	Employee Uniforms-TPA…	166.89
20-35-55-600-1450-5424	Printer/Copier Supplies-…	62.92
20-35-55-610-1451-5208	Building Maintenance Se…	2,768.32
20-35-55-610-1451-5211	Waste Management Serv..	455.97
20-35-55-610-1451-5296	Water-TPAC Maint	134.55
20-35-55-610-1451-5297	Electricity-TPAC Maint	177.79
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	202.16
20-35-55-610-1451-5310	Building Repairs-TPAC M…	3,296.91
20-35-55-610-1451-5406	Building Maintenance S…	-230.38
20-35-55-610-1451-5412	Electrical Supplies-TPAC…	6.00
20-35-83-610-1815-5100	Health Insurance Premi…	12,003.53
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa…	131.20
20-40-49-700-1501-5297	Electricity-Turf Field Ren…	99.81
20-40-49-700-1501-5400	Program Supplies-Turf Fi…	12.99
20-40-49-700-1507-5200	Program Services-Racqu…	151.00
20-40-49-700-1508-5299	Misc Contractual-Ballfiel…	387.00
20-40-49-700-1530-5299	Misc ContractServ-Affilit…	970.00
20-40-49-700-1531-5299	Misc Contractual Service…	455.00
20-40-49-700-1534-5400	Program Supplies-Affilia…	50.00
20-40-49-730-1506-5298	Natural Gas-Velodrome/…	277.41
20-40-55-730-1454-5200	Program Services-TPAC …	229.00
20-40-55-730-1454-5400	Program Supplies-TPAC …	68.94
20-45-84-940-1200-5100	Health Insurance Premi…	3,036.36
20-45-84-940-1200-5209	Equipment Maintenance…	217.53
20-45-84-940-1200-5220	Mobile communication s…	87.00
20-45-84-940-1200-5226	Property Casualty Premi…	15,221.06
20-50-07-100-1235-5100	Health Insurance Premi…	2,895.01
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

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-600-1201-5295	Voice/Data Services-Heri…	1,116.22
20-55-46-600-1201-5299	Misc Contractual Service…	1,149.95
20-55-46-600-1201-5400	Program Supplies-Herita…	1,419.98
20-55-46-600-1201-5401	Office Supplies-Heritage…	47.08
20-55-46-600-1201-5407	Employee Uniforms-Heri…	155.00
20-55-46-600-1201-5429	Cost of Goods Sold-Herit…	-368.73
20-55-46-600-1201-5431	Club Repair-Heritage Oa…	40.53
20-55-46-600-1202-4330	Daily Fees - Driving Range	48.00
20-55-46-600-1202-5400	Program Supplies-Driving..	15.94
20-55-46-600-1202-5433	Range Balls-Driving Range	6,860.00
20-55-46-610-1211-5100	Health Insurance Premi…	194.09
20-55-46-610-1211-5208	Building Maintenance Se…	14,837.66
20-55-46-610-1211-5210	Inspection Services-Golf …	1,104.00
20-55-46-610-1211-5211	Waste Management Serv..	862.29
20-55-46-610-1211-5296	Water-Golf Facility Maint	1,121.25
20-55-46-610-1211-5297	Electricity-Golf Facility …	6,059.49
20-55-46-610-1211-5298	Natural Gas-Golf Facility…	1,080.83
20-55-46-610-1211-5310	Building Repairs-Golf Fac…	2,662.28
20-55-46-610-1211-5406	Building Maintenance S…	220.83
20-55-46-610-1211-5408	Janitorial Supplies-Golf F…	26.37
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou…	99.68
20-55-46-610-1211-5499	Miscellaneous Supplies-…	30.96
20-55-46-625-1210-5100	Health Insurance Premi…	5,383.22
20-55-46-625-1210-5204	Professional Membershi…	989.81
20-55-46-625-1210-5212	Ground Maintenance Se…	9,483.39
20-55-46-625-1210-5223	Uniform Cleaning-Golf G…	122.87
20-55-46-625-1210-5305	Equipment Repairs-Golf …	164.80
20-55-46-625-1210-5401	Office Supplies-Golf Gro…	21.61
20-55-46-625-1210-5407	Employee Uniforms-Golf…	151.55
20-55-46-625-1210-5411	Ground Supplies-Golf Gr…	8,884.55
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou…	1,475.36
20-55-46-625-1210-5415	Safety Supplies-Golf Gro…	60.97
20-55-46-625-1210-5420	Plant Material-Golf Grou…	1,243.69
20-55-46-625-1210-5425	Meeting Expense-Golf G…	415.50
20-55-46-625-1210-5499	Miscellaneous Supplies-…	44.91
20-55-46-625-1210-5500	Training/Education/Conf…	19.42
20-55-46-625-1212-5100	Health Insurance Premi…	-922.00
20-55-46-625-1212-5305	Equipment Repairs-Golf …	271.04
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	6,241.64
20-55-46-625-1212-5409	Equipment Supplies-Golf…	4,025.70
20-55-46-625-1212-5415	Safety Supplies-Golf Flee…	28.01
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M…	2,334.98
20-55-47-600-1220-5400	Program Supplies-Anets…	276.64
20-55-47-600-1220-5429	Cost of Goods Sold-Anets..	1,182.33
20-55-47-625-1221-5296	Water-Anets Maint	36.35
20-55-47-625-1221-5297	Electricity-Anets Maint	133.08
20-55-47-625-1221-5411	Ground Supplies-Anets …	1,156.70
20-55-47-625-1221-5430	Golf - Course Supplies-A…	1,607.76
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.10
45-15-82-999-1025-6505	Land Improvements-P & …	9,300.00
65-10-81-999-1052-6535	Tech-Hardware/Softwar…	1,964.72
65-15-82-999-1050-6505	Land Improvements-Capi..	571,906.06
65-15-82-999-1050-6525	Machinery & Equipment…	41,964.00
65-15-82-999-1050-6570	Capital - Professional Ser…	13,850.00
65-15-82-999-1050-6580	Capital - Supplies-Capital…	30,482.00
65-25-83-999-1053-6515	Building Improvements-…	24,056.00
65-25-83-999-1053-6570	Capital -Profess Serv-Cap…	51,556.55
65-45-84-999-1051-6515	Building Improvements-…	28,000.00

Account Summary

Account Number	Account Name	Payment Amount
65-45-84-999-1051-6525	Machinery & Equipment...	182,512.21
	Grand Total:	**1,874,663.88**

Project Account Summary

Project Account Key	Payment Amount
None	919,072.34
10256505PARKS0124	9,300.00
10506505ADMIN0423	663.36
10506505GNF0123	248,684.29
10506505IRP0123	674.00
10506505OPO0120	4,515.58
10506505WES0123	16,005.21
10506505WIL0123	301,363.62
10506525PVE0823	41,964.00
10506570WEST0124	8,300.00
10506570WOG0124	5,550.00
10506580PARKS0324	30,482.00
10516515HOGC0124	28,000.00
10516525GVE0124	109,357.87
10516525GVE0424	599.85
10516525GVE0523	35,086.53
10516525GVE0524	37,467.96
10526535ADMIN0124	1,964.72
10536515MAC0123	24,056.00
10536570LC0124	51,556.55
Grand Total:	**1,874,663.88**

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545 Academy Drive
Northbrook, IL 60062

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MEMORANDUM

To: Board of Commissioners
From: Joan Scovic, Director of Marketing & Communications
Agenda Item: VII. 8/19.29 Consider Renewal of Recreation Guide Printing, Bid #2229
Date: August 16, 2024

Staff Recommendation:
Staff recommends the renewal of the Agreement for the Base Bid Option C for Year 3 for Recreation Guide Printing in the amount of $36,740.97 from Action Printing, Inc. of Fond du Lac, Wisconsin.

Background and Analysis:
Action Printing has successfully completed the first two years of their contract. Staff is now recommending that the District approve the Year 3 option of this agreement. This bid covers the 2025 Guides for Winter/Spring, Summer and Autumn.

The District has worked with Action Printing for years and the printed product, adherence to deadlines and customer service have been excellent.

Bidder	Total Base Bid: 2023 Option A Cover Stock: #80 Gloss Text Body Stock: #50 White Offset (92 Bright Minimum) Bindery: Perfect Bound	Total Base Bid: 2023 Option B Cover Stock: #80 Gloss Text Body Stock: #40 Norbrite (84 Bright Minimum) Bindery: Saddle Stitched	Total Base Bid: 2023 Option C Cover Stock: #80 Gloss Text Body Stock: #35 Groundwood (80 Bright Minimum) Bindery: Saddle Stitched
Action Printing, Inc. N6637 N Rolling Meadows Dr Fond du Lac, WI 54937	$51,135.43	$38,361.14	$36,740.97

Explanation:
1. Budgeted Cost: $36,740.97
2. Budgeted Source: 2024 and 2025 Marketing & Communications Printing/Finishing: 1005-5213
3. Legal Requirement: None

Motion:
I move to approve the renewal for Year 3 of the Recreation Guide Printing, Bid #2229 in the amount of $36,740.97 from Action Printing of Fond du Lac, Wisconsin to the full Board for approval.

Pc: Chris Leiner, Executive Director

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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: VII. 8/19.32 Consider West Park Open Space Lands Acquisition and Development (OSLAD) Grant Scope
Date: August 16, 2024

Background and Analysis:
During the July 16, 2024 Committee-of-the-Whole Meeting, the Board directed staff to further develop two options for the West Park Concept Plan to gather community input. As discussed previously, Concept Plan B, which includes a basketball court and one expanded tennis court, received more overall votes than Concept Plan A, which features a multi-sport inline hockey rink. However, the multi-sport inline rink was the most frequently mentioned amenity in the survey comments. Additionally, many attendees at the input meetings expressed a desire to preserve the sand volleyball option.

Options for Consideration:

1. **Proceed with Concept Plan A (multi-sport inline hockey rink) as originally presented:** This option supports additional programming and rental opportunities and aligns with the District's long-term Field and Court Assessment strategies. Concept Plan A received support from comment cards and 122 total votes. This approach also allows for the removal of the aging inline rink at Meadowhill Park, creating an appropriate space for potential pickleball courts. Modification to a North-South orientation of the inline rink would be requested as well as an expansion of the shelter.
2. **Proceed with Concept Plan B (four tennis courts, one basketball court) as originally presented:** Supported by 163 total votes, this option provides one additional tennis court, which could supplement the inventory if the District repurposes existing courts for pickleball at another location. Staff would also recommend expansion of the shelter.
3. **Proceed with a revised Concept Plan A (multi-sport inline hockey rink, one sand volleyball court):** Reorient the inline rink to a North-South orientation and preserve one sand volleyball court. Staff would also recommend expansion of the shelter.
4. **Proceed with a revised Concept Plan B (three tennis courts, one basketball court, one sand volleyball court):** Consider preserving the sand volleyball option by reducing the number of tennis courts from four to three. Staff would also recommend expansion of the shelter.
5. **Explore a new combination of Concept Plans A and B:** This option would exclude the sand volleyball court and include three tennis courts, multi-sport inline hockey rink and basketball court.
6. **Direct Hitchcock Design Group to develop a new concept:** This plan could include the volleyball court, multi-sport inline hockey rink and basketball court.

Shelter Size:
After reviewing the initial concepts, staff requested Hitchcock Design Group to increase the proposed shelter from 20x20 to 20x30. The expanded shelter will be more attractive to rentals, accommodate more community members and will have a greater value to district programs.

Timing:
The District has one regularly scheduled Board of Commissioners meeting before the FY 2025 Open Space Lands Acquisition and Development (OSLAD) Grant submission deadline. Extensive changes to the plan may require an additional special meeting during the first week of September.

Staff Recommendation:
While staff acknowledges the importance of the community's popular vote, we believe that the District will gain greater programmatic value from the multi-sport inline hockey rink at West Park than from a full-court basketball court. The multi-sport court will support instructional programs such as hockey, soccer and lacrosse. Basketball and racquet sports can be accommodated on the multi-sport surfacing, however, the surface is less ideal for these sports than a dedicated asphalt court. Furthermore, basketball courts are already available throughout multiple District parks and school district sites.

It is worth noting that the District previously installed a seasonal basketball hoop in the Northbrook Sports Center back parking lot against the tennis fence. The District could choose to do this again and offer seasonal basketball.

After careful consideration, staff recommends proceeding with submitting an OSLAD Grant application including a revised Concept Plan A (multi-sport inline hockey rink) with adjustments: Reorient the inline rink to a North-South orientation, preserve one sand volleyball court and increase the shelter size to 20x30. Attached for reference is the original Concept Plans A and B, as well as the new proposed OSLAD Grant Scope.

Estimated Costs West Park OSLAD Scope	
Item	**Estimate Cost**
Picnic Shelter/Site Furnishings	$ 173,200.00
Three Tennis Courts	$ 403,200.00
Playground	$ 824,800.00
Multi-Sport Inline Hockey Rink	$ 356,200.00
Sand Volleyball	$ 67,600.00
Walking Path/Trail	$ 141,200.00
Native Plantings/Trees	$ 119,400.00
Professional Services	$ 320,600.00
Total	$ 2,406,200.00
Total Project Costs	$ 2,406,200.00
Potential OSLAD Funding	$ 600,000.00
Northbrook Park District Funding	$ 1,806,200.00

Motion:
I move to approve the revised West Park Open Land Spaces Acquisition and Development Grant Scope as presented to the full Board for approval.



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West Park Master Plan Concept A

Northbrook, Illinois

NORTH

SCALE: 1"=40'

0' 20' 40' 80'

ISSUE DATE: August 2, 2024

All drawings are preliminary and subject to change.
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PREPARED FOR:
Northbrook Park District



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West Park Master Plan Concept B

Northbrook, Illinois

NORTH

SCALE: 1"=40'

0' 20' 40' 80'

ISSUE DATE: August 2, 2024

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Northbrook Park District

LEGEND

- A renovated tennis courts (3) (180'x120')
- B proposed tree, typical
- C new concrete path for looped trail connection
- D studio rink/sport court - non-refrigerated (100'x55')
- E park entry feature
- F shelter (20'x20') with picnic tables
- G picnic table (3)
- H player bench
- I themed playground with synthetic turf safety surfacing
- J ramped entrance to playground
- K embankment play
- L 2-5 play area
- M 5-12 play area
- N independent play structures
- O swings
- P bench
- Q poured-in-place mounds
- R themed concrete etching
- S native plantings
- T ADA parking spaces

West Park Master Plan Concept A Enlargement

Northbrook, Illinois

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NORTH

SCALE: 1"=20'

0' 10' 20' 40'

ISSUE DATE: August 2, 2024

All drawings are preliminary and subject to change.
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PREPARED FOR:
Northbrook Park District

LEGEND

- A renovated tennis courts (3), new tennis court (1) (240'x120')
- B proposed tree, typical
- C new concrete path for looped trail connection
- D basketball court (60'x94')
- E park entry feature
- F shelter (20'x20') with picnic tables
- G picnic table (3)
- H player bench
- I themed playground with synthetic turf safety surfacing
- J ramped entrance to playground
- K embankment play
- L 2-5 play area
- M 5-12 play area
- N independent play structures
- O swings
- P bench
- Q poured-in-place mounds
- R themed concrete etching
- S native plantings
- T ADA parking spaces

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West Park Master Plan Concept B Enlargement

Northbrook, Illinois

NORTH

SCALE: 1"=20'

0' 10' 20' 40'

ISSUE DATE: August 2, 2024

All drawings are preliminary and subject to change.
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PREPARED FOR:
Northbrook Park District

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Cost Opinion - Summary

Date: August 16, 2024
RE: West Park Master Plan

** = recreational component*

	Construction Costs	Estimated	Rounded
*	Shelter Area with Pavement and Site Furnishings	$ 173,217	$ 173,200
*	Tennis Courts	$ 403,166	$ 403,200
*	Playground	$ 824,737	$ 824,800
*	Studio Rink	$ 356,268	$ 356,200
*	Sand Volleyball Court	$ 67,683	$ 67,600
*	Looped Trail Improvements	$ 141,134	$ 141,200
	Native Plantings and Shade Tree Improvements	$ 119,302	$ 119,400
		Construction Costs Subtotal:	**$ 2,085,600**

Other Project Costs		
CPA reporting (OSLAD requirement)	$	2,600
Site Surveying	included in design fees	
Soil Borings and Geotechnical Report	included in design fees	
Construction Testing	included in design fees	
Permitting Fees	not included - to be determined	
	Other Project Costs Subtotal:	**$ 2,600**

Design and Engineering Services		
Design and Engineering	$318,040	$318,000
	Design and Engineering Subtotal:	**$ 318,000**

Total OSLAD Project Costs:	**$ 2,406,200**
OSLAD Funding:	**$ 600,000**
NBPD Funding:	**$ 1,806,200**



Proposed West Park OSLAD Grant Scope

Northbrook, Illinois

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NORTH

SCALE: 1"=40'

0' 20' 40' 80'

ISSUE DATE: August 15, 2024

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PREPARED FOR:
Northbrook Park District

LEGEND

- A renovated tennis courts (3) (180'x120')
- B proposed tree, typical
- C new concrete path for looped trail connection
- D studio rink/sport court - non-refrigerated (100'x55')
- E sand volleyball court (80'x50')
- F park entry feature
- G shelter (20'x30') with picnic tables
- H player bench
- I themed playground with synthetic turf safety surfacing
- J ramped entrance to playground
- K embankment play
- L 2-5 play area
- M 5-12 play area
- N independent play structures
- O swings
- P bench
- Q poured-in-place mounds
- R themed concrete etching
- S native plantings
- T ADA parking spaces

Proposed West Park OSLAD Grant Scope Enlargement

Northbrook, Illinois

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NORTH

SCALE: 1"=20'

0' 10' 20' 40'

ISSUE DATE: August 15, 2024

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PREPARED FOR:
Northbrook Park District



themed playground



themed playground



accessible ramp



embankment play



embankment play



sand volleyball



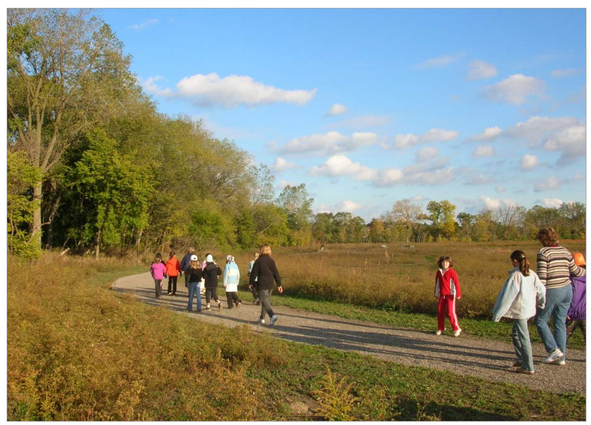
studio rink



tennis court



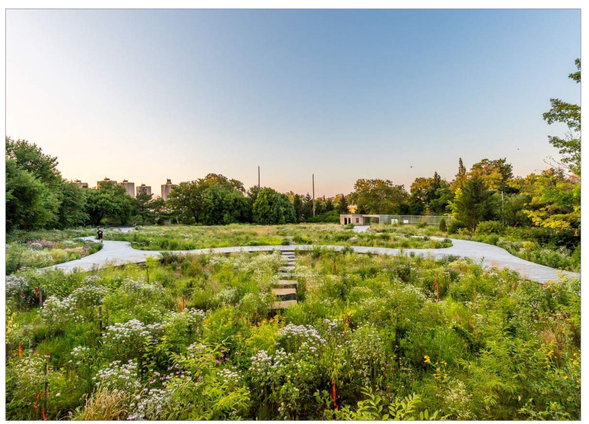
shelter



looped path



park entry feature



native plantings

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Proposed West Park OSLAD Grant Scope Comp Images

Northbrook, Illinois

PREPARED FOR:
Northbrook Park District

ISSUE DATE: August 15, 2024
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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VII. 8/19.33 Consider Resolution 24-R-2, the Open Space Lands Acquisition and Development (OSLAD) Grant Application Resolution of Authorization for the West Park Renovation Project
Date: August 16, 2024

Staff Recommendation:
Staff recommends approval of Resolution 24-R-2, the Open Space Lands Acquisition and Development (OSLAD) Grant Application Resolution of Authorization for the West Park Renovation Project.

Background and Analysis:
OSALD is a grant program offered through the Illinois Department of Natural Resources (IDNR) that provides funding assistance up to $600,000 for approved development (construction) projects for eligible Development/Renovation projects which include (but are not limited to):

- Picnic and playground facilities
- Outdoor nature interpretive facilities
- Sports courts and play fields
- Swimming pools, beaches and bathhouses
- Campgrounds and fishing piers
- Winter sports facilities
- Park roads and paths, parking, utilities and restrooms
- Architectural/Engineering (A/E) services necessary for proper design and construction of approved project components

On July 1, 2024, the IDNR announced a $54 million appropriation for OSLAD matching grants in 2025. With the opportunity for an OSLAD grant, the District has prepared a West Park Renovation Concept Plan that qualifies for the FY 2025 cycle. The District has received three OSLAD grants in the last three fiscal years totaling $1,800,000.

The grant timeline requires the District to meet the following criteria by September 13, 2024:

- Board of Commissioners approval of a Resolution of Authorization. (attached)
- Hold an advertised Community Open House Input Meeting to review the project Concept Plan. The Community Open House Input Meetings were held on Thursday, May 30, 2024 from 6:30-7:30pm at the Northbrook Sports Center; Tuesday, August 6, 2024 from 6:00-7:30pm at the Meadowhill Aquatic Center; and on Monday August 12, 2024 from 6:00-7:00pm at Techny Prairie Activity Center.

The Resolution has been included for consideration in the Committee-of-the-Whole Meeting packet. Authorization of the Resolution is a required component of the grant but does not commit the District to apply for the grant.

The Board will have one additional opportunity to provide direction on the Concept Plan before the September deadline if necessary.

Motion:
I move to approve Resolution 24-R-2, the Open Space Lands Acquisition and Development (OSLAD) Grant Application Resolution of Authorization for the West Park Renovation Project to the full Board for approval.

Pc: Chris Leiner, Executive Director

OSLAD Grant Program
Resolution of Authorization

DRAFT

24-R-2
Form OS/DOC-3

Applicant (Sponsor) Legal Name: Northbrook Park District

Project Title: West Park Renovation Project

The Northbrook Park District (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Northbrook Park District (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Northbrook Park District (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Northbrook Park District (Sponsor) on the 28 day of August (month), 2024 (year)

Lisa Chalem
Name (printed / typed)

Attested by: _____

_____
Signature

Date: _____

President - Northbrook Park District
Title

Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062

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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VII.8/19.34 Consider Award Revision to the Meadowhill Aquatic Center Renovation Bid #2267 - Bid Package #9: Resinous & Polished Flooring
Date: August 16, 2024

Staff Recommendation:
Staff recommends revoking and terminating the award of Bid Package #9 to Tiles in Style, LLC DBA Taza Construction of South Holland, Illinois in the amount of $69,900.00.

Staff recommends awarding Bid #2267 Package #9 Resinous & Polished Floring CCI Flooring, Inc. of Crest Hill, Illinois in the amount of $105,000.00.

Background & Analysis:
On May 9, 2024, the District and Bulley & Andrews (BA) opened Meadowhill Aquatic Center Renovation Bid #2267. Bid Package #9 was initially awarded to Tiles in Style, LLC DBA Taza Construction in the amount of $69,900.00. Tiles in Style, LLC identified Capital Industrial Coating, LLC of Hammond, Illinois as the subcontractor listed on the bid form. BA performed due diligence on the subcontractor and recommended awarding the Bid to Tiles in Style, LLC with the understanding that Capital Industrial Coating, LLC would be the subcontractor.

On July 9, 2024, BA was informed by Tiles in Style, LLC that the subcontractor listed in the bid was changed. Since that time, BA has been diligent in communicating with Tiles in Style, LLC about submitting the new subcontractor information and all the necessary documentation in a timely manner.

On July 30, 2024, BA informed the District that Tiles in Style, LLC has secured a subcontractor however, they cannot fulfill many of the obligations required to move forward the recommendation to the District. District staff contact legal counsel regarding steps to terminate the Bid award to Tiles in Style LLC DBA Taza Construction and award Bid Package #9 to the next lowest responsible bidder, CCI Flooring, Inc.

Bidder	Base Bid	Alternate #1	Alternate #2	Alternate #3	Total
Tiles in Style, LLC DBA Taza Construction 16940 Vincennes Avenue South Holland, Illinois 60473	$ 69,900.00			$ 98,786.00	$ 168,686.00
CCI Flooring, Inc. 941 Sak Drive Crest Hill, Illinois 60403	$ 98,500.00			$ 6,500.00	$ 105,000.00
Artlow Systems Inc. 170 South Gary Avenue Carol Stream, Illinois 60188	$ 139,703.00				$ 139,703.00

NORTHBROOK PARK DISTRICT

CCI Flooring, Inc submitted Alternate #3 as flooring protection, however flooring protection is included in the Base Bid. To correct this error, CCI Flooring, Inc. removed this out as shown in their price breakdown.

Explanation:

1. Budgeted Cost: $3,500,000
2. Budget Source: CIP FY 2024 and FY 2025
3. Legal: District Legal Counsel has approved the award revision provided by CCI Flooring, Inc.

Motion:

I move to revoke and terminate the award of Meadowhill Aquatic Center Renovation Bid #2267 – Bid Package #9: Resinous & Polish Flooring to Tiles in Style, LLC DBA Taza Construction of South Holland, Illinois in the amount of $69,900.00 to the full Board for approval.

I move to approve the award of Meadowhill Aquatic Center Renovation Bid #2267- Bid Package #9: Resinous & Polish Flooring to the next lowest responsible bidder, CCI Flooring, Inc. of Crest Hill, Illinois in the amount of $105,000.00 to the full Board for approval.

Pc: Chris Leiner, Executive Director

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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VII. 8/19.35 Consider Athletic Field Improvements at Techny Prairie Park and Fields #27 and Meadowhill Central Field #4
Date: August 16, 2024

Staff Recommendation:
Based on the existing Athletic Field Maintenance budget and surplus funds from the Joe Doud Administration Building Parking Lot Replacement project, staff recommends the Board consider awarding the athletic field improvements for Techny Prairie Park Field #27 (baseball) and Meadowhill Central Field #4 (softball located at the corner of Orchard Lane and Maple Road) to Midwest Field Solutions of Elk Grove Village, Illinois, for a total of $82,500. Midwest Field Solutions is a member of TIPS-USA, The Interlocal Purchasing System a cooperative purchasing group.

Background & Analysis
As part of the Field and Court Assessment, the report identified key improvements needed at high-use fields with noticeable deficiencies. Two proposals for field improvements were considered: one for Meadowhill Central Field #4 and another for Techny Field #27, both costing $41,250 each.

Both fields are facing similar issues related to poor surface drainage and uneven field pitch. The proposed work includes adding clay to the infields and removing the perimeter lip to improve field conditions. The proposal for Meadowhill Central Field #4 focuses more on enhancements to the skinned infield and surrounding turf, while the Techny Field #27 proposal aims to address clay migration into the warning track. To prevent this, a sod buffer will be installed along the first and third baselines, as well as behind home plate.

These proposals are designed to provide significant improvements to both baseball and softball fields while also reducing maintenance challenges. It's important to note that these recommendations cover infield improvements only. Fencing, shade structures, underground drainage, outfield turf, and netting upgrades are not included in this proposal.

The FY 2024 Capital Improvement Plan (CIP) budget includes $45,000 for athletic field improvements, which would cover the cost of one field renovation by a contractor. Staff is proposing that the Board of Commissioners consider two infield renovations, using surplus funds from the Joe Administration Building Parking Lot Replacement Project. The project was originally budgeted at $459,000 but was completed for $252,263, leaving a $206,737 budget surplus.

Staff has outlined three levels of investment for consideration:

- **Standard:** Continue with the existing fall field maintenance plan, which includes adding clay to 5-7 infields and making repairs to Wescott infield to prevent clay from running off onto the walking path and correct surface erosion. This work is budgeted within operations.
- **Good:** Continue with internal District field maintenance and hire a contractor to renovate Techny Field #27 at a cost of $41,250, using the planned FY 2024 CIP funds.
- **Better:** Continue with internal District field maintenance and hire a contractor to renovate Techny Field #27 and Meadowhill Central Field #4 for a total cost of $82,500, using the planned FY 2024 CIP funds and surplus funds from the Joe Doud Administration Building Parking Lot Replacement Project.

NORTHBROOK PARK DISTRICT

Explanation:

1. Budgeted Cost: $45,000
2. Budget Source: FY 2024 Capital Improvement Plan
3. Legal: Counsel has approved the use of TIPS-USA

Motion:

I move to approve the Athletic Field Improvements at Techny Prairie Park and Fields #27 to Midwest Field Solutions of Elk Grove Village, Illinois in the amount of $41,250 to the full Board for approval.

I move to approve the Athletic Field Improvements at Techny Prairie Park and Fields #27 and Meadowhill Central Field #4 to Midwest Field Solutions of Elk Grove Village, Illinois in the amount of $82,500 to the full Board for approval.

Pc: Chris Leiner, Executive Director

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545 Academy Drive
Northbrook, IL 60062

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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VII. 8/19.36 Consider Northbrook Sports Center Solar Panels
Date: August 16, 2024

Staff Recommendation:
Staff recommends proceeding with counsel managed negotiations with Realgy LLC, DBA Realgy Energy Services (Realgy LLC), to implement a Solar Photovoltaic (PV) System on the Northbrook Sports Center Rink B roof.

With Board consensus staff will direct the District's legal counsel to review and negotiate an acceptable agreement. Upon acceptance by counsel, the formal agreement would be brought to the Board of Commissioners for approval.

Summary:
- Realgy LLC will install and maintain solar panels on the Northbrook Sports Center Rink B roof at no cost to the Park District, though the District forfeits any Federal or ComEd incentives.
- Realgy LLC will cover all maintenance, including any roof repairs caused by the solar panels.
- The District is obligated to purchase electricity generated by the panels for 20 years.
- Annual savings are estimated at $8,800, with total savings of approximately $150,000-$176,000 over the 20-year agreement.

Background & Analysis:
The District previously considered installing a solar panel array at the Northbrook Sports Center but did not pursue it due to cost and other priorities in the Capital Improvement Plan.

Following a change in Illinois law, which allows Park Districts to enter long-term leases with solar providers without needing to own the panels, the District revisited the idea. At the March 11, 2024, Parks and Properties Committee Meeting, Director Kim presented a leasing option for solar panels on the Rink B roof.

The Board expressed interest, and the District partnered with Realgy LLC for a no-cost feasibility study. Under the agreement, Realgy LLC would install and operate a 239 kW solar system on the Rink B roof. By entering into a lease agreement with Realgy LLC the District expects to receive an estimated cost savings of $8,872.14 per year over what is currently paid to ComEd.

The District would enter a 20-year Power Purchase Agreement (PPA) with Realgy LLC, paying a variable rate per kilowatt for the solar power produced, similar to ComEd's rates. The rate would depend on factors like load usage, market prices, and distribution costs. Realgy LLC would receive all Renewable Energy Credits and tax benefits.

Considerations:
- The roof on Rink B is structurally sound to hold the weight of the solar panels, though the membrane will be around five years old when the 20-year lease begins. **If the roof is damaged:**
    - Realgy LLC will cover the cost if at fault.
    - If not at fault, the District covers the cost.

- Solar panels will be installed using a bracketing system with bricks and protective rubber feet, avoiding roof penetrations(cuts in the roof). This method is the same as the installation at Techny Prairie Activity Center.
- The contract/lease is transferable, but the District has the right to review and reject any transfer.
- There are no costs to the District for the installation or maintenance of the solar panels. This includes engineering, permitting, purchasing, installation, and any necessary panel replacements.
- Maintenance is handled by Realgy LLC as part of the lease agreement, with the District only responsible for visual inspections. Realgy LLC will ensure the system operates near 100% efficiency to maximize their financial incentives.

References:
Realgy LLC is well known in the Park District industry with successful partnerships with the Park Districts in Oak Park, Highland Park, and Skokie.

Motion:
I move to approve the District to begin negotiating with Reagly LLC, DBA Realgy Energy Services, to implement a Solar Photovoltaic (PV) System on the Northbrook Sports Center Rink B roof.

Pc: Chris Leiner, Executive Director

NORTHBROOK PARK DISTRICT

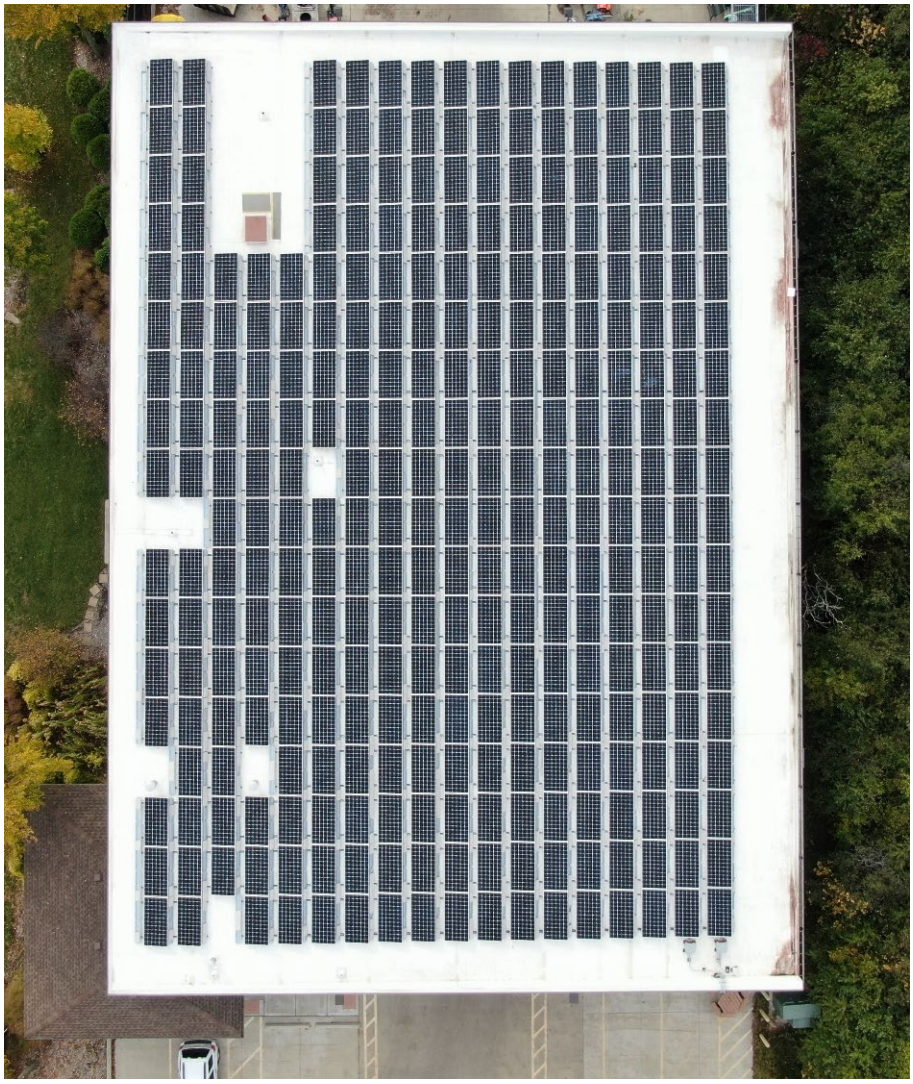


Current Realgy Project Skokie Park District – Weber Center



Past Project Vernon Hills Park District – Maintenance Facility (not Realgy)

NORTHBROOK PARK DISTRICT



Past Project – Vernon Hills Park District 122.4 PV system (not Realgy)