



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

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

July 16, 2024

6:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Approval of Meeting Minutes
7/16.19 Committee-of-the-Whole Meeting of June 17, 2024
- V. Presentation
 - A. Hitchcock Design Group – West Park
- VI. New Business
 - A. Parks and Properties
7/16.20 Consider West Park Concept Plan
 - B. Administration and Finance
7/16.21 Consider June Voucher Report
7/16.22 Quarterly Financial Update
7/16.23 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
 - C. Policy
7/16.24 Approval of Meeting Minutes of October 17, 2023
7/16.25 Board Policy Manual Legal Review Update
 - D. Hall of Fame
7/16.26 Approval of Meeting Minutes of February 12, 2024
- VII. Informational Items / Verbal Updates
 - A. Oaklane Park/Berglund Place Parking Update
 - B. Greenfield Park Playground Pop-up Party and Ribbon Cutting
- VIII. Old Business
- IX. Next Meeting – August 19, 2024 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- X. Adjournment

NORTHBROOK PARK DISTRICT

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. 7/16.21 Consider June 2024 Vouchers
Date: July 12, 2024

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

June:

Vendor Disbursements	\$1,792,708.96
Refunds	<u>\$2,568.92</u>
Total	\$1,795,277.88

Draft Motion:

I move to approve the June 2024 Vouchers in the amount of \$1,795,277.88 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 11223 - Justin Peisert			
Justin Peisert	Replaced failed DD 05.31.24	NB Bank Payroll-Pooled Cash Fund	502.18
Vendor 11223 - Justin Peisert Total:			502.18
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale- PO#10817 *NET TERMS*	Golf Inventory - Recreation Fund	529.29
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	6,899.42
Acushnet Company	Merchandise for Resale- PO#10817 *NET TERMS*	Golf Inventory - Recreation Fund	57.29
Acushnet Company	Merchandise for Resale-	Golf Inventory - Recreation Fund	113.86
Acushnet Company	Merchandise for Resale PO#10817	Golf Inventory - Recreation Fund	311.25
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	2,078.77
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	311.72
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	157.51
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	189.48
Acushnet Company	Merchandise for Resale- PO#10817	Golf Inventory - Recreation Fund	314.47
Acushnet Company	Merchandise for Resale "Net Terms"	Golf Inventory - Recreation Fund	727.46
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	281.96
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	180.81
Acushnet Company	Merchandise for Resale PO#10817 *NET TERMS*	Golf Inventory - Recreation Fund	161.21
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	53.17
Acushnet Company	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	489.83
Vendor 3051 - Acushnet Company Total:			12,857.50
Vendor: 11243 - Adriana Kocol			
Adriana Kocol	Replace failed DD 06.14.24 payroll	Receivables - Other-General Fund	278.59
Vendor 11243 - Adriana Kocol Total:			278.59
Vendor: P8 - AFLAC			
AFLAC	Aflac 06.14.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 06.14.24	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 06.28.24	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 06.28.24	Accrued AFLAC-General Fund	66.30
Vendor P8 - AFLAC Total:			404.82
Vendor: 0160 - Callaway Golf			
Callaway Golf	Returned-Retail Equipment	Golf Inventory - Recreation Fund	-3,790.02
Callaway Golf	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	237.72

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Callaway Golf	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	1,017.12
Callaway Golf	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	254.28
Callaway Golf	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	254.28
Callaway Golf	PO#10533-Merchandise for Resale -NET TERMS-	Golf Inventory - Recreation Fund	4,381.45
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	708.82
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	273.73
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,004.00
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	457.73
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	641.90
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	908.16
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	272.01
Vendor 0160 - Callaway Golf Total:			6,621.18
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Supplies	Admin - Building Supplies-General Fund	2,172.15
Case Lots, Incorporated	Parks Inventory Supplies-2024	Admin - Building Supplies-General Fund	3,258.55
Vendor 0170 - Case Lots, Incorporated Total:			5,430.70
Vendor: 11226 - Colin Rush			
Colin Rush	Replace failed DD 05.31.24	NB Bank Payroll-Pooled Cash Fund	422.80
Vendor 11226 - Colin Rush Total:			422.80
Vendor: 10796 - Colleen Frances Miehl			
Colleen Frances Miehl	Reissue stale dated check 08.25.23 pryl	Receivables - Other-General Fund	13.11
Vendor 10796 - Colleen Frances Miehl Total:			13.11
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-3.20.24-4.18.24	Receivables - Other-General Fund	597.53
Constellation Energy Services, Inc.	1776 Walters-2.21.24-3.20.24	Receivables - Other-General Fund	637.36
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,234.89
Vendor: 0403 - Grainger			
Grainger	Batteries for Parks Inventory	Admin - Building Supplies-General Fund	80.60
Vendor 0403 - Grainger Total:			80.60
Vendor: 5336 - IBKUL Corp			
IBKUL Corp	Merchandise for Resale	Golf Inventory - Recreation Fund	141.00
Vendor 5336 - IBKUL Corp Total:			141.00
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax May'24	Accrued Sales Tax- Recreation Fund	4,445.46
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			4,445.46
Vendor: P15 - IMRF			
IMRF	May'24 IMRF paid in Jun'24	Accrued IMRF-General Fund	85,840.82
Vendor P15 - IMRF Total:			85,840.82

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative Jun' 24	Accrued Administrative Dues-General Fund	3,634.97
INT. UNION OF OPERATING	Dues Membership Jun' 24	Accrued Membership Dues-General Fund	1,039.55
Vendor P7 - INT. UNION OF OPERATING Total:			4,674.52
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Recivables-IPBC-General Fund	1,124.95
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Accrued Vol Life-General Fund	1,438.82
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,563.77
Vendor: 11242 - Katbryn Durst			
Katbryn Durst	Replace Failed Direct Deposit 06.14.24	Receivables - Other-General Fund	344.68
Vendor 11242 - Katbryn Durst Total:			344.68
Vendor: 11215 - Lily S Silverman			
Lily S Silverman	Replace Outstanding check	Unclaimed Property - Illinois-General Fund	112.97
Vendor 11215 - Lily S Silverman Total:			112.97
Vendor: 11225 - Lucy Orchard			
Lucy Orchard	Replace failed DD 05.31.24	NB Bank Payroll-Pooled Cash Fund	339.38
Vendor 11225 - Lucy Orchard Total:			339.38
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	3,294.54
Vendor 10720 - Lululemon USA Inc Total:			3,294.54
Vendor: 11236 - Michael Reyderman			
Michael Reyderman	Replace stale-dated check 11.03.23 payroll	Receivables - Other-General Fund	42.03
Vendor 11236 - Michael Reyderman Total:			42.03
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 06.14.24	ICMA-General Fund	1,900.35
Mission Square	Payroll Deductions 06.14.24	ICMA-General Fund	3,108.47
Mission Square	Payroll Deductions 06.28.24	ICMA-General Fund	3,127.78
Mission Square	Payroll Deductions 06.28.24	ICMA-General Fund	2,012.24
Vendor P11 - Mission Square Total:			10,148.84
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 06.14.24	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 06.28.24	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	716.53
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	491.61
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	408.62
Ping, Incorporated	Mechandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	124.13
Ping, Incorporated	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	51.22
Ping, Incorporated	Merchandise for Resale *NET TERMS	Golf Inventory - Recreation Fund	480.90
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	171.90

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	1,549.22
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	170.75
Ping, Incorporated	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	383.35
Vendor 0800 - Ping, Incorporated Total:			4,548.23
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Parks Inventory Supplies	Admin - Building Supplies-General Fund	386.70
Ramrod Distributors, Inc	Parks Inventory Supplies	Admin - Building Supplies-General Fund	105.60
Vendor 10608 - Ramrod Distributors, Inc Total:			492.30
Vendor: 11233 - Revelyst Sales LLC			
Revelyst Sales LLC	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	2,799.27
Vendor 11233 - Revelyst Sales LLC Total:			2,799.27
Vendor: 11224 - Ryan Schaefer			
Ryan Schaefer	Replace failed DD 05.31.24	NB Bank Payroll-Pooled Cash Fund	510.32
Vendor 11224 - Ryan Schaefer Total:			510.32
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	769.17
Taylor Made Golf	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	352.06
Taylor Made Golf	Merchandise for Resale *NET TERMS*	Golf Inventory - Recreation Fund	462.32
Vendor 0977 - Taylor Made Golf Total:			1,583.55
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	270.04
U.S.Kids Golf	Merchandise for Resale-	Golf Inventory - Recreation Fund	224.86
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	232.64
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	380.00
Vendor 1047 - U.S.Kids Golf Total:			1,107.54
Vendor: 11222 - Wesley Bascon Oconnell			
Wesley Bascon Oconnell	Replace failed DD 05.31.24	NB Bank Payroll-Pooled Cash Fund	192.10
Vendor 11222 - Wesley Bascon Oconnell Total:			192.10
Activity 0000 - Open Total:			151,123.69
Division 0 - Open Total:			151,123.69
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy -3.22.24-4.22.24	Electricity-Dst Serv	980.78
Vendor 3064 - Constellation Energy Services, Inc. Total:			980.78
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Feb/March 2024	Natural Gas-Dst Serv	380.19
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			380.19
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	5.31
Fifth Third Bank	AMZN MKTP US 2Y05U1PZ3	Office Supplies-Dst Serv	61.74
Fifth Third Bank	B2B PRIME C11SO9G03	Office Supplies-Dst Serv	1,299.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US EX9KK3623	Office Supplies-Dst Serv	17.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	69.03
Vendor 8256 - Fifth Third Bank Total:			1,452.08
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax May'24	Miscellaneous Revenue-Dst Serv	-78.46
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-78.46
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	Paper-Supplies	Office Supplies-Dst Serv	2,380.00
Vendor 10634 - Lindenmeyr Munroe Total:			2,380.00
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
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water 545 Academy 01.26.24-05.20.24	Water-Dst Serv	56.89
Vendor 1073 - Village Of Northbrook Total:			56.89
Activity 1000 - District Services Total:			5,671.48
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Fifth Third Bank	MARIANOS #502	Community Relations-Exec Admin	26.00
Fifth Third Bank	MARIANOS #502	Meeting expense-Exec Admin	50.88
Fifth Third Bank	JEWEL OSCO 3475	Community Relations-Exec Admin	16.99
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	63.00
Fifth Third Bank	MARIANOS #533	Meeting expense-Exec Admin	13.19
Fifth Third Bank	COOPERS HAWK SPRINGFIE	Training/Education/Conference s-Exec Admin	111.49
Fifth Third Bank	MCALISTERS #1642	Training/Education/Conference s-Exec Admin	31.76
Fifth Third Bank	PORTILLOS HOT DOGS #51	Training/Education/Conference s-Exec Admin	17.00
Fifth Third Bank	SHELL OIL 10089689003	Transportation-Exec Admin	43.97
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference s-Exec Admin	275.88
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Exec Admin	49.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Exec Admin	6.00
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	41.97
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	54.20
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	18.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Exec Admin	695.00
Fifth Third Bank	MARIANOS #532	Meeting expense-Exec Admin	29.64
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	178.76
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	115.40
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	64.91
Fifth Third Bank	SQ LEONIDAS CHOCOLATE	Meeting expense-Exec Admin	12.47
Fifth Third Bank	WINDY CITY LINEN	Meeting expense-Exec Admin	161.90
Fifth Third Bank	BIGHEADCAPS	Employee Uniforms-Exec Admin	69.86
Fifth Third Bank	4IMPRINT, INC	Community Relations-Exec Admin	1,303.74

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	88.40
Vendor 8256 - Fifth Third Bank Total:			3,589.41
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-Exec Admin	4,961.84
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,961.84
Vendor: 0733 - Northbrook Chamber of Commerce			
Northbrook Chamber of Commerce	Trade for PD Event	Meeting expense-Exec Admin	1,168.00
Vendor 0733 - Northbrook Chamber of Commerce Total:			1,168.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Hats	Employee Uniforms-Exec Admin	44.00
Vendor 11103 - The Woolenwear Co. Total:			44.00
Activity 1001 - Executive Administration Total:			9,763.25
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Fifth Third Bank	COOPERS HAWK SPRINGFIE	Training/Education/Conference s-Acct/Finance	55.73
Fifth Third Bank	MCALISTERS #1642	Training/Education/Conference s-Acct/Finance	15.87
Fifth Third Bank	AMAZON RETAIL ELLEN	Office Supplies-Acct/Finance	138.52
Fifth Third Bank	PORTILLOS HOT DOGS #51	Training/Education/Conference s-Acct/Finance	17.00
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference s-Acct/Finance	275.88
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-Acct/Finance	8.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Acct/Finance	695.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Vendor 8256 - Fifth Third Bank Total:			1,256.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-Acct/Finance	3,899.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,899.42
Vendor: 10652 - Mike Tokar			
Mike Tokar	GFOA Conference-Travel Reimbursement	Training/Education/Conference s-Acct/Finance	267.34
Vendor 10652 - Mike Tokar Total:			267.34
Vendor: 0764 - Paddock Publications			
Paddock Publications	Public Hearing Notice	Public Notices-Acct/Finance	40.50
Vendor 0764 - Paddock Publications Total:			40.50
Activity 1002 - Accounting/Finance Total:			5,463.26
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 10207 - AED Professionals			
AED Professionals	9 Adult 4 Infant-Lung Bags	Safety Supplies-HR/Risk Mgmt	341.70
Vendor 10207 - AED Professionals Total:			341.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Fifth Third Bank	MGMT ASSC OF IL	Professional Memberships-HR/Risk Mgmt	2,200.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	GRAMMARLY COSXDOYTG	Professional Memberships- HR/Risk Mgmt	144.00
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	107.22
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services- HR/Risk Mgmt	62.54
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conference s-HR/Risk Mgmt	13.75
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-HR/Risk Mgmt	695.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	66.40
Fifth Third Bank	HSI EMERGENCY CARE SOL	Safety Supplies-HR/Risk Mgmt	217.40
Fifth Third Bank	BLOSSOM FLOWER DELIVER	EE Recognition - Offboarding	92.48
Fifth Third Bank	PARK DISTRICT RISK MAN	Training/Education/Conference s-HR/Risk Mgmt	150.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Fifth Third Bank	IPRA IL	Professional Memberships- HR/Risk Mgmt	265.00
Vendor 8256 - Fifth Third Bank Total:			4,199.74
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA and Commuter Fees May 2024	Misc Contractual Services- HR/Risk Mgmt	135.50
Vendor 0352 - Flexible Benefit Service Corporation Total:			135.50
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums- HR/Risk Mgmt	6,008.61
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Misc Contractual Services- HR/Risk Mgmt	118.80
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Misc Contractual Services- HR/Risk Mgmt	-103.86
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,023.55
Vendor: 10993 - State Graphics			
State Graphics	500 cards-M.Warren A.Somo/250 Cards-J.Billiter	Printing/Finishing Services- HR/Risk Mgmt	45.00
Vendor 10993 - State Graphics Total:			45.00
Vendor: 2128 - Tanya Brady			
Tanya Brady	Adult/Infant-Child-CPR AED Class	Misc Contractual Services- HR/Risk Mgmt	175.00
Vendor 2128 - Tanya Brady Total:			175.00
Activity 1003 - Human Resources/Risk Mgmt Total:			10,920.49
Activity: 1004 - Technology			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	Activenet Credit Card Terminals-	Computer and Data Services- Technology	969.00
Vendor 0027 - Active Network, LLC Total:			969.00
Vendor: 0100 - AT&T			
AT&T	Phone Service-Chalet 4.17.24- 5.16.24	Computer and Data Services- Technology	44.10
Vendor 0100 - AT&T Total:			44.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	439.51
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services- Technology	4,941.20
Fifth Third Bank	AMZN MKTP US X117S1Y63	Computer and Data Services- Technology	132.78

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services-Technology	77.62
Fifth Third Bank	HERITAGE OAKS PRACTICE	Computer and Data Services-Technology	7.00
Fifth Third Bank	HERITAGE OAKS PRACTICE	Computer and Data Services-Technology	7.00
Fifth Third Bank	AMAZON.COM F83IR8FG3	Tech accessories/peripherals-Technology	21.99
Fifth Third Bank	AMZN MKTP US 8S57M1373	Tech accessories/peripherals-Technology	24.99
Fifth Third Bank	AMZN MKTP US P70GN13B3	Tech accessories/peripherals-Technology	32.98
Fifth Third Bank	AVTECH SOFTWARE, INC.	Computer and Data Services-Technology	397.92
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	109.45
Fifth Third Bank	AMAZON.COM SL18G7JR3	Computer and Data Services-Technology	999.00
Fifth Third Bank	AMAZON.COM O74ER1NG3	Tech accessories/peripherals-Technology	23.20
Fifth Third Bank	AMZN MKTP US IP6ZU9GX3	Tech accessories/peripherals-Technology	44.85
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.83
Fifth Third Bank	DROPBOX WZG9T7LBWGC7	Computer and Data Services-Technology	199.00
Fifth Third Bank	AMAZON.COM G57BQ0YD3	Tech accessories/peripherals-Technology	51.75
Fifth Third Bank	DROPBOX WYHMHZ94LK3R	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMAZON.COM W10898573	Tech accessories/peripherals-Technology	89.77
Fifth Third Bank	AMZN MKTP US XT54H3HE3	Tech accessories/peripherals-Technology	64.98
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	456.21
Vendor 8256 - Fifth Third Bank Total:			8,652.02
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-Technology	2,755.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,755.37
Vendor: 10302 - Justin Romanello			
Justin Romanello	4.1.24-6.11.24-Mileage	Transportation-Technology	54.20
Vendor 10302 - Justin Romanello Total:			54.20
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-April	Equipment Maintenance Services-Technology	1,015.12
Vendor 1239 - Konica Minolta Total:			1,015.12
Vendor: 10695 - Next Day Plus			
Next Day Plus	Toner	Printer/Copier Supplies-Technology	68.00
Vendor 10695 - Next Day Plus Total:			68.00
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines: Admin, HOGC, SC elevator Emerg Line	Voice/Data Services-Technology	3,020.54
Peerless Network, Inc	Phone Lines: Admin, HOGC, Sports Ctr	Voice/Data Services-Technology	1,062.07
Vendor 10647 - Peerless Network, Inc Total:			4,082.61
Activity 1004 - Technology Total:			17,640.42

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1005 - Marketing			
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website Design Project-Time & Materials-April 2024	Computer and Data Services-Marketing	2,620.00
Vendor 3431 - Clarity Partners, Llc Total:			2,620.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	5.95
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Marketing	2,489.02
Fifth Third Bank	M13 GRAPHICS	Postage/Delivery charges-Marketing	5,523.05
Fifth Third Bank	COOPERS HAWK SPRINGFIE	Training/Education/Conferences-Marketing	55.73
Fifth Third Bank	GEIGER	Program Supplies-Marketing	1,034.69
Fifth Third Bank	GEIGER	Program Supplies-Marketing	593.34
Fifth Third Bank	AMZN MKTP US P06MM1O13	Program Supplies-Marketing	20.75
Fifth Third Bank	BUZZSPROUT INVOICE 62	Computer and Data Services-Marketing	12.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	39.78
Fifth Third Bank	MCALISTERS #1642	Training/Education/Conferences-Marketing	15.87
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conferences-Marketing	275.88
Fifth Third Bank	BUZZSPROUT INVOICE 62	Computer and Data Services-Marketing	12.00
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	ALPHAGRAPHICS US 333	Printing/Finishing Services-Marketing	245.16
Fifth Third Bank	NATIONAL PEN CO. LLC_U	Program Supplies-Marketing	983.40
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Marketing	66.88
Fifth Third Bank	UNDERCONSIDERATION	Training/Education/Conferences-Marketing	300.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conferences-Marketing	695.00
Fifth Third Bank	FACEBK DWNXN28922	Promotional Advertising-Marketing	72.53
Fifth Third Bank	GEIGER	Program Supplies-Marketing	1,585.53
Fifth Third Bank	IPRA IL	Training/Education/Conferences-Marketing	75.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	FASTSIGNS 101101	Community Relations-Marketing	695.42
Fifth Third Bank	IPRA IL	Training/Education/Conferences-Marketing	75.00
Fifth Third Bank	IPRA IL	Training/Education/Conferences-Marketing	75.00
Fifth Third Bank	DOLLARTREE	Program Supplies-Marketing	35.00
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Marketing	68.93
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	AMZN MKTP US 323ZI89T3	Community Relations-Marketing	99.49
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	IPRA IL	Professional Memberships-Marketing	97.00
Fifth Third Bank	FASTSIGNS 101101	Printing/Finishing Services-Marketing	52.63

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	IPRA IL	Training/Education/Conference s-Marketing	75.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	58.45
Vendor 8256 - Fifth Third Bank Total:			16,657.46

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-Marketing	7,907.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,907.12

Vendor: 0764 - Paddock Publications

Paddock Publications	Daily Herald-Summer Fun AD	Promotional Advertising-Marketing	1,225.00
Vendor 0764 - Paddock Publications Total:			1,225.00

Vendor: 10813 - Public Communications Inc

Public Communications Inc	May 2024 Fees-Public Relations Strategy	Professional Services-Marketing	7,000.00
Vendor 10813 - Public Communications Inc Total:			7,000.00

Vendor: 10993 - State Graphics

State Graphics	1000-Brochures-Summer Fun	Printing/Finishing Services-Marketing	820.00
Vendor 10993 - State Graphics Total:			820.00

Activity 1005 - Marketing Total: 36,229.58

Activity: 1006 - Administrative Support

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	83.82
Fifth Third Bank	MICHAELS STORES 5019	Office Supplies-Admin Support	56.99
Fifth Third Bank	MICHAELS STORES 5018	Office Supplies-Admin Support	69.99
Fifth Third Bank	MICHAELS STORES 5018	Office Supplies-Admin Support	-61.12
Fifth Third Bank	HOBBY-LOBBY #0195	Office Supplies-Admin Support	162.44
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	129.23
Fifth Third Bank	STAPLES INC	Office Supplies-Admin Support	22.30
Fifth Third Bank	MICHAELS STORES 5018	Office Supplies-Admin Support	131.10
Fifth Third Bank	MICHAELS STORES 5018	Office Supplies-Admin Support	-75.06
Fifth Third Bank	AMZN MKTP US VY2IW52F3	Office Supplies-Admin Support	72.99
Fifth Third Bank	ZOOM.US 888-799-9666	Meeting Expense-Admin Support	15.99
Fifth Third Bank	STAPLES INC	Office Supplies-Admin Support	-1.31
Fifth Third Bank	AMZN MKTP US NO71U5VH3	Office Supplies-Admin Support	72.99
Vendor 8256 - Fifth Third Bank Total:			680.35

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-Admin Support	1,128.87
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,128.87

Activity 1006 - Administrative Support Total: 1,809.22

Activity: 1010 - District Committees

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TARGET 00019125	EE Appreciation Team Expense-District Committees	20.93
Fifth Third Bank	JEWEL OSCO 0606	EE Appreciation Team Expense-District Committees	35.91
Fifth Third Bank	CHIPOTLE ONLINE	EE Appreciation Team Expense-District Committees	-93.99
Fifth Third Bank	SUNSET FOODS #2	EE Appreciation Team Expense-District Committees	-6.52

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	EE Appreciation Team Expense-District Committees	27.96
Vendor 8256 - Fifth Third Bank Total:			-15.71
Activity 1010 - District Committees Total:			-15.71
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	May'24 IMRF paid in Jun'24	EMP-IMRF-IMRF	-0.14
Vendor P15 - IMRF Total:			-0.14
Activity 1020 - IMRF Total:			-0.14
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	Audit -Final Billing	Professional Services-Audit	2,000.00
Vendor 0589 - Lauterbach & Amen,LLp Total:			2,000.00
Activity 1022 - Audit Total:			2,000.00
Activity: 1029 - Special Recreation / ADA			
Vendor: 9247 - Maneval Construction Co, Inc			
Maneval Construction Co, Inc	Bid #2259-Admin Pkg Lot Replacemt-Final Payment	Land Improvements-Special Rec/ADA	50,000.00
Vendor 9247 - Maneval Construction Co, Inc Total:			50,000.00
Vendor: 0743 - NSSRA			
NSSRA	2024 Annual Inclusion Estimate-1st installment	Professional Services-Special Rec/ADA	50,490.35
NSSRA	2nd Installment-2024 Mbr Agency Contribution	NSSRA member contributions-Special Rec/ADA	198,380.51
Vendor 0743 - NSSRA Total:			248,870.86
Activity 1029 - Special Recreation / ADA Total:			298,870.86
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	Laptop Renewals	Tech-Hardware/Software-Capital Proj Tech/Business	2,972.08
Vendor 5341 - Dell Marketing, LP Total:			2,972.08
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US PV6MF3ZS3	Tech-Hardware/Software-Capital Proj Tech/Business	661.26
Fifth Third Bank	AMZN MKTP US TP5P45ED3	Tech-Hardware/Software-Capital Proj Tech/Business	851.93
Vendor 8256 - Fifth Third Bank Total:			1,513.19
Vendor: 10695 - Next Day Plus			
Next Day Plus	Xerox Color Laser Printer-Toner	Tech-Hardware/Software-Capital Proj Tech/Business	704.50
Vendor 10695 - Next Day Plus Total:			704.50
Activity 1052 - Capital Projects - Tech/Business Total:			5,189.77
Division 1 - Administration Total:			393,542.48
Division: 2 - Parks & Properties			
Activity: 1025 - P&L Projects - Parks			
Vendor: 10993 - State Graphics			
State Graphics	18-Signs-Sports Center	Land Improvements-P & L Projects Parks	582.00
State Graphics	5-Temporary Crosswalk Signs	Land Improvements-P & L Projects Parks	185.00
Vendor 10993 - State Graphics Total:			767.00
Activity 1025 - P&L Projects - Parks Total:			767.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1050 - Capital Projects - Parks			
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Mats for New 309	Machinery & Equipment-Capital Projects Parks	99.93
Vendor 10783 - Chicago Parts and Sound LLC Total:			99.93
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	M13 GRAPHICS	Capital - Professional Serv-Capital Projects Parks	2,856.97
Fifth Third Bank	M13 GRAPHICS	Capital - Professional Serv-Capital Projects Parks	516.66
Vendor 8256 - Fifth Third Bank Total:			3,373.63
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	WOG Parking Lot-Survey,Construct Docs	Capital - Professional Serv-Capital Projects Parks	4,565.00
Gewalt Hamilton Associates	Leisure Ctr/Indian Ridge CA Svcs-Pmt #2	Land Improvements-Capital Projects Parks	5,855.01
Gewalt Hamilton Associates	Admin Parking Lot-CA Services	Land Improvements-Capital Projects Parks	5,588.24
Vendor 1290 - Gewalt Hamilton Associates Total:			16,008.25
Vendor: 10389 - Hacienda Landscaping, Inc			
Hacienda Landscaping, Inc	WIL Park Renovations-Payment # 2	Land Improvements-Capital Projects Parks	160,068.60
Hacienda Landscaping, Inc	WIL Park Renovations-Pmt #3	Land Improvements-Capital Projects Parks	21,060.00
Vendor 10389 - Hacienda Landscaping, Inc Total:			181,128.60
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Greenfld PkPlaygd & Ct Reno-Pmt #14	Land Improvements-Capital Projects Parks	997.14
Hitchcock Design Group	Wescott Construction Phase-PMT #11	Land Improvements-Capital Projects Parks	490.43
Hitchcock Design Group	WIL Park Renovation-Pmt # 22	Land Improvements-Capital Projects Parks	2,131.80
Hitchcock Design Group	West Park Planning	Capital - Professional Serv-Capital Projects Parks	2,055.55
Vendor 1338 - Hitchcock Design Group Total:			5,674.92
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Irrigation Parts-545	Land Improvements-Capital Projects Parks	36.97
Home Depot Credit Services	545 Irrigation	Land Improvements-Capital Projects Parks	21.26
Vendor 0441 - Home Depot Credit Services Total:			58.23
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Cab Guard	Machinery & Equipment-Capital Projects Parks	385.33
Knapheide Equipment Co	Cab Guard	Machinery & Equipment-Capital Projects Parks	533.77
Knapheide Equipment Co	309 Upfit	Machinery & Equipment-Capital Projects Parks	860.96
Knapheide Equipment Co	2023 Capitol Improvemt Pjt-315 Snow Plow	Machinery & Equipment-Capital Projects Parks	8,101.00
Knapheide Equipment Co	2023 Capital Improvemt Pjt-305 Snow Plow	Machinery & Equipment-Capital Projects Parks	7,148.00
Vendor 10352 - Knapheide Equipment Co Total:			17,029.06
Vendor: 9247 - Maneval Construction Co, Inc			
Maneval Construction Co, Inc	Bid #2259-Admin Pkg Lot Replacemt-Final Payment	Land Improvements-Capital Projects Parks	233,195.00
Maneval Construction Co, Inc	Bid #2259-Admin Pkg Lot Replacemt-Final Payment	Land Improvements-Capital Projects Parks	102,586.00
Vendor 9247 - Maneval Construction Co, Inc Total:			335,781.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0764 - Paddock Publications			
Paddock Publications	242164 Meeting Notice 5/1/24	Capital - Professional Serv- Capital Projects Parks	36.45
Vendor 0764 - Paddock Publications Total:			36.45
Vendor: 10828 - Porter Corp			
Porter Corp	Polygon Shelter at Williamsburg Square Park	Land Improvements-Capital Projects Parks	25,482.53
Vendor 10828 - Porter Corp Total:			25,482.53
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	545 Irrigation Repair	Land Improvements-Capital Projects Parks	78.50
Vendor 0862 - Reinders, Incorporated Total:			78.50
Vendor: 2034 - Secretary Of State			
Secretary Of State	2024 Capital Improvemt Prj- Truck 309 Plates/Title	Machinery & Equipment- Capital Projects Parks	173.00
Vendor 2034 - Secretary Of State Total:			173.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	4- Vistor Parking Signs-1730 Pfungsten	Land Improvements-Capital Projects Parks	67.38
Vendor 10784 - Signarama Northbrook Total:			67.38
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Irrigation Pipe-545	Land Improvements-Capital Projects Parks	23.16
Siteone Landscape Supply	Irrigation Repair-545	Land Improvements-Capital Projects Parks	26.55
Vendor 3193 - Siteone Landscape Supply Total:			49.71
Vendor: 10993 - State Graphics			
State Graphics	15-Lawn Signs-West Park	Capital - Professional Serv- Capital Projects Parks	196.50
State Graphics	2-Fence Signs-Wescott Park Project	Land Improvements-Capital Projects Parks	80.00
Vendor 10993 - State Graphics Total:			276.50
Activity 1050 - Capital Projects - Parks Total:			585,317.69
Activity: 1100 - Parks & Properties Administration			
Vendor: 3112 - AB Productions Associates			
AB Productions Associates	Audio Equipment-Memorial Day Parade-2024	Professional Services-P & P Admin	2,990.00
Vendor 3112 - AB Productions Associates Total:			2,990.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	Tools for Truck	Miscellaneous Supplies-P & P Admin	217.76
Vendor 2428 - Ace Hardware Total:			217.76
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Highland/Vicki - 3.19.24- 4.17.24	Electricity-P & P Admin	23.69
Constellation Energy Services, Inc.	Oakwood/Walnut-3.20.24- 4.18.24	Electricity-P & P Admin	22.70
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-3.21.24-4.19.24	Electricity-P & P Admin	303.73
Constellation Energy Services, Inc.	200 Anets-TPPF-3.22.24- 4.22.24	Electricity-P & P Admin	447.40
Constellation Energy Services, Inc.	3385 Whirlaway-3.22.24- 4.22.24	Electricity-P & P Admin	34.45
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) 3.22.24-4.22.24	Electricity-P & P Admin	22.12
Constellation Energy Services, Inc.	545 Academy -3.22.24-4.22.24	Electricity-P & P Admin	1,471.16
Constellation Energy Services, Inc.	Oakwood/Walnut-2.21.24- 3.20.24	Electricity-P & P Admin	22.82

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-1.18.24-2.22.24	Electricity-P & P Admin	603.73
Constellation Energy Services, Inc.	1225 Cedar/Tower -3.28.24-4.26.24	Electricity-P & P Admin	25.44
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,977.24
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Feb/March 2024	Natural Gas-P & P Admin	178.74
Constellation NewEnergy-Gas Division	Natural Gas-Feb/March 2024	Natural Gas-P & P Admin	569.67
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			748.41
Vendor: 10752 - Eptura, Inc			
Eptura, Inc	Annual License Fee-(Manager Plus)	Computer and Data Services-P & P Admin	25,451.58
Vendor 10752 - Eptura, Inc Total:			25,451.58
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	67.20
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	161.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-P & P Admin	695.00
Fifth Third Bank	UPPERCRUST BAGELS	Meeting Expense-P & P Admin	-13.29
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	138.20
Fifth Third Bank	MARIANOS #533	Meeting Expense-P & P Admin	59.98
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Vendor 8256 - Fifth Third Bank Total:			3,528.59
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-P & P Admin	2,900.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,900.33
Vendor: 3115 - Nicole Buch			
Nicole Buch	4.10.24-06.07.24-Mileage	Transportation-P & P Admin	32.96
Vendor 3115 - Nicole Buch Total:			32.96
Vendor: 1055 - Union Drainage Dist Number One			
Union Drainage Dist Number One	Drainage District Fee-2023 Annual Assessmt	Professional Services-P & P Admin	19.30
Vendor 1055 - Union Drainage Dist Number One Total:			19.30
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water 545 Academy 01.26.24-05.20.24	Water-P & P Admin	227.57
Village Of Northbrook	Water billing 1150 Sanders Rd 02.01.24-05.02.24	Water-P & P Admin	115.56
Village Of Northbrook	Water billing 1341 Shermer Rd 04.19-24-05.20.24	Water-P & P Admin	130.86
Village Of Northbrook	Water billing 1341 Shermer Rd 04.19.24-05.20.24	Water-P & P Admin	174.48
Village Of Northbrook	Water billing 1700 Techny Rd 04-19.24-05.20.24	Water-P & P Admin	65.43
Village Of Northbrook	Water billing 1730 Techny Rd 04.19.24-05.20.24	Water-P & P Admin	65.43
Vendor 1073 - Village Of Northbrook Total:			779.33
Activity 1100 - Parks & Properties Administration Total:			39,645.50

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IL DNR GRANTS	Professional Services-P&P Planning	306.75
Vendor 8256 - Fifth Third Bank Total:			306.75
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Athletic Field & CT Assessment-Pmt #15	Professional Services-P&P Planning	482.82
Vendor 1338 - Hitchcock Design Group Total:			482.82
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-P&P Planning	4,029.48
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,029.48
Activity 1101 - Parks & Properties Planning Total:			4,819.05
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	MAC Pool Irrigation	Plumbing/Irrigation/Fountain-P&P Ground Maint	2.74
Vendor 2428 - Ace Hardware Total:			2.74
Vendor: 10768 - Advanced Scoreboards, LLC			
Advanced Scoreboards, LLC	Task Tracker	Publications/Subscriptions-P&P Ground Maint	750.00
Vendor 10768 - Advanced Scoreboards, LLC Total:			750.00
Vendor: 11227 - Apex Landscaping Inc			
Apex Landscaping Inc	April-Central Mowing	Ground Maintenance Services-P&P Ground Maint	4,071.33
Apex Landscaping Inc	May Central Mowing	Ground Maintenance Services-P&P Ground Maint	7,045.32
Apex Landscaping Inc	May Central Mowing-VG Extra	Ground Maintenance Services-P&P Ground Maint	444.84
Apex Landscaping Inc	May 30 -Central Mowing	Ground Maintenance Services-P&P Ground Maint	1,761.33
Vendor 11227 - Apex Landscaping Inc Total:			13,322.82
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Hydraulic Mulch	Ground Supplies-P&P Ground Maint	840.00
Vendor 0237 - Conserv Fs, Incorporated Total:			840.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 0K5XY1K53	Athletic Field Supplies-P&P Ground Maint	9.89
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.97
Fifth Third Bank	AMAZON.COM EB45C0Q13	Employee Uniforms-P&P Ground Maint	31.59
Fifth Third Bank	AMZN MKTP US DY2PR75L3	Ground Supplies-P&P Ground Maint	9.49
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	95.96
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Ground Maint	1,504.61
Fifth Third Bank	AMZN MKTP US VR6V205M3	Ground Supplies-P&P Ground Maint	7.99
Vendor 8256 - Fifth Third Bank Total:			1,690.50
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tent Repair Tape	Ground Supplies-P&P Ground Maint	26.92
Vendor 0441 - Home Depot Credit Services Total:			26.92

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-P&P Ground Maint	2,446.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,446.34
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	April 2024-NW Mowing	Ground Maintenance Services-P&P Ground Maint	8,185.50
Milieu Design Llc	May SW Mowing	Ground Maintenance Services-P&P Ground Maint	8,329.44
Milieu Design Llc	May 2024-NW Mowing & addtl Soccer mows	Ground Maintenance Services-P&P Ground Maint	16,074.00
Vendor 0676 - Milieu Design Llc Total:			32,588.94
Vendor: 3216 - Moe Funds			
Moe Funds	July 2024 Health Insurance	Health Insurance Premiums-P&P Ground Maint	7,841.00
Vendor 3216 - Moe Funds Total:			7,841.00
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Three Donor Benches with 3 x 12 cutout	Program Supplies-P&P Ground Maint	6,481.00
Vendor 0744 - Nutoys Leisure Products Total:			6,481.00
Vendor: 0858 - Reds Garden Center & Fireplace Logs, Inc.			
Reds Garden Center & Fireplace Logs, Inc.	Straw Blanket	Ground Supplies-P&P Ground Maint	102.00
Vendor 0858 - Reds Garden Center & Fireplace Logs, Inc. Total:			102.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	VG Parking Lot-Oak	Ground Maintenance Services-P&P Ground Maint	1,572.25
Vendor 1969 - Sav A Tree Total:			1,572.25
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Topsoil	Ground Supplies-P&P Ground Maint	477.53
Thelen Materials, Llc	Sand for Volleyball	Ground Supplies-P&P Ground Maint	715.43
Vendor 1016 - Thelen Materials, Llc Total:			1,192.96
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	May Stewardship Contract	Ground Maintenance Services-P&P Ground Maint	4,770.00
Vendor 10155 - V3 Construction Group, Ltd Total:			4,770.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			73,627.47
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Parts	Hardware & Fastener Supplies-P&P Trades	4.49
Ace Hardware	Hardware	Hardware & Fastener Supplies-P&P Trades	1.24
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	31.48
Ace Hardware	Hardware	Building Maintenance Supplies-P&P Trades	5.43
Ace Hardware	Hardware	Hand Tools-P&P Trades	27.86
Ace Hardware	Hardware	Plumbing/Irrigation/Fountain-P&P Trades	26.07
Ace Hardware	Electrical Parts	Electrical Supplies-P&P Trades	4.13
Ace Hardware	Hardware	Plumbing/Irrigation/Fountain-P&P Trades	15.82
Ace Hardware	Gorilla Glue	Building Maintenance Supplies-P&P Trades	6.83
Vendor 2428 - Ace Hardware Total:			123.35

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	MHP Irrigation	Plumbing/Irrigation/Fountain-P&P Trades	509.95
Banner Plumbing Supply Company, Incorporated	MHP-IRR	Plumbing/Irrigation/Fountain-P&P Trades	19.50
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			529.45
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Sec Alarm Monitor-545 Academy 3rd QTR 2-24	Building Maintenance Services-P&P Trades	165.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			165.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALLIED HAND DRYER, LLC	Electrical Supplies-P&P Trades	30.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P&P Trades	117.60
Fifth Third Bank	10-S TENNIS SUPPLY	Program Supplies-P&P Trades	1,114.15
Fifth Third Bank	AMZN MKTP US 3E9AW15Q3	Building Maintenance Supplies-P&P Trades	74.00
Fifth Third Bank	AMZN MKTP US 4M8W161O3	Building Maintenance Supplies-P&P Trades	7.99
Fifth Third Bank	STEINER ELEC ELK GROVE	Plumbing/Irrigation/Fountain-P&P Trades	734.65
Fifth Third Bank	AMZN MKTP US AC29K09E3	Plumbing/Irrigation/Fountain-P&P Trades	366.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	40.76
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-P&P Trades	26.37
Fifth Third Bank	LED PHANTOM	Electrical Supplies-P&P Trades	480.00
Fifth Third Bank	COMMERCIAL IND SUPPLY	Plumbing/Irrigation/Fountain-P&P Trades	530.40
Fifth Third Bank	COMMERCIAL IND SUPPLY	Plumbing/Irrigation/Fountain-P&P Trades	51.05
Fifth Third Bank	NEVCO INC	Equipment Repairs-P&P Trades	1,062.38
Fifth Third Bank	AMAZON MAR TRADES SAF	Safety Supplies-P&P Trades	279.36
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	125.53
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Trades	342.69
Vendor 8256 - Fifth Third Bank Total:			5,594.43
Vendor: 0403 - Grainger			
Grainger	Building Supplies	Building Maintenance Supplies-P&P Trades	80.80
Grainger	545 Hand Dryer	Electrical Supplies-P&P Trades	382.22
Vendor 0403 - Grainger Total:			463.02
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware	Plumbing/Irrigation/Fountain-P&P Trades	4.37
Home Depot Credit Services	Parts	Plumbing/Irrigation/Fountain-P&P Trades	6.48
Home Depot Credit Services	Return- Parts	Plumbing/Irrigation/Fountain-P&P Trades	-4.37
Home Depot Credit Services	Returned-Parts	Building Maintenance Supplies-P&P Trades	-22.98
Home Depot Credit Services	Grease	Electrical Supplies-P&P Trades	17.52
Home Depot Credit Services	Electrical Parts	Plumbing/Irrigation/Fountain-P&P Trades	5.23
Home Depot Credit Services	Hardware	Building Maintenance Supplies-P&P Trades	16.14
Home Depot Credit Services	Electrical Parts	Electrical Supplies-P&P Trades	57.42
Home Depot Credit Services	Hardware	Electrical Supplies-P&P Trades	63.75
Home Depot Credit Services	Hardware	Plumbing/Irrigation/Fountain-P&P Trades	6.77
Home Depot Credit Services	Hand Tools	Hand Tools-P&P Trades	12.97

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Hardware	Building Maintenance Supplies-P&P Trades	39.60
Home Depot Credit Services	Hardware	Building Maintenance Supplies-P&P Trades	12.97
Home Depot Credit Services	Hardware	Building Maintenance Supplies-P&P Trades	21.94
Home Depot Credit Services	Hardware	Hand Tools-P&P Trades	18.97
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-P&P Trades	46.04
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-P&P Trades	4.44
Vendor 0441 - Home Depot Credit Services Total:			307.26
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	TPPF-TPC Bulbs	Electrical Supplies-P&P Trades	13.29
Vendor 0454 - Idlewood Electric Supply Total:			13.29
Vendor: 2561 - Intelli-Building Control & Solutions, Llc			
Intelli-Building Control & Solutions, Llc	545-Bag Upgrade	Building Maintenance Services-P&P Trades	2,000.00
Vendor 2561 - Intelli-Building Control & Solutions, Llc Total:			2,000.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-P&P Trades	2,898.51
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,898.51
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	12" Sonotube	Building Maintenance Supplies-P&P Trades	176.40
Vendor 0650 - Menoni & Mocogni, Inc. Total:			176.40
Vendor: 3216 - Moe Funds			
Moe Funds	July 2024 Health Insurance	Health Insurance Premiums-P&P Trades	10,763.00
Vendor 3216 - Moe Funds Total:			10,763.00
Vendor: 3296 - Northern Power Washing			
Northern Power Washing	Pressure Wash MBA Basketball	Ground Maint Services-P&P Trades	1,399.50
Northern Power Washing	Pressure Wash MBA Playground	Ground Maint Services-P&P Trades	1,110.00
Northern Power Washing	Pressure Wash VG Playground	Ground Maint Services-P&P Trades	1,365.00
Northern Power Washing	Pressure Wash West Pk Tennis Courts	Ground Maint Services-P&P Trades	4,800.00
Northern Power Washing	Pressure Wash MHP Hockey Rink	Ground Maint Services-P&P Trades	1,560.00
Northern Power Washing	Pressure Wash-1824 Milton Tennis Courts	Ground Maint Services-P&P Trades	6,900.00
Vendor 3296 - Northern Power Washing Total:			17,134.50
Vendor: 11172 - Overhead Door Company of Chicago			
Overhead Door Company of Chicago	Garage Door Repair	Building Repairs-P&P Trades	622.40
Vendor 11172 - Overhead Door Company of Chicago Total:			622.40
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Supplies	Building Maintenance Supplies-P&P Trades	51.00
Sherwin Williams Co.	Refund-Supplies	Building Maintenance Supplies-P&P Trades	-21.01
Vendor 2438 - Sherwin Williams Co. Total:			29.99
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March Maintenance-HVAC	Building Maintenance Services-P&P Trades	139.00
The Stone Group, Inc	April Maintenance-HVAC	Building Maintenance Services-P&P Trades	139.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
The Stone Group, Inc	May Maintenance-HVAC	Building Maintenance Services-P&P Trades	139.00
Vendor 10185 - The Stone Group, Inc Total:			417.00
Activity 1103 - Parks & Properties Trades Total:			41,237.60
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	545 Gas	Fuel-P&P Fleet Maint	3,532.26
Al Warren Oil Co Inc	545 Diesel	Fuel-P&P Fleet Maint	999.87
Vendor 10987 - Al Warren Oil Co Inc Total:			4,532.13
Vendor: 10713 - Arlington Heights Ford, LLC			
Arlington Heights Ford, LLC	311 Antenna	Vehicle Supplies-P&P Fleet Maint	47.80
Vendor 10713 - Arlington Heights Ford, LLC Total:			47.80
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Oil Filters	Vehicle Supplies-P&P Fleet Maint	69.48
Vendor 10783 - Chicago Parts and Sound LLC Total:			69.48
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FIRESTONE786467	Vehicle Repairs-P&P Fleet Maint	99.89
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.52
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	19.47
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	BREDEMANN FORD IN GLEN	Vehicle Repairs-P&P Fleet Maint	2,035.86
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	AMZN MKTP US IJ55E3253	Equipment Supplies-P&P Fleet Maint	9.89
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	55.36
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	58.82
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Vendor 8256 - Fifth Third Bank Total:			2,437.31
Vendor: 0403 - Grainger			
Grainger	Gas Cans	Safety Supplies-P&P Fleet Maint	177.54
Vendor 0403 - Grainger Total:			177.54
Vendor: 3216 - Moe Funds			
Moe Funds	July 2024 Health Insurance	Health Insurance Premiums-P&P Fleet Maint	2,971.00
Vendor 3216 - Moe Funds Total:			2,971.00
Vendor: 3263 - Municipal Fleet Managers Association			
Municipal Fleet Managers Association	MFMA Dues-2024 -R.Truhlar	Professional Memberships-P&P Fleet Maint	50.00
Vendor 3263 - Municipal Fleet Managers Association Total:			50.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	ECH Warranty	Equipment Supplies-P&P Fleet Maint	-139.96
Napa Auto Parts	LED S44 Strobe	Equipment Supplies-P&P Fleet Maint	-150.99
Napa Auto Parts	314 Master Cylinder	Vehicle Supplies-P&P Fleet Maint	211.99

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Brake Fluid	Oil & Lubricants-P&P Fleet Maint	13.18
Napa Auto Parts	Brake Fluid	Oil & Lubricants-P&P Fleet Maint	16.98
Napa Auto Parts	Mower parts	Equipment Supplies-P&P Fleet Maint	132.00
Napa Auto Parts	Battery	Equipment Supplies-P&P Fleet Maint	47.99
Napa Auto Parts	mower filter	Vehicle Supplies-P&P Fleet Maint	20.42
Napa Auto Parts	Generator Filter	Equipment Supplies-P&P Fleet Maint	8.44
Napa Auto Parts	308 Filters	Vehicle Supplies-P&P Fleet Maint	97.23
Napa Auto Parts	308 Parts Tax Exempt	Vehicle Supplies-P&P Fleet Maint	522.48
Napa Auto Parts	308-Alternator	Vehicle Supplies-P&P Fleet Maint	317.74
Napa Auto Parts	Hydraulic Filter Case	Equipment Supplies-P&P Fleet Maint	71.25
Napa Auto Parts	308 Alternator-Return	Vehicle Supplies-P&P Fleet Maint	-317.74
Vendor 0703 - Napa Auto Parts Total:			851.01
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Equipment Parts	Equipment Supplies-P&P Fleet Maint	548.70
Vendor 0862 - Reinders, Incorporated Total:			548.70
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Propane Tanks	Fuel-P&P Fleet Maint	83.40
Vendor 0982 - Tebon's Gas Service Total:			83.40
Activity 1104 - Parks & Properties Fleet Maintenance Total:			11,768.37
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 11228 - Adrian Ambriz			
Adrian Ambriz	Boots Reimbursement-2024	Safety Supplies-P&P Facility Maint	141.73
Vendor 11228 - Adrian Ambriz Total:			141.73
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Sprinkler Inspection-545	Inspection Services-P&P Facility Maint	150.00
Vendor 0360 - Fox Valley Fire & Safety Total:			150.00
Vendor: 0403 - Grainger			
Grainger	Battery & Eye Wash Pump Hoses	Janitorial Supplies-P&P Facility Maint	19.40
Vendor 0403 - Grainger Total:			19.40
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'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:			427.59
Division 2 - Parks & Properties Total:			757,610.27
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 5580 - 3F Corporation			
3F Corporation	LC Cabinet Heater Removal	Repair & Maint - Capital Projects Recreation	8,845.00
Vendor 5580 - 3F Corporation Total:			8,845.00
Vendor: 11118 - Big Tent Events			
Big Tent Events	Capital Tent Replacement-2nd Payment	Machinery & Equipment-Capital Projects Recreation	4,831.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Big Tent Events	Chalet Tent Install	Machinery & Equipment-Capital Projects Recreation	955.00
Vendor 11118 - Big Tent Events Total:			5,786.00
Vendor: 3116 - FGM Architects			
FGM Architects	Mac Pool Reno Prjt-Pmt # 6	Building Improvements-Capital Projects Recreation	3,775.00
Vendor 3116 - FGM Architects Total:			3,775.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SOFTPLAY LLC	Machinery & Equipment-Capital Projects Recreation	6,048.00
Vendor 8256 - Fifth Third Bank Total:			6,048.00
Vendor: 4723 - Wight & Company			
Wight & Company	Leisure Center-Schematic Design	Capital -Profess Serv-Capital Projects Recreation	30,289.24
Wight & Company	Leisure Ctr Schematic Design/Design Developmt	Capital -Profess Serv-Capital Projects Recreation	41,252.66
Vendor 4723 - Wight & Company Total:			71,541.90
Activity 1053 - Capital Projects - Recreation Total:			95,995.90
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Fifth Third Bank	MARIANOS #532	Program Supplies-LC Admin	37.97
Fifth Third Bank	QUADIENT LEASING USA P	Postage/Delivery charges-LC Admin	553.74
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-LC Admin	68.00
Fifth Third Bank	AMZN MKTP US IP3ES2053	Office Supplies-LC Admin	90.91
Fifth Third Bank	AMAZON.COM 0J2D2ON3	Program Supplies-LC Admin	8.84
Fifth Third Bank	AMAZON.COM DB9MM6I43	Program Supplies-LC Admin	15.64
Fifth Third Bank	EZCATERLOU MALNATIS P	Program Services-LC Admin	181.09
Fifth Third Bank	AMZN MKTP US QG4AG4LI3	Office Supplies-LC Admin	30.98
Fifth Third Bank	CHIPOTLE 2298	Program Supplies-LC Admin	217.50
Fifth Third Bank	AMAZON.COM CJ51A3A03	Office Supplies-LC Admin	12.75
Fifth Third Bank	AMZN MKTP US 108FJ4JT3	Office Supplies-LC Admin	12.99
Fifth Third Bank	QUADIENT INC ORACLE	Office Supplies-LC Admin	140.60
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Fifth Third Bank	AMZN MKTP US FS0GR4FU3	Office Supplies-LC Admin	62.34
Fifth Third Bank	AMZN MKTP US 609E441Q3	Office Supplies-LC Admin	90.95
Vendor 8256 - Fifth Third Bank Total:			1,574.30
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-LC Admin	3,551.05
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,551.05
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-April	Equipment Maintenance Services-LC Admin	386.71
Vendor 1239 - Konica Minolta Total:			386.71
Activity 1300 - LC Administration Total:			5,512.06
Activity: 1301 - LC Maintenance			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Spray Bottles	Janitorial Supplies-LC Maint	22.45
Vendor 0170 - Case Lots, Incorporated Total:			22.45
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-3.22.24-4.22.24	Electricity-LC Maint	3,315.06
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,315.06

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Feb/March 2024	Natural Gas-LC Maint	1,163.55
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,163.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HW2S58HS3	Hand Tools-LC Maint	25.97
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	GRAINGER	Safety Supplies-LC Maint	33.26
Fifth Third Bank	GRAINGER	Janitorial Supplies-LC Maint	27.81
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-LC Maint	349.43
Vendor 8256 - Fifth Third Bank Total:			476.47
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Sprinkler Inspection-LC	Inspection Services-LC Maint	450.00
Vendor 0360 - Fox Valley Fire & Safety Total:			450.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware	Building Maintenance Supplies-LC Maint	13.54
Vendor 0441 - Home Depot Credit Services Total:			13.54
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March Maintenance-HVAC	Building Maintenance Services-LC Maint	227.00
The Stone Group, Inc	April Maintenance-HVAC	Building Maintenance Services-LC Maint	227.00
The Stone Group, Inc	May Maintenance-HVAC	Building Maintenance Services-LC Maint	227.00
Vendor 10185 - The Stone Group, Inc Total:			681.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave 4.19.24-5.20.24	Water-LC Maint	143.52
Vendor 1073 - Village Of Northbrook Total:			143.52
Activity 1301 - LC Maintenance Total:			6,265.59
Activity: 1320 - SC Administration			
Vendor: 10943 - Ania Lopez			
Ania Lopez	1.23.24-6.5.24 MLG	Transportation-SC Admin	25.59
Vendor 10943 - Ania Lopez Total:			25.59
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	319.93
Fifth Third Bank	AMZN MKTP US DJ8WU4NJ3	Office Supplies-SC Admin	35.67
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	33.38
Fifth Third Bank	WOMEN IN LEISURE SERVI	Professional Memberships-SC Admin	42.00
Fifth Third Bank	SQ WOMEN IN LEISURE S	Professional Memberships-SC Admin	75.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	49.00
Fifth Third Bank	RINKSYSTEMS.COM	Small Equipment < \$10k-SC Admin	128.99
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	144.19
Vendor 8256 - Fifth Third Bank Total:			828.16
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-SC Admin	6,145.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,145.17

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-April	Equipment Maintenance Services-SC Admin	410.88
Vendor 1239 - Konica Minolta Total:			410.88
Vendor: 10993 - State Graphics			
State Graphics	250-Business cards-Isaac Urow	Printing/Finishing Services-SC Admin	50.00
Vendor 10993 - State Graphics Total:			50.00
Activity 1320 - SC Administration Total:			7,459.80
Activity: 1321 - SC Maintenance			
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Spray Bottles	Janitorial Supplies-SC Maint	22.45
Vendor 0170 - Case Lots, Incorporated Total:			22.45
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Sec Alarm Monitor-1730 SC-3rd QTR 2024	Building Maintenance Services-SC Maint	120.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			120.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pflingsten-Sports Center3.29.24-4.29.24	Electricity-SC Maint	17,332.18
Vendor 3064 - Constellation Energy Services, Inc. Total:			17,332.18
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Feb/March 2024	Natural Gas-SC Maint	3,892.33
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,892.33
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	FRG Agreement-06.01.23-05.31.24	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	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	DARLING INGREDIENTS	Building Maintenance Services-SC Maint	204.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC Maint	415.82
Vendor 8256 - Fifth Third Bank Total:			659.82
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Sprinkler Inspection-1730	Inspection Services-SC Maint	300.00
Vendor 0360 - Fox Valley Fire & Safety Total:			300.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Ice Scraper Knives Sharpened	Equipment Maintenance Services-SC Maint	76.60
Jorson & Carlson Co., Incorporated	Ice scraper Knives Cleaned and Sharpened	Equipment Maintenance Services-SC Maint	131.20
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			207.80
Vendor: 10717 - PremiStar-North			
PremiStar-North	Rink PM	Building Maintenance Services-SC Maint	2,166.00
Vendor 10717 - PremiStar-North Total:			2,166.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March Maintenance-HVAC	Building Maintenance Services-SC Maint	298.00
The Stone Group, Inc	April Maintenance-HVAC	Building Maintenance Services-SC Maint	298.00
The Stone Group, Inc	May Maintenance-HVAC	Building Maintenance Services-SC Maint	298.00
Vendor 10185 - The Stone Group, Inc Total:			894.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfingsten 04.19.24-05.20.24	Water-SC Maint	1,155.93
Vendor 1073 - Village Of Northbrook Total:			1,155.93
Activity 1321 - SC Maintenance Total:			29,068.04
Activity: 1351 - VG Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Parts-Village Green	Building Maintenance Supplies-VG Maint	4.49
Ace Hardware	Hardware-Village Green	Plumbing/Irrigation/Fountain-VG Maint	7.26
Ace Hardware	VG Outlet Cover	Electrical Supplies-VG Maint	4.49
Vendor 2428 - Ace Hardware Total:			16.24
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Plumbing-VG	Plumbing/Irrigation/Fountain-VG Maint	297.86
Banner Plumbing Supply Company, Incorporated	Parts	Plumbing/Irrigation/Fountain-VG Maint	65.73
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			363.59
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Spray Bottles	Janitorial Supplies-VG Maint	22.45
Vendor 0170 - Case Lots, Incorporated Total:			22.45
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green 3.28.24-4.26.24	Electricity-VG Maint	1,147.23
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,147.23
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Feb/March 2024	Natural Gas-VG Maint	515.07
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			515.07
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-VG Maint	105.33
Vendor 8256 - Fifth Third Bank Total:			155.33
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware-VG HWH	Plumbing/Irrigation/Fountain-VG Maint	484.13
Vendor 0441 - Home Depot Credit Services Total:			484.13
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	VG-HWH	Electrical Supplies-VG Maint	24.80
Vendor 0454 - Idlewood Electric Supply Total:			24.80
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March Maintenance-HVAC	Building Maintenance Services-VG Maint	83.00
The Stone Group, Inc	April Maintenance-HVAC	Building Maintenance Services-VG Maint	83.00
The Stone Group, Inc	May Maintenance-HVAC	Building Maintenance Services-VG Maint	83.00
Vendor 10185 - The Stone Group, Inc Total:			249.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1802 Walters Ave 04.27.24-05.25.24	Water-VG Maint	8.97
Vendor 1073 - Village Of Northbrook Total:			8.97
Activity 1351 - VG Maintenance Total:			2,986.81

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1370 - SC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 8J2SS4I03	Safety Supplies-SC Pool Oper	90.63
Fifth Third Bank	WHENTOWORK INC	Office Supplies-SC Pool Oper	59.00
Fifth Third Bank	AMZN MKTP US KS9J57W53	Safety Supplies-SC Pool Oper	21.24
Fifth Third Bank	ALPHAGRAPHICS US 333	Printing/Finishing Services-SC Pool Oper	53.64
Vendor 8256 - Fifth Third Bank Total:			224.51
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	1-Alum Sign -Climbing Wall	Promotional Advertising-SC Pool Oper	71.23
Signarama Northbrook	4 Alum Signs-NSC Diving Rules	Printing/Finishing Services-SC Pool Oper	284.92
Vendor 10784 - Signarama Northbrook Total:			356.15
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Lifeguard Certifications	Training/Education/Conference s-SC Pool Oper	2,675.00
Vendor 10789 - Starguard Elite, LLC Total:			2,675.00
Activity 1370 - SC Pool Operations Total:			3,255.66
Activity: 1375 - SC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Hardware & Fastener Supplies-SC Pool Maint	9.84
Ace Hardware	Hardware	Hardware & Fastener Supplies-SC Pool Maint	1.39
Ace Hardware	Tape	Building Maintenance Supplies-SC Pool Maint	7.19
Ace Hardware	Hardware	Hardware & Fastener Supplies-SC Pool Maint	4.50
Ace Hardware	Gallon of Acid-Sportsscenter	Pool Maintenance Supplies-SC Pool Maint	17.98
Ace Hardware	Hardware-Sportscenter	Hardware & Fastener Supplies-SC Pool Maint	1.35
Vendor 2428 - Ace Hardware Total:			42.25
Vendor: 9477 - Elevation Concrete Raising			
Elevation Concrete Raising	Deep Polymer Injection-SC Concrete Raising	Building Maintenance Services-SC Pool Maint	6,500.00
Vendor 9477 - Elevation Concrete Raising Total:			6,500.00
Vendor: 0403 - Grainger			
Grainger	SC-Autofill Repair	Equipment Repairs-SC Pool Maint	552.11
Vendor 0403 - Grainger Total:			552.11
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	SC-Chemicals/Dry	Pool Maintenance Supplies-SC Pool Maint	2,792.30
Vendor 0417 - Halogen Supply Company, Incorporated Total:			2,792.30
Vendor: 3467 - Hawkins, Inc.			
Hawkins, Inc.	SC-Chemical: Chlorine & Acid #1	Pool Maintenance Supplies-SC Pool Maint	2,079.36
Vendor 3467 - Hawkins, Inc. Total:			2,079.36
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware	Building Maintenance Supplies-SC Pool Maint	17.95
Vendor 0441 - Home Depot Credit Services Total:			17.95
Vendor: 0470 - Illinois Pump Incorporated			
Illinois Pump Incorporated	SC Prt-Vortex Pump Start-up	Equipment Repairs-SC Pool Maint	459.38
Vendor 0470 - Illinois Pump Incorporated Total:			459.38

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3296 - Northern Power Washing			
Northern Power Washing	Deck Cleaning-SC	Building Maintenance Services-SC Pool Maint	2,243.00
Vendor 3296 - Northern Power Washing Total:			2,243.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Supplies	Building Maintenance Supplies-SC Pool Maint	15.18
Sherwin Williams Co.	Supplies	Building Maintenance Supplies-SC Pool Maint	17.58
Vendor 2438 - Sherwin Williams Co. Total:			32.76
Vendor: 5468 - Spear Corporation			
Spear Corporation	SC-Pool VFP Replacement	Equipment Repairs-SC Pool Maint	12,641.00
Vendor 5468 - Spear Corporation Total:			12,641.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March Maintenance-HVAC	Building Maintenance Services-SC Pool Maint	40.00
The Stone Group, Inc	April Maintenance-HVAC	Building Maintenance Services-SC Pool Maint	40.00
The Stone Group, Inc	May Maintenance-HVAC	Building Maintenance Services-SC Pool Maint	40.00
Vendor 10185 - The Stone Group, Inc Total:			120.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Pflingsten Rd 04.19.24-05.20.24	Water-SC Pool Maint	72.70
Vendor 1073 - Village Of Northbrook Total:			72.70
Activity 1375 - SC Pool Maintenance Total:			27,552.81
Activity: 1400 - MAC Pool Operations			
Vendor: 5536 - Adam Shaw			
Adam Shaw	DJ/MC for DJ on Deck at MAC on 6/15/24	Professional Services-MAC Pool Oper	400.00
Vendor 5536 - Adam Shaw Total:			400.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 8J2SS4I03	Safety Supplies-MAC Pool Oper	90.63
Fifth Third Bank	AMZN MKTP US KS9J57W53	Safety Supplies-MAC Pool Oper	21.23
Fifth Third Bank	AMAZON.COM HU17F5CO3	Program Supplies-MAC Pool Oper	49.21
Fifth Third Bank	AMZN MKTP US YH0HY2C03	Office Supplies-MAC Pool Oper	7.94
Fifth Third Bank	AMZN MKTP US BD5TJ8DE3	Program Supplies-MAC Pool Oper	15.64
Fifth Third Bank	SLICE JAKESPIZZA	Program Supplies-MAC Pool Oper	193.47
Fifth Third Bank	ALPHAGRAPHICS US 333	Printing/Finishing Services-MAC Pool Oper	53.63
Vendor 8256 - Fifth Third Bank Total:			431.75
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Lifeguard Certifications	Training/Education/Conferences-MAC Pool Oper	2,675.00
Vendor 10789 - Starguard Elite, LLC Total:			2,675.00
Activity 1400 - MAC Pool Operations Total:			3,506.75
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Hardware & Fastener Supplies-MAC Pool Maint	4.68
Ace Hardware	Duct Tape	Building Maintenance Supplies-MAC Pool Maint	5.39
Vendor 2428 - Ace Hardware Total:			10.07

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple3.28.24...	Electricity-MAC Pool Maint	487.96
Vendor 3064 - Constellation Energy Services, Inc. Total:			487.96
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Feb/March 2024	Natural Gas-MAC Pool Maint	554.32
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			554.32
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TNEMEC COMPANY INC	Pool Maintenance Supplies-MAC Pool Maint	326.93
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Fifth Third Bank	BATTERIES PLUS #0576	Electrical Supplies-MAC Pool Maint	80.60
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-MAC Pool Maint	228.14
Vendor 8256 - Fifth Third Bank Total:			675.67
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware-Electrical	Electrical Supplies-MAC Pool Maint	67.52
Vendor 0441 - Home Depot Credit Services Total:			67.52
Vendor: 3296 - Northern Power Washing			
Northern Power Washing	Furniture Cleaning-MAC	Building Maintenance Services-MAC Pool Maint	1,572.00
Northern Power Washing	Deck Cleaning-MH	Building Maintenance Services-MAC Pool Maint	4,056.00
Vendor 3296 - Northern Power Washing Total:			5,628.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March Maintenance-HVAC	Building Maintenance Services-MAC Pool Maint	15.00
The Stone Group, Inc	April Maintenance-HVAC	Building Maintenance Services-MAC Pool Maint	15.00
The Stone Group, Inc	May Maintenance-HVAC	Building Maintenance Services-MAC Pool Maint	15.00
Vendor 10185 - The Stone Group, Inc Total:			45.00
Vendor: 2056 - Univar Usa Inc.			
Univar Usa Inc.	MAC-Chemicals-Chlorine #2	Pool Maintenance Supplies-MAC Pool Maint	3,415.70
Vendor 2056 - Univar Usa Inc. Total:			3,415.70
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1501 Maple Ave 04.19.20-5.20.24	Water-MAC Pool Maint	6,933.81
Vendor 1073 - Village Of Northbrook Total:			6,933.81
Activity 1405 - MAC Pool Maintenance Total:			17,818.05
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	35.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	112.19
Fifth Third Bank	AMAZON.COM SD7NO2LO3	Tech Accessories/Peripherals-TPAC Admin	27.20
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	64.90
Fifth Third Bank	AMZN MKTP US GP2VX2WG3	Office Supplies-TPAC Admin	34.99
Fifth Third Bank	AMZN MKTP US SR7CX0WR3	Office Supplies-TPAC Admin	5.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	25.98
Fifth Third Bank	AMZN MKTP US HE6T89C83	Sign Supplies-TPAC Admin	221.60
Fifth Third Bank	AMAZON.COM LK5935VA3	Office Supplies-TPAC Admin	76.62

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	35.00
Vendor 8256 - Fifth Third Bank Total:			638.48
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance-TPAC Admin	386.72
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			386.72
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance 5.1.24-5.31.24-180 Anets	Printer/Copier Supplies-TPAC Admin	65.76
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			65.76
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-April	Equipment Maintenance Services-TPAC Admin	386.71
Vendor 1239 - Konica Minolta Total:			386.71
Activity 1450 - TPAC Administration Total:			1,477.67
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Fitness Equipment Repairs	Equipment Repairs-TPAC Maint	16.19
Vendor 2428 - Ace Hardware Total:			16.19
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Spray Bottles	Janitorial Supplies-TPAC Maint	22.45
Vendor 0170 - Case Lots, Incorporated Total:			22.45
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator Repair	Building Repairs-TPAC Maint	468.00
Vendor 10549 - Colley Elevator Company Total:			468.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Feb/March 2024	Natural Gas-TPAC Maint	258.00
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			258.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Maint	64.38
Fifth Third Bank	GRAINGER	Equipment Supplies-TPAC Maint	15.81
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-TPAC Maint	419.97
Fifth Third Bank	AMAZON.COM 5A0YP6T63	Building Maintenance Supplies-TPAC Maint	5.28
Vendor 8256 - Fifth Third Bank Total:			545.44
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Sprinkler Inspection-180	Inspection Services-TPA...	300.00
Vendor 0360 - Fox Valley Fire & Safety Total:			300.00
Vendor: 3396 - FSS Technologies			
FSS Technologies	Elevator Monitoring-180 Anets-TPAC 3rd Qtr Svc	Building Maintenance Services-TPAC Maint	189.00
Vendor 3396 - FSS Technologies Total:			189.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Paint Supplies	Building Maintenance Supplies-TPAC Maint	7.43
Home Depot Credit Services	Mat Rack Anchors	Hand Tools-TPAC Maint	18.90
Home Depot Credit Services	Paint Supplies	Building Maintenance Supplies-TPAC Maint	12.98
Home Depot Credit Services	Paint Supplies	Building Maintenance Supplies-TPAC Maint	19.31
Home Depot Credit Services	CLR	Janitorial Supplies-TPAC Maint	22.32
Vendor 0441 - Home Depot Credit Services Total:			80.94

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10242 - Low Voltage Solutions Inc			
Low Voltage Solutions Inc	TPAC Sound Repair	Building Repairs-TPAC Maint	598.00
Vendor 10242 - Low Voltage Solutions Inc Total:			598.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint Supplies	Building Maintenance Supplies-TPAC Maint	13.93
Vendor 2438 - Sherwin Williams Co. Total:			13.93
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March Maintenance-HVAC	Building Maintenance Services-TPAC Maint	145.00
The Stone Group, Inc	April Maintenance-HVAC	Building Maintenance Services-TPAC Maint	145.00
The Stone Group, Inc	May Maintenance-HVAC	Building Maintenance Services-TPAC Maint	145.00
Vendor 10185 - The Stone Group, Inc Total:			435.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 04.19.24-05.20.24	Water-TPAC Maint	107.64
Vendor 1073 - Village Of Northbrook Total:			107.64
Activity 1451 - TPAC Maintenance Total:			3,034.59
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US R18AJ1861	Program Supplies-TPAC Parties	58.96
Fifth Third Bank	AMZN MKTP US I26P64GL3	Program Supplies-TPAC Parties	55.86
Fifth Third Bank	AMAZON RET 114-968602	Program Supplies-TPAC Parties	11.37
Fifth Third Bank	AMZN MKTP US WF6TC4673	Program Supplies-TPAC Parties	45.97
Fifth Third Bank	AMZN MKTP US TP9ST0D43	Program Supplies-TPAC Parties	64.18
Vendor 8256 - Fifth Third Bank Total:			236.34
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Birthday Party for 5/26/2024	Program Services-TPAC Parties	200.00
Vendor 1287 - Hot Shots Sports Total:			200.00
Vendor: 3344 - Royal Princess Parties, Llc			
Royal Princess Parties, Llc	3- Princess Birthday Parties-TPAC 6/1/24	Program Services-TPAC Parties	429.00
Vendor 3344 - Royal Princess Parties, Llc Total:			429.00
Activity 1454 - TPAC Parties Total:			865.34
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chi & Move it Shake it-Yoga for SR Health Day	Program Services-Fitness Center	540.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			540.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Gym Wipes-TPAC	Program Supplies-Fitness Center	1,356.00
Case Lots, Incorporated	Credit for Gym Wipes	Program Supplies-Fitness Center	-271.20
Vendor 0170 - Case Lots, Incorporated Total:			1,084.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25.00
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	DAXKO LLC	Publications/Subscriptions-Fitness Center	1,674.20
Fifth Third Bank	AMZN MKTP US CB30073A3	Program Supplies-Fitness Center	229.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMERICAN COUNCIL ON EX	Training/Education/Conference s-Fitness Center	399.00
Fifth Third Bank	DIRECT FITNESS SOLUTIO	Equipment Maintenance Services-Fitness Center	341.50
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions- Fitness Center	389.00
Fifth Third Bank	POWER SYSTEMS-800-321-	Program Supplies-Fitness Center	108.60
Fifth Third Bank	TRADER JOE S #681	Program Supplies-Fitness Center	89.91
Fifth Third Bank	DOLLAR TREE	Program Supplies-Fitness Center	8.75
Fifth Third Bank	TRADER JOE S #681	Program Supplies-Fitness Center	19.98
Fifth Third Bank	SPOTIFY	Publications/Subscriptions- Fitness Center	10.99
Fifth Third Bank	AMZN MKTP US IB9632LF3	Program Supplies-Fitness Center	9.99
Fifth Third Bank	OPENAI CHATGPT SUBSCR	Publications/Subscriptions- Fitness Center	20.00
Fifth Third Bank	AMZN MKTP US Y65PZ4AQ3	Program Supplies-Fitness Center	45.14
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	257.97
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	671.39
Fifth Third Bank	AMAZON.COM BT5Z42LB3	Office Supplies-Fitness Center	27.96
Fifth Third Bank	AMZN MKTP US	Program Supplies-Fitness Center	-45.14
Fifth Third Bank	AMZN MKTP US HE6T89C83	Signs Supplies-Fitness Center	250.00
Fifth Third Bank	PRECOR	Equipment Maintenance Services-Fitness Center	14.97
Fifth Third Bank	PRECOR	Equipment Maintenance Services-Fitness Center	369.98
Fifth Third Bank	PRECOR	Equipment Maintenance Services-Fitness Center	123.08
Fifth Third Bank	AMZN MKTP US 1032C8FV3	Program Supplies-Fitness Center	12.98
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising- Fitness Center	2,058.74
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25.00
Vendor 8256 - Fifth Third Bank Total:			7,615.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums- Fitness Center	3,282.79
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,282.79
Activity 1475 - Fitness Center Total:			12,523.58
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-3.22.24- 4.22.24	Electricity-Turf Field Rentals	167.78
Vendor 3064 - Constellation Energy Services, Inc. Total:			167.78
Activity 1501 - Turf Field Rentals Total:			167.78
Activity: 1503 - Skate Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ ASYLUM SKATEPARK	Independent Contractor Services-Skate Park	2,019.10
Vendor 8256 - Fifth Third Bank Total:			2,019.10
Activity 1503 - Skate Park Total:			2,019.10

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1504 - Batting Cages			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Spraypaint	Equipment Repairs-Batting Cages	7.73
Ace Hardware	Spraypaint-Batting Cages	Equipment Repairs-Batting Cages	7.73
Vendor 2428 - Ace Hardware Total:			15.46
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-3.22.24-4.22.24	Electricity-Batting Cages	55.92
Vendor 3064 - Constellation Energy Services, Inc. Total:			55.92
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Batting Cages	35.98
Fifth Third Bank	SQ ASYLUM SKATEPARK	Program Supplies-Batting Cages	230.00
Vendor 8256 - Fifth Third Bank Total:			265.98
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Supplies	Equipment Repairs-Batting Cages	22.69
Sherwin Williams Co.	Supplies	Equipment Repairs-Batting Cages	20.98
Vendor 2438 - Sherwin Williams Co. Total:			43.67
Activity 1504 - Batting Cages Total:			381.03
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple3.28.24...	Electricity-Velodrome/Chalet Rentals	237.01
Vendor 3064 - Constellation Energy Services, Inc. Total:			237.01
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Feb/March 2024	Natural Gas-Velodrome/Chalet Rentals	78.00
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			78.00
Activity 1506 - Velodrome/Chalet Rentals Total:			315.01
Activity: 1507 - Racquet Court Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 9H6VX4S33	Program Supplies-Racquet Ct Rntls	239.96
Vendor 8256 - Fifth Third Bank Total:			239.96
Activity 1507 - Racquet Court Rentals Total:			239.96
Activity: 1510 - Dog Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	164.85
Vendor 8256 - Fifth Third Bank Total:			164.85
Activity 1510 - Dog Park Total:			164.85
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Rec Admin	695.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
Vendor 8256 - Fifth Third Bank Total:			911.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-Rec Admin	4,034.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,034.17
Activity 1800 - Recreation Admin Total:			4,945.17
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-3.22.24-4.22.24	Electricity-Rec Program Admin	223.70
Constellation Energy Services, Inc.	MAC-Waukegan/Maple3.28.24...	Electricity-Rec Program Admin	669.21
Vendor 3064 - Constellation Energy Services, Inc. Total:			892.91
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.US 888-799-9666	Computer and Data Services-Rec Program Admin	167.97
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.00
Fifth Third Bank	AMZN MKTP US R29MJ62J3	Computer and Data Services-Rec Program Admin	1,492.92
Fifth Third Bank	IDENTISYS INCORPORATED	Computer and Data Services-Rec Program Admin	1,284.37
Fifth Third Bank	OAK LAWN PARK DISTRICT	Training/Education/Conference s-Rec Program Admin	10.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Rec Program Admin	108.80
Fifth Third Bank	US FIGURE SKATING COAC	Training/Education/Conference s-Rec Program Admin	103.30
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.00
Fifth Third Bank	IPRA IL	Professional Memberships-Rec Program Admin	265.00
Fifth Third Bank	IPRA IL	Professional Memberships-Rec Program Admin	265.00
Vendor 8256 - Fifth Third Bank Total:			5,321.36
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance-Rec Program Admin	15,565.08
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			15,565.08
Vendor: 800210 - Jeremy P Goedeke			
Jeremy P Goedeke	5.14.24-5.29.14- MLG	Transportation-Rec Program Admin	33.37
Jeremy P Goedeke	5.31.24-6.18.24- Mileage	Transportation-Rec Program Admin	90.52
Vendor 800210 - Jeremy P Goedeke Total:			123.89
Vendor: 10250 - Mary Mucci			
Mary Mucci	4.1.24-6.11.24-Mileage	Transportation-Rec Program Admin	161.40
Vendor 10250 - Mary Mucci Total:			161.40
Vendor: 5322 - Sally Norlie			
Sally Norlie	04.10.24-05.28.24 MLG	Transportation-Rec Program Admin	102.85
Vendor 5322 - Sally Norlie Total:			102.85
Vendor: 10993 - State Graphics			
State Graphics	500 cards-M.Warren A.Somo/250 Cards-J.Billiter	Printing/Finishing Services-Rec Program Admin	45.00
Vendor 10993 - State Graphics Total:			45.00
Activity 1810 - Recreation Program Admin Total:			22,212.49

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 11235 - Carrell Russell			
Carrell Russell	Boots Reimbursement-2024	Safety Supplies-Rec Facility Maint	167.10
			Vendor 11235 - Carrell Russell Total: 167.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	29.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	89.65
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	32.44
			Vendor 8256 - Fifth Third Bank Total: 161.71
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premium-Rec Facility Maint	1,240.52
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 1,240.52
Vendor: 3216 - Moe Funds			
Moe Funds	July 2024 Health Insurance	Health Insurance Premium-Rec Facility Maint	10,763.00
			Vendor 3216 - Moe Funds Total: 10,763.00
			Activity 1815 - Recreation Facility Maintenance Total: 12,332.33
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 11089 - Melissa Parker			
Melissa Parker	Dog Training Classes-4/30/-6/4/2024	Program Services-Adult Prgs (Martial Arts, Soccer)	900.00
			Vendor 11089 - Melissa Parker Total: 900.00
			Activity 2001 - Adult Programs (Martial Arts, Soccer) Total: 900.00
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Spring 2024-Glenbrook Racquet Club Classes	Independent Contractor Services-Tennis Lessons-Grp	6,626.87
			Vendor 0385 - Glenbrook Racquet Club Total: 6,626.87
			Activity 2003 - Tennis Lessons - Group Total: 6,626.87
Activity: 2005 - Pickleball Programs			
Vendor: 5556 - E Town Tennis			
E Town Tennis	E town Spring Pickleball Bootcamps	Independent Contractor Services-Pickleball Progs	945.00
			Vendor 5556 - E Town Tennis Total: 945.00
			Activity 2005 - Pickleball Programs Total: 945.00
Activity: 2013 - TPAC Adult Sports - Drop In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM AG9AB7XU3	Program Supplies-TPAC Adult Sports Drop-in	183.00
			Vendor 8256 - Fifth Third Bank Total: 183.00
			Activity 2013 - TPAC Adult Sports - Drop In Total: 183.00
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM LM0UK0D83	Program Supplies-TPAC Pickleball League/Tournament	183.00
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	97.43

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC	12.45
		Pickleball League/Tournament	
		Vendor 8256 - Fifth Third Bank Total:	292.88
		Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:	292.88

Activity: 2200 - AC Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	IMPROV PLAYHOUSETHEATE	Program Supplies-A.C.Admin	250.00
Fifth Third Bank	IMPROV PLAYHOUSETHEATE	Program Supplies-A.C.Admin	250.00
Fifth Third Bank	IMPROV PLAYHOUSETHEATE	Program Supplies-A.C.Admin	200.00
Fifth Third Bank	IMPROV PLAYHOUSETHEATE	Program Supplies-A.C.Admin	550.00
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-A.C.Admin	54.42
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C.Admin	13.50
Fifth Third Bank	AMZN MKTP US NE9ZY22V3	Program Supplies-A.C.Admin	9.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C.Admin	31.98
		Vendor 8256 - Fifth Third Bank Total:	1,359.89

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-A C Admin	4,136.10
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	4,136.10

Activity 2200 - AC Admin Total: 5,495.99

Activity: 2201 - Adventure Campus Hickory Point

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US HT79L3R33	Program Supplies-A.C. Hickory Point	60.54
Fifth Third Bank	AMZN MKTP US T07RW7ZR3	Program Supplies-A.C. Hickory Point	89.96
Fifth Third Bank	AMAZON.COM 4T1456FF3	Program Supplies-A.C. Hickory Point	95.59
Fifth Third Bank	AMAZON RET 114-080965	Program Supplies-A.C. Hickory Point	68.94
Fifth Third Bank	AMAZON RET 114-932670	Program Supplies-A.C. Hickory Point	103.27
Fifth Third Bank	AMAZON RET 114-932670	Program Supplies-A.C. Hickory Point	13.41
Fifth Third Bank	AMAZON.COM KZ5V490V3	Program Supplies-A.C. Hickory Point	30.50
Fifth Third Bank	AMAZON.COM 0S5ZJ0MY3	Program Supplies-A.C. Hickory Point	49.35
Fifth Third Bank	AMAZON.COM 8671H00Y3	Program Supplies-A.C. Hickory Point	64.12
Fifth Third Bank	WM SUPERCENTER #1998	Program Supplies-A.C. Hickory Point	3.00
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-A.C. Hickory Point	15.99
Fifth Third Bank	AMZN MKTP US G57IT4IW3	Program Supplies-A.C. Hickory Point	8.69
Fifth Third Bank	AMAZON.COM H50U12Q73	Program Supplies-A.C. Hickory Point	44.55
Fifth Third Bank	AMAZON.COM Y09Q40XK3	Program Supplies-A.C. Hickory Point	134.59
Fifth Third Bank	AMAZON.COM 3Y8OZ2WJ3	Program Supplies-A.C. Hickory Point	65.28
		Vendor 8256 - Fifth Third Bank Total:	847.78

Vendor: 10695 - Next Day Plus

Next Day Plus	Toner for Adventure Camps locations	Program Supplies-A.C. Hickory Point	40.10
		Vendor 10695 - Next Day Plus Total:	40.10

Activity 2201 - Adventure Campus Hickory Point Total: 887.88

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HT79L3R33	Program Supplies-A.C. Shabonee	26.64
Fifth Third Bank	AMAZON.COM 4T1456FF3	Program Supplies-A.C. Shabonee	42.06
Fifth Third Bank	AMAZON.COM AM10H98W3	Program Supplies-A.C. Shabonee	52.69
Fifth Third Bank	AMAZON.COM R77GB6ZS3	Program Supplies-A.C. Shabonee	11.77
Fifth Third Bank	AMAZON RET 114-080965	Program Supplies-A.C. Shabonee	30.33
Fifth Third Bank	AMAZON RET 114-932670	Program Supplies-A.C. Shabonee	45.44
Fifth Third Bank	AMAZON RET 114-932670	Program Supplies-A.C. Shabonee	5.90
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	16.99
Fifth Third Bank	AMAZON.COM KZ5V490V3	Program Supplies-A.C. Shabonee	13.42
Fifth Third Bank	AMAZON.COM 0S5ZJ0MY3	Program Supplies-A.C. Shabonee	21.71
Fifth Third Bank	AMAZON.COM 8671H0OY3	Program Supplies-A.C. Shabonee	28.21
Fifth Third Bank	AMAZON.COM H50U12Q73	Program Supplies-A.C. Shabonee	19.60
Fifth Third Bank	AMAZON.COM Y09Q40XK3	Program Supplies-A.C. Shabonee	59.22
Fifth Third Bank	AMAZON.COM 3Y8OZ2WJ3	Program Supplies-A.C. Shabonee	28.72
Vendor 8256 - Fifth Third Bank Total:			402.70
Vendor: 10695 - Next Day Plus			
Next Day Plus	Toner for Adventure Camps locations	Program Supplies-A.C. Shabonee	40.10
Vendor 10695 - Next Day Plus Total:			40.10
Activity 2202 - Adventure Campus - Shabonee Total:			442.80
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	19.96
Fifth Third Bank	AMZN MKTP US HT79L3R33	Program Supplies-A.C. Wescott	53.28
Fifth Third Bank	AMAZON.COM 4T1456FF3	Program Supplies-A.C. Wescott	84.11
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C. Wescott	17.50
Fifth Third Bank	DOMINO'S 2886	Program Supplies-A.C. Wescott	63.46
Fifth Third Bank	AMZN MKTP US IJ61L5BM3	Program Supplies-A.C. Wescott	77.31
Fifth Third Bank	AMAZON RET 114-080965	Program Supplies-A.C. Wescott	60.67
Fifth Third Bank	AMAZON RET 114-932670	Program Supplies-A.C. Wescott	90.88
Fifth Third Bank	AMAZON RET 114-932670	Program Supplies-A.C. Wescott	11.80
Fifth Third Bank	AMAZON.COM KZ5V490V3	Program Supplies-A.C. Wescott	26.84
Fifth Third Bank	AMAZON.COM 0S5ZJ0MY3	Program Supplies-A.C. Wescott	43.43
Fifth Third Bank	SQ ANIMAL QUEST ENTER	Program Services-A.C. Wescott	208.00
Fifth Third Bank	AMAZON.COM 8671H0OY3	Program Supplies-A.C. Wescott	56.43
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	31.25
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	24.95
Fifth Third Bank	AMAZON.COM H50U12Q73	Program Supplies-A.C. Wescott	39.20
Fifth Third Bank	AMAZON.COM Y09Q40XK3	Program Supplies-A.C. Wescott	118.44
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	6.29
Fifth Third Bank	AMAZON.COM 3Y8OZ2WJ3	Program Supplies-A.C. Wescott	57.45
Vendor 8256 - Fifth Third Bank Total:			1,091.25

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10695 - Next Day Plus			
Next Day Plus	Toner for Adventure Camps locations	Program Supplies-A.C. Wescott	40.10
Vendor 10695 - Next Day Plus Total:			40.10
Activity 2203 - Adventure Campus Wescott Total:			1,131.35

Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAL-MART #1735	Program Supplies-A.C. Winkelman	14.68
Fifth Third Bank	AMZN MKTP US HT79L3R33	Program Supplies-A.C. Winkelman	41.17
Fifth Third Bank	AMZN MKTP US HT79L3R33	Program Supplies-A.C. Winkelman	60.53
Fifth Third Bank	AMAZON.COM 4T1456FF3	Program Supplies-A.C. Winkelman	65.00
Fifth Third Bank	DOMINO'S 9160	Program Supplies-A.C. Winkelman	42.88
Fifth Third Bank	DOMINO'S 9160	Program Supplies-A.C. Winkelman	36.29
Fifth Third Bank	AMAZON RET 114-080965	Program Supplies-A.C. Winkelman	46.88
Fifth Third Bank	AMAZON RET 114-932670	Program Supplies-A.C. Winkelman	70.22
Fifth Third Bank	AMAZON RET 114-932670	Program Supplies-A.C. Winkelman	9.12
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C. Winkelman	36.25
Fifth Third Bank	AMAZON.COM KZ5V490V3	Program Supplies-A.C. Winkelman	20.74
Fifth Third Bank	AMAZON.COM 055ZJ0MY3	Program Supplies-A.C. Winkelman	33.56
Fifth Third Bank	AMAZON.COM 8671H0OY3	Program Supplies-A.C. Winkelman	43.60
Fifth Third Bank	AMAZON.COM H50U12Q73	Program Supplies-A.C. Winkelman	30.29
Fifth Third Bank	AMAZON.COM Y09Q40XK3	Program Supplies-A.C. Winkelman	91.52
Fifth Third Bank	WAL-MART #1735	Program Supplies-A.C. Winkelman	11.86
Fifth Third Bank	AMAZON MAR 114-768995	Program Supplies-A.C. Winkelman	8.99
Fifth Third Bank	AMAZON.COM 3Y8OZ2WJ3	Program Supplies-A.C. Winkelman	44.39
Vendor 8256 - Fifth Third Bank Total:			707.97

Vendor: 10695 - Next Day Plus			
Next Day Plus	Toner for Adventure Camps locations	Program Supplies-A.C. Winkelman	40.10
Vendor 10695 - Next Day Plus Total:			40.10
Activity 2204 - Adventure Campus Winkelman Total:			748.07

Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 4T1456FF3	Program Supplies-A.C. Willowbrook	95.58
Fifth Third Bank	AMZN MKTP US 8N6873XH3	Program Supplies-A.C. Willowbrook	9.49
Fifth Third Bank	AMZN MKTP US JD0KR3NC3	Program Supplies-A.C. Willowbrook	87.33
Fifth Third Bank	AMAZON RET 114-080965	Program Supplies-A.C. Willowbrook	68.93
Fifth Third Bank	AMAZON RET 114-932670	Program Supplies-A.C. Willowbrook	103.26

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RET 114-932670	Program Supplies-A.C. Willowbrook	13.41
Fifth Third Bank	AMAZON.COM KZ5V490V3	Program Supplies-A.C. Willowbrook	30.50
Fifth Third Bank	AMAZON.COM 0S5ZJ0MY3	Program Supplies-A.C. Willowbrook	49.35
Fifth Third Bank	AMAZON.COM 8671H0OY3	Program Supplies-A.C. Willowbrook	64.12
Fifth Third Bank	AMAZON.COM H50U12Q73	Program Supplies-A.C. Willowbrook	44.56
Fifth Third Bank	AMAZON.COM Y09Q40XK3	Program Supplies-A.C. Willowbrook	134.58
Fifth Third Bank	AMAZON.COM 3Y8OZ2WJ3	Program Supplies-A.C. Willowbrook	65.28
Vendor 8256 - Fifth Third Bank Total:			766.39

Vendor: 10695 - Next Day Plus

Next Day Plus	Toner for Adventure Camps locations	Program Supplies-A.C. Willowbrook	40.10
Vendor 10695 - Next Day Plus Total:			40.10

Activity 2205 - Adventure Campus Willowbrook Total: 806.49

Activity: 2301 - Preschool Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US EP8F96X93	Program Supplies-Preschool Admin	28.79
Fifth Third Bank	AMZN MKTP US 994NI7MH3	Program Supplies-Preschool Admin	16.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Preschool Admin	68.00
Vendor 8256 - Fifth Third Bank Total:			113.78

Activity 2301 - Preschool Admin Total: 113.78

Activity: 2303 - Sunshine Preschool 3's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 3's	19.29
Fifth Third Bank	AMAZON.COM 7G6GU7LB3	Program Supplies Preschool 3's	29.37
Fifth Third Bank	AMZN MKTP US GC8CF4ZX3	Program Supplies Preschool 3's	35.50
Fifth Third Bank	AMAZON.COM F87P07JA3	Program Supplies Preschool 3's	9.99
Fifth Third Bank	AMZN MKTP US F883S3303	Program Supplies Preschool 3's	21.98
Fifth Third Bank	WALMART.COM	Program Supplies Preschool 3's	4.71
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 3's	30.98
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	16.40
Vendor 8256 - Fifth Third Bank Total:			168.22

Activity 2303 - Sunshine Preschool 3's Total: 168.22

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US AT27717M3	Program Supplies Preschool 4's	42.38
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 4's	55.05
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 4's	52.11
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies Preschool 4's	70.25
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4's	9.50
Fifth Third Bank	AMAZON.COM UT6Y33DO3	Program Supplies Preschool 4's	13.48
Vendor 8256 - Fifth Third Bank Total:			242.77

Activity 2304 - Sunshine Preschool 4's Total: 242.77

Activity: 2306 - EC In-House

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US	Program Supplies-In-House	-21.88
Fifth Third Bank	AMZN MKTP US 1Q0PS0I83	Program Supplies-In-House	58.07
Fifth Third Bank	AMZN MKTP US 579VD4803	Program Supplies-In-House	73.40
Fifth Third Bank	AMZN MKTP US 964NQ8VR3	Program Supplies-In-House	19.89
Fifth Third Bank	AMZN MKTP US XL3V750L3	Program Supplies-In-House	21.99

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US	Program Supplies-In-House	-18.99
Vendor 8256 - Fifth Third Bank Total:			132.48
Activity 2306 - EC In-House Total:			132.48
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	83.71
Fifth Third Bank	AMZN MKTP US DF2UM4393	Program Supplies-Culinary Youth	11.68
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	81.43
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	62.18
Vendor 8256 - Fifth Third Bank Total:			239.00
Activity 2502 - General Interest - In-House Youth Total:			239.00
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes Adult	732.80
Vendor 8256 - Fifth Third Bank Total:			732.80
Activity 2505 - Art Classes - Adult Total:			732.80
Activity: 2708 - NOI Admin/Tickets			
Vendor: 3112 - AB Productions Associates			
AB Productions Associates	Uplighting for NOI	Professional Services-NOI Admin/Tickets	2,040.00
Vendor 3112 - AB Productions Associates Total:			2,040.00
Vendor: 10507 - Barbara's Balloons			
Barbara's Balloons	Balloons for NOI-2024	Professional Services-NOI Admin/Tickets	625.00
Vendor 10507 - Barbara's Balloons Total:			625.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	A2Z BALLOONS & PARTY S	Program Supplies-NOI Admin/Tickets	100.70
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Admin/Tickets	193.36
Fifth Third Bank	AMZN MKTP US GN41F5PS3	Program Supplies-NOI Admin/Tickets	14.16
Fifth Third Bank	AMAZON MAR 111-129266	Program Supplies-NOI Admin/Tickets	100.29
Fifth Third Bank	CHICK-FIL-A #04227	Program Supplies-NOI Admin/Tickets	237.65
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-NOI Admin/Tickets	148.61
Fifth Third Bank	AMZN MKTP US NG5RS52W3	Program Supplies-NOI Admin/Tickets	18.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Admin/Tickets	206.70
Fifth Third Bank	PARTY CITY 196	Program Supplies-NOI Admin/Tickets	106.00
Fifth Third Bank	ONCE UPON A GRILL	Program Supplies-NOI Admin/Tickets	114.46
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-NOI Admin/Tickets	268.80
Fifth Third Bank	BESTBUYCOM806936061296	Program Supplies-NOI Admin/Tickets	35.99
Fifth Third Bank	TST NORTH BRANCH PIZZ	Program Supplies-NOI Admin/Tickets	266.76
Fifth Third Bank	JAKE'S PIZZA	Program Supplies-NOI Admin/Tickets	361.48

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MARIANOS #533	Program Supplies-NOI Admin/Tickets	88.19
Fifth Third Bank	MARIANOS #532	Program Supplies-NOI Admin/Tickets	56.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Admin/Tickets	113.61
Fifth Third Bank	IN VISUAL IMAGE PHOTO	Professional Services-NOI Admin/Tickets	1,600.00
Fifth Third Bank	FASTSIGNS 101101	Printing/Finishing Services-NOI Admin/Tickets	345.90
Vendor 8256 - Fifth Third Bank Total:			4,377.65
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	NOI Supplies	Program Supplies-NOI Admin/Tickets	38.15
Vendor 0441 - Home Depot Credit Services Total:			38.15
Vendor: 2318 - Jodi Slovin			
Jodi Slovin	Reimbursement NOI Set Supplies	Program Supplies-NOI Admin/Tickets	655.84
Vendor 2318 - Jodi Slovin Total:			655.84
Vendor: 3458 - Production Resource Group, LLC			
Production Resource Group, LLC	NOI Lighting-Rental	Program Supplies-NOI Admin/Tickets	15,200.00
Vendor 3458 - Production Resource Group, LLC Total:			15,200.00
Vendor: 10705 - Streaming It Productions			
Streaming It Productions	NOI Video-Payment #2	Professional Services-NOI Admin/Tickets	1,499.66
Vendor 10705 - Streaming It Productions Total:			1,499.66
Vendor: 10486 - Teams Elite Synchronized Skating Club			
Teams Elite Synchronized Skating Club	Reimbursement-Teams Elite NOI 2024	Program Services-NOI Admin/Tickets	670.00
Vendor 10486 - Teams Elite Synchronized Skating Club Total:			670.00
Activity 2708 - NOI Admin/Tickets Total:			25,106.30
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JOANN STORES #2057	Program Supplies-NOI Participants/Costumes	20.97
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Participants/Costumes	34.45
Fifth Third Bank	TARGET 00011676	Program Supplies-NOI Participants/Costumes	175.05
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Participants/Costumes	-2.55
Fifth Third Bank	TARGET 00011676	Program Supplies-NOI Participants/Costumes	40.26
Fifth Third Bank	AMZN MKTP US WI9D47JG3	Program Supplies-NOI Participants/Costumes	45.58
Fifth Third Bank	UPS (800) 811-1648	Program Supplies-NOI Participants/Costumes	21.11
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-NOI Participants/Costumes	19.21
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	-64.32
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	-215.08
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Participants/Costumes	-249.75
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Participants/Costumes	-54.95
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Participants/Costumes	-31.90

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI	-74.95
Fifth Third Bank	TARGET 00011676	Participants/Costumes	
Fifth Third Bank	AMZN MKTP US AZ7O08M33	Program Supplies-NOI	35.53
Fifth Third Bank	AMZN MKTP US 845IF6S63	Participants/Costumes	
		Program Supplies-NOI	27.97
		Participants/Costumes	
		Program Supplies-NOI	7.40
		Participants/Costumes	
		Vendor 8256 - Fifth Third Bank Total:	-265.97
		Activity 2709 - NOI Participants/Costumes Total:	-265.97

Activity: 2710 - Icettes, Jr. Icettes, Dancette

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WWW.GLAMOURCOSTUMES.C O	Program Supplies-Icettes, Jr Icettes, Dancettes	179.95
Fifth Third Bank	AMZN MKTP US RU5MP99Q3	Program Supplies-Icettes, Jr Icettes, Dancettes	215.76
Fifth Third Bank	AMZN MKTP US 2T69G22T3	Program Supplies-Icettes, Jr Icettes, Dancettes	30.36
Fifth Third Bank	AMAZON MAR 112-161468	Program Supplies-Icettes, Jr Icettes, Dancettes	13.99
Fifth Third Bank	UPS (800) 811-1648	Program Supplies-Icettes, Jr Icettes, Dancettes	19.02
		Vendor 8256 - Fifth Third Bank Total:	459.08
		Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	459.08

Activity: 2715 - Freestyle Ice

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	NORTHBROOK PARK DISTRI	Daily Fees-Freestyle Ice	-2.00
Fifth Third Bank	NORTHBROOK PARK DISTRI	Daily Fees-Freestyle Ice	2.00
		Vendor 8256 - Fifth Third Bank Total:	0.00
		Activity 2715 - Freestyle Ice Total:	0.00

Activity: 2800 - Performing Arts Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies- PA Admin	196.91
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies- PA Admin	16.46
Fifth Third Bank	THE HOME DEPOT #1926	Hardware & Fastener Supplies- PA Admin	3.38
Fifth Third Bank	AMAZON.COM CC1US0R53	Program Supplies-PA Admin	145.00
Fifth Third Bank	AMAZON RET 111-441591	Program Supplies-PA Admin	458.95
Fifth Third Bank	AMZN MKTP US XQ98F8JC3	Program Supplies-PA Admin	63.65
Fifth Third Bank	SWEETWATER SOUND	Equipment Repairs-PA Admin	520.26
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-PA Admin	31.43
Fifth Third Bank	AMZN MKTP US 2F22674N3	Program Supplies-PA Admin	15.98
Fifth Third Bank	AMZN MKTP US KH4Q77NV3	Program Supplies-PA Admin	14.88
Fifth Third Bank	B&H PHOTO 800-606-6969	Program Supplies-PA Admin	118.85
Fifth Third Bank	APPLE.COM/BILL	Publications/Subscriptions-PA Admin	3.29
Fifth Third Bank	AMZN MKTP US	Program Supplies-PA Admin	-11.89
		Vendor 8256 - Fifth Third Bank Total:	1,577.15

Vendor: 2230 - Sunburst Sportswear, Inc.

Sunburst Sportswear, Inc.	D16. Theatre Jacket reorder 9 - F239 Fleece	Program Supplies-PA Admin	329.28
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	329.28
		Activity 2800 - Performing Arts Admin Total:	1,906.43

Activity: 2806 - Theatre Production Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MENARDS 3327	Theatre Set Design-Theatre Prod Admin	861.10
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Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	179.32
Fifth Third Bank	GOODWILL RETAIL STORE	Costume Design-Theatre Prod Admin	233.14
Fifth Third Bank	AMZN MKTP US 6940T8W03	Costume Design-Theatre Prod Admin	124.17
Fifth Third Bank	AMZN MKTP US TY39Q2Z73	Costume Design-Theatre Prod Admin	72.99
Fifth Third Bank	AMZN MKTP US 4E4J27O23	Costume Design-Theatre Prod Admin	63.86
Fifth Third Bank	AMZN MKTP US 8Q91B2HZ3	Costume Design-Theatre Prod Admin	72.99
Fifth Third Bank	AMZN MKTP US 0F2EJ9303	Costume Design-Theatre Prod Admin	349.32
Fifth Third Bank	AMZN MKTP US 4H9ZV9XW3	Costume Design-Theatre Prod Admin	293.33
Fifth Third Bank	AMZN MKTP US QM6XI6153	Costume Design-Theatre Prod Admin	346.94
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	196.92
Fifth Third Bank	AMZN MKTP US RU9E17H63	Theatre Set Design-Theatre Prod Admin	29.99
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	79.62
Fifth Third Bank	SAVERS - 1185	Theatre Set Design-Theatre Prod Admin	9.97
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	21.69
Fifth Third Bank	AMZN MKTP US D30A32Y53	Theatre Set Design-Theatre Prod Admin	41.41
Fifth Third Bank	GOODWILL RETAIL #156	Theatre Set Design-Theatre Prod Admin	9.46
Fifth Third Bank	AMZN MKTP US PM3S09EZ3	Theatre Set Design-Theatre Prod Admin	35.99
Fifth Third Bank	AMAZON MAR 112-586023	Theatre Set Design-Theatre Prod Admin	15.95
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	27.92
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	9.97
Fifth Third Bank	AMZN MKTP US HB6290VV3	Theatre Set Design-Theatre Prod Admin	23.99
Fifth Third Bank	AMZN MKTP US FO3B45443	Costume Design-Theatre Prod Admin	147.65
Fifth Third Bank	MICHAELS STORES 2037	Costume Design-Theatre Prod Admin	60.61
Fifth Third Bank	AMZN MKTP US 2D8YC4633	Theatre Set Design-Theatre Prod Admin	28.78
Vendor 8256 - Fifth Third Bank Total:			3,337.08
Activity 2806 - Theatre Production Admin Total:			3,337.08

Activity: 2809 - Community Theatre

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	DRAMATIC PUBLISHING EC	Royalties/Rent-Community Theatre	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Activity 2809 - Community Theatre Total:			50.00

Activity: 2811 - NTC - Northbrook Theatre Youth Co

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rents-NTC Nbk Theatre Youth Co.	5.00
Fifth Third Bank	DRAMATISTS PLAY SERV	Royalties/Rents-NTC Nbk Theatre Youth Co.	2,324.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rents-NTC Nbk Theatre Youth Co.	75.00
Vendor 8256 - Fifth Third Bank Total:			2,404.00
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			2,404.00
Activity: 3000 - Senior Center Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 9F1838OC3	Program Supplies--Senior Center Admin	292.09
Vendor 8256 - Fifth Third Bank Total:			292.09
Activity 3000 - Senior Center Admin Total:			292.09
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALLIANZ EVENT INS	Program Services-Senior Trips	105.00
Fifth Third Bank	TM CHICAGO ARCHITECTU	Program Services-Senior Trips	914.65
Vendor 8256 - Fifth Third Bank Total:			1,019.65
Activity 3001 - Senior Trips Total:			1,019.65
Activity: 3003 - Senior Misc Events			
Vendor: 3299 - Barry Bradford			
Barry Bradford	100 yrs Ago Performance at LC	Program Services-Senior Misc Events	300.00
Vendor 3299 - Barry Bradford Total:			300.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Misc Events	25.96
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Misc Events	37.96
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Misc Events	106.98
Fifth Third Bank	AMZN MKTP US DF2UM4393	Program Supplies-Senior Misc Events	20.43
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Misc Events	17.89
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Misc Events	66.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Misc Events	19.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Misc Events	179.26
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Misc Events	19.68
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Misc Events	7.99
Fifth Third Bank	LOU MALNATI'S PIZZERIA	Program Supplies-Senior Misc Events	134.02
Vendor 8256 - Fifth Third Bank Total:			636.16
Activity 3003 - Senior Misc Events Total:			936.16
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop- In Member Progs	25.96
Fifth Third Bank	AMZN MKTP US MO1DJ4GJ3	Program Supplies-Senior Drop- In Member Progs	84.38
Fifth Third Bank	AMZN MKTP US 7J7UQ6U73	Program Supplies-Senior Drop- In Member Progs	40.88
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop- In Member Progs	6.00
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop- In Member Progs	11.98
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop- In Member Progs	5.49

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM LH72I2933	Program Supplies-Senior Drop-In Member Progs	12.75
Fifth Third Bank	AMZN MKTP US 610UT98Z3	Program Supplies-Senior Drop-In Member Progs	84.35
Vendor 8256 - Fifth Third Bank Total:			271.79
Activity 3006 - Senior Drop-in Member Programs Total:			271.79
Activity: 3103 - Liberty Loop 5K & Liberty Lap			
Vendor: 11217 - Josh Ruston			
Josh Ruston	Re-Certifying-Liberty Loop Course	Program Services-Liberty Loop 5K & Lap	400.00
Vendor 11217 - Josh Ruston Total:			400.00
Activity 3103 - Liberty Loop 5K & Liberty Lap Total:			400.00
Activity: 3113 - NTYA			
Vendor: 11238 - Actors' Equity Association Operating Account			
Actors' Equity Association Operating Account	Actor's Due -Across the Sand	Actor Equity Benefitis-NTYA	200.52
Vendor 11238 - Actors' Equity Association Operating Account Total:			200.52
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PLAYS FOR NEW AUDIENCE	Royalties/Rent-NTYA	1,000.00
Fifth Third Bank	M13 GRAPHICS	Promotional Advertising-NTYA	91.48
Vendor 8256 - Fifth Third Bank Total:			1,091.48
Activity 3113 - NTYA Total:			1,292.00
Activity: 3117 - Tuesdays in the Park			
Vendor: 1275 - David Downer			
David Downer	Tuesday in the Park Band-Rhythm Rocket 6/25/24	Program Services-Tuesdays in the Park	1,750.00
Vendor 1275 - David Downer Total:			1,750.00
Vendor: 5297 - James P. Tan			
James P. Tan	Tuesdays in the Park-Kaleidoscope Eyes 7/2/24	Program Services-Tuesdays in the Park	1,900.00
Vendor 5297 - James P. Tan Total:			1,900.00
Vendor: 2474 - Steve Balazs			
Steve Balazs	Tuesday in the Park Band-Istvan 6/25/24	Program Services-Tuesdays in the Park	550.00
Vendor 2474 - Steve Balazs Total:			550.00
Vendor: 4462 - The Scribble Books Company, Inc.			
The Scribble Books Company, Inc.	Tuesdays in the Park Performance-July 2, 2024	Program Services-Tuesdays in the Park	400.00
Vendor 4462 - The Scribble Books Company, Inc. Total:			400.00
Activity 3117 - Tuesdays in the Park Total:			4,600.00
Activity: 3118 - Movie in the Park			
Vendor: 3466 - Keystone Hatcheries LLC			
Keystone Hatcheries LLC	Fishing Derby-Pond Stocking	Program Services-Party on the Green	1,400.00
Vendor 3466 - Keystone Hatcheries LLC Total:			1,400.00
Activity 3118 - Movie in the Park Total:			1,400.00
Activity: 3119 - Fishing Derby			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FISH TECH	Program Supplies-Fishing Derby	235.17
Fifth Third Bank	AMZN MKTP US KL1M89QS3	Program Supplies-Fishing Derby	32.76
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Fishing Derby	5.49

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	NORTHBROOK CLEANERS	Program Services-Fishing Derby	36.00
Vendor 8256 - Fifth Third Bank Total:			309.42
Activity 3119 - Fishing Derby Total:			309.42
Activity: 3120 - 4th of July			
Vendor: 4215 - Chicago Honey Bear Dancers, Inc.			
Chicago Honey Bear Dancers, Inc.	Deposit-4th of July Parade/Specialty	Program Services-4th of July	887.50
Vendor 4215 - Chicago Honey Bear Dancers, Inc. Total:			887.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FACEBK QUFSS44KR2	Computer and Data Services-4th of July	25.00
Fifth Third Bank	BALLOONSBY TOMMY	Program Supplies-4th of July	887.00
Fifth Third Bank	FACEBK DBLDX4CKR2	Computer and Data Services-4th of July	25.00
Vendor 8256 - Fifth Third Bank Total:			937.00
Vendor: 3310 - Jesse White Tumbling Team			
Jesse White Tumbling Team	Deposit- 4th of July/Specialty	Program Services-4th of July	675.00
Vendor 3310 - Jesse White Tumbling Team Total:			675.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	4 Banner-Liberty Loop	Printing/Finishing Services-4th of July	400.00
Vendor 10784 - Signarama Northbrook Total:			400.00
Vendor: 10993 - State Graphics			
State Graphics	15 Lawn Signs: Forth of July	Printing/Finishing Services-4th of July	197.25
Vendor 10993 - State Graphics Total:			197.25
Activity 3120 - 4th of July Total:			3,096.75
Activity: 3122 - Adult Special Events			
Vendor: 10814 - Chicago Wine Consulting, LLC			
Chicago Wine Consulting, LLC	Full Payment-Wine: Grapes on the Green	Program Supplies-Adult Special Events	3,865.44
Vendor 10814 - Chicago Wine Consulting, LLC Total:			3,865.44
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Cash-Grape on the Green	Program Supplies-Adult Special Events	600.00
Vendor 5555 - Ellen Drahos Total:			600.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOUSE OF RENTAL	Program Services-Adult Special Events	1,352.39
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Adult Special Events	3,570.86
Vendor 8256 - Fifth Third Bank Total:			4,923.25
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Reimbursement-Postage for Liquor License	Program Supplies-Adult Special Events	39.70
Nancy Eschker	Cash to server/Liquor License Fee	Program Services-Adult Special Events	75.00
Vendor 5001 - Nancy Eschker Total:			114.70
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	3- Vinyl Banners-Grapes on the Green	Program Supplies-Adult Special Events	300.00
Vendor 10784 - Signarama Northbrook Total:			300.00
Vendor: 10993 - State Graphics			
State Graphics	20-Lawn signs-Graped on the Green	Program Supplies-Adult Special Events	263.00
Vendor 10993 - State Graphics Total:			263.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11231 - Steven Zane Musical Entertainment			
Steven Zane Musical Entertainment	Entertainment-Grapes on the Green 6.15.24	Program Services-Adult Special Events	500.00
Vendor 11231 - Steven Zane Musical Entertainment Total:			500.00
Activity 3122 - Adult Special Events Total:			10,566.39
Activity: 3198 - TPAC Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1N71V1KV3	Program Supplies-TPAC Misc Special Events	65.51
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Special Events	81.29
Vendor 8256 - Fifth Third Bank Total:			146.80
Activity 3198 - TPAC Miscellaneous Special Events Total:			146.80
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US UG2H03I53	Program Supplies Special Events	46.78
Fifth Third Bank	AMZN MKTP US YR55V2VN3	Program Supplies Special Events	83.98
Fifth Third Bank	AMZN MKTP US AB0IZ0J53	Program Supplies Special Events	7.99
Fifth Third Bank	JEWEL OSCO 3475	Program Services Special Events	7.98
Fifth Third Bank	AMZN MKTP US 877BB6IQ3	Program Supplies Special Events	44.64
Fifth Third Bank	MARIANOS #532	Program Supplies Special Events	321.56
Vendor 8256 - Fifth Third Bank Total:			512.93
Vendor: 3344 - Royal Princess Parties, Llc			
Royal Princess Parties, Llc	Mother Daughter Spring Tea Event-5.4.24	Program Services Special Events	229.00
Vendor 3344 - Royal Princess Parties, Llc Total:			229.00
Activity 3199 - Miscellaneous Special Events Total:			741.93
Activity: 3200 - Summer Camp - Admin			
Vendor: 5536 - Adam Shaw			
Adam Shaw	DJ for Camp "Field Day"	Program Services-Sum Camp Admin	800.00
Vendor 5536 - Adam Shaw Total:			800.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OAK LAWN PARK DISTRICT	Training/Education/Conferences-Sum Camp Admin	30.00
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Sum Camp Admin	57.18
Fifth Third Bank	AMZN MKTP US 8F3WG1Q23	Program Supplies-Sum Camp Admin	181.01
Fifth Third Bank	AMZN MKTP US I73J50S43	Program Supplies-Sum Camp Admin	80.85
Fifth Third Bank	AMZN MKTP US MD5AM9JQ3	Program Supplies-Sum Camp Admin	56.37
Fifth Third Bank	AMZN MKTP US 7B6Z68CN3	Program Supplies-Sum Camp Admin	42.97
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Sum Camp Admin	75.15
Fifth Third Bank	JERSEY MIKES ONLINE UC	Program Supplies-Sum Camp Admin	508.80
Vendor 8256 - Fifth Third Bank Total:			1,032.33
Activity 3200 - Summer Camp - Admin Total:			1,832.33

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 610UT98Z3	Program Supplies-Sum Camp EC Gen Int 1/2 Day	84.34
Fifth Third Bank	AMZN MKTP US YW2ZJ96O3	Program Supplies-Sum Camp EC Gen Int 1/2 Day	20.08
Fifth Third Bank	AMZN MKTP US PH9GM4GP3	Program Supplies-Sum Camp EC Gen Int 1/2 Day	364.72
Vendor 8256 - Fifth Third Bank Total:			469.14
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	100-A4 Youth Sprint Basic Tee	Program Supplies-Sum Camp EC Gen Int 1/2 Day	677.00
Vendor 11103 - The Woolenwear Co. Total:			677.00
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			1,146.14
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	200-A4 Youth Sprint Basic Tee	Program Supplies-Sum Camp Primary Gen Int A	1,354.00
Vendor 11103 - The Woolenwear Co. Total:			1,354.00
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			1,354.00
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US ZM2HQ6RP3	Program Supplies-Sum Camp Inter Gen Int	84.05
Fifth Third Bank	AMZN MKTP US YZ1RG2923	Program Supplies-Sum Camp Inter Gen Int	14.99
Vendor 8256 - Fifth Third Bank Total:			99.04
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	55 A4 Youth Tee/39 A4 Adult Tee	Program Supplies-Sum Camp Inter Gen Int	636.38
Vendor 11103 - The Woolenwear Co. Total:			636.38
Activity 3207 - Summer Camp Intermediate - General Interest Total:			735.42
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services Camp Pre & Post Season	200.00
Vendor 8256 - Fifth Third Bank Total:			200.00
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	Cash to server/Liquor License Fee	Program Supplies Camp Pre & Post Season	100.00
Vendor 5001 - Nancy Eschker Total:			100.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	100-A4 Youth Sprint Basic Tee	Program Supplies Camp Pre & Post Season	677.00
Vendor 11103 - The Woolenwear Co. Total:			677.00
Activity 3211 - Summer Camp - Pre & Post Season Total:			977.00
Activity: 3213 - Summer Camp - Skate & Dance Advanced			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	16-Jerzees:Black ziphoods w/skate staff logo	Program Supplies-Sum Camp Skate & Dance Adv	97.48
The Woolenwear Co.	15-Jerzees-Open Bottom Sweatpants	Program Supplies-Sum Camp Skate & Dance Adv	64.57
The Woolenwear Co.	15-Gildan Softstyle Ladies Tanks	Program Supplies-Sum Camp Skate & Dance Adv	35.40
The Woolenwear Co.	180- A4 Youth Sprint Blue T's	Program Supplies-Sum Camp Skate & Dance Adv	328.05
Vendor 11103 - The Woolenwear Co. Total:			525.50
Activity 3213 - Summer Camp - Skate & Dance Advanced Total:			525.50

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUN EXPRESS	Program Supplies-Sum Camp Skate&Dance PA-Delta	129.83
Fifth Third Bank	AMZN MKTP US PE9YW8SD3	Program Supplies-Sum Camp Skate&Dance PA-Delta	18.89
Vendor 8256 - Fifth Third Bank Total:			148.72
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	16-Jerzees:Black ziphoods w/skate staff logo	Program Supplies-Sum Camp Skate&Dance PA-Delta	292.44
The Woolenwear Co.	15-Jerzees-Open Bottom Sweatpants	Program Supplies-Sum Camp Skate&Dance PA-Delta	193.73
The Woolenwear Co.	15-Gildan Softstyle Ladies Tanks	Program Supplies-Sum Camp Skate&Dance PA-Delta	106.20
The Woolenwear Co.	180- A4 Youth Sprint Blue T's	Program Supplies-Sum Camp Skate&Dance PA-Delta	984.15
Vendor 11103 - The Woolenwear Co. Total:			1,576.52
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			1,725.24
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MICHAELS STORES 2037	Costume Design-Sum Camp TA Workshop	117.83
Fifth Third Bank	AMAZON.COM FA8JU7D63	Program Supplies-Sum Camp TA Workshop	27.97
Vendor 8256 - Fifth Third Bank Total:			145.80
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			145.80
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	100-A4 Youth Sprint Tee-Lt Blue	Program Supplies-Sum Camp Primary Sports	720.00
Vendor 11103 - The Woolenwear Co. Total:			720.00
Activity 3222 - Summer Camp Primary-Sports Total:			720.00
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SAFARI LAND	Program Services-Sum Camp IntermediateSports	170.00
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp IntermediateSports	200.00
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp IntermediateSports	498.79
Fifth Third Bank	ZSK CE ENCHANTED CSTL	Program Services-Sum Camp IntermediateSports	168.92
Fifth Third Bank	WHEELING PARK DISTRICT	Program Services-Sum Camp IntermediateSports	100.00
Vendor 8256 - Fifth Third Bank Total:			1,137.71
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	95-Youth GreenTees/15-Adult GreenTees	Program Supplies-Sum Camp IntermediateSports	792.00
Vendor 11103 - The Woolenwear Co. Total:			792.00
Activity 3223 - Summer Camp Intermediate Sports Total:			1,929.71
Activity: 3224 - Summer Camp Junior High Sports			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	50 YouthTee-Orange/40 AdultTee-Orange	Program Supplies-Sum Camp Junior High Sports	648.00
Vendor 11103 - The Woolenwear Co. Total:			648.00
Activity 3224 - Summer Camp Junior High Sports Total:			648.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3228 - Cultural Arts Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LEGOLAND DISCOVERY CEN	Program Services-Sum Camp Cultural Arts	314.79
		Vendor 8256 - Fifth Third Bank Total:	314.79
		Activity 3228 - Cultural Arts Camp Total:	314.79
Activity: 3301 - Soccer - Contractual			
Vendor: 1180 - Spartan FC			
Spartan FC	Spartan FC Spring Classes	Independent Contractor Services-Soccer Contract	1,249.83
		Vendor 1180 - Spartan FC Total:	1,249.83
		Activity 3301 - Soccer - Contractual Total:	1,249.83
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Spring 2024-Glenbrook Racquet Club Classes	Ind Contrator Serv-Youth Tenns Lessons Grp	6,392.91
		Vendor 0385 - Glenbrook Racquet Club Total:	6,392.91
		Activity 3304 - Youth Tennis Lessons - Group Total:	6,392.91
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TEAMSNAP INC.	Prog Suppl-Youth Lacrosse Non-Contract Competetive	63.96
		Vendor 8256 - Fifth Third Bank Total:	63.96
		Activity 3309 - Lacrosse Non Contract Competitive Total:	63.96
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US AJ7YZ8XJ3	Program Supplies-Youth Soccer	36.98
Fifth Third Bank	AMZN MKTP US P91RZ8HW3	Program Supplies-Youth Soccer	29.89
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	1,070.99
Fifth Third Bank	PAYPAL CHICAGOBALL	Program Supplies-Youth Soccer	100.00
Fifth Third Bank	PAYPAL CHICAGOBALL	Program Supplies-Youth Soccer	500.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	7.98
		Vendor 8256 - Fifth Third Bank Total:	1,745.84
		Activity 3310 - Youth Soccer Total:	1,745.84
Activity: 3316 - TPAC Martial Arts Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Taekwondo-Spring 2024-TPAC Martial Arts Budget	Ind Contract Serv-TPAC Youth Martial Arts Contract	3,781.24
		Vendor 0552 - K H Kim Total:	3,781.24
		Activity 3316 - TPAC Martial Arts Contractual Total:	3,781.24
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 4580 - Marek Piotr Stepien			
Marek Piotr Stepien	Spring Fencing private Classes	Ind Contractor Serv-TPAC Youth Sports Contract	273.00
Marek Piotr Stepien	Spring Fencing private Classes	Ind Contractor Serv-TPAC Youth Sports Contract	4,347.00
		Vendor 4580 - Marek Piotr Stepien Total:	4,620.00
		Activity 3317 - TPAC Youth Sports Contractual Total:	4,620.00
Activity: 3319 - TPAC Youth Sports Drop-In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM JV01J5623	Program Supplies Youth Sports Drop-In	177.60

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US DV28N8CU3	Program Supplies Youth Sports Drop-In	72.00
Vendor 8256 - Fifth Third Bank Total:			249.60
Activity 3319 - TPAC Youth Sports Drop-In Total:			249.60
Division 3 - Recreation Total:			368,416.96
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 10154 - Office Revolution, LLC			
Office Revolution, LLC	Patio Square Umbrellas and Bases-HOGC	Machinery & Equipment-Capital Projects Golf	4,711.12
Vendor 10154 - Office Revolution, LLC Total:			4,711.12
Activity 1051 - Capital Projects - Golf Total:			4,711.12
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Golf Admin	87.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Golf Admin	17.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
Vendor 8256 - Fifth Third Bank Total:			632.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'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-April	Equipment Maintenance Services-Golf Admin	217.53
Vendor 1239 - Konica Minolta Total:			217.53
Vendor: 10695 - Next Day Plus			
Next Day Plus	Black Toner	Office Supplies-Golf Admin	82.00
Vendor 10695 - Next Day Plus Total:			82.00
Vendor: 11214 - The Professional Golfers' Association of America			
The Professional Golfers' Association of America	Annual PGA Memberships Dues	Professional Memberships-Golf Admin	2,292.00
Vendor 11214 - The Professional Golfers' Association of America Total:			2,292.00
Activity 1200 - Golf Admin Total:			6,259.89
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Promo Materials for Merchandise Sales	Cost of Goods Sold-Heritage Oaks Oper	19.70
Acushnet Company	Net Wholesale-Credit	Cost of Goods Sold-Heritage Oaks Oper	-320.00
Vendor 3051 - Acushnet Company Total:			-300.30
Vendor: 0160 - Callaway Golf			
Callaway Golf	Equipment Return to Vendor	Cost of Goods Sold-Heritage Oaks Oper	-3,604.80
Vendor 0160 - Callaway Golf Total:			-3,604.80
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping for Club Repair	Club Repair-Heritage Oaks Oper	20.54
Vendor 0338 - Federal Express Corporation Total:			20.54
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PGA TOUR SUPERSTORE 12	Club Repair-Heritage Oaks Oper	29.99

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DUNKIN #353357 Q35	Program Services-Heritage Oaks Oper	75.00
Fifth Third Bank	DUNKIN #353357 Q35	Program Services-Heritage Oaks Oper	125.00
Fifth Third Bank	EMBROIDME #519	Cost of Goods Sold-Heritage Oaks Oper	41.20
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	438.32
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	168.75
Fifth Third Bank	THE HOME DEPOT #1922	Program Supplies-Heritage Oaks Oper	118.34
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	39.92
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	EMBROIDME #519	Cost of Goods Sold-Heritage Oaks Oper	82.40
Vendor 8256 - Fifth Third Bank Total:			5,844.87
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-Heritage Oaks Oper	3,510.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,510.49
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Equipment for Demo & Clubfitting	Cost of Goods Sold-Heritage Oaks Oper	555.63
Ping, Incorporated	Club Repair-HOGC *NET TERMS*	Club Repair-Heritage Oaks Oper	40.06
Vendor 0800 - Ping, Incorporated Total:			595.69
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	500 cards-M. Warren A.Somo/250 Cards-J.Billiter	Office Supplies-Heritage Oaks Oper	65.00
State Graphics	500-HOGC-Gift Card Holders	Program Supplies-Heritage Oaks Oper	315.00
State Graphics	6-Lawn Signs-PING Fitting	Cost of Goods Sold-Heritage Oaks Oper	99.90
Vendor 10993 - State Graphics Total:			479.90
Activity 1201 - Heritage Oaks Operations Total:			7,331.94
Activity: 1210 - Golf Ground Maintenance			
Vendor: 10768 - Advanced Scoreboards, LLC			
Advanced Scoreboards, LLC	Task Tracker	Publications/Subscriptions-Golf Ground Maint	750.00
Vendor 10768 - Advanced Scoreboards, LLC Total:			750.00
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Fescue Seed	Ground Supplies-Golf Ground Maint	912.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			912.00
Vendor: 1996 - Angel Davila			
Angel Davila	Boots Reimbursement-2024	Safety Supplies-Golf Ground Maint	124.19
Vendor 1996 - Angel Davila Total:			124.19
Vendor: 0083 - Anton's Greenhouses, Incorporated			
Anton's Greenhouses, Incorporated	HOGC Annuals	Plant Material-Golf Ground Maint	960.30

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Anton's Greenhouses, Incorporated	HOGC-Annuals	Plant Material-Golf Ground Maint	1,296.40
Vendor 0083 - Anton's Greenhouses, Incorporated Total:			2,256.70
Vendor: 0091 - Arthur Clesen, Incorporated Arthur Clesen, Incorporated	TDR 350	Golf - Course Supplies-Golf Ground Maint	1,599.00
Vendor 0091 - Arthur Clesen, Incorporated Total:			1,599.00
Vendor: 0157 - CAGCS CAGCS	CAGCS -April 2024 Meeting-W. Meyer	Training/Education/Conference s-Golf Ground Maint	80.00
Vendor 0157 - CAGCS Total:			80.00
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	GOLF COURSE SUPERINTEN	Professional Memberships-Golf Ground Maint	465.00
Fifth Third Bank	GALETON	Safety Supplies-Golf Ground Maint	285.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	60.02
Fifth Third Bank	ONTOGOLF	Computer and Data Services-Golf Ground Maint	1,774.15
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	181.27
Fifth Third Bank	PAYPAL MAGCS INC	Training/Education/Conference s-Golf Ground Maint	60.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference s-Golf Ground Maint	60.00
Fifth Third Bank	FEDEX275253055205	Ground Supplies-Golf Ground Maint	27.57
Vendor 8256 - Fifth Third Bank Total:			2,913.01
Vendor: 0441 - Home Depot Credit Services Home Depot Credit Services	1 Gallon Sprayer, Hand Transplanter	Ground Supplies-Golf Ground Maint	33.92
Home Depot Credit Services	Outdoor Supplies	Office Supplies-Golf Ground Maint	11.72
Home Depot Credit Services	Outdoor Supplies	Ground Supplies-Golf Ground Maint	44.92
Home Depot Credit Services	Landscape Supplies	Ground Supplies-Golf Ground Maint	56.64
Home Depot Credit Services	Screwdrivers, Silicone	Hardware & Fastener Supplies-Golf Ground Maint	47.14
Vendor 0441 - Home Depot Credit Services Total:			194.34
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-Golf Ground Maint	3,586.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,586.17
Vendor: 10769 - Jose Delagdo Jose Delagdo	Boots Reimbursement-2024	Safety Supplies-Golf Ground Maint	136.20
Vendor 10769 - Jose Delagdo Total:			136.20
Vendor: 0543 - Jose Santos Juarez Jose Santos Juarez	Boots Reimbursement-2024	Safety Supplies-Golf Ground Maint	131.76
Vendor 0543 - Jose Santos Juarez Total:			131.76
Vendor: 2000 - Leibold Irrigation Leibold Irrigation	Legacy Pump 1 Emergency Motor Replacemt	Equipment Repairs-Golf Ground Maint	10,650.00
Vendor 2000 - Leibold Irrigation Total:			10,650.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Uniform	Employee Uniforms-Golf Ground Maint	610.85
Vendor 10122 - Levelwear Inc Total:			610.85
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Starter Fertilizer-HOGC	Ground Supplies-Golf Ground Maint	402.75
Vendor 2972 - Masterblend, Int. Total:			402.75
Vendor: 3216 - Moe Funds			
Moe Funds	July 2024 Health Insurance	Health Insurance Premiums- Golf Ground Maint	2,922.00
Vendor 3216 - Moe Funds Total:			2,922.00
Vendor: 10746 - Roman Ochoa			
Roman Ochoa	Boots Reimbursement-2024	Safety Supplies-Golf Ground Maint	135.46
Vendor 10746 - Roman Ochoa Total:			135.46
Vendor: 1969 - Sav A Tree			
Sav A Tree	Hazard-Silver Maple Removal 15 Fence	Ground Maintenance Services- Golf Ground Maint	1,710.00
Vendor 1969 - Sav A Tree Total:			1,710.00
Vendor: 10847 - Simplot Turf & Horticulture			
Simplot Turf & Horticulture	Truprill Fert-HOGC	Ground Supplies-Golf Ground Maint	3,800.00
Vendor 10847 - Simplot Turf & Horticulture Total:			3,800.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Syngenta EOP 2024	Ground Supplies-Golf Ground Maint	20,866.09
Siteone Landscape Supply	Fertilizer	Ground Supplies-Golf Ground Maint	1,914.12
Vendor 3193 - Siteone Landscape Supply Total:			22,780.21
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Top Dressing & Bunker Sand	Ground Supplies-Golf Ground Maint	1,783.56
Vendor 1016 - Thelen Materials, Llc Total:			1,783.56
Activity 1210 - Golf Ground Maintenance Total:			57,478.20
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Building Maintenance Supplies- Golf Facility Maint	17.94
Ace Hardware	Hardware	Plumbing/Irrigation/Fountain- Golf Facility Maint	11.31
Ace Hardware	Hardware-HOGC	Plumbing/Irrigation/Fountain- Golf Facility Maint	23.76
Ace Hardware	Water Line Repair Parts-HOGC	Plumbing/Irrigation/Fountain- Golf Facility Maint	72.83
Ace Hardware	Hardware	Plumbing/Irrigation/Fountain- Golf Facility Maint	1.79
Ace Hardware	Hardware	Plumbing/Irrigation/Fountain- Golf Facility Maint	11.49
Vendor 2428 - Ace Hardware Total:			139.12
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Ball Valve	Plumbing/Irrigation/Fountain- Golf Facility Maint	81.62
Banner Plumbing Supply Company, Incorporated	Sillcock Key	Plumbing/Irrigation/Fountain- Golf Facility Maint	30.24
Banner Plumbing Supply Company, Incorporated	Plumbing parts-Golf Course	Plumbing/Irrigation/Fountain- Golf Facility Maint	168.70
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			280.56

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Golf-Maint Sec Alarm Repairs-Zone 10 Door Contact	Building Repairs-Golf Facility Maint	573.48
Chicago Communication Systems, Incorporated	Sec Alarm onitor-3401 Dundee 3rd QTR 2024	Building Maintenance Services-Golf Facility Maint	135.00
Chicago Communication Systems, Incorporated	Sec Alarm Monitor-3535 Dundee 3rd-QTR 2024	Building Maintenance Services-Golf Facility Maint	135.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			843.48
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-3.22.24-4.22.24	Electricity-Golf Facility Maint	855.79
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well 3.25.24-4.22.24	Electricity-Golf Facility Maint	5,157.35
Vendor 3064 - Constellation Energy Services, Inc. Total:			6,013.14
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Feb/March 2024	Natural Gas-Golf Facility Maint	685.55
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			685.55
Vendor: 0246 - Craftwood Lumber Company			
Craftwood Lumber Company	Driving Range Machine Repair	Building Maintenance Supplies-Golf Facility Maint	86.11
Vendor 0246 - Craftwood Lumber Company Total:			86.11
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	PAYPAL FOXVALLEYFI	Inspection Services-Golf Facility Maint	172.50
Fifth Third Bank	LE JOHNSON PRODUCTS	Building Maintenance Supplies-Golf Facility Maint	250.99
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	402.36
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-Golf Facility Maint	460.93
Vendor 8256 - Fifth Third Bank Total:			1,428.15
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Chem Building Inspection-3401	Inspection Services-Golf Facility Maint	365.00
Fox Valley Fire & Safety	Club House Sprinkler Inspection-3535	Inspection Services-Golf Facility Maint	365.00
Fox Valley Fire & Safety	Ranger Building Sprinkler-3535	Inspection Services-Golf Facility Maint	315.00
Fox Valley Fire & Safety	Golf Maintenance Sprinkler Insp-3401	Inspection Services-Golf Facility Maint	450.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,495.00
Vendor: 0403 - Grainger			
Grainger	Battery & Eye Wash Pump Hoses	Safety Supplies-Golf Facility Maint	23.52
Vendor 0403 - Grainger Total:			23.52
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Surge Strip	Electrical Supplies-Golf Facility Maint	29.76
Home Depot Credit Services	Hardware-HOGC	Building Maintenance Supplies-Golf Facility Maint	11.87
Home Depot Credit Services	Hardware-HOGC	Plumbing/Irrigation/Fountain-Golf Facility Maint	31.92
Vendor 0441 - Home Depot Credit Services Total:			73.55

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-Golf Facility Maint	194.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			194.10
Vendor: 0571 - Kordick Electric Company, Incorporated			
Kordick Electric Company, Incorporated	HOGC-Patio Lights	Building Repairs-Golf Facility Maint	7,744.00
Vendor 0571 - Kordick Electric Company, Incorporated Total:			7,744.00
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd-05.06.24-06.05.24	Natural Gas-Golf Facility Maint	702.20
Vendor 5623 - Nicor Gas Total:			702.20
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March Maintenance-HVAC	Building Maintenance Services-Golf Facility Maint	83.00
The Stone Group, Inc	April Maintenance-HVAC	Building Maintenance Services-Golf Facility Maint	83.00
The Stone Group, Inc	May Maintenance-HVAC	Building Maintenance Services-Golf Facility Maint	83.00
Vendor 10185 - The Stone Group, Inc Total:			249.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 04.19.24-05.20.24	Water-Golf Facility Maint	44.85
Village Of Northbrook	Water billing 3535 Dundee Rd 04.19.24-05.20.24	Water-Golf Facility Maint	600.99
Village Of Northbrook	Water billing 3535 Dundee Rd 04.19.24-05.20.24	Water-Golf Facility Maint	35.88
Village Of Northbrook	Water billing 3538 Dundee Rd 04.19.24-05.20.24	Water-Golf Facility Maint	17.94
Village Of Northbrook	Water billing 3538 Dundee Rd 04.19.24-05.20.24	Water-Golf Facility Maint	26.91
Vendor 1073 - Village Of Northbrook Total:			726.57
Activity 1211 - Golf Facility Maintenance Total:			20,684.05
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Golf-Gas	Fuel-Golf Fleet Maint	2,841.81
Al Warren Oil Co Inc	Golf-Diesel	Fuel-Golf Fleet Maint	1,331.79
Vendor 10987 - Al Warren Oil Co Inc Total:			4,173.60
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 1U9Y14Q43	Hand Tools-Golf Fleet Maint	919.25
Fifth Third Bank	AMAZON.COM TT6BP74I3	Equipment Supplies-Golf Fleet Maint	95.99
Vendor 8256 - Fifth Third Bank Total:			1,015.24
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	3,676.42
Nadler Golf Car Sales Incorporated	Battery-Credit	Equipment Supplies-Golf Fleet Maint	-330.00
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			3,346.42
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Hose for Air wave	Equipment Supplies-Golf Fleet Maint	342.70
Napa Auto Parts	Hose for Sprayer	Equipment Supplies-Golf Fleet Maint	34.99
Napa Auto Parts	Tools	Hand Tools-Golf Fleet Maint	144.98
Napa Auto Parts	Tools	Hand Tools-Golf Fleet Maint	13.99
Vendor 0703 - Napa Auto Parts Total:			536.66

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	317.70
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	1,263.53
Reinders, Incorporated	Mower Parts	Equipment Supplies-Golf Fleet Maint	140.67
Reinders, Incorporated	Mower Parts	Equipment Supplies-Golf Fleet Maint	34.76
Vendor 0862 - Reinders, Incorporated Total:			1,756.66
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Gator Parts	Equipment Supplies-Golf Fleet Maint	121.40
Vendor 10182 - Revels Turf & Tractor, LLC Total:			121.40
Activity 1212 - Golf Fleet Maintenance Total:			10,949.98
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM O06FJ2HR3	Cost of Goods Sold-Anets Oper	75.72
Fifth Third Bank	AMAZON.COM JQ0WP3473	Cost of Goods Sold-Anets Oper	118.41
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	71.25
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	142.50
Fifth Third Bank	AMAZON.COM VW7QU7003	Cost of Goods Sold-Anets Oper	172.47
Vendor 8256 - Fifth Third Bank Total:			580.35
Vendor: 2147 - Prestige Flag			
Prestige Flag	24-Hole-in-one Flags-Resale	Cost of Goods Sold-Anets Oper	897.18
Vendor 2147 - Prestige Flag Total:			897.18
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Anetsberger Supplies	Program Supplies-Anets Oper	392.87
Vendor 0943 - St. Andrews Products Company Total:			392.87
Activity 1220 - Anets Operations Total:			1,870.40
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-3.22.24-4.22.24	Electricity-Anets Maint	223.70
Vendor 3064 - Constellation Energy Services, Inc. Total:			223.70
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Defoamer	Ground Supplies-Anets Maint	114.00
Vendor 0862 - Reinders, Incorporated Total:			114.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Syngenta EOP 2024	Ground Supplies-Anets Maint	1,706.91
Vendor 3193 - Siteone Landscape Supply Total:			1,706.91
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Topsoil	Ground Supplies-Anets Maint	571.93
Vendor 1016 - Thelen Materials, Llc Total:			571.93
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1730 Techny Rd 04.19.24-05.20.24	Water-Anets Maint	21.81
Vendor 1073 - Village Of Northbrook Total:			21.81
Activity 1221 - Anets Maintenance Total:			2,638.35
Activity: 1235 - Golf Instruction Administration			
Vendor: 4218 - Adidas			
Adidas	Merchandise for Resale	Program Supplies-Golf Instruction Admin	70.79
Vendor 4218 - Adidas Total:			70.79
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TPI	Continuing Ed-Tuition Reimburse-Golf Inst Admin	1,095.00

Voucher Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TRACKMAN, INC	Computer and Data Services-Golf Instruction Admin	1,890.00
Vendor 8256 - Fifth Third Bank Total:			2,985.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'24	Health Insurance Premiums-Golf Instruction Admin	2,895.01
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,895.01
Vendor: 11214 - The Professional Golfers' Association of America			
The Professional Golfers' Association of America	Annual PGA Memberships Dues	Professional Memberships-Golf Instruction Admin	978.00
The Professional Golfers' Association of America	PGA Annual Dues 2024-Jong Lee	Professional Memberships-Golf Instruction Admin	764.00
Vendor 11214 - The Professional Golfers' Association of America Total:			1,742.00
Activity 1235 - Golf Instruction Administration Total:			7,692.80
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US RE9PB1L53	Program Supplies-Golf Youth Grp Lessons	5.79
Vendor 8256 - Fifth Third Bank Total:			5.79
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Level 2 Player Pathway Bag Tag	Program Supplies-Golf Youth Grp Lessons	237.62
U.S.Kids Golf	Merchandise for Resale	Program Supplies-Golf Youth Grp Lessons	830.03
U.S.Kids Golf	Level 2 Player Pathway Bag Tag	Program Supplies-Golf Youth Grp Lessons	249.13
Vendor 1047 - U.S.Kids Golf Total:			1,316.78
Activity 1242 - Golf Youth Group Lessons Total:			1,322.57
Activity: 1244 - Golf Youth Leagues			
Vendor: 1032 - Chicago School of Golf			
Chicago School of Golf	Tee Times Charges-Crane's Landing Golf Club	Facility Rental-Golf Youth Leagues	577.50
Vendor 1032 - Chicago School of Golf Total:			577.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TEAMSNAP INC.	Program Supplies-Golf Youth Leagues	11.99
Fifth Third Bank	GLF GLENVIEWPRAIRIECLU	Facility Rental-Golf Youth Leagues	396.00
Fifth Third Bank	WAL-MART #1735	Program Supplies-Golf Youth Leagues	78.78
Fifth Third Bank	TEAMSNAP INC.	Program Supplies-Golf Youth Leagues	11.99
Vendor 8256 - Fifth Third Bank Total:			498.76
Activity 1244 - Golf Youth Leagues Total:			1,076.26
Division 4 - Golf Total:			122,015.56
Grand Total:			1,792,708.96

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	370,766.21
20 - Recreation	427,123.77
25 - IMRF	-0.14
35 - Audit	2,000.00
45 - Paving & Lighting	767.00
55 - SRA	298,870.86
65 - Capital Fund	691,214.48
99 - Pooled Cash Fund	1,966.78
Grand Total:	1,792,708.96

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	1,913.30
10-00-00-000-0000-1440	Recivables-IPBC-General...	1,124.95
10-00-00-000-0000-1510	Admin - Building Supplie...	6,003.60
10-00-00-000-0000-2035	Accrued IMRF-General F...	85,840.82
10-00-00-000-0000-2045	Accrued AFLAC-General ...	404.82
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,438.82
10-00-00-000-0000-2060	Accrued Administrative ...	3,634.97
10-00-00-000-0000-2065	Accrued Membership D...	1,039.55
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	10,148.84
10-00-00-000-0000-2125	Unclaimed Property - Illi...	112.97
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-78.46
10-10-80-900-1000-5214	Postage/Delivery charge...	500.00
10-10-80-900-1000-5296	Water-Dst Serv	56.89
10-10-80-900-1000-5297	Electricity-Dst Serv	980.78
10-10-80-900-1000-5298	Natural Gas-Dst Serv	380.19
10-10-80-900-1000-5401	Office Supplies-Dst Serv	3,832.08
10-10-81-910-1001-5100	Health Insurance Premi...	4,961.84
10-10-81-910-1001-5205	Transportation-Exec Ad...	43.97
10-10-81-910-1001-5217	Publications/Subscriptio...	18.00
10-10-81-910-1001-5220	Mobile communication s...	99.00
10-10-81-910-1001-5224	Community Relations-Ex...	1,346.73
10-10-81-910-1001-5407	Employee Uniforms-Exec...	113.86
10-10-81-910-1001-5425	Meeting expense-Exec A...	2,042.72
10-10-81-910-1001-5500	Training/Education/Conf...	1,137.13
10-10-81-910-1002-5100	Health Insurance Premi...	3,899.42
10-10-81-910-1002-5216	Public Notices-Acct/Fina...	40.50
10-10-81-910-1002-5220	Mobile communication s...	50.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	138.52
10-10-81-910-1002-5500	Training/Education/Conf...	1,334.82
10-10-81-910-1003-5100	Health Insurance Premi...	6,008.61
10-10-81-910-1003-5126	EE Recognition - Offboar...	92.48
10-10-81-910-1003-5203	Computer and Data Serv...	74.49
10-10-81-910-1003-5204	Professional Membershi...	2,609.00
10-10-81-910-1003-5213	Printing/Finishing Servic...	45.00
10-10-81-910-1003-5220	Mobile Communication ...	174.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard..	66.40
10-10-81-910-1003-5299	Misc Contractual Service...	325.44
10-10-81-910-1003-5401	Office Supplies-HR/Risk...	107.22
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	559.10
10-10-81-910-1003-5500	Training/Education/Conf...	858.75
10-10-81-910-1004-5100	Health Insurance Premi...	2,755.37
10-10-81-910-1004-5203	Computer and Data Serv...	7,937.99
10-10-81-910-1004-5205	Transportation-Technol...	54.20
10-10-81-910-1004-5209	Equipment Maintenance...	1,015.12

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1004-5220	Mobile communication s...	973.34
10-10-81-910-1004-5295	Voice/Data Services-Tec...	4,481.89
10-10-81-910-1004-5414	Tech accessories/periph...	354.51
10-10-81-910-1004-5424	Printer/Copier Supplies-...	68.00
10-10-81-910-1005-5100	Health Insurance Premi...	7,907.12
10-10-81-910-1005-5202	Professional Services-Ma...	7,000.00
10-10-81-910-1005-5203	Computer and Data Serv...	2,783.98
10-10-81-910-1005-5204	Professional Membershi...	97.00
10-10-81-910-1005-5213	Printing/Finishing Servic...	3,606.81
10-10-81-910-1005-5214	Postage/Delivery charge...	5,523.05
10-10-81-910-1005-5215	Promotional Advertising...	2,257.53
10-10-81-910-1005-5220	Mobile communication s...	124.00
10-10-81-910-1005-5224	Community Relations-M...	794.91
10-10-81-910-1005-5400	Program Supplies-Marke...	4,327.59
10-10-81-910-1005-5409	Equipment Supplies-Mar...	98.23
10-10-81-910-1005-5425	Meeting expense-Market...	66.88
10-10-81-910-1005-5500	Training/Education/Conf...	1,642.48
10-10-81-910-1006-5100	Health Insurance Premi...	1,128.87
10-10-81-910-1006-5401	Office Supplies-Admin S...	664.36
10-10-81-910-1006-5425	Meeting Expense-Admin...	15.99
10-10-81-910-1010-5530	EE Appreciation Team E...	-15.71
10-15-82-920-1100-5100	Health Insurance Premi...	2,900.33
10-15-82-920-1100-5202	Professional Services-P &...	3,009.30
10-15-82-920-1100-5203	Computer and Data Serv...	25,451.58
10-15-82-920-1100-5205	Transportation-P & P A...	32.96
10-15-82-920-1100-5220	Mobile communication s...	1,327.00
10-15-82-920-1100-5228	GPS Services-P & P Admin	1,254.50
10-15-82-920-1100-5296	Water-P & P Admin	779.33
10-15-82-920-1100-5297	Electricity-P & P Admin	2,977.24
10-15-82-920-1100-5298	Natural Gas-P & P Admin	748.41
10-15-82-920-1100-5425	Meeting Expense-P & P ...	252.09
10-15-82-920-1100-5499	Miscellaneous Supplies-P...	217.76
10-15-82-920-1100-5500	Training/Education/Conf...	695.00
10-20-82-620-1102-5100	Health Insurance Premi...	10,287.34
10-20-82-620-1102-5211	Waste Management Serv...	1,504.61
10-20-82-620-1102-5212	Ground Maintenance Se...	52,254.01
10-20-82-620-1102-5217	Publications/Subscriptio...	750.00
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	126.93
10-20-82-620-1102-5400	Program Supplies-P&P G...	6,481.00
10-20-82-620-1102-5407	Employee Uniforms-P&P...	31.59
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	2,179.36
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou...	2.74
10-20-82-620-1102-5417	Athletic Field Supplies-P...	9.89
10-20-82-620-1103-5100	Health Insurance Premi...	13,661.51
10-20-82-620-1103-5208	Building Maintenance Se...	2,793.50
10-20-82-620-1103-5211	Waste Management Serv...	342.69
10-20-82-620-1103-5212	Ground Maint Services-...	17,134.50
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	166.29
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	1,062.38
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	622.40
10-20-82-620-1103-5400	Program Supplies-P&P T...	1,114.15
10-20-82-620-1103-5406	Building Maintenance S...	449.11
10-20-82-620-1103-5408	Janitorial Supplies-P&P T...	26.37
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	1,048.33
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	2,271.92
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	279.36
10-20-82-620-1103-5421	Hand Tools-P&P Trades	91.28
10-20-82-620-1103-5422	Hardware & Fastener Su...	56.21

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1103-5425	Meeting Expense-P&P T...	117.60
10-20-82-620-1104-5100	Health Insurance Premi...	2,971.00
10-20-82-620-1104-5204	Professional Membershi...	50.00
10-20-82-620-1104-5210	Inspection Services-P&P ...	140.50
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	151.17
10-20-82-620-1104-5300	Vehicle Repairs-P&P Flee...	2,135.75
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	969.40
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	4,615.53
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle...	30.16
10-20-82-620-1104-5409	Equipment Supplies-P&P...	527.32
10-20-82-620-1104-5415	Safety Supplies-P&P Flee...	177.54
10-20-82-620-1105-5100	Health Insurance Premi...	116.46
10-20-82-620-1105-5210	Inspection Services-P&P ...	150.00
10-20-82-620-1105-5408	Janitorial Supplies-P&P F...	19.40
10-20-82-620-1105-5415	Safety Supplies-P&P Facil..	141.73
10-20-82-920-1101-5100	Health Insurance Premi...	4,029.48
10-20-82-920-1101-5202	Professional Services-P&...	789.57
20-00-00-000-0000-1500	Golf Inventory - Recreati...	32,952.81
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	4,445.46
20-25-83-930-1800-5100	Health Insurance Premi...	4,034.17
20-25-83-930-1800-5220	Mobile communication s...	216.00
20-25-83-930-1800-5500	Training/Education/Conf...	695.00
20-30-01-010-2001-5200	Program Services-Adult ...	900.00
20-30-01-010-2003-5218	Independent Contractor ...	6,626.87
20-30-01-010-2005-5218	Independent Contractor ...	945.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	887.88
20-30-03-030-2202-5400	Program Supplies-A.C. S...	442.80
20-30-03-030-2203-5200	Program Services-A.C. W...	208.00
20-30-03-030-2203-5400	Program Supplies-A.C. ...	923.35
20-30-03-030-2204-5400	Program Supplies-A.C. W...	748.07
20-30-03-030-2205-5400	Program Supplies-A.C. W...	806.49
20-30-03-100-2200-5100	Health Insurance Premi...	4,136.10
20-30-03-100-2200-5400	Program Supplies-A.C.A...	1,359.89
20-30-04-035-2303-5400	Program Supplies Presch...	168.22
20-30-04-035-2304-5400	Program Supplies Presch...	242.77
20-30-04-040-2306-5400	Program Supplies-In-Hou...	132.48
20-30-04-100-2301-5400	Program Supplies-Presc...	113.78
20-30-06-050-2502-5400	Program Supplies-Culina...	239.00
20-30-06-060-2505-5400	Program Supplies-GI Art ...	732.80
20-30-09-020-2715-4300	Daily Fees-Freestyle Ice	0.00
20-30-09-080-2708-5200	Program Services-NOI A...	670.00
20-30-09-080-2708-5202	Professional Services-NO...	5,764.66
20-30-09-080-2708-5213	Printing/Finishing Servic...	345.90
20-30-09-080-2708-5400	Program Supplies-NOI A...	18,325.74
20-30-09-080-2709-5400	Program Supplies-NOI Pa...	-265.97
20-30-09-080-2710-5400	Program Supplies-Icettes...	459.08
20-30-10-095-2806-5426	Theatre Set Design-Thea...	1,572.08
20-30-10-095-2806-5427	Costume Design-Theatre...	1,765.00
20-30-10-095-2809-5219	Royalties/Rent-Communi..	50.00
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk...	2,404.00
20-30-10-100-2800-5217	Publications/Subscriptio...	3.29
20-30-10-100-2800-5305	Equipment Repairs-PA A...	520.26
20-30-10-100-2800-5400	Program Supplies-PA A...	1,166.13
20-30-10-100-2800-5422	Hardware & Fastener Su...	216.75
20-30-12-100-3000-5400	Program Supplies--Senior..	292.09
20-30-12-105-3001-5200	Program Services-Senior...	1,019.65
20-30-12-105-3003-5200	Program Services-Senior...	300.00
20-30-12-105-3003-5400	Program Supplies-Senior...	636.16

Account Summary

Account Number	Account Name	Payment Amount
20-30-12-110-3006-5400	Program Supplies-Senior...	271.79
20-30-13-115-3113-5150	Actor Equity Benefitis-NT...	200.52
20-30-13-115-3113-5215	Promotional Advertising...	91.48
20-30-13-115-3113-5219	Royalties/Rent-NTYA	1,000.00
20-30-13-115-3122-5200	Program Services-Adult ...	1,927.39
20-30-13-115-3122-5400	Program Supplies-Adult ...	8,639.00
20-30-13-115-3199-5200	Program Services Special...	236.98
20-30-13-115-3199-5400	Program Supplies Special...	504.95
20-30-13-120-3103-5200	Program Services-Liberty...	400.00
20-30-13-120-3117-5200	Program Services-Tuesd...	4,600.00
20-30-13-120-3118-5200	Program Services-Party ...	1,400.00
20-30-13-120-3119-5200	Program Services-Fishing...	36.00
20-30-13-120-3119-5400	Program Supplies-Fishing..	273.42
20-30-13-120-3120-5200	Program Services-4th of ...	1,562.50
20-30-13-120-3120-5203	Computer and Data Serv...	50.00
20-30-13-120-3120-5213	Printing/Finishing Servic...	597.25
20-30-13-120-3120-5400	Program Supplies-4th of ...	887.00
20-30-14-100-3200-5200	Program Services-Sum C...	800.00
20-30-14-100-3200-5400	Program Supplies-Sum C...	1,002.33
20-30-14-100-3200-5500	Training/Education/Conf...	30.00
20-30-14-125-3202-5400	Program Supplies-Sum C...	1,146.14
20-30-14-125-3203-5400	Program Supplies-Sum C...	1,354.00
20-30-14-125-3207-5400	Program Supplies-Sum C...	735.42
20-30-14-125-3211-5200	Program Services Camp ...	200.00
20-30-14-125-3211-5400	Program Supplies Camp ...	777.00
20-30-14-130-3213-5400	Program Supplies-Sum C...	525.50
20-30-14-130-3215-5400	Program Supplies-Sum C...	1,725.24
20-30-14-135-3218-5400	Program Supplies-Sum C...	27.97
20-30-14-135-3218-5427	Costume Design-Sum C...	117.83
20-30-14-135-3228-5200	Program Services-Sum C...	314.79
20-30-14-140-3222-5400	Program Supplies-Sum C...	720.00
20-30-14-140-3223-5200	Program Services-Sum C...	1,137.71
20-30-14-140-3223-5400	Program Supplies-Sum C...	792.00
20-30-14-140-3224-5400	Program Supplies-Sum C...	648.00
20-30-15-065-3301-5218	Independent Contractor ...	1,249.83
20-30-15-065-3304-5218	Ind Contrator Serv-Youth...	6,392.91
20-30-15-070-3309-5400	Prog Suppl-Youth Lacros...	63.96
20-30-15-070-3310-5400	Program Supplies-Youth ...	1,745.84
20-30-55-010-2013-5400	Program Supplies-TPAC ...	183.00
20-30-55-010-2017-5400	Program Supplies-TPAC P..	292.88
20-30-55-065-3316-5218	Ind Contract Serv-TPAC ...	3,781.24
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC..	4,620.00
20-30-55-065-3319-5400	Program Supplies Youth ...	249.60
20-30-55-120-3198-5400	Program Supplies-TPAC...	146.80
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	15,565.08
20-30-83-930-1810-5203	Computer and Data Serv...	2,945.26
20-30-83-930-1810-5204	Professional Membershi...	530.00
20-30-83-930-1810-5205	Transportation-Rec Prog...	388.14
20-30-83-930-1810-5213	Printing/Finishing Servic...	45.00
20-30-83-930-1810-5220	Mobile Communication ...	1,624.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	892.91
20-30-83-930-1810-5425	Meeting Expense-Rec Pr...	108.80
20-30-83-930-1810-5500	Training/Education/Conf...	113.30
20-35-40-600-1300-5100	Health Insurance Premi...	3,551.05
20-35-40-600-1300-5200	Program Services-LC Ad...	181.09
20-35-40-600-1300-5209	Equipment Maintenance...	386.71
20-35-40-600-1300-5214	Postage/Delivery charge...	553.74
20-35-40-600-1300-5220	Mobile communication s...	50.00

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5400	Program Supplies-LC Ad...	279.95
20-35-40-600-1300-5401	Office Supplies-LC Admin	441.52
20-35-40-600-1300-5425	Meeting Expense-LC Ad...	68.00
20-35-40-610-1301-5208	Building Maintenance Se...	721.00
20-35-40-610-1301-5210	Inspection Services-LC ...	450.00
20-35-40-610-1301-5211	Waste Managment Servi...	349.43
20-35-40-610-1301-5296	Water-LC Maint	143.52
20-35-40-610-1301-5297	Electricity-LC Maint	3,315.06
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,163.55
20-35-40-610-1301-5406	Building Maintenance S...	13.54
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	50.26
20-35-40-610-1301-5415	Safety Supplies-LC Maint	33.26
20-35-40-610-1301-5421	Hand Tools-LC Maint	25.97
20-35-41-600-1320-5100	Health Insurance Premi...	6,145.17
20-35-41-600-1320-5204	Professional Membershi...	117.00
20-35-41-600-1320-5205	Transportation-SC Admin	25.59
20-35-41-600-1320-5209	Equipment Maintenance...	410.88
20-35-41-600-1320-5213	Printing/Finishing Servic...	50.00
20-35-41-600-1320-5220	Mobile communication s...	49.00
20-35-41-600-1320-5299	Misc Contractual Service...	144.19
20-35-41-600-1320-5401	Office Supplies-SC Admin	388.98
20-35-41-600-1320-5497	Small Equipment < \$10k...	128.99
20-35-41-610-1321-5208	Building Maintenance Se...	5,741.53
20-35-41-610-1321-5209	Equipment Maintenance...	207.80
20-35-41-610-1321-5210	Inspection Services-SC ...	300.00
20-35-41-610-1321-5211	Waste Management Serv..	415.82
20-35-41-610-1321-5296	Water-SC Maint	1,155.93
20-35-41-610-1321-5297	Electricity-SC Maint	17,332.18
20-35-41-610-1321-5298	Natural Gas-SC Maint	3,892.33
20-35-41-610-1321-5408	Janitorial Supplies-SC Ma...	22.45
20-35-42-610-1351-5208	Building Maintenance Se...	299.00
20-35-42-610-1351-5211	Waste Management Serv..	105.33
20-35-42-610-1351-5296	Water-VG Maint	8.97
20-35-42-610-1351-5297	Electricity-VG Maint	1,147.23
20-35-42-610-1351-5298	Natural Gas-VG Maint	515.07
20-35-42-610-1351-5406	Building Maintenance S...	4.49
20-35-42-610-1351-5408	Janitorial Supplies-VG M...	22.45
20-35-42-610-1351-5412	Electrical Supplies-VG M...	29.29
20-35-42-610-1351-5413	Plumbing/Irrigation/Fou...	854.98
20-35-44-600-1370-5213	Printing/Finishing Servic...	338.56
20-35-44-600-1370-5215	Promotional Advertising...	71.23
20-35-44-600-1370-5401	Office Supplies-SC Pool ...	59.00
20-35-44-600-1370-5415	Safety Supplies-SC Pool ...	111.87
20-35-44-600-1370-5500	Training/Education/Conf...	2,675.00
20-35-44-610-1375-5208	Building Maintenance Se...	8,863.00
20-35-44-610-1375-5296	Water-SC Pool Maint	72.70
20-35-44-610-1375-5305	Equipment Repairs-SC P...	13,652.49
20-35-44-610-1375-5402	Pool Maintenance Suppl...	4,889.64
20-35-44-610-1375-5406	Building Maintenance S...	57.90
20-35-44-610-1375-5422	Hardware & Fastener Su...	17.08
20-35-45-600-1400-5202	Professional Services-M...	400.00
20-35-45-600-1400-5213	Printing/Finishing Servic...	53.63
20-35-45-600-1400-5400	Program Supplies-MAC ...	258.32
20-35-45-600-1400-5401	Office Supplies-MAC Poo...	7.94
20-35-45-600-1400-5415	Safety Supplies-MAC Poo...	111.86
20-35-45-600-1400-5500	Training/Education/Conf...	2,675.00
20-35-45-610-1405-5208	Building Maintenance Se...	5,713.00
20-35-45-610-1405-5211	Waste Management Serv..	228.14

Account Summary

Account Number	Account Name	Payment Amount
20-35-45-610-1405-5296	Water-MAC Pool Maint	6,933.81
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	487.96
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	554.32
20-35-45-610-1405-5402	Pool Maintenance Suppl...	3,742.63
20-35-45-610-1405-5406	Building Maintenance S...	5.39
20-35-45-610-1405-5412	Electrical Supplies-MAC ...	148.12
20-35-45-610-1405-5422	Hardware & Fastener Su...	4.68
20-35-49-600-1503-5218	Independent Contractor ...	2,019.10
20-35-49-600-1504-5297	Electricity-Batting Cages	55.92
20-35-49-600-1504-5305	Equipment Repairs-Batti...	59.13
20-35-49-600-1504-5400	Program Supplies-Batting..	265.98
20-35-49-600-1510-5295	Voice/Data Services-Dog...	164.85
20-35-55-200-1475-5100	Health Insurance Premi...	3,282.79
20-35-55-200-1475-5200	Program Services-Fitness...	540.00
20-35-55-200-1475-5209	Equipment Maintenance...	849.53
20-35-55-200-1475-5215	Promotional Advertising...	2,058.74
20-35-55-200-1475-5217	Publications/Subscriptio...	2,572.19
20-35-55-200-1475-5220	Mobile Communication ...	50.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	929.36
20-35-55-200-1475-5400	Program Supplies-Fitness..	1,564.01
20-35-55-200-1475-5401	Office Supplies-Fitness C...	27.96
20-35-55-200-1475-5410	Signs Supplies-Fitness C...	250.00
20-35-55-200-1475-5500	Training/Education/Conf...	399.00
20-35-55-600-1450-5100	Health Insurance-TPAC ...	386.72
20-35-55-600-1450-5209	Equipment Maintenance...	386.71
20-35-55-600-1450-5220	Mobile Communication ...	70.00
20-35-55-600-1450-5401	Office Supplies-TPAC A...	319.68
20-35-55-600-1450-5410	Sign Supplies-TPAC Adm...	221.60
20-35-55-600-1450-5414	Tech Accessories/Periph...	27.20
20-35-55-600-1450-5424	Printer/Copier Supplies...	65.76
20-35-55-610-1451-5208	Building Maintenance Se...	664.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	300.00
20-35-55-610-1451-5211	Waste Management Serv..	419.97
20-35-55-610-1451-5296	Water-TPAC Maint	107.64
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	258.00
20-35-55-610-1451-5305	Equipment Repairs-TPAC...	16.19
20-35-55-610-1451-5310	Building Repairs-TPAC M...	1,066.00
20-35-55-610-1451-5406	Building Maintenance S...	58.93
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	109.15
20-35-55-610-1451-5409	Equipment Supplies-TPA...	15.81
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	18.90
20-35-83-610-1815-5100	Health Insurance Premi...	12,003.52
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	161.71
20-35-83-610-1815-5415	Safety Supplies-Rec Facili...	167.10
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	167.78
20-40-49-700-1507-5400	Program Supplies-Racqu...	239.96
20-40-49-730-1506-5297	Electricity-Velodrome/C...	237.01
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	78.00
20-40-55-730-1454-5200	Program Services-TPAC ...	629.00
20-40-55-730-1454-5400	Program Supplies-TPAC ...	236.34
20-45-84-940-1200-5100	Health Insurance Premi...	3,036.36
20-45-84-940-1200-5204	Professional Membershi...	2,292.00
20-45-84-940-1200-5209	Equipment Maintenance...	217.53
20-45-84-940-1200-5220	Mobile communication s...	615.00
20-45-84-940-1200-5401	Office Supplies-Golf Adm...	82.00
20-45-84-940-1200-5425	Meeting Expense-Golf A...	17.00
20-50-07-065-1242-5400	Program Supplies-Golf Y...	1,322.57
20-50-07-070-1244-5207	Facility Rental-Golf Youth..	973.50

Account Summary

Account Number	Account Name	Payment Amount
20-50-07-070-1244-5400	Program Supplies-Golf Y...	102.76
20-50-07-100-1235-5100	Health Insurance Premi...	2,895.01
20-50-07-100-1235-5135	Continuing Ed-Tuition Re...	1,095.00
20-50-07-100-1235-5203	Computer and Data Serv...	1,890.00
20-50-07-100-1235-5204	Professional Membershi...	1,742.00
20-50-07-100-1235-5400	Program Supplies-Golf In...	70.79
20-55-46-600-1201-5100	Health Insurance Premi...	3,510.49
20-55-46-600-1201-5200	Program Services-Herita...	200.00
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5295	Voice/Data Services-Heri...	607.07
20-55-46-600-1201-5299	Misc Contractual Service...	69.95
20-55-46-600-1201-5400	Program Supplies-Herita...	1,258.81
20-55-46-600-1201-5401	Office Supplies-Heritage...	65.00
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	-3,125.97
20-55-46-600-1201-5431	Club Repair-Heritage Oa...	90.59
20-55-46-610-1211-5100	Health Insurance Premi...	194.10
20-55-46-610-1211-5208	Building Maintenance Se...	634.00
20-55-46-610-1211-5210	Inspection Services-Golf ...	1,667.50
20-55-46-610-1211-5211	Waste Management Serv...	863.29
20-55-46-610-1211-5296	Water-Golf Facility Maint	726.57
20-55-46-610-1211-5297	Electricity-Golf Facility ...	6,013.14
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	1,387.75
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	8,317.48
20-55-46-610-1211-5406	Building Maintenance S...	366.91
20-55-46-610-1211-5408	Janitorial Supplies-Golf F...	26.37
20-55-46-610-1211-5412	Electrical Supplies-Golf F...	29.76
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou...	433.66
20-55-46-610-1211-5415	Safety Supplies-Golf Facil...	23.52
20-55-46-625-1210-5100	Health Insurance Premi...	6,508.17
20-55-46-625-1210-5203	Computer and Data Serv...	1,774.15
20-55-46-625-1210-5204	Professional Membershi...	465.00
20-55-46-625-1210-5212	Ground Maintenance Se...	1,710.00
20-55-46-625-1210-5217	Publications/Subscriptio...	750.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf G...	241.29
20-55-46-625-1210-5305	Equipment Repairs-Golf ...	10,650.00
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	11.72
20-55-46-625-1210-5407	Employee Uniforms-Golf...	610.85
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	29,841.57
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	812.61
20-55-46-625-1210-5420	Plant Material-Golf Grou...	2,256.70
20-55-46-625-1210-5422	Hardware & Fastener Su...	47.14
20-55-46-625-1210-5430	Golf - Course Supplies-G...	1,599.00
20-55-46-625-1210-5500	Training/Education/Conf...	200.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	4,173.60
20-55-46-625-1212-5409	Equipment Supplies-Golf...	5,698.16
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M...	1,078.22
20-55-47-600-1220-5400	Program Supplies-Anets...	392.87
20-55-47-600-1220-5429	Cost of Goods Sold-Anets..	1,477.53
20-55-47-625-1221-5296	Water-Anets Maint	21.81
20-55-47-625-1221-5297	Electricity-Anets Maint	223.70
20-55-47-625-1221-5411	Ground Supplies-Anets ...	2,392.84
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.14
35-10-80-900-1022-5202	Professional Services-Au...	2,000.00
45-15-82-999-1025-6505	Land Improvements-P & ...	767.00
55-10-80-900-1029-5202	Professional Services-Sp...	50,490.35
55-10-80-900-1029-5225	NSSRA member contribu...	198,380.51
55-10-80-999-1029-6505	Land Improvements-Spe...	50,000.00
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	5,189.77

Account Summary

Account Number	Account Name	Payment Amount
65-15-82-999-1050-6505	Land Improvements-Capi...	557,788.57
65-15-82-999-1050-6525	Machinery & Equipment...	17,301.99
65-15-82-999-1050-6570	Capital - Professional Ser...	10,227.13
65-25-83-999-1053-6515	Building Improvements-...	3,775.00
65-25-83-999-1053-6525	Machinery & Equipment...	11,834.00
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	71,541.90
65-25-83-999-1053-6575	Repair & Maint - Capital ...	8,845.00
65-45-84-999-1051-6525	Machinery & Equipment...	4,711.12
99-00-00-000-0000-1010	NB Bank Payroll-Pooled ...	1,966.78
Grand Total:		1,792,708.96

Project Account Summary

Project Account Key	Payment Amount
None	1,050,727.48
10256505PARKS0124	767.00
10296505IRP0123	50,000.00
10506505ADMIN0423	239,037.06
10506505GNF0123	997.14
10506505IRP0123	108,441.01
10506505WES0123	570.43
10506505WIL0123	208,742.93
10506525PVE0423	7,681.77
10506525PVE0424	1,133.89
10506525PVE0523	8,486.33
10506570WES0123	516.66
10506570WEST0124	5,145.47
10506570WOG0124	4,565.00
10516525HOGC0224	4,711.12
10526535ADMIN0124	5,189.77
10536515MAC0123	3,775.00
10536525REC0124	5,786.00
10536525SCP0124	6,048.00
10536570LC0124	71,541.90
10536575LC0424	8,845.00
Grand Total:	1,792,708.96



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847-291-2960
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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VI. 7/16.20 Consider West Park Master Plan
Date: July 12, 2024

Staff Recommendation:

Staff recommends advancing the West Park Master Plan for public comment.

Background & Analysis:

In FY 2024, Capital Improvement Plan (CIP) funds were budgeted to develop a concept plan for the renovation of West Park. The existing Park contains the following:

- Asphalt Walking Path / Trail
- Baseball Fields
- Drinking Fountain
- Fencing
- Playground
- Open Green Space
- Sand Volleyball Court
- Soccer Fields
- Softball Field
- Tennis Courts

In May 2024, a postcard was mailed to 2,503 residents in the six postal routes surrounding West Park. The postcard invited residents to provide input via an online survey and a Community Meeting. An awareness campaign for these opportunities was launched, including a press release, yard signs, emails, social media posts, a website and posters. Additionally, targeted communications were shared with affiliate leadership. These efforts resulted in 287 survey responses and 11 residents attending the Community Meeting on May 30, 2024, at the Northbrook Sports Center from 6:30 to 7:30pm.

Tonight, Landscape Architects from Hitchcock Design presented a Comprehensive Park Master Plan based on existing conditions, community input and the District's Field and Hard-Court Assessment. This Park Master Plan focuses on maintaining and improving the Park's physical assets. From this Park Master Plan, our team has developed a West Park Concept Plan with the criteria required to submit a 2024 Open Space Lands Acquisition and Development (OSLAD) Grant application which is due by September 13, 2024.

The presented Concept Plan represents a strong contender for OSLAD consideration. It includes maintaining the existing infrastructure, which is currently beyond its useful life, while adding components that align with the grant criteria. Upon award of an OSLAD grant, the Board can choose to expand the project scope beyond what is shown.

NORTHBROOK PARK DISTRICT

Elements not included in the OSLAD Concept Plan can be phased into a future development plan or included in the OSLAD scope based on Board direction.

Estimated Costs West Park OSLAD Scope	
Item	Estimate Cost
Picnic Shelter/Site Furnishings	\$ 107,600
Tennis Courts	\$ 491,400
Playground	\$ 811,600
Basketball Court	\$ 105,400
Walking Path/Trail	\$ 141,200
Native Plantings	\$ 23,400
Professional Services	\$ 211,400
Total	\$ 1,892,000
Total OSLAD Project Costs	\$1,892,000
OSLAD Funding	\$600,000
Northbrook Park District Funding	\$1,292,000

The Phase 1 OSLAD Concept Plan has a projected construction cost, of \$1,892,000. This includes a built in 29% contingency based on current market conditions.

Motion:

I move to approve the West Park Master Plan provided by Hitchcock Design Group of Naperville, Illinois to be made available for public comment to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: Wendy Peterson, Executive Administrative Assistant
Agenda Item: 7/16.23 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
Date: July 12, 2024

Commissioner Chambers will be attending the Park District Conservation Day at the Illinois State Fair as part of her responsibilities as an Illinois Association of Park Districts Board member. The State Fair will be held August 16-28, 2024 in Springfield. Travel expenses will include hotel accommodations, food per diem and mileage reimbursement based on the current IRS reimbursement rate. Anticipated travel expense is \$700.00.

Draft Motion: I move to approve travel expenses for Commissioner Chambers to attend the Park District Conservation Day at the Illinois State Fair, August 16-18, 2024 as part of her responsibilities as an Illinois Association of Park Districts Board member to the full Board for approval.

Pc: Chris Leiner, Executive Director