



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

Administration and Finance Committee Meeting

February 12, 2024

6:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order – Chair Chambers; Members Chao and Schyman
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
2/12.5 Administration and Finance Committee Meeting Minutes of January 18, 2024
- IV. Informational Items/Verbal Updates
 - A. Tax Increment Financing (TIF) District Update
 - B. 2025 Capital Funding Considerations
 - C. Financial Report Timing
- V. Voucher Review
2/12.6 January 2024
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
2/12.7 Consider Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
- IX. Old Business
- X. Next Meeting – March 11, 2024 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

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

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



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MEMORANDUM

To: Administration and Finance Committee
From: Mike Tokar, Director of Finance & Technology
Agenda Item: V. 2/12.6 Consider January 2024 Vouchers
Date: February 9, 2024

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

January:

Vendor Disbursements	\$1,142,213.38
Refunds	<u>\$2,541.48</u>
Total	\$1,144,754.86

Draft Motion:

The Administration and Finance Committee Chair moves to approve the January 2024 Vouchers in the amount of \$1,144,754.86 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

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

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	122.00
Vendor 3051 - Acushnet Company Total:			122.00
Vendor: P8 - AFLAC			
AFLAC	Aflac 12.01.2023	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 12.01.2023	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 12.15.2023	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 12.15.2023	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 01.12.24	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 01.12.24	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 01.26.24	Accrued AFLAC-General Fund	136.38
AFLAC	Aflac 01.26.24	Accrued AFLAC-General Fund	66.30
Vendor P8 - AFLAC Total:			810.72
Vendor: 7988 - Austin Ihde			
Austin Ihde	Replace failed DD 01.12.24	NB Bank Payroll-Pooled Cash Fund	328.00
Vendor 7988 - Austin Ihde Total:			328.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Parks Inventory Supplies FY 2023	Admin - Building Supplies-General Fund	299.85
Case Lots, Incorporated	Parks Inventory Supplies-2024 Supplies	Admin - Building Supplies-General Fund	2,050.20
Vendor 0170 - Case Lots, Incorporated Total:			2,350.05
Vendor: 5171 - Donald Ross Sportswear			
Donald Ross Sportswear	Merchandise for Resale-HOGC	Golf Inventory - Recreation Fund	183.49
Vendor 5171 - Donald Ross Sportswear Total:			183.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	450.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	535.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	450.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	450.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	150.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	450.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	450.00

Voucher Report
Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	535.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	650.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	270.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	535.00
Fifth Third Bank	PAYPAL CHI WILS CHI W	Prepays- Admin-General Fund	40.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	365.00
Fifth Third Bank	UNITED AIRLINES	Prepays - Golf- Recreation Fund	50.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	535.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	340.00
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Prepays- Admin-General Fund	50.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	320.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	70.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fund	70.00
Fifth Third Bank	SP NGCOA	Prepays - Golf- Recreation Fund	650.00
Fifth Third Bank	WWW.PELLUCIDCORP.COM	Prepays - Golf- Recreation Fund	500.00
Fifth Third Bank	IPRA IL	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	RENAISSANCE HOTELS	Prepays- Admin-General Fund	750.00
Fifth Third Bank	SOUTHWEST AIRLINES	Prepays - Golf- Recreation Fund	237.80
Fifth Third Bank	SOUTHWEST AIRLINES	Prepays - Golf- Recreation Fund	237.80
Fifth Third Bank	SMK SURVEYMONKEY.COM	Prepays- Admin-General Fund	2,700.00
Fifth Third Bank	THE CHICAGO WOLVES	Prepays- Admin-General Fund	100.00
Fifth Third Bank	AIRBNB HM42T82EK8	Prepays- Admin-General Fund	358.79
Fifth Third Bank	AIRBNB HM42T82EK8	Prepays - Golf- Recreation Fund	358.79
Fifth Third Bank	AIRBNB HM42T82EK8	Prepays - Golf- Recreation Fund	358.79
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	170.00
Fifth Third Bank	UNITED AIRLINES	Prepays- Admin-General Fund	118.90
Fifth Third Bank	SOUTHWEST AIRLINES	Prepays- Admin-General Fund	138.90
Fifth Third Bank	THE SMITH RIVERNORTH	Prepays- Admin-General Fund	1,385.70
Fifth Third Bank	US PIGMENT CORPORATION	Prepays - Recreation- Recreation Fund	172.50
Fifth Third Bank	US PIGMENT CORPORATION	Prepays - Recreation- Recreation Fund	172.50
Fifth Third Bank	M M LIMOUSINE SERVICE	Prepays - Recreation- Recreation Fund	49.00
Fifth Third Bank	M M LIMOUSINE SERVICE	Prepays - Recreation- Recreation Fund	49.00
Vendor 8256 - Fifth Third Bank Total:			19,918.47
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 12.2023	Accrued Sales Tax- Recreation Fund	536.69
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			536.69
Vendor: P15 - IMRF			
IMRF	Dec'23 IMRF paid in Jan'24	Accrued IMRF-General Fund	-557.69

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
IMRF	Dec'23 IMRF paid in Jan'24	Accrued IMRF-General Fund	63,635.92
Vendor P15 - IMRF Total:			63,078.23
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative Jan'24	Accrued Administrative Dues-General Fund	2,376.38
INT. UNION OF OPERATING	Dues Membership Jan'24	Accrued Membership Dues-General Fund	562.58
Vendor P7 - INT. UNION OF OPERATING Total:			2,938.96
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Receivables - Cobra-General Fund	1,075.83
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Receivables - Cobra-General Fund	1,043.15
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Receivables - Cobra-General Fund	-2,544.67
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Receivables - Cobra-General Fund	799.75
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Receivables - Cobra-General Fund	8.72
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Recivables-IPBC-General Fund	1,124.95
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Recivables-IPBC-General Fund	1,094.05
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Recivables-IPBC-General Fund	44.45
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Accrued Vol Life-General Fund	1,355.32
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,001.55
Vendor: 2318 - Jodi Slovin			
Jodi Slovin	Replace damaged payroll check 12.15.23 payroll	NB Bank Payroll-Pooled Cash Fund	100.20
Vendor 2318 - Jodi Slovin Total:			100.20
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Merchandise for Resale-Heritage Oaks	Golf Inventory - Recreation Fund	4,597.36
Vendor 10122 - Levelwear Inc Total:			4,597.36
Vendor: 11065 - Maya Lynn Spreckman			
Maya Lynn Spreckman	Replace stale-dated check 06.16.23 payroll	NB Bank Payroll-Pooled Cash Fund	249.09
Vendor 11065 - Maya Lynn Spreckman Total:			249.09
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 01.12.24	ICMA-General Fund	1,895.46
Mission Square	Payroll Deductions 01.12.24	ICMA-General Fund	1,189.09
Mission Square	Payroll Deductions 01.26.24	ICMA-General Fund	1,198.23
Mission Square	Payroll Deductions 01.26.24	ICMA-General Fund	1,948.29
Vendor P11 - Mission Square Total:			6,231.07
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 12.01.2023	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 12.15.2023	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 01.12.24	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 01.26.24	Accrued IMRF Life Insurance-General Fund	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			192.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale-HOGC -NET TERMS-	Golf Inventory - Recreation Fund	174.75

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Ping, Incorporated	Merchandise for Resale-2024	Golf Inventory - Recreation	795.29
Ping, Incorporated	Asstmt -NET TERMS-	Fund	
Ping, Incorporated	Merch for Resale-HOGC -NET	Golf Inventory - Recreation	145.44
Ping, Incorporated	TERMS-	Fund	
Ping, Incorporated	Merchandise for Resale Net	Golf Inventory - Recreation	157.65
Ping, Incorporated	terms	Fund	
Ping, Incorporated	Merchandise for Resale-HOGC	Golf Inventory - Recreation	1,408.27
	-NET TERMS-	Fund	
Vendor 0800 - Ping, Incorporated Total:			2,681.40
Vendor: 11052 - Pinned Golf LLC			
Pinned Golf LLC	Merchandise for Resale-HOGC	Golf Inventory - Recreation	169.98
		Fund	
Vendor 11052 - Pinned Golf LLC Total:			169.98
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale-HOGC	Golf Inventory - Recreation	143.99
		Fund	
Taylor Made Golf	Merchandise for Resale-HOGC	Golf Inventory - Recreation	545.84
		Fund	
Taylor Made Golf	Merchandise for Resale-HOGC	Golf Inventory - Recreation	459.82
	-NET TERMS-	Fund	
Vendor 0977 - Taylor Made Golf Total:			1,149.65
Vendor: 1047 - U.S. Kids Golf			
U.S. Kids Golf	Merchandise for Reslae-HOGC	Golf Inventory - Recreation	475.79
		Fund	
Vendor 1047 - U.S. Kids Golf Total:			475.79
Activity 0000 - Open Total:			110,114.70
Division 0 - Open Total:			110,114.70
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	56.14
Fifth Third Bank	AMZN MKTP US VP66C3WL3	Office Supplies-Dst Serv	39.49
Fifth Third Bank	AMZN MKTP US S493E2IF3	Office Supplies-Dst Serv	61.74
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	56.90
Vendor 8256 - Fifth Third Bank Total:			214.27
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales	Sales Tax 12.2023	Miscellaneous Revenue-Dst	-8.69
& Use Tax		Serv	
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-8.69
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Samples-Park & Recreation	Employee Uniforms-Dst Serv	563.53
Vendor 10122 - Levelwear Inc Total:			563.53
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	Copy Paper	Office Supplies-Dst Serv	2,560.00
Vendor 10634 - Lindenmeyr Munroe Total:			2,560.00
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin Postage	Postage/Delivery charge-Dst	1,000.00
		Servs	
Vendor 0717 - Quadient Finance USA, Inc Total:			1,000.00
Activity 1000 - District Services Total:			4,329.11
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	46.80
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication	90.00
		services-Exec Admin	
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Publications/Subscriptions-	15.96
		Exec Admin	
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	33.20

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	42.97
Fifth Third Bank	AMZN MKTP US SB5108JI3	Meeting expense-Exec Admin	129.18
Fifth Third Bank	DOLLARTREE	Meeting expense-Exec Admin	18.75
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	90.90
Fifth Third Bank	PARTY CITY BOPIS	Meeting expense-Exec Admin	89.12
Fifth Third Bank	PF CHANGS #4400 CP	Meeting expense-Exec Admin	130.20
Fifth Third Bank	AMZN MKTP US	Meeting expense-Exec Admin	-129.18
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	108.40
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	61.22
Fifth Third Bank	BUFFOS	Meeting expense-Exec Admin	127.51
Vendor 8256 - Fifth Third Bank Total:			855.03
Vendor: 0463 - Illinois Association Of Park Districts			
Illinois Association Of Park Districts	Annual Membership Dues 2024	Professional Memberships-Exec Admin	7,291.38
Vendor 0463 - Illinois Association Of Park Districts Total:			7,291.38
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-Exec Admin	4,961.84
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,961.84
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Sept 2023-Balance from Prof Svcs -9.30.2023	Legal Services-Exec Admin	1,569.50
Robbins Schwartz	Professional Svcs Rendered - November 30,2023	Legal Services-Exec Admin	11,551.00
Vendor 3241 - Robbins Schwartz Total:			13,120.50
Activity 1001 - Executive Administration Total:			26,228.75
Activity: 1002 - Accounting/Finance			
Vendor: 10979 - Chau Nham			
Chau Nham	11/8/23-12/18/23 MLG & Tolls	Transportation-Acct/Finance	25.87
Chau Nham	11/8/23-12/18/23 MLG & Tolls	Training/Education/Conference s-Acct/Finance	38.45
Chau Nham	11/8/23-12/18/23 MLG & Tolls	Training/Education/Conference s-Acct/Finance	2.45
Vendor 10979 - Chau Nham Total:			66.77
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	10.19.23 - 12.13.23 MLG	Transportation-Acct/Finance	30.59
Vendor 5555 - Ellen Drahos Total:			30.59
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TST LEYE - SARANELLO'	Meeting expense-Acct/Finance	85.80
Fifth Third Bank	GRILL HOUSE	Meeting expense-Acct/Finance	56.10
Fifth Third Bank	AMZN MKTP US 6S1FN4M93	Office Supplies-Acct/Finance	8.09
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Acct/Finance	62.40
Vendor 8256 - Fifth Third Bank Total:			212.39
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'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	1/19/2024 MLG	Training/Education/Conference s-Acct/Finance	43.95
Vendor 10652 - Mike Tokar Total:			43.95
Vendor: 0764 - Paddock Publications			
Paddock Publications	Public Hearing 1/11/2024 PO# 4609683	Public Notices-Acct/Finance	29.70
Vendor 0764 - Paddock Publications Total:			29.70
Activity 1002 - Accounting/Finance Total:			4,282.82

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MFASCO HEALTH & SAFETY	Safety Supplies-HR/Risk Mgmt	8.07
Fifth Third Bank	J2 METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	62.54
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile Communication Services-HR/Risk Mgmt	179.00
Vendor 8256 - Fifth Third Bank Total:			261.56
Vendor: 0474 - Illinois State Police			
Illinois State Police	Background Checks-December 2023	Misc Contractual Services-HR/Risk Mgmt	70.00
Vendor 0474 - Illinois State Police Total:			70.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-HR/Risk Mgmt	3,355.24
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-HR/Risk Mgmt	-1,094.05
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Misc Contractual Services-HR/Risk Mgmt	80.55
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,341.74
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage-Join Our Crew Mailer 2024	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	4,022.25
Vendor 1049 - U.S. Postmaster Total:			4,022.25
Activity 1003 - Human Resources/Risk Mgmt Total:			6,695.55
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 11.17-12.16.23	Voice/Data Services-Technology	44.10
AT&T	Velodrome-E911 12-17-23 to 1-16-2024	Voice/Data Services-Technology	44.10
Vendor 0100 - AT&T Total:			88.20
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Office 365 Backup Services-Dec 2023	Computer and Data Services-Technology	3,538.75
Cloud Partners, Inc	Office 365 Backup Services-January 2024	Computer and Data Services-Technology	859.75
Vendor 5579 - Cloud Partners, Inc Total:			4,398.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US IG3K893B3	Tech accessories/peripherals-Technology	58.88
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	4,941.20
Fifth Third Bank	MICROSOFT G034551946	Computer and Data Services-Technology	0.29
Fifth Third Bank	AMZN MKTP US AA2AP1KK3	Computer and Data Services-Technology	140.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	-203.34
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	94.72
Fifth Third Bank	AMZN MKTP US XD0A659V3	Tech accessories/peripherals-Technology	54.74
Fifth Third Bank	CBI ACRONIS	Computer and Data Services-Technology	1,339.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	AMZN MKTP US 8H00H8W43	Tech accessories/peripherals-Technology	21.95

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	289.89
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	295.33
Fifth Third Bank	DROPBOX XSKW9FT2GRLD	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMZN MKTP US JY5C32CW3	Computer and Data Services-Technology	317.31
Vendor 8256 - Fifth Third Bank Total:			7,590.96
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-Technology	2,755.37
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,755.37
Vendor: 10302 - Justin Romanello			
Justin Romanello	11/6/23-12/27/23 MLG	Transportation-Technology	31.18
Justin Romanello	1/5/2024-1/10/2024 MLG	Transportation-Technology	9.45
Vendor 10302 - Justin Romanello Total:			40.63
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	December Maintenance-545 Academy	Equipment Maintenance Services-Technology	4.92
Konica Minolta Business Solutions Usa Incorporated	December Maintenance-545 Academy	Equipment Maintenance Services-Technology	813.35
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			818.27
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines-1730,3535, Admin-Oct 2023	Voice/Data Services-Technology	985.07
Peerless Network, Inc	Balance owed from October 2023 Invoice #35133	Voice/Data Services-Technology	10.86
Peerless Network, Inc	Phone Lines: 1730 3535 Admin-November 2023	Voice/Data Services-Technology	996.28
Peerless Network, Inc	Phone Lines: 1730, 3535 Admin-December 2023	Voice/Data Services-Technology	996.21
Vendor 10647 - Peerless Network, Inc Total:			2,988.42
Activity 1004 - Technology Total:			18,680.35
Activity: 1005 - Marketing			
Vendor: 3431 - Clarity Partners, LLC			
Clarity Partners, LLC	Website Support-October 2023	Computer and Data Services-Marketing	2,220.76
Clarity Partners, LLC	Website Support & Hosting	Computer and Data Services-Marketing	3,857.50
Clarity Partners, LLC	Website Maintenance & Hosting-December 2023	Computer and Data Services-Marketing	1,390.46
Vendor 3431 - Clarity Partners, LLC Total:			7,468.72
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	318.37
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	BUZZSPROUT INVOICE 56	Computer and Data Services-Marketing	12.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Marketing	241.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	49.99
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	24.27
Fifth Third Bank	AMZN MKTP US X92FP1HV3	Office Supplies-Marketing	33.99
Fifth Third Bank	TST LEYE - WILDFIRE -	Meeting expense-Marketing	162.56
Fifth Third Bank	LOU MALNATIS PIZZERIA	Meeting expense-Marketing	103.80
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	BITLY.COM	Computer and Data Services-Marketing	35.00
Vendor 8256 - Fifth Third Bank Total:			2,080.96
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-Marketing	116.46
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-Marketing	6,782.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,898.63
Vendor: 5476 - Joan Scovic			
Joan Scovic	11/7/23-12/31/23 MLG	Transportation-Marketing	79.84
Vendor 5476 - Joan Scovic Total:			79.84
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	Copy Paper	Office Supplies-Marketing	312.50
Vendor 10634 - Lindenmeyr Munroe Total:			312.50
Vendor: 10280 - Marybeth Stone			
Marybeth Stone	3/01-12/11/23 MLG	Transportation-Marketing	332.35
Vendor 10280 - Marybeth Stone Total:			332.35
Vendor: 10020 - Town Square Publications, LLC			
Town Square Publications, LLC	2024 NB Chamber of Commerce- Directory Ad	Promotional Advertising-Marketing	1,095.00
Vendor 10020 - Town Square Publications, LLC Total:			1,095.00
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Bulk Mail Permit #76	Postage/Delivery charges-Marketing	310.00
U.S. Postmaster	Postage-Spring into Summer 2024-Bulk Permit #76	Postage/Delivery charges-Marketing	3,580.12
Vendor 1049 - U.S. Postmaster Total:			3,890.12
Vendor: 4992 - Wendy Peterson			
Wendy Peterson	Reimbursement 01.24.2024 cash to USPS	Postage/Delivery charges-Marketing	10.00
Vendor 4992 - Wendy Peterson Total:			10.00
Activity 1005 - Marketing Total:			22,168.12
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	13.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	89.90
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	-13.98
Fifth Third Bank	ZOOM.US 888-799-9666	Office Supplies-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			105.89
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-Admin Support	1,128.87
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,128.87
Activity 1006 - Administrative Support Total:			1,234.76
Activity: 1007 - Adminstrative Liability			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	4th Quarter-2023 Member Contributions	Property Casualty Premiums-Admin Liability	12,530.93
Vendor 0771 - Park District Risk Managment Agency Total:			12,530.93
Activity 1007 - Adminstrative Liability Total:			12,530.93
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #505	EE Appreciation Team Expense-District Committees	104.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US ZN8AX85J3	EE Appreciation Team Expense-District Committees	24.42
Fifth Third Bank	AMZN MKTP US OZ0VD6413	EE Appreciation Team Expense-District Committees	71.95
Fifth Third Bank	AMZN MKTP US 9P0EX4C43	EE Appreciation Team Expense-District Committees	17.99
Fifth Third Bank	AMZN MKTP US OT9QN3Y43	EE Appreciation Team Expense-District Committees	19.69
Fifth Third Bank	AMZN MKTP US 755Q21BG3	EE Appreciation Team Expense-District Committees	179.99
Fifth Third Bank	TARGET 00011676	EE Appreciation Team Expense-District Committees	32.49
Fifth Third Bank	DOLLARTREE	EE Appreciation Team Expense-District Committees	17.55
Fifth Third Bank	SUNSET FOOD MART INC -	EE Appreciation Team Expense-District Committees	204.47
Fifth Third Bank	PARTY CITY 168	EE Appreciation Team Expense-District Committees	13.00
Fifth Third Bank	EZCATERLOU MALNATIS P	EE Appreciation Team Expense-District Committees	755.47
Vendor 8256 - Fifth Third Bank Total:			1,441.02

Vendor: 10080 - Geiger

Geiger	Socks for Employees	EE Appreciation Team Expense-District Committees	3,236.72
Vendor 10080 - Geiger Total:			3,236.72
Activity 1010 - District Committees Total:			4,677.74

Activity: 1020 - IMRF
Vendor: P15 - IMRF

IMRF	Accelerated Payment-Hamer	EMP-IMRF-IMRF	21,213.57
IMRF	Dec'23 IMRF paid in Jan'24	EMP-IMRF-IMRF	-0.01
Vendor P15 - IMRF Total:			21,213.56
Activity 1020 - IMRF Total:			21,213.56

Activity: 1029 - Special Recreation / ADA
Vendor: 0743 - NSSRA

NSSRA	2023 Inclusion Services-Balance	Professional Services-Special Rec/ADA	31,315.22
NSSRA	1st Instmt-2024 Mbr Agency Contrib-1-1-24-12-31-24	NSSRA member contributions-Special Rec/ADA	198,380.51
Vendor 0743 - NSSRA Total:			229,695.73
Activity 1029 - Special Recreation / ADA Total:			229,695.73
Division 1 - Administration Total:			351,737.42

Division: 2 - Parks & Properties
Activity: 1050 - Capital Projects - Parks
Vendor: 11056 - Cement Masons' Institute Local 502 Welfare Trust Fund (Fringe Benefit Funds)

Cement Masons' Institute Local 502 Welfare Trust Fund (Fringe Benefit Funds)	Oaklane Park Renovations-Payment # 5	Land Improvements-Capital Projects Parks	30,000.00
Vendor 11056 - Cement Masons' Institute Local 502 Welfare Trust Fund (Fringe Benefit Funds) Total:			30,000.00

Vendor: 10783 - Chicago Parts and Sound LLC

Chicago Parts and Sound LLC	Floor Mats	Machinery & Equipment-Capital Projects Parks	135.97
Chicago Parts and Sound LLC	Floor Mats	Machinery & Equipment-Capital Projects Parks	99.93
Vendor 10783 - Chicago Parts and Sound LLC Total:			235.90

Vendor: 1290 - Gewalt Hamilton Associates

Gewalt Hamilton Associates	Leisure Center Access Improvmnts-Payment #5	Land Improvements-Capital Projects Parks	5,500.00
Gewalt Hamilton Associates	Indian Ridge Access Improvmnts-Payment #5	Land Improvements-Capital Projects Parks	1,500.00

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Vendor Name	Description (Payable)	Account Name	Amount
Gewalt Hamilton Associates	Admin Parking Lot Engineering-Payment #7	Capital - Professional Serv-Capital Projects Parks	2,000.00
Vendor 1290 - Gewalt Hamilton Associates Total:			9,000.00
Vendor: 10389 - Hacienda Landscaping, Inc Hacienda Landscaping, Inc	Oaklane Park Renovations-Payment #5	Land Improvements-Capital Projects Parks	18,525.45
Vendor 10389 - Hacienda Landscaping, Inc Total:			18,525.45
Vendor: 1338 - Hitchcock Design Group Hitchcock Design Group	WIL Park Renovation-Payment #8	Land Improvements-Capital Projects Parks	3,425.00
Hitchcock Design Group	Greenfield Park Playgrnd& Crt Reno-Pmt #11	Capital - Professional Serv-Capital Projects Parks	175.00
Vendor 1338 - Hitchcock Design Group Total:			3,600.00
Vendor: 2561 - Intelli-Building Control & Solutions, Llc Intelli-Building Control & Solutions, Llc	SC-BAS Controller Replacement	Building Improvements-Capital Projects Parks	18,250.00
Intelli-Building Control & Solutions, Llc	LC-BAS Controller Replacement	Building Improvements-Capital Projects Parks	12,450.00
Vendor 2561 - Intelli-Building Control & Solutions, Llc Total:			30,700.00
Vendor: 10654 - National Auto Fleet Group National Auto Fleet Group	2023 Capital Improvemt Project-Truck 304 Replcmt	Machinery & Equipment-Capital Projects Parks	66,342.86
Vendor 10654 - National Auto Fleet Group Total:			66,342.86
Vendor: 10853 - Pulse Design, Inc Pulse Design, Inc	Oaklane Park Native Area Signs	Land Improvements-Capital Projects Parks	3,085.00
Vendor 10853 - Pulse Design, Inc Total:			3,085.00
Vendor: 2034 - Secretary Of State Secretary Of State	Title transfer Truck 304	Machinery & Equipment-Capital Projects Parks	165.00
Vendor 2034 - Secretary Of State Total:			165.00
Activity 1050 - Capital Projects - Parks Total:			161,654.21
Activity: 1100 - Parks & Properties Administration Vendor: 0231 - ComEd	1605 Illinois Rd 12/13/23-01/17/24	Electricity-P & P Admin	90.50
Vendor 0231 - ComEd Total:			90.50
Vendor: 3064 - Constellation Energy Services, Inc. Constellation Energy Services, Inc.	Hampton Lane-10.11.23-11.09.23	Electricity-P & P Admin	19.20
Constellation Energy Services, Inc.	1225 Cedar/Tower 10.20.23-11.20.23	Electricity-P & P Admin	127.02
Constellation Energy Services, Inc.	Hampton Lane-11.9.23-12.12.23	Electricity-P & P Admin	19.55
Constellation Energy Services, Inc.	Oakwood/Walnut-11.10.23-12.13.23	Electricity-P & P Admin	21.23
Vendor 3064 - Constellation Energy Services, Inc. Total:			187.00
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	602.17
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	943.00
Vendor 8256 - Fifth Third Bank Total:			1,545.17
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-P & P Admin	5,575.39
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,575.39

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	4th Quarter-2023 Member Contributions	Property Casualty Premiums-P & P Admin	12,530.93
Vendor 0771 - Park District Risk Managment Agency Total:			12,530.93
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water Billing for 200 Lee Rd 9.07.23-12.07.23	Water-P & P Admin	26.55
Village Of Northbrook	627 Berglund PL 9.07.23-12.07.23	Water-P & P Admin	35.40
Village Of Northbrook	Water billing 1341 Shermer Rd 11.20.23-12.19.23	Water-P & P Admin	7.15
Village Of Northbrook	Water billing 1341 Shermer Rd 11.20.23-12.19.23	Water-P & P Admin	64.35
Village Of Northbrook	Water billing 1700 Techny Rd 11.20.23-12.19.23	Water-P & P Admin	35.75
Vendor 1073 - Village Of Northbrook Total:			169.20
Activity 1100 - Parks & Properties Administration Total:			20,098.19
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	US GREEN BUILD COUNCIL	Professional Memberships-P&P Planning	750.00
Vendor 8256 - Fifth Third Bank Total:			750.00
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Greenfield Deco Grant-Payment #3	Professional Services-P&P Planning	495.00
Hitchcock Design Group	Athletic Field & Court Assessment-Payment #9	Professional Services-P&P Planning	1,992.18
Hitchcock Design Group	Athletic Field & Court Assessment-Pmt # 10	Professional Services-P&P Planning	1,761.77
Vendor 1338 - Hitchcock Design Group Total:			4,248.95
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'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:			9,028.43
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Sawzall Blades	Hand Tools-P&P Ground Maint	21.59
Vendor 2428 - Ace Hardware Total:			21.59
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Ice Rink Plugs	Program Supplies-P&P Ground Maint	46.20
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			46.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 7735P5GX3	Athletic Field Supplies-P&P Ground Maint	294.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	61.95
Fifth Third Bank	AMAZON.COM 0K3H40M13	Athletic Field Supplies-P&P Ground Maint	978.84
Fifth Third Bank	STO-COTE PRODUCTS	Athletic Field Supplies-P&P Ground Maint	1,355.89
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	30.97
Fifth Third Bank	AMZN MKTP US A96DY03C3	Equipment Supplies-P&P Ground Maint	22.99
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Ground Maint	2,776.96
Fifth Third Bank	AMZN MKTP US RW5X77ZK3	Equipment Supplies-P&P Ground Maint	40.66

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US RW5X77ZK3	Safety Supplies-P&P Ground Maint	40.66
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Ground Maint	37.97
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference s-P&P Ground Maint	45.00
Fifth Third Bank	HOMEDEPOT.COM	Equipment Supplies-P&P Ground Maint	488.11
Fifth Third Bank	HOMEDEPOT.COM	Equipment Supplies-P&P Ground Maint	229.00
Vendor 8256 - Fifth Third Bank Total:			6,403.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware Picnic Tables	Furniture & Fixtures < \$10K-P&P Ground Maint	60.76
Home Depot Credit Services	Athletic Tools-FY 2023	Athletic Field Supplies-P&P Ground Maint	465.05
Home Depot Credit Services	RETURN	Athletic Field Supplies-P&P Ground Maint	-71.94
Vendor 0441 - Home Depot Credit Services Total:			453.87
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-P&P Ground Maint	2,446.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,446.34
Vendor: 0648 - Menard Inc			
Menard Inc	Picnic Tables	Furniture & Fixtures < \$10K-P&P Ground Maint	138.64
Menard Inc	Picnic Tables	Furniture & Fixtures < \$10K-P&P Ground Maint	68.70
Menard Inc	Base Cleaner	Athletic Field Supplies-P&P Ground Maint	20.46
Vendor 0648 - Menard Inc Total:			227.80
Vendor: 0669 - Midwest Institute Park Executives			
Midwest Institute Park Executives	2024 MIPE Membership Dues-Bill Meyer	Professional Memberships-P&P Ground Maint	25.00
Vendor 0669 - Midwest Institute Park Executives Total:			25.00
Vendor: 3216 - Moe Funds			
Moe Funds	February 2024-Health Insurance	Health Insurance Premiums-P&P Ground Maint	7,428.00
Vendor 3216 - Moe Funds Total:			7,428.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	Nov 23-Central Mowing	Ground Maintenance Services-P&P Ground Maint	4,080.00
Moore Landscapes	Nov 23-NE Mowing	Ground Maintenance Services-P&P Ground Maint	4,370.45
Vendor 0686 - Moore Landscapes Total:			8,450.45
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	IQ4G Cards-FY 2023	Small Equipment < \$10k-P&P Ground Maint	2,098.09
Vendor 0862 - Reinders, Incorporated Total:			2,098.09
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Stewardship-11/26/23-12/30/23	Ground Maintenance Services-P&P Ground Maint	8,027.96
Vendor 10155 - V3 Construction Group, Ltd Total:			8,027.96
Activity 1102 - Parks & Properties Ground Maintenance Total:			35,628.30
Activity: 1103 - Parks & Properties Trades			
Vendor: 5230 - A. Messe Supply Corp			
A. Messe Supply Corp	Equipment Repair-Sink Replacement	Equipment Repairs-P&P Trades	4,338.88
Vendor 5230 - A. Messe Supply Corp Total:			4,338.88

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2428 - Ace Hardware			
Ace Hardware	Flashlight	Hand Tools-P&P Trades	16.19
Ace Hardware	Straps	Electrical Supplies-P&P Trades	2.67
Ace Hardware	Bldg Supplies	Building Maintenance Supplies-P&P Trades	8.99
Ace Hardware	Hand Tools	Hand Tools-P&P Trades	25.18
Ace Hardware	Fridge Filter	Plumbing/Irrigation/Fountain-P&P Trades	53.99
Ace Hardware	Sign Supplies	Signs Supplies-P&P Trades	9.90
Ace Hardware	Building Supplies	Building Maintenance Supplies-P&P Trades	3.58
Ace Hardware	Exhaust Fan Belt	HVAC-P&P Trades	5.93
Vendor 2428 - Ace Hardware Total:			126.43
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	VG Pavilion Toilet Seats	Plumbing/Irrigation/Fountain-P&P Trades	161.28
Banner Plumbing Supply Company, Incorporated	Hand Tools	Hand Tools-P&P Trades	100.30
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			261.58
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	81.54
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	40.77
Fifth Third Bank	AMZN MKTP US RN4MH37J3	Electrical Supplies-P&P Trades	32.95
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-P&P Trades	342.69
Fifth Third Bank	WWW.SAFETRACES.COM	Professional Services-P&P Trades	2,125.00
Fifth Third Bank	WWW.SAFETRACES.COM	Professional Services-P&P Trades	4,250.00
Fifth Third Bank	MUNCHS SUPPLY 1	Hand Tools-P&P Trades	229.36
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	49.97
Fifth Third Bank	TUFF SHED 999	Furniture & Fixtures < \$10K-P&P Trades	300.00
Fifth Third Bank	NEEC	Training/Education/Conference s-P&P Trades	399.00
Fifth Third Bank	AMERICAN FILTER COMPAN	Plumbing/Irrigation/Fountain-P&P Trades	294.91
Fifth Third Bank	ABT ELECTRONICS	Furniture & Fixtures < \$10K-P&P Trades	277.00
Vendor 8256 - Fifth Third Bank Total:			8,634.69
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-P&P Trades	10.48
Home Depot Credit Services	Custodial Supplies	Janitorial Supplies-P&P Trades	92.68
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	61.12
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	43.22
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	115.84
Home Depot Credit Services	Bldg Supplies	Building Maintenance Supplies-P&P Trades	2.74
Home Depot Credit Services	Bldg Supplies	Building Maintenance Supplies-P&P Trades	27.97
Home Depot Credit Services	Winter Sign Supplies	Signs Supplies-P&P Trades	7.75
Home Depot Credit Services	Bldg Supplies	Building Maintenance Supplies-P&P Trades	4.94
Home Depot Credit Services	Bldg Supplies	Building Maintenance Supplies-P&P Trades	34.41
Home Depot Credit Services	Rope-WOG	Building Maintenance Supplies-P&P Trades	12.97
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	108.28
Home Depot Credit Services	Hand Tools	Hand Tools-P&P Trades	20.97

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Garage Pre Lube	Building Maintenance Supplies-P&P Trades	83.76
Vendor 0441 - Home Depot Credit Services Total:			627.13
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	LC Electrical Supplies	Electrical Supplies-P&P Trades	114.18
Vendor 0454 - Idlewood Electric Supply Total:			114.18
Vendor: 0470 - Illinois Pump Incorporated			
Illinois Pump Incorporated	VG Foundtain Pump Rebuild	Equipment Repairs-P&P Trades	5,009.27
Vendor 0470 - Illinois Pump Incorporated Total:			5,009.27
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-P&P Trades	2,898.51
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,898.51
Vendor: 0571 - Kordick Electric Company, Incorporated			
Kordick Electric Company, Incorporated	LC Ext Light Pole Replacement	Building Repairs-P&P Trades	4,651.00
Vendor 0571 - Kordick Electric Company, Incorporated Total:			4,651.00
Vendor: 3216 - Moe Funds			
Moe Funds	February 2024-Health Insurance	Health Insurance Premiums-P&P Trades	10,196.00
Vendor 3216 - Moe Funds Total:			10,196.00
Vendor: 11071 - Safe Traces Inc			
Safe Traces Inc	TPAC-UL VVF Cert Testing	Professional Services-P&P Trades	2,125.00
Vendor 11071 - Safe Traces Inc Total:			2,125.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	545 Repaint	Building Maintenance Supplies-P&P Trades	167.43
Sherwin Williams Co.	SC Ext Shed	Building Maintenance Supplies-P&P Trades	54.18
Sherwin Williams Co.	545 Repaint	Building Maintenance Supplies-P&P Trades	261.40
Sherwin Williams Co.	545 Accent Wall Repaint	Building Maintenance Supplies-P&P Trades	275.92
Sherwin Williams Co.	SC-Ext Shed	Building Maintenance Supplies-P&P Trades	-54.18
Sherwin Williams Co.	545-Repaint	Building Maintenance Supplies-P&P Trades	23.35
Vendor 2438 - Sherwin Williams Co. Total:			728.10
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Repair Boiler Pumps	Building Repairs-P&P Trades	3,676.43
The Stone Group, Inc	545 Building Repair-Boiler Pump #2	Building Repairs-P&P Trades	915.20
Vendor 10185 - The Stone Group, Inc Total:			4,591.63
Vendor: 11068 - UL Verification Services Inc.			
UL Verification Services Inc.	TPAC UL VVF Cert	Professional Services-P&P Trades	3,500.00
Vendor 11068 - UL Verification Services Inc. Total:			3,500.00
Activity 1103 - Parks & Properties Trades Total:			47,802.40
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 1222 - Alexander Equipment Company, Inc.			
Alexander Equipment Company, Inc.	Chain Saw/Chipper Parts	Equipment Supplies-P&P Fleet Maint	1,501.55
Alexander Equipment Company, Inc.	Chain Saw/Chipper Parts	Small Equipment < \$10k-P&P Fleet Maint	629.99
Vendor 1222 - Alexander Equipment Company, Inc. Total:			2,131.54

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bobcat Parts	Equipment Supplies-P&P Fleet Maint	123.19
Atlas Bobcat, Llc	Bobcat Parts	Equipment Supplies-P&P Fleet Maint	178.64
Vendor 0098 - Atlas Bobcat, Llc Total:			301.83
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	325 Bumper	Vehicle Supplies-P&P Fleet Maint	495.00
Vendor 10783 - Chicago Parts and Sound LLC Total:			495.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	OIL	Oil & Lubricants-P&P Fleet Maint	4,794.90
Vendor 0237 - Conserv Fs, Incorporated Total:			4,794.90
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	35.05
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	37.80
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	17.53
Fifth Third Bank	IL TOLLWAY-WEB-UNPD TO	Transportation-P&P Fleet Maint	1.90
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	BILL STASEK CHEVORLET	Vehicle Repairs-P&P Fleet Maint	664.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	21.48
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	TRAFFIC CONTROL & PROT	Small Equipment < \$10k-P&P Fleet Maint	1,386.00
Fifth Third Bank	HOMEDEPOT.COM	Hand Tools-P&P Fleet Maint	139.89
Vendor 8256 - Fifth Third Bank Total:			2,374.15
Vendor: 0403 - Grainger			
Grainger	Pins	Hardware & Fastener Supplies-P&P Fleet Maint	6.60
Grainger	Shop Lights	Small Equipment < \$10k-P&P Fleet Maint	148.67
Vendor 0403 - Grainger Total:			155.27
Vendor: 0435 - High PSI, Ltd			
High PSI, Ltd	Power Washer Repair	Equipment Repairs-P&P Fleet Maint	541.90
Vendor 0435 - High PSI, Ltd Total:			541.90
Vendor: 3216 - Moe Funds			
Moe Funds	February 2024-Health Insurance	Health Insurance Premiums-P&P Fleet Maint	2,814.00
Vendor 3216 - Moe Funds Total:			2,814.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	204 TPMS	Vehicle Supplies-P&P Fleet Maint	55.99
Napa Auto Parts	TPMS	Vehicle Supplies-P&P Fleet Maint	89.98
Napa Auto Parts	Light	Equipment Supplies-P&P Fleet Maint	150.99
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet Maint	30.86
Napa Auto Parts	Trans Fluid	Oil & Lubricants-P&P Fleet Maint	28.82

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Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	321 Parts	Vehicle Supplies-P&P Fleet Maint	94.57
Napa Auto Parts	Equipment Parts	Equipment Supplies-P&P Fleet Maint	71.80
Napa Auto Parts	Sensor 603	Vehicle Supplies-P&P Fleet Maint	49.99
Napa Auto Parts	Fuel Additive	Oil & Lubricants-P&P Fleet Maint	21.99
Vendor 0703 - Napa Auto Parts Total:			594.99
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Lely Spreader	Small Equipment < \$10k-P&P Fleet Maint	21.39
Vendor 0862 - Reinders, Incorporated Total:			21.39
Vendor: 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC			
Snap-on Industrial, a division of IDSC Holdings, LLC	Tools-Electric Torch	Hand Tools-P&P Fleet Maint	869.73
Snap-on Industrial, a division of IDSC Holdings, LLC	Vehicle Scanner	Hand Tools-P&P Fleet Maint	6,313.01
Vendor 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC Total:			7,182.74
Activity 1104 - Parks & Properties Fleet Maintenance Total:			21,407.71
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Service-Dec 2023	Building Maint Services-P&P Facility Maint	2,843.75
Vendor 9675 - Bravo Services Total:			2,843.75
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Inspection-545	Inspection Services-P&P Facility Maint	490.00
Vendor 0360 - Fox Valley Fire & Safety Total:			490.00
Activity 1105 - Parks & Properties Facility Maintenance Total:			3,333.75
Division 2 - Parks & Properties Total:			298,952.99
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	LC HWH-Plumbing Supplies	Repair & Maint - Capital Projects Recreation	68.36
Banner Plumbing Supply Company, Incorporated	LC HWH Plumbing Supplies	Repair & Maint - Capital Projects Recreation	218.95
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			287.31
Vendor: 3116 - FGM Architects			
FGM Architects	FGM MAC Pool Renovations Project-Pmt # 1	Building Improvements-Capital Projects Recreation	15,100.00
Vendor 3116 - FGM Architects Total:			15,100.00
Vendor: 5251 - Kinasthetics Inc			
Kinasthetics Inc	Wireless Mic Addition	Machinery & Equipment-Capital Projects Recreation	17,719.00
Vendor 5251 - Kinasthetics Inc Total:			17,719.00
Vendor: 3444 - Rieke Office Interiors Inc.			
Rieke Office Interiors Inc.	2023 Capital Improvmt Project-Lobby Chair Replcmt	Furniture & Fixtures-Capital Projects Recreation	7,915.00
Vendor 3444 - Rieke Office Interiors Inc. Total:			7,915.00
Activity 1053 - Capital Projects - Recreation Total:			41,021.31
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ADOBE ACROPRO SUBS	Publications/Subscriptions-LC Admin	21.24
Fifth Third Bank	AMZN MKTP US 6T8A55M33	Office Supplies-LC Admin	61.27
Fifth Third Bank	AMZN MKTP US CS3AC9PZ3	Office Supplies-LC Admin	14.78

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VZWRLLS APOCC VISB	Transportation-LC Admin	39.00
Fifth Third Bank	AMZN MKTP US RN79E8ZH3	Office Supplies-LC Admin	37.72
Fifth Third Bank	AMZN MKTP US 373K886L3	Program Supplies-LC Admin	35.25
Fifth Third Bank	AMAZON.COM C48XD13B3	Program Supplies-LC Admin	39.98
Fifth Third Bank	AMZN MKTP US TN9LV82D3	Office Supplies-LC Admin	28.59
Vendor 8256 - Fifth Third Bank Total:			277.83
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-LC Admin	3,551.05
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,551.05
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	December Maintenance-3323 Walters Ave	Equipment Maintenance Services-LC Admin	171.97
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			171.97
Activity 1300 - LC Administration Total:			4,000.85
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	LC Building maint Supplies	Building Maintenance Supplies-LC Maint	132.74
Vendor 2428 - Ace Hardware Total:			132.74
Vendor: 11081 - ALP, Inc			
ALP, Inc	Lock Down Shades	Furniture & Fixtures < \$10K-LC Maint	183.81
Vendor 11081 - ALP, Inc Total:			183.81
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	LC Plumbing	Plumbing/Irrigation/Fountain-LC Maint	78.35
Banner Plumbing Supply Company, Incorporated	LC- Plumbing Supplies	Plumbing/Irrigation/Fountain-LC Maint	71.85
Banner Plumbing Supply Company, Incorporated	LC-Plumbing	Plumbing/Irrigation/Fountain-LC Maint	169.99
Banner Plumbing Supply Company, Incorporated	LC-Plumbing	Plumbing/Irrigation/Fountain-LC Maint	64.25
Banner Plumbing Supply Company, Incorporated	LC-Plumbing	Plumbing/Irrigation/Fountain-LC Maint	255.83
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			640.27
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	THE HOME DEPOT #1987	Building Maintenance Supplies-LC Maint	144.83
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Managment Services-LC Maint	349.43
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-LC Maint	87.95
Fifth Third Bank	GRAINGER	Hand Tools-LC Maint	31.32
Fifth Third Bank	ULINE SHIP SUPPLIES	Equipment Supplies-LC Maint	103.37
Fifth Third Bank	AMZN MKTP US G71O64W53	Building Maintenance Supplies-LC Maint	18.84
Fifth Third Bank	HOMEDPOT.COM	Building Maintenance Supplies-LC Maint	45.83
Fifth Third Bank	AMZN MKTP US 2B3I18K73	Small Equipment <\$10k-LC Maint	134.95
Vendor 8256 - Fifth Third Bank Total:			956.52
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Monitor-LC	Building Maintenance Services-LC Maint	186.00
Fox Valley Fire & Safety	Fire Alarm Monitoring at-LC 3323 Walters	Building Maintenance Services-LC Maint	186.00
Vendor 0360 - Fox Valley Fire & Safety Total:			372.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	LC-Drywall	Building Maintenance Supplies-LC Maint	39.86
Home Depot Credit Services	LC-Bldg Supplies	Building Maintenance Supplies-LC Maint	15.14
Vendor 0441 - Home Depot Credit Services Total:			55.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	FC 150 Grit Disk 5PK	Building Maintenance Supplies-LC Maint	7.47
Sherwin Williams Co.	Return for Credit	Building Maintenance Supplies-LC Maint	-7.47
Sherwin Williams Co.	LLC-Theater Office	Building Maintenance Supplies-LC Maint	16.56
Vendor 2438 - Sherwin Williams Co. Total:			16.56
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	LC-Boiler Service Call	Building Repairs-LC Maint	625.00
Vendor 10185 - The Stone Group, Inc Total:			625.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3323 Walters Ave 11.20.23-12.19.23	Water-LC Maint	123.90
Village Of Northbrook	2023 Elevator Certificate-3323	Inspection Services-LC Maint	150.00
Village Of Northbrook	2023 Elevator Certificate-3323	Inspection Services-LC Maint	150.00
Vendor 1073 - Village Of Northbrook Total:			423.90
Vendor: 1083 - Warehouse Direct			
Warehouse Direct	Vacuum-1730 Pfungsten FY2023	Building Maintenance Supplies-LC Maint	449.00
Vendor 1083 - Warehouse Direct Total:			449.00
Activity 1301 - LC Maintenance Total:			3,854.80
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM X07CA7HD3	Program Supplies-LC Parties	18.24
Vendor 8256 - Fifth Third Bank Total:			18.24
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	1-Birthday Party Pkg-December 2023	Program Services-LC Parties	200.00
Vendor 1287 - Hot Shots Sports Total:			200.00
Activity 1305 - LC Parties Total:			218.24
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	78.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	151.68
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	18.17
Fifth Third Bank	ULINE SHIP SUPPLIES	Small Equipment < \$10k-SC Admin	345.38
Fifth Third Bank	AMAZON.COM 8L4JT29P3	Office Supplies-SC Admin	7.99
Fifth Third Bank	DTV DIRECTV SERVICE	Misc Contractual Services-SC Admin	344.19
Vendor 8256 - Fifth Third Bank Total:			945.41
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-SC Admin	5,464.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,464.17
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	December Maintenance-1730 Pfungsten	Equipment Maintenance Services-SC Admin	284.26
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			284.26
Activity 1320 - SC Administration Total:			6,693.84

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	SC-Hand Tools	Hand Tools-SC Maint	97.24
Ace Hardware	Supplies	Equipment Supplies-SC Maint	66.10
Ace Hardware	SC-HVAC Supplies	HVAC-SC Maint	11.32
Vendor 2428 - Ace Hardware Total:			174.66
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	Charger-Two Way Radio	Tech Accessories/Peripherals-SC Maint	495.00
Vendor 0053 - Alpha Prime Communications Total:			495.00
Vendor: 0077 - Anderson Lock			
Anderson Lock	Door Replacement-1730	Building Repairs-SC Maint	2,757.00
Vendor 0077 - Anderson Lock Total:			2,757.00
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM-1730	Building Maintenance Services-SC Maint	500.00
Colley Elevator Company	Elevator PM	Building Maintenance Services-SC Maint	410.00
Vendor 10549 - Colley Elevator Company Total:			910.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Sports Center 10.23.23-11.1.23	Electricity-SC Maint	14,168.29
Vendor 3064 - Constellation Energy Services, Inc. Total:			14,168.29
Vendor: 0309 - Enerstar, Inc.			
Enerstar, Inc.	Water Treatment Svcs-Feb, March April 2024	Water-SC Maint	1,000.00
Vendor 0309 - Enerstar, Inc. Total:			1,000.00
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Glycol Testing	Building Maintenance Services-SC Maint	1,200.00
F.E. Moran Inc	DM-Rink Jan'24	Building Maintenance Services-SC Maint	2,317.53
Vendor 10064 - F.E. Moran Inc Total:			3,517.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-SC Maint	415.82
Fifth Third Bank	GRAINGER	Furniture & Fixtures < \$10K-SC Maint	203.72
Fifth Third Bank	GRAINGER	Hand Tools-SC Maint	249.00
Fifth Third Bank	GRAINGER	Small Equipment < \$10k-SC Maint	152.25
Vendor 8256 - Fifth Third Bank Total:			1,060.79
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Monitor-SC	Building Maintenance Services-SC Maint	105.00
Fox Valley Fire & Safety	Fire Alarm Monitoring at SC-1730 Pflngsten	Building Maintenance Services-SC Maint	105.00
Vendor 0360 - Fox Valley Fire & Safety Total:			210.00
Vendor: 0403 - Grainger			
Grainger	Floor Scrubber	Small Equipment < \$10k-SC Maint	2,411.17
Vendor 0403 - Grainger Total:			2,411.17
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	SC Hand Tools	Hand Tools-SC Maint	174.30
Vendor 0441 - Home Depot Credit Services Total:			174.30

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Sharpening	Equipment Maintenance Services-SC Maint	157.60
Jorson & Carlson Co., Incorporated	Blade Sharpening	Equipment Maintenance Services-SC Maint	111.40
Jorson & Carlson Co., Incorporated	Ice Scrapper Knives	Equipment Maintenance Services-SC Maint	111.40
Jorson & Carlson Co., Incorporated	Blade Sharpening	Equipment Maintenance Services-SC Maint	111.40
Jorson & Carlson Co., Incorporated	Blade Sharpening	Equipment Maintenance Services-SC Maint	65.20
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			557.00
Vendor: 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC			
Snap-on Industrial, a division of IDSC Holdings, LLC	Tools	Hand Tools-SC Maint	18.12
Snap-on Industrial, a division of IDSC Holdings, LLC	Hand Tools	Hand Tools-SC Maint	173.01
Vendor 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC Total:			191.13
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1720 Pfingsten 11.20.23-12.19.23	Water-SC Maint	1,194.05
Village Of Northbrook	2023 Elevator Certificate -1730	Inspection Services-SC Maint	150.00
Village Of Northbrook	2023 Elevator Certificate-1730	Inspection Services-SC Maint	150.00
Vendor 1073 - Village Of Northbrook Total:			1,494.05
Activity 1321 - SC Maintenance Total:			29,120.92
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	VG 1810 electricity 10.20.23-11.20.23	Electricity-VG Maint	1,156.77
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,156.77
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	123.33
Fifth Third Bank	IL FIRE MARSHAL FEE	Inspection Services-VG Maint	71.58
Vendor 8256 - Fifth Third Bank Total:			244.91
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 1802 Walters Ave 11.26.23-12.20.23	Water-VG Maint	8.85
Vendor 1073 - Village Of Northbrook Total:			8.85
Activity 1351 - VG Maintenance Total:			1,410.53
Activity: 1375 - SC Pool Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZORO TOOLS INC	Pool Maintenance Supplies-SC Pool Maint	82.17
Vendor 8256 - Fifth Third Bank Total:			82.17
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	SC Pool Supplies	Pool Maintenance Supplies-SC Pool Maint	78.01
Vendor 0417 - Halogen Supply Company, Incorporated Total:			78.01
Activity 1375 - SC Pool Maintenance Total:			160.18
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EMERGENCY MEDICAL PROD	Safety Supplies-MAC Pool Oper	16.47
Vendor 8256 - Fifth Third Bank Total:			16.47
Activity 1400 - MAC Pool Operations Total:			16.47

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1405 - MAC Pool Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	MSC-Pool Supplies	Pool Maintenance Supplies-MAC Pool Maint	276.57
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			276.57
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 8.23.23-09.21.23	Electricity-MAC Pool Maint	888.57
Constellation Energy Services, Inc.	MAC 10.20.23-11.20.23	Electricity-MAC Pool Maint	929.41
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,817.98
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Vendor 8256 - Fifth Third Bank Total:			40.00
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Monitor-MAC	Building Maintenance Services-MAC Pool Maint	109.20
Fox Valley Fire & Safety	Fire Alarm Monitoring at MAC-1501 Maple	Building Maintenance Services-MAC Pool Maint	109.20
Vendor 0360 - Fox Valley Fire & Safety Total:			218.40
Activity 1405 - MAC Pool Maintenance Total:			2,352.95
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 2P86B6UQ3	Miscellaneous Supplies-TPAC Admin	24.88
Fifth Third Bank	AMAZON.COM	Program Supplies-TPAC Admin	-20.52
Fifth Third Bank	AMZN MKTP US TH2834AF3	Miscellaneous Supplies-TPAC Admin	13.98
Fifth Third Bank	AMZN MKTP US XJ45R7PP3	Miscellaneous Supplies-TPAC Admin	57.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	39.00
Vendor 8256 - Fifth Third Bank Total:			115.33
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'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	December 2023-Maintenance-180 Anets	Equipment Maintenance Services-TPAC Admin	46.15
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			46.15
Activity 1450 - TPAC Administration Total:			548.20
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	TPAC Hand Tools	Hand Tools-TPAC Maint	199.46
Ace Hardware	Supplies	Building Maintenance Supplies-TPAC Maint	25.06
Vendor 2428 - Ace Hardware Total:			224.52
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM	Building Maintenance Services-TPAC Maint	205.00
Vendor 10549 - Colley Elevator Company Total:			205.00
Vendor: 0231 - ComEd			
ComEd	Service 12/15/23-01/19/24 Activity Center	Electricity-TPAC Maint	3,841.35
Vendor 0231 - ComEd Total:			3,841.35

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	WASTE MGMT WM EZPAY	Waste Management Services-TPAC Maint	437.97
Fifth Third Bank	FLOORGUY SUPPLY LLC	Building Maintenance Supplies-TPAC Maint	17.50
Vendor 8256 - Fifth Third Bank Total:			495.47
Vendor: 11078 - Keyless. Co, LLC			
Keyless. Co, LLC	Lock Parts	Building Maintenance Supplies-TPAC Maint	190.00
Vendor 11078 - Keyless. Co, LLC Total:			190.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	TPSC-Rtn #1 Leak repair	Building Repairs-TPAC Maint	4,929.53
Vendor 10185 - The Stone Group, Inc Total:			4,929.53
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	TPAC-HVAC Repair Condenser Fan Motors RTN 2	Building Repairs-TPAC Maint	1,970.00
Vendor 5578 - Trane U.S., Inc Total:			1,970.00
Vendor: 5172 - Unique Products & Service Corp.			
Unique Products & Service Corp.	TPAC Floor Scrubber	Equipment Repairs-TPAC Maint	893.39
Vendor 5172 - Unique Products & Service Corp. Total:			893.39
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 180 Anets Dr 11.20.23-12.19.23	Water-TPAC Maint	123.90
Village Of Northbrook	Elevator Insection Certificate-180 Anets	Inspection Services-TPA...	150.00
Vendor 1073 - Village Of Northbrook Total:			273.90
Activity 1451 - TPAC Maintenance Total:			13,023.16
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 3H9XW2KA3	Program Supplies-TPAC Parties	67.93
Vendor 8256 - Fifth Third Bank Total:			67.93
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	3-Birthday parties at TPAC-11.18,11.19, 12.09.23	Program Services-TPAC Parties	670.00
Vendor 1287 - Hot Shots Sports Total:			670.00
Activity 1454 - TPAC Parties Total:			737.93
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirt Fitness, Inc			
BodyMindSpirt Fitness, Inc	Tai Chi & Move it & Shake It-December 2023	Program Services-Fitness Center	360.00
Vendor 10324 - BodyMindSpirt Fitness, Inc Total:			360.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US Z39NB5OT3	Office Supplies-Fitness Center	68.98
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	AMZN MKTP US	Program Supplies-Fitness Center	-41.99
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-Fitness Center	-3,602.12
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	350.00
Fifth Third Bank	AMAZON.COM 5K2CO9TJ3	Office Supplies-Fitness Center	47.99
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	10.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TRADER JOE S #681	Office Supplies-Fitness Center	15.98
Fifth Third Bank	AMZN MKTP US NO3D33PU3	Office Supplies-Fitness Center	68.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	673.25
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	242.78
Fifth Third Bank	AMERICAN COUNCIL ON EX	Training/Education/Conference s-Fitness Center	129.00
Fifth Third Bank	AMZN MKTP US WK0GQ5EK3	Office Supplies-Fitness Center	35.98
Fifth Third Bank	DIRECT FITNESS SOLUTIO	Small Equipment < \$10K-Fitness Center	5,880.00
Fifth Third Bank	AMAZON.COM QL9QL2G33	Office Supplies-Fitness Center	32.99
Fifth Third Bank	DICK'S CLOTHING&SPORTI	Miscellaneous Supplies-Fitness Center	150.00
Fifth Third Bank	PY LOU MALNATIS NORT	Office Supplies-Fitness Center	12.83
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	39.00
Fifth Third Bank	BORDER TAILS RESCUE	Program Supplies-Fitness Center	120.00
Vendor 8256 - Fifth Third Bank Total:			4,712.65
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-Fitness Center	3,282.79
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,282.79
Activity 1475 - Fitness Center Total:			8,355.44
Activity: 1501 - Turf Field Rentals			
Vendor: 10993 - State Graphics			
State Graphics	4 Lawn Signs-Field Closed	Program Supplies-Turf Field Rentals	74.00
Vendor 10993 - State Graphics Total:			74.00
Activity 1501 - Turf Field Rentals Total:			74.00
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 8.23.23-09.21.23	Electricity-Velodrome/Chalet Rentals	431.59
Constellation Energy Services, Inc.	MAC 10.20.23-11.20.23	Electricity-Velodrome/Chalet Rentals	451.43
Vendor 3064 - Constellation Energy Services, Inc. Total:			883.02
Activity 1506 - Velodrome/Chalet Rentals Total:			883.02
Activity: 1510 - Dog Park			
Vendor: 0231 - ComEd			
ComEd	2490 Dundee - 12/14/23-01/18/24	Electricity-Dog Park	64.24
Vendor 0231 - ComEd Total:			64.24
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	161.85
Vendor 8256 - Fifth Third Bank Total:			161.85
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Dog Obediance	Program Supplies-Dog Park	37.00
Vendor 10993 - State Graphics Total:			37.00
Activity 1510 - Dog Park Total:			263.09
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	189.00
Vendor 8256 - Fifth Third Bank Total:			189.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-Rec Admin	4,034.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,034.17
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	4th Quarter-2023 Member Contributions	Property Casualty Premiums-Rec Admin	31,327.33
Vendor 0771 - Park District Risk Managment Agency Total:			31,327.33
Activity 1800 - Recreation Admin Total:			35,550.50
Activity: 1810 - Recreation Program Admin			
Vendor: 11060 - Arlington Heights Park District			
Arlington Heights Park District	Dinner Bill for Cameron & Meri-AB Show-Baltimore	Training/Education/Conference s-Rec Program Admin	49.76
Vendor 11060 - Arlington Heights Park District Total:			49.76
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC 8.23.23-09.21.23	Electricity-Rec Program Admin	1,218.62
Constellation Energy Services, Inc.	MAC 10.20.23-11.20.23	Electricity-Rec Program Admin	1,274.63
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,493.25
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	NRPA OPERATING	Training/Education/Conference s-Rec Program Admin	70.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Rec Program Admin	85.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	685.00
Vendor 8256 - Fifth Third Bank Total:			1,008.47
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance-Rec Program Admin	15,611.88
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			15,611.88
Activity 1810 - Recreation Program Admin Total:			19,163.36
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 11066 - Alex Bilenko			
Alex Bilenko	Reimburse Safety Boots- FY 2023	Safety Supplies-Rec Facility Maint	152.99
Vendor 11066 - Alex Bilenko Total:			152.99
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	57.32
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	19.88
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	28.66
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	9.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	12.19
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Meeting expense-Rec Facility Maint	87.07
Vendor 8256 - Fifth Third Bank Total:			215.06
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premium-Rec Facility Maint	1,240.53
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,240.53

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0520 - Jesus Molina			
Jesus Molina	Reimburse safety boots -FY 2024	Safety Supplies-Rec Facility Maint	167.00
		Vendor 0520 - Jesus Molina Total:	167.00
Vendor: 3216 - Moe Funds			
Moe Funds	February 2024-Health Insurance	Health Insurance Premium-Rec Facility Maint	9,273.00
		Vendor 3216 - Moe Funds Total:	9,273.00
		Activity 1815 - Recreation Facility Maintenance Total:	11,048.58
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	E Town NYE Pickleball Bootcamp	Independent Contractor-TPAC Pickleball	1,858.50
		Vendor 5556 - E Town Tennis Total:	1,858.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball	105.03
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-TPAC Pickleball	24.14
		Vendor 8256 - Fifth Third Bank Total:	129.17
		Activity 2011 - TPAC Pickleball Total:	1,987.67
Activity: 2200 - AC Admin			
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	AC Radios	Program Supplies-A.C.Admin	3,190.00
		Vendor 0053 - Alpha Prime Communications Total:	3,190.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US I51DP1Y83	Program Supplies-A.C.Admin	37.45
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-A.C.Admin	58.72
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-A.C.Admin	71.41
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-A.C.Admin	31.23
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-A.C.Admin	58.72
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C.Admin	3.75
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-A.C.Admin	26.11
		Vendor 8256 - Fifth Third Bank Total:	287.39
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-A C Admin	4,044.17
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	4,044.17
		Activity 2200 - AC Admin Total:	7,521.56
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US L36QN7M83	Program Supplies-A.C. Hickory Point	149.16
Fifth Third Bank	AMZN MKTP US I00H673T3	Program Supplies-A.C. Hickory Point	81.46
Fifth Third Bank	AMZN MKTP US TS8PF1KQ2	Program Supplies-A.C. Hickory Point	3.25
Fifth Third Bank	AMAZON.COM N92N16KK3	Program Supplies-A.C. Hickory Point	47.13
Fifth Third Bank	AMZN MKTP US 6I0L08V33	Program Supplies-A.C. Hickory Point	30.19
Fifth Third Bank	AMAZON.COM 0U0ME94M3	Program Supplies-A.C. Hickory Point	125.79
Fifth Third Bank	AMAZON.COM LI0EP44W3	Program Supplies-A.C. Hickory Point	17.53
Fifth Third Bank	AMAZON.COM 3N8Z65AK3	Program Supplies-A.C. Hickory Point	100.79
Fifth Third Bank	AMAZON.COM 9T7D14OB3	Program Supplies-A.C. Hickory Point	10.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US UO2OV1SF3	Program Supplies-A.C. Hickory Point	73.31
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-A.C. Hickory Point	37.48
Fifth Third Bank	AMZN MKTP US M36M304J3	Program Supplies-A.C. Hickory Point	37.43
Fifth Third Bank	AMAZON.COM 1098P73X3	Program Supplies-A.C. Hickory Point	146.21
Fifth Third Bank	AMZN MKTP US QI42U21D3	Program Supplies-A.C. Hickory Point	29.35
Fifth Third Bank	AMZN MKTP US 7X06050D3	Program Supplies-A.C. Hickory Point	56.38
Vendor 8256 - Fifth Third Bank Total:			946.45
Activity 2201 - Adventure Campus Hickory Point Total:			946.45

Activity: 2202 - Adventure Campus - Shabonee
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US I00H673T3	Program Supplies-A.C. Shabonee	35.84
Fifth Third Bank	AMZN MKTP US TS8PF1KQ2	Program Supplies-A.C. Shabonee	1.43
Fifth Third Bank	AMAZON.COM N92N16KK3	Program Supplies-A.C. Shabonee	20.74
Fifth Third Bank	AMZN MKTP US 6I0L08V33	Program Supplies-A.C. Shabonee	13.28
Fifth Third Bank	AMAZON.COM 0U0ME94M3	Program Supplies-A.C. Shabonee	55.35
Fifth Third Bank	AMAZON.COM LI0EP44W3	Program Supplies-A.C. Shabonee	7.71
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	9.98
Fifth Third Bank	AMZN MKTP US UO2OV1SF3	Program Supplies-A.C. Shabonee	52.24
Fifth Third Bank	AMZN MKTP US M36M304J3	Program Supplies-A.C. Shabonee	16.47
Fifth Third Bank	AMAZON.COM 1098P73X3	Program Supplies-A.C. Shabonee	64.33
Fifth Third Bank	AMZN MKTP US QI42U21D3	Program Supplies-A.C. Shabonee	12.91
Fifth Third Bank	AMZN MKTP US 7X06050D3	Program Supplies-A.C. Shabonee	24.81
Fifth Third Bank	AMZN MKTP US ZR8JW5GG3	Program Supplies-A.C. Shabonee	181.67
Fifth Third Bank	AMZN MKTP US 7W9N92O33	Program Supplies-A.C. Shabonee	239.99
Vendor 8256 - Fifth Third Bank Total:			736.75
Activity 2202 - Adventure Campus - Shabonee Total:			736.75

Activity: 2203 - Adventure Campus Wescott
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMZN MKTP US I00H673T3	Program Supplies-A.C. Wescott	71.69
Fifth Third Bank	AMZN MKTP US TS8PF1KQ2	Program Supplies-A.C. Wescott	2.86
Fifth Third Bank	AMAZON.COM N92N16KK3	Program Supplies-A.C. Wescott	41.47
Fifth Third Bank	AMZN MKTP US 6I0L08V33	Program Supplies-A.C. Wescott	26.57
Fifth Third Bank	AMAZON.COM 0U0ME94M3	Program Supplies-A.C. Wescott	110.69
Fifth Third Bank	AMAZON.COM LI0EP44W3	Program Supplies-A.C. Wescott	15.42
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	23.94
Fifth Third Bank	AMZN MKTP US UO2OV1SF3	Program Supplies-A.C. Wescott	64.51
Fifth Third Bank	AMZN MKTP US M36M304J3	Program Supplies-A.C. Wescott	32.93
Fifth Third Bank	AMAZON.COM 1098P73X3	Program Supplies-A.C. Wescott	128.66
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	5.99
Fifth Third Bank	AMZN MKTP US QI42U21D3	Program Supplies-A.C. Wescott	25.83
Fifth Third Bank	AMZN MKTP US 7X06050D3	Program Supplies-A.C. Wescott	49.62

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MARIANOS #532	Program Supplies-A.C. Wescott	5.99
Vendor 8256 - Fifth Third Bank Total:			606.17
Vendor: 10695 - Next Day Plus			
Next Day Plus	BlackToner-Wescott	Program Supplies-A.C. Wescott	57.52
Vendor 10695 - Next Day Plus Total:			57.52
Activity 2203 - Adventure Campus Wescott Total:			663.69
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US I00H673T3	Program Supplies-A.C. Winkelman	55.40
Fifth Third Bank	AMZN MKTP US TS8PF1KQ2	Program Supplies-A.C. Winkelman	2.20
Fifth Third Bank	AMAZON.COM N92N16KK3	Program Supplies-A.C. Winkelman	32.03
Fifth Third Bank	AMZN MKTP US 6I0L08V33	Program Supplies-A.C. Winkelman	20.52
Fifth Third Bank	AMZN MKTP US HP2UA1AQ3	Program Supplies-A.C. Winkelman	63.17
Fifth Third Bank	AMAZON.COM 0U0ME94M3	Program Supplies-A.C. Winkelman	85.53
Fifth Third Bank	AMAZON.COM LI0EP44W3	Program Supplies-A.C. Winkelman	11.92
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-A.C. Winkelman	65.97
Fifth Third Bank	DOLLARTREE	Program Supplies-A.C. Winkelman	38.75
Fifth Third Bank	AMZN MKTP US UO2OV1SF3	Program Supplies-A.C. Winkelman	49.85
Fifth Third Bank	AMZN MKTP US M36M304J3	Program Supplies-A.C. Winkelman	25.44
Fifth Third Bank	AMAZON.COM 1098P73X3	Program Supplies-A.C. Winkelman	99.43
Fifth Third Bank	AMZN MKTP US QI42U21D3	Program Supplies-A.C. Winkelman	19.96
Fifth Third Bank	AMZN MKTP US 7X06050D3	Program Supplies-A.C. Winkelman	38.34
Vendor 8256 - Fifth Third Bank Total:			608.51
Activity 2204 - Adventure Campus Winkelman Total:			608.51
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US I00H673T3	Program Supplies-A.C. Willowbrook	81.46
Fifth Third Bank	AMZN MKTP US TS8PF1KQ2	Program Supplies-A.C. Willowbrook	3.25
Fifth Third Bank	AMAZON.COM N92N16KK3	Program Supplies-A.C. Willowbrook	47.13
Fifth Third Bank	AMZN MKTP US 6I0L08V33	Program Supplies-A.C. Willowbrook	30.19
Fifth Third Bank	AMAZON.COM 0U0ME94M3	Program Supplies-A.C. Willowbrook	125.79
Fifth Third Bank	AMAZON.COM LI0EP44W3	Program Supplies-A.C. Willowbrook	17.53
Fifth Third Bank	AMZN MKTP US UO2OV1SF3	Program Supplies-A.C. Willowbrook	73.30
Fifth Third Bank	AMZN MKTP US M36M304J3	Program Supplies-A.C. Willowbrook	37.43
Fifth Third Bank	AMAZON.COM 1098P73X3	Program Supplies-A.C. Willowbrook	146.21
Fifth Third Bank	AMZN MKTP US QI42U21D3	Program Supplies-A.C. Willowbrook	29.35

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US 7X06050D3	Program Supplies-A.C. Willowbrook	56.38
Vendor 8256 - Fifth Third Bank Total:			648.02
Activity 2205 - Adventure Campus Willowbrook Total:			648.02
Activity: 2301 - Preschool Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US WT4HG8YM3	Program Supplies-Preschool Admin	42.34
Vendor 8256 - Fifth Third Bank Total:			42.34
Activity 2301 - Preschool Admin Total:			42.34
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM Z307Y06P3	Program Supplies Preschool 3's	33.08
Fifth Third Bank	AMZN MKTP US F18N24ZI3	Program Supplies Preschool 3's	20.99
Fifth Third Bank	TARGET 00011676	Program Supplies Preschool 3's	18.57
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 3's	16.08
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 3's	17.50
Fifth Third Bank	AMZN MKTP US J18D408B3	Program Supplies Preschool 3's	23.98
Vendor 8256 - Fifth Third Bank Total:			130.20
Activity 2303 - Sunshine Preschool 3's Total:			130.20
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 4's	2.69
Fifth Third Bank	AMZN MKTP US F18N24ZI3	Program Supplies Preschool 4's	20.99
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4's	8.75
Fifth Third Bank	FIVE BELOW 727	Program Supplies Preschool 4's	10.00
Fifth Third Bank	MICHAELS STORES 5018	Program Supplies Preschool 4's	18.74
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4's	10.00
Fifth Third Bank	FIVE BELOW 727	Program Supplies Preschool 4's	4.00
Vendor 8256 - Fifth Third Bank Total:			75.17
Activity 2304 - Sunshine Preschool 4's Total:			75.17
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-In-House	47.86
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	6.67
Fifth Third Bank	AMZN MKTP US VB83T1LD3	Program Supplies-In-House	19.78
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-In-House	151.73
Vendor 8256 - Fifth Third Bank Total:			226.04
Activity 2306 - EC In-House Total:			226.04
Activity: 2420 - FC Personal Training			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 264MH5H03	Program Supplies-FC Personal Training	38.99
Fifth Third Bank	DIRECT FITNESS SOLUTIO	Program Supplies-FC Personal Training	813.00
Vendor 8256 - Fifth Third Bank Total:			851.99
Activity 2420 - FC Personal Training Total:			851.99
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 4923 - Ciao Bella Sewing			
Ciao Bella Sewing	Sewing Class 11/02/23- 12/21/23	Program Services-Gen Interest Contract Youth	1,235.00
Vendor 4923 - Ciao Bella Sewing Total:			1,235.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0622 - Magic Of Gary Kantor			
Magic Of Gary Kantor	Magic Class 1-19-2024	Program Services-Gen Interest Contract Youth	332.50
		Vendor 0622 - Magic Of Gary Kantor Total:	332.50
		Activity 2501 - General Interest - Contractual Youth Total:	1,567.50
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW.AMAZON 114-976586	Program Supplies-Culinary Youth	15.23
		Vendor 8256 - Fifth Third Bank Total:	15.23
		Activity 2502 - General Interest - In-House Youth Total:	15.23
Activity: 2708 - NOI Admin/Tickets			
Vendor: 10705 - Streaming It Productions			
Streaming It Productions	Deposit payment for NOI Videographer-May 2024	Professional Services-NOI Admin/Tickets	1,499.66
		Vendor 10705 - Streaming It Productions Total:	1,499.66
		Activity 2708 - NOI Admin/Tickets Total:	1,499.66
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Icettes, Jr Icettes, Dancettes	500.00
Fifth Third Bank	CHIPOTLE ONLINE	Program Supplies-Icettes, Jr Icettes, Dancettes	153.49
		Vendor 8256 - Fifth Third Bank Total:	653.49
		Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	653.49
Activity: 2713 - Cosmic Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM BT8RT4X03	Program Supplies-Cosmic Skating	30.00
		Vendor 8256 - Fifth Third Bank Total:	30.00
Vendor: 10989 - Reese Bressler			
Reese Bressler	DJ/MC for Cosmic Skate-Jan 13th	Program Services-Cosmic Skating	500.00
		Vendor 10989 - Reese Bressler Total:	500.00
		Activity 2713 - Cosmic Skating Total:	530.00
Activity: 2714 - Public Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 6S0XS0DZ3	Program Supplies-Public Skating	31.98
Fifth Third Bank	AMZN MKTP US FE42X7IL3	Program Supplies-Public Skating	72.96
Fifth Third Bank	AMZN MKTP US QC08116D3	Program Supplies-Public Skating	62.95
Fifth Third Bank	AMZN MKTP US IJ1P057D3	Program Supplies-Public Skating	44.97
		Vendor 8256 - Fifth Third Bank Total:	212.86
		Activity 2714 - Public Skating Total:	212.86
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	APPLE.COM/BILL	Publications/Subscriptions-PA Admin	3.29
Fifth Third Bank	NORTH SHORE CLEANERS	Professional Services-PA Admin	259.40
		Vendor 8256 - Fifth Third Bank Total:	262.69

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10993 - State Graphics			
State Graphics	250 Business cards-Melody DeRogatis	Program Supplies-PA Admin	50.00
Vendor 10993 - State Graphics Total:			50.00
Activity 2800 - Performing Arts Admin Total:			312.69
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM FZ36E6173	Theatre Set Design-Theatre Prod Admin	13.75
Fifth Third Bank	AMZN MKTP US 8V71S6XG3	Theatre Set Design-Theatre Prod Admin	31.99
Fifth Third Bank	WALMART.COM	Theatre Set Design-Theatre Prod Admin	13.83
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	99.84
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	13.25
Fifth Third Bank	AMZN MKTP US 864GV75Z3	Theatre Set Design-Theatre Prod Admin	64.89
Vendor 8256 - Fifth Third Bank Total:			237.55
Activity 2806 - Theatre Production Admin Total:			237.55
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CONCORD THEATRICALS CO	Program Supplies-NTC Nbk Theatre Youth Co.	8.90
Vendor 8256 - Fifth Third Bank Total:			8.90
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			8.90
Activity: 2901 - School's Out Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 1H5P00YO3	Program Supplies-School's Out Extended Care	56.78
Fifth Third Bank	AMZN MKTP US QI42U21D3	Program Supplies-School's Out Extended Care	79.98
Fifth Third Bank	AMZN MKTP US 8P6VX68U3	Program Supplies-School's Out Extended Care	72.23
Fifth Third Bank	AMZN MKTP US 7X06050D3	Program Supplies-School's Out Extended Care	109.52
Fifth Third Bank	AMZN MKTP US OO04I1MQ3	Program Supplies-School's Out Extended Care	98.50
Fifth Third Bank	AMAZON.COM CL7BZ1IG3	Program Supplies-School's Out Extended Care	22.99
Vendor 8256 - Fifth Third Bank Total:			440.00
Activity 2901 - School's Out Extended Care Total:			440.00
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 7X06050D3	Program Supplies-School's Out Fun	70.00
Vendor 8256 - Fifth Third Bank Total:			70.00
Activity 2902 - School's Out Fun Total:			70.00
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US PC9G37ZW3	Program Supplies-Break Escapes	339.93
Fifth Third Bank	AMZN MKTP US QI42U21D3	Program Supplies-Break Escapes	26.48
Fifth Third Bank	AMZN MKTP US NE72T8IF3	Program Supplies-Break Escapes	15.99
Fifth Third Bank	SQ DEBRA COLBY	Program Services-Break Escapes	706.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US W58V13TV3	Program Supplies-Break Escapes	9.19
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-Break Escapes	14.76
Fifth Third Bank	NICKEL CITY	Program Services-Break Escapes	675.00
Fifth Third Bank	SHEDD AQUARIUM	Program Services-Break Escapes	811.00
Fifth Third Bank	PARLEVEL TEXAS 210-200	Program Supplies-Break Escapes	3.10
Vendor 8256 - Fifth Third Bank Total:			2,601.45
Activity 2903 - Break Escapes Total:			2,601.45

Activity: 2904 - School's Out - Sports Camp
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WALGREENS #4067	Program Supplies-School's Out Sports Camp	47.85
Fifth Third Bank	WALGREENS #12584	Program Supplies-School's Out Sports Camp	38.99
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Sports Camp	96.99
Vendor 8256 - Fifth Third Bank Total:			183.83
Activity 2904 - School's Out - Sports Camp Total:			183.83

Activity: 2906 - School's Out - Ice Skating Camps
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MARIANOS #532	Program Supplies-School's Out Ice Skating Camp	59.94
Fifth Third Bank	AMZN MKTP US FP2PY63R3	Program Supplies-School's Out Ice Skating Camp	32.98
Fifth Third Bank	AMAZON.COM LL54U6043	Program Supplies-School's Out Ice Skating Camp	176.53
Fifth Third Bank	MARIANOS #532	Program Supplies-School's Out Ice Skating Camp	68.42
Fifth Third Bank	FUN EXPRESS	Program Supplies-School's Out Ice Skating Camp	98.87
Fifth Third Bank	AMZN MKTP US XB2OW6YA3	Program Supplies-School's Out Ice Skating Camp	41.90
Fifth Third Bank	MARIANOS #525	Program Supplies-School's Out Ice Skating Camp	19.98
Fifth Third Bank	AMZN MKTP US CN7CA4LF3	Program Supplies-School's Out Ice Skating Camp	37.86
Fifth Third Bank	AMAZON.COM 901CH2H23	Program Supplies-School's Out Ice Skating Camp	61.14
Fifth Third Bank	WWW.AMAZON 112-270398	Program Supplies-School's Out Ice Skating Camp	26.84
Vendor 8256 - Fifth Third Bank Total:			624.46
Activity 2906 - School's Out - Ice Skating Camps Total:			624.46

Activity: 3002 - Senior Holiday Events
Vendor: 2898 - Sunset Ridge Country Club

Sunset Ridge Country Club	Senior Center Holiday Party- 12-08-2023	Program Services-Senior Holiday Events	4,326.61
Vendor 2898 - Sunset Ridge Country Club Total:			4,326.61
Activity 3002 - Senior Holiday Events Total:			4,326.61

Activity: 3003 - Senior Misc Events
Vendor: 3299 - Barry Bradford

Barry Bradford	SR Public Speaking-Best Movies filmed in Chicago	Program Services-Senior Misc Events	300.00
Vendor 3299 - Barry Bradford Total:			300.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TST BLUFISH SUSHI BIS	Program Supplies-Senior Misc Events	50.00
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Voucher Report
Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DOLLARTREE	Program Supplies-Senior Misc Events	11.25
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Misc Events	30.00
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Senior Misc Events	19.98
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Senior Misc Events	25.00
Fifth Third Bank	GRILL HOUSE	Program Supplies-Senior Misc Events	25.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Misc Events	31.25
Fifth Third Bank	FIVE BELOW 722	Program Supplies-Senior Misc Events	20.00
Fifth Third Bank	BOB CHINNS CRAB HOUSE	Program Supplies-Senior Misc Events	50.00
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Supplies-Senior Misc Events	50.00
Fifth Third Bank	TST KAMEHACHI NORTHBR	Program Supplies-Senior Misc Events	50.00
Fifth Third Bank	NORTHBROOK PARK DISTRI	Program Supplies-Senior Misc Events	6.00
Fifth Third Bank	NORTHBROOK PARK DISTRI	Program Supplies-Senior Misc Events	7.00
Fifth Third Bank	TST FRANCESCA'S RESTA	Program Supplies-Senior Misc Events	50.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Misc Events	52.50
Fifth Third Bank	AMZN MKTP US 3531574K3	Program Supplies-Senior Misc Events	111.55
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-Senior Misc Events	9.99
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Misc Events	21.25
Fifth Third Bank	NORTHBROOK PARK DISTRI	Program Supplies-Senior Misc Events	21.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Misc Events	151.11
Fifth Third Bank	KOHL'S #0290	Program Supplies-Senior Misc Events	30.00
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Senior Misc Events	67.25
Vendor 8256 - Fifth Third Bank Total:			890.13
Activity 3003 - Senior Misc Events Total:			1,190.13

Activity: 3006 - Senior Drop-in Member Programs
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WALMART.COM	Program Supplies-Senior Drop-In Member Progs	6.94
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	8.99
Fifth Third Bank	AMZN MKTP US RR9KG9YL3	Program Supplies-Senior Drop-In Member Progs	27.98
Fifth Third Bank	AMAZON.COM L702J40K3	Program Supplies-Senior Drop-In Member Progs	69.02
Fifth Third Bank	AMZN MKTP US 9W87D1CZ3	Program Supplies-Senior Drop-In Member Progs	59.96
Vendor 8256 - Fifth Third Bank Total:			172.89
Activity 3006 - Senior Drop-in Member Programs Total:			172.89

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3102 - Daddy Daughter Dance			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	(2) Single Sided Banners	Program Supplies-Daddy Daughter Dance	374.20
		Vendor 0335 - Fast Signs-Northbrook Total:	374.20
Vendor: 11082 - Swansons Blossom Shop			
Swansons Blossom Shop	Light Up the Night Family Dance-Flowers	Program Services-Daddy Daughter Dance	1,080.71
		Vendor 11082 - Swansons Blossom Shop Total:	1,080.71
		Activity 3102 - Daddy Daughter Dance Total:	1,454.91
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US J72CH0E73	Program Supplies-Holiday Events	161.34
Fifth Third Bank	AMZN MKTP US F91FB8RJ3	Program Supplies-Holiday Events	24.99
Fifth Third Bank	WALMART.COM	Program Supplies-Holiday Events	107.35
Fifth Third Bank	AMZN MKTP US 200RY1XL3	Program Supplies-Holiday Events	33.96
Fifth Third Bank	SP PARKWAY PRESENTS	Program Supplies-Holiday Events	14.75
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Supplies-Holiday Events	3,390.20
Fifth Third Bank	SQ RCWH LIGHTS	Program Services-Holiday Events	120.00
Fifth Third Bank	AMZN MKTP US B28NY19S3	Program Supplies-Holiday Events	39.98
Fifth Third Bank	TARGET 00011676	Program Supplies-Holiday Events	46.00
Fifth Third Bank	AMZN MKTP US O14MU23P3	Program Supplies-Holiday Events	36.99
Fifth Third Bank	AMZN MKTP US NO6IR6WP3	Program Supplies-Holiday Events	32.72
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Holiday Events	160.72
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Holiday Events	9.90
		Vendor 8256 - Fifth Third Bank Total:	4,178.90
		Activity 3104 - Holiday Events Total:	4,178.90
Activity: 3108 - Figure Skating Competition			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Figure Skating Comp	603.60
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Figure Skating Comp	15.00
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Figure Skating Comp	348.24
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Figure Skating Comp	77.99
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Program Supplies-Figure Skating Comp	285.00
Fifth Third Bank	AMZN MKTP US M86MH93G3	Program Supplies-Figure Skating Comp	185.08
Fifth Third Bank	SAMSClub #6358	Program Supplies-Figure Skating Comp	225.40
Fifth Third Bank	AMZN MKTP US 972ES52U3	Program Supplies-Figure Skating Comp	176.35
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Figure Skating Comp	596.05
Fifth Third Bank	PANERA BREAD #203283 O	Program Supplies-Figure Skating Comp	433.54

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ENTRYEEZE	Program Services-Figure Skating Comp	-28.15
Fifth Third Bank	AMZN MKTP US 3H5GB93Z3	Program Supplies-Figure Skating Comp	9.99
Vendor 8256 - Fifth Third Bank Total:			2,928.09
Activity 3108 - Figure Skating Competition Total:			2,928.09

Activity: 3109 - Skating Special Events and Recitals

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Skating Spec Events/Recitals	29.93
Vendor 8256 - Fifth Third Bank Total:			29.93
Activity 3109 - Skating Special Events and Recitals Total:			29.93

Activity: 3113 - NTYA

Vendor: 10996 - Actors' Equity Association

Actors' Equity Association	Don't let the Pigeon Drive the Bus	Actor Equity Benefitis-NTYA	195.88
Actors' Equity Association	Don't let the Pigeon Drive the Bus	Actor Equity Benefitis-NTYA	72.88
Actors' Equity Association	Don't let the Pigeon Drive the Bus	Actor Equity Benefitis-NTYA	75.88
Actors' Equity Association	Don't let the Pigeon Drive the Bus	Actor Equity Benefitis-NTYA	123.75
Actors' Equity Association	Dont let Pigeon Drive bus-Health & pension	Actor Equity Benefitis-NTYA	113.00
Vendor 10996 - Actors' Equity Association Total:			581.39

Vendor: 0335 - Fast Signs-Northbrook

Fast Signs-Northbrook	(3) Single Sided Banners	Program Supplies-NTYA	552.52
Vendor 0335 - Fast Signs-Northbrook Total:			552.52

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	SP GIFTS NY INC	Costume Design-NTYA	-34.00
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-9.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-121.97
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-48.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-86.97
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-39.96
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-16.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-36.49
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-34.99
Fifth Third Bank	AMAZON.COM	Costume Design-NTYA	-19.99
Fifth Third Bank	AMAZON.COM	Costume Design-NTYA	-19.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-18.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-44.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-67.98
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-21.98
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-37.31
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-31.99
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-38.88
Fifth Third Bank	MUSIC THEATRE INTERNAT	Royalties/Rent-NTYA	4,245.00
Fifth Third Bank	PLAYS FOR NEW AUDIENCE	Program Supplies-NTYA	12.00
Fifth Third Bank	AMZN MKTP US	Costume Design-NTYA	-59.95
Fifth Third Bank	FACEBK VX3V6V7922	Promotional Advertising-NTYA	84.29
Vendor 8256 - Fifth Third Bank Total:			3,548.89
Activity 3113 - NTYA Total:			4,682.80

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3122 - Adult Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOMEDEPOT.COM	Program Supplies-Adult Special Events	99.98
		Vendor 8256 - Fifth Third Bank Total:	99.98
		Activity 3122 - Adult Special Events Total:	99.98
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Sports-Fall 2 FY 2023	Ind Contractor Serv-Sum Camp Primary Sports	6,963.60
		Vendor 1287 - Hot Shots Sports Total:	6,963.60
		Activity 3222 - Summer Camp Primary-Sports Total:	6,963.60
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 11076 - Elevation, Inc.			
Elevation, Inc.	Lacrosse Spring 2024 Uniforms	Prog Suppl-Youth Lacrosse Non-Contract Competitive	4,078.40
		Vendor 11076 - Elevation, Inc. Total:	4,078.40
		Activity 3309 - Lacrosse Non Contract Competitive Total:	4,078.40
Activity: 3310 - Youth Soccer			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	Indoor Soccer-2024	Program Supplies-Youth Soccer	1,210.44
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	1,210.44
		Activity 3310 - Youth Soccer Total:	1,210.44
Activity: 3311 - Youth Basketball			
Vendor: 3470 - Arena Sports Usa			
Arena Sports Usa	Winter Youth Basketball Jersey	Program Supplies-Youth Basketball	6,596.70
		Vendor 3470 - Arena Sports Usa Total:	6,596.70
		Activity 3311 - Youth Basketball Total:	6,596.70
Activity: 3312 - Little Jammers			
Vendor: 2230 - Sunburst Sportswear, Inc.			
Sunburst Sportswear, Inc.	E22 Little Jammers-Reorder	Program Supplies-Little Jammers	309.12
		Vendor 2230 - Sunburst Sportswear, Inc. Total:	309.12
		Activity 3312 - Little Jammers Total:	309.12
Activity: 3319 - TPAC Youth Sports Drop-In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM UO2WY0Z63	Program Supplies Youth Sports Drop-In	399.75
		Vendor 8256 - Fifth Third Bank Total:	399.75
		Activity 3319 - TPAC Youth Sports Drop-In Total:	399.75
Activity: 3322 - Lacrosse Non-Contr Instructional			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US 4091J6WL3	Prog Supplies-Youth Lacrosse Non-Contractual Instr	38.97
Fifth Third Bank	AMZN MKTP US	Prog Supplies-Youth Lacrosse Non-Contractual Instr	-38.97
Fifth Third Bank	TARGET 00011676	Prog Supplies-Youth Lacrosse Non-Contractual Instr	15.18
Fifth Third Bank	AMZN MKTP US C921871Q3	Prog Supplies-Youth Lacrosse Non-Contractual Instr	23.98
		Vendor 8256 - Fifth Third Bank Total:	39.16
		Activity 3322 - Lacrosse Non-Contr Instructional Total:	39.16
		Division 3 - Recreation Total:	240,554.79

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0016 - ABT Electronics			
ABT Electronics	3 glare-free TVs for HOGC	Building Improvements-Capital Projects Golf	12,675.00
Vendor 0016 - ABT Electronics Total:			12,675.00
Vendor: 11077 - De Jong Equipment Company Inc			
De Jong Equipment Company Inc	No Ramp Trailer Replcmt	Machinery & Equipment-Capital Projects Golf	16,868.00
De Jong Equipment Company Inc	Straps & Chains for New Trailer	Machinery & Equipment-Capital Projects Golf	335.84
Vendor 11077 - De Jong Equipment Company Inc Total:			17,203.84
Vendor: 0311 - Engineering Resource Associates, Inc			
Engineering Resource Associates, Inc	HOCG & ANETS-Well Maint& Replcmts Engineering	Machinery & Equipment-Capital Projects Golf	114.80
Engineering Resource Associates, Inc	HOCG & ANETS-Well Maint& Replcmts Engineering	Machinery & Equipment-Capital Projects Golf	114.80
Vendor 0311 - Engineering Resource Associates, Inc Total:			229.60
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FULL SWING GOLF INC	Machinery & Equipment-Capital Projects Golf	4,966.00
Fifth Third Bank	PROJECTOR PEOPLE	Machinery & Equipment-Capital Projects Golf	3,799.00
Fifth Third Bank	AMZN MKTP US	Machinery & Equipment-Capital Projects Golf	-2,199.00
Vendor 8256 - Fifth Third Bank Total:			6,566.00
Vendor: 4723 - Wight & Company			
Wight & Company	HOGC/Acorn Grill-Prof Svcs Period ending 12.31.23	Building Improvements-Capital Projects Golf	1,598.54
Vendor 4723 - Wight & Company Total:			1,598.54
Activity 1051 - Capital Projects - Golf Total:			38,272.98
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	286.00
Vendor 8256 - Fifth Third Bank Total:			286.00
Vendor: 10254 - Golf Chicago			
Golf Chicago	Directory Placement in 5 Issues	Promotional Advertising-Golf Admin	750.00
Vendor 10254 - Golf Chicago Total:			750.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-Golf Admin	3,036.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,036.36
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	4th Quarter-2023 Member Contributions	Property Casualty Premiums-Golf Admin	13,227.10
Vendor 0771 - Park District Risk Managment Agency Total:			13,227.10
Activity 1200 - Golf Admin Total:			17,299.46
Activity: 1201 - Heritage Oaks Operations			
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping for Retail Equipmt Club Repair	Cost of Goods Sold-Heritage Oaks Oper	26.96
Vendor 0338 - Federal Express Corporation Total:			26.96
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	638.72

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	EMBROIDME519	Cost of Goods Sold-Heritage Oaks Oper	35.00
Fifth Third Bank	ACOUSTIMAC	Program Supplies-Heritage Oaks Oper	418.97
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	AMZN MKTP US LP5Q52RZ3	Program Supplies-Heritage Oaks Oper	118.99
Fifth Third Bank	USCHEDULE	Misc Contractual Services-Heritage Oaks Oper	69.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	158.56
Fifth Third Bank	IMAGE SPECIALTIES OF G	Golf Tournaments/Events Expense-Heritage Oaks Oper	20.00
Vendor 8256 - Fifth Third Bank Total:			6,116.19
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-Heritage Oaks Oper	3,506.78
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,506.78
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Net Discount Credit for logo embroidery error	Cost of Goods Sold-Heritage Oaks Oper	-773.75
Levelwear Inc	Employee Uniform Apparel	Employee Uniforms-Heritage Oaks Oper	285.90
Vendor 10122 - Levelwear Inc Total:			-487.85
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	2024 HOGC-Rental Equipment -NET TERMS-	Program Supplies-Heritage Oaks Oper	2,374.84
Ping, Incorporated	HOGC Premium Rental Sets - NET TERMS-	Cost of Goods Sold-Heritage Oaks Oper	2,451.08
Ping, Incorporated	HOCG-Premium Rental Sets- - NET TERMS-	Cost of Goods Sold-Heritage Oaks Oper	2,201.84
Vendor 0800 - Ping, Incorporated Total:			7,027.76
Vendor: 11067 - Rockwell Space Solutions Inc			
Rockwell Space Solutions Inc	Golf Bag Shelving Storage Unit	Small Equipment < \$10k-Heritage Oaks Oper	1,629.00
Vendor 11067 - Rockwell Space Solutions Inc Total:			1,629.00
Vendor: 10993 - State Graphics			
State Graphics	Acorn Golf Gft Card Envelopes	Program Supplies-Heritage Oaks Oper	245.00
Vendor 10993 - State Graphics Total:			245.00
Activity 1201 - Heritage Oaks Operations Total:			18,063.84
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Aquatrols EOP 2024	Ground Supplies-Golf Ground Maint	5,063.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			5,063.00
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Snowmold Chem	Ground Supplies-Golf Ground Maint	3,210.63
Vendor 0091 - Arthur Clesen, Incorporated Total:			3,210.63
Vendor: 0157 - CAGCS			
CAGCS	2024 Member Renewal Dues-W Meyer	Professional Memberships-Golf Ground Maint	115.00
CAGCS	Registratn for CAGCS Dec Meeting-W Meyer	Training/Education/Conference s-Golf Ground Maint	75.00
Vendor 0157 - CAGCS Total:			190.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Golf Ground Maint	110.34

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMZN MKTP US RW5X77ZK3	Safety Supplies-Golf Ground Maint	40.67
Fifth Third Bank	SP BAD ELF	Ground Supplies-Golf Ground Maint	505.98
Vendor 8256 - Fifth Third Bank Total:			656.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-Golf Ground Maint	2,461.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,461.22
Vendor: 0648 - Menard Inc			
Menard Inc	Hardware for Bollards	Hardware & Fastener Supplies-Golf Ground Maint	134.97
Menard Inc	Traffic Bollard	Ground Supplies-Golf Ground Maint	139.93
Vendor 0648 - Menard Inc Total:			274.90
Vendor: 3216 - Moe Funds			
Moe Funds	February 2024-Health Insurance	Health Insurance Premiums-Golf Ground Maint	2,768.00
Vendor 3216 - Moe Funds Total:			2,768.00
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	Goose Services	Ground Maintenance Services-Golf Ground Maint	1,485.00
Vendor 2703 - North Shore Goose Control Total:			1,485.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Drain Tile	Ground Supplies-Golf Ground Maint	114.46
Reinders, Incorporated	Drain Tile	Ground Supplies-Golf Ground Maint	251.70
Reinders, Incorporated	Drain Tile	Ground Supplies-Golf Ground Maint	102.96
Vendor 0862 - Reinders, Incorporated Total:			469.12
Vendor: 10847 - Simplot Turf & Horticulture			
Simplot Turf & Horticulture	2024 EOP	Ground Supplies-Golf Ground Maint	1,252.94
Simplot Turf & Horticulture	2024 EOP	Ground Supplies-Golf Ground Maint	2,810.00
Simplot Turf & Horticulture	Syngenta 2024 EOP	Ground Supplies-Golf Ground Maint	15,608.67
Simplot Turf & Horticulture	2024 EOP	Ground Supplies-Golf Ground Maint	1,818.57
Vendor 10847 - Simplot Turf & Horticulture Total:			21,490.18
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Rootzone topdressing material	Ground Supplies-Golf Ground Maint	1,401.39
Vendor 1016 - Thelen Materials, Llc Total:			1,401.39
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Stewardship-11/26/23-12/30/23	Ground Maintenance Services-Golf Ground Maint	4,970.00
Vendor 10155 - V3 Construction Group, Ltd Total:			4,970.00
Activity 1210 - Golf Ground Maintenance Total:			44,440.43
Activity: 1211 - Golf Facility Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Service-Dec 2023	Building Maintenance Services-Golf Facility Maint	3,332.00
Vendor 9675 - Bravo Services Total:			3,332.00
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Golf Maintainence Security Alarm Repairs 2023	Building Repairs-Golf Facility Maint	727.53
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			727.53

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	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	460.00
Fifth Third Bank	LOWES #02728	Miscellaneous Supplies-Golf Facility Maint	229.00
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility Maint	28.66
Fifth Third Bank	CINTAS CORP	Janitorial Supplies-Golf Facility Maint	25.58
Vendor 8256 - Fifth Third Bank Total:			1,260.60
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Sprinkler Repair-Range Bldg 3535	Building Repairs-Golf Facility Maint	859.85
Fox Valley Fire & Safety	Chem Building Inspection-HOGC	Inspection Services-Golf Facility Maint	365.00
Fox Valley Fire & Safety	Golf Manitenance Sprinkler Repair-3401 Dundee	Building Repairs-Golf Facility Maint	1,585.94
Vendor 0360 - Fox Valley Fire & Safety Total:			2,810.79
Vendor: 0403 - Grainger			
Grainger	HH-HVAC Exhaust	HVAC-Golf Facility Maint	-202.23
Grainger	HVAC-ANETS	HVAC-Golf Facility Maint	141.08
Vendor 0403 - Grainger Total:			-61.15
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	HOGC-Building Supplies	Building Maintenance Supplies-Golf Facility Maint	29.44
Vendor 0441 - Home Depot Credit Services Total:			29.44
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-Golf Facility Maint	194.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			194.10
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd 12/05/23-1/05/24	Natural Gas-Golf Facility Maint	1,015.51
Vendor 5623 - Nicor Gas Total:			1,015.51
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Water billing 3401 Dundee Rd 11.20.23-12.19.23	Water-Golf Facility Maint	61.95
Village Of Northbrook	Water billing 3535 Dundee Rd 11.20.23-12.19.23	Water-Golf Facility Maint	230.10
Vendor 1073 - Village Of Northbrook Total:			292.05
Activity 1211 - Golf Facility Maintenance Total:			9,600.87
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	802 Attachment Block Repair	Equipment Supplies-Golf Fleet Maint	511.28
Vendor 0098 - Atlas Bobcat, Llc Total:			511.28
Vendor: 0403 - Grainger			
Grainger	Shop Lights	Small Equipment < \$10k-Golf Fleet Maint	148.67
Vendor 0403 - Grainger Total:			148.67
Vendor: 0435 - High PSI, Ltd			
High PSI, Ltd	Power Washer Repair	Equipment Repairs-Golf Fleet Maint	334.85
Vendor 0435 - High PSI, Ltd Total:			334.85

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	February 2024-Health Insurance	Health Insurance Premiums-Golf Fleet Maint	1,845.00
		Vendor 3216 - Moe Funds Total:	1,845.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	457.58
		Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	457.58
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Filters	Equipment Supplies-Golf Fleet Maint	212.01
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	80.99
Napa Auto Parts	Core Deposit from inv #6871-220110	Equipment Supplies-Golf Fleet Maint	-9.00
Napa Auto Parts	Equipment Parts	Equipment Supplies-Golf Fleet Maint	59.94
Napa Auto Parts	Filter	Equipment Supplies-Golf Fleet Maint	77.14
Napa Auto Parts	Oil	Oil & Lubricants-Golf Fleet Maint	72.90
Napa Auto Parts	Oil	Oil & Lubricants-Golf Fleet Maint	72.90
Napa Auto Parts	Filters	Equipment Supplies-Golf Fleet Maint	95.24
Napa Auto Parts	Filter	Equipment Supplies-Golf Fleet Maint	48.42
		Vendor 0703 - Napa Auto Parts Total:	710.54
Vendor: 0840 - R & R Products Company			
R & R Products Company	Rebate	Professional Memberships-Golf Fleet Maint	-115.00
R & R Products Company	Cart Parts	Equipment Supplies-Golf Fleet Maint	414.90
		Vendor 0840 - R & R Products Company Total:	299.90
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	299.66
Reinders, Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	726.04
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	393.95
Reinders, Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	227.01
		Vendor 0862 - Reinders, Incorporated Total:	1,646.66
		Activity 1212 - Golf Fleet Maintenance Total:	5,954.48
Activity: 1221 - Anets Maintenance			
Vendor: 10847 - Simplot Turf & Horticulture			
Simplot Turf & Horticulture	Syngenta 2024 EOP	Ground Supplies-Anets Maint	1,796.23
Simplot Turf & Horticulture	2024 EOP	Ground Supplies-Anets Maint	1,371.65
		Vendor 10847 - Simplot Turf & Horticulture Total:	3,167.88
		Activity 1221 - Anets Maintenance Total:	3,167.88
Activity: 1235 - Golf Instruction Administration			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Health Insurance Jan'24	Health Insurance Premiums-Golf Instruction Admin	2,895.01
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	2,895.01
		Activity 1235 - Golf Instruction Administration Total:	2,895.01

Voucher Report

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

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMZN MKTP US HH2U48NP3	Program Supplies-Golf Youth Grp Lessons	19.98
		Vendor 8256 - Fifth Third Bank Total:	19.98
		Activity 1242 - Golf Youth Group Lessons Total:	19.98
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGOSCHOOLOFGOLF	Program Supplies-Golf Youth Leagues	658.85
		Vendor 8256 - Fifth Third Bank Total:	658.85
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	26 GB Custom TA508 & TM22	Program Supplies-Golf Youth Leagues	479.70
		Vendor 0977 - Taylor Made Golf Total:	479.70
		Activity 1244 - Golf Youth Leagues Total:	1,138.55
		Division 4 - Golf Total:	140,853.48
		Grand Total:	1,142,213.38

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	328,571.78
20 - Recreation	321,106.52
25 - IMRF	21,213.56
55 - SRA	229,695.73
65 - Capital Fund	240,948.50
99 - Pooled Cash Fund	677.29
Grand Total:	1,142,213.38

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1421	Receivables - Cobra-Gen...	382.78
10-00-00-000-0000-1440	Recivables-IPBC-General...	2,263.45
10-00-00-000-0000-1510	Admin - Building Supplie...	2,350.05
10-00-00-000-0000-1600	Prepays- Admin-General..	10,842.29
10-00-00-000-0000-2035	Accrued IMRF-General F...	63,078.23
10-00-00-000-0000-2045	Accrued AFLAC-General ...	810.72
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,355.32
10-00-00-000-0000-2060	Accrued Administrative ...	2,376.38
10-00-00-000-0000-2065	Accrued Membership D...	562.58
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	192.00
10-00-00-000-0000-2085	ICMA-General Fund	6,231.07
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-8.69
10-10-80-900-1000-5214	Postage/Delivery charge...	1,000.00
10-10-80-900-1000-5401	Office Supplies-Dst Serv	2,774.27
10-10-80-900-1000-5407	Employee Uniforms-Dst ...	563.53
10-10-81-910-1001-5100	Health Insurance Premi...	4,961.84
10-10-81-910-1001-5201	Legal Services-Exec Adm...	13,120.50
10-10-81-910-1001-5204	Professional Membershi...	7,291.38
10-10-81-910-1001-5217	Publications/Subscriptio...	15.96
10-10-81-910-1001-5220	Mobile communication s...	90.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	749.07
10-10-81-910-1002-5100	Health Insurance Premi...	3,899.42
10-10-81-910-1002-5205	Transportation-Acct/Fin...	56.46
10-10-81-910-1002-5216	Public Notices-Acct/Fina...	29.70
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	8.09
10-10-81-910-1002-5425	Meeting expense-Acct/F...	204.30
10-10-81-910-1002-5500	Training/Education/Conf...	84.85
10-10-81-910-1003-5100	Health Insurance Premi...	2,261.19
10-10-81-910-1003-5203	Computer and Data Serv...	74.49
10-10-81-910-1003-5220	Mobile Communication ...	179.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard..	4,022.25
10-10-81-910-1003-5299	Misc Contractual Service...	150.55
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	8.07
10-10-81-910-1004-5100	Health Insurance Premi...	2,755.37
10-10-81-910-1004-5203	Computer and Data Serv...	11,377.29
10-10-81-910-1004-5205	Transportation-Technol...	40.63
10-10-81-910-1004-5209	Equipment Maintenance...	818.27
10-10-81-910-1004-5220	Mobile communication s...	91.99
10-10-81-910-1004-5295	Voice/Data Services-Tec...	3,461.23
10-10-81-910-1004-5414	Tech accessories/periph...	135.57
10-10-81-910-1005-5100	Health Insurance Premi...	6,898.63
10-10-81-910-1005-5203	Computer and Data Serv...	7,655.70
10-10-81-910-1005-5205	Transportation-Marketi...	412.19
10-10-81-910-1005-5214	Postage/Delivery charge...	3,900.12
10-10-81-910-1005-5215	Promotional Advertising...	2,055.00
10-10-81-910-1005-5220	Mobile communication s...	241.00
10-10-81-910-1005-5400	Program Supplies-Marke...	318.37

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5401	Office Supplies-Marketing	420.75
10-10-81-910-1005-5425	Meeting expense-Market..	266.36
10-10-81-910-1006-5100	Health Insurance Premi...	1,128.87
10-10-81-910-1006-5401	Office Supplies-Admin S...	105.89
10-10-81-910-1007-5226	Property Casualty Premi...	12,530.93
10-10-81-910-1010-5530	EE Appreciation Team E...	4,677.74
10-15-82-920-1100-5100	Health Insurance Premi...	5,575.39
10-15-82-920-1100-5220	Mobile communication s...	943.00
10-15-82-920-1100-5226	Property Casualty Premi...	12,530.93
10-15-82-920-1100-5228	GPS Services-P & P Admin	602.17
10-15-82-920-1100-5296	Water-P & P Admin	169.20
10-15-82-920-1100-5297	Electricity-P & P Admin	277.50
10-20-82-620-1102-5100	Health Insurance Premi...	9,874.34
10-20-82-620-1102-5204	Professional Membershi...	25.00
10-20-82-620-1102-5211	Waste Management Serv...	2,776.96
10-20-82-620-1102-5212	Ground Maintenance Se...	16,478.41
10-20-82-620-1102-5223	Uniform Cleaning-P&P G...	130.89
10-20-82-620-1102-5400	Program Supplies-P&P G...	46.20
10-20-82-620-1102-5409	Equipment Supplies-P&P...	780.76
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	40.66
10-20-82-620-1102-5417	Athletic Field Supplies-P...	3,042.30
10-20-82-620-1102-5421	Hand Tools-P&P Ground...	21.59
10-20-82-620-1102-5497	Small Equipment < \$10k...	2,098.09
10-20-82-620-1102-5498	Furniture & Fixtures < \$...	268.10
10-20-82-620-1102-5500	Training/Education/Conf...	45.00
10-20-82-620-1103-5100	Health Insurance Premi...	13,094.51
10-20-82-620-1103-5202	Professional Services-P&...	12,000.00
10-20-82-620-1103-5208	Building Maintenance Se...	211.50
10-20-82-620-1103-5211	Waste Management Serv...	342.69
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	172.28
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	9,348.15
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	9,242.63
10-20-82-620-1103-5406	Building Maintenance S...	907.46
10-20-82-620-1103-5408	Janitorial Supplies-P&P T...	92.68
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	17.65
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	478.26
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	510.18
10-20-82-620-1103-5421	Hand Tools-P&P Trades	392.00
10-20-82-620-1103-5422	Hardware & Fastener Su...	10.48
10-20-82-620-1103-5423	HVAC-P&P Trades	5.93
10-20-82-620-1103-5498	Furniture & Fixtures < \$...	577.00
10-20-82-620-1103-5500	Training/Education/Conf...	399.00
10-20-82-620-1104-5100	Health Insurance Premi...	2,814.00
10-20-82-620-1104-5205	Transportation-P&P Fleet...	1.90
10-20-82-620-1104-5210	Inspection Services-P&P ...	70.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	111.86
10-20-82-620-1104-5300	Vehicle Repairs-P&P Flee...	664.50
10-20-82-620-1104-5305	Equipment Repairs-P&P ...	541.90
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	785.53
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle...	4,845.71
10-20-82-620-1104-5409	Equipment Supplies-P&P...	2,057.03
10-20-82-620-1104-5421	Hand Tools-P&P Fleet M...	7,322.63
10-20-82-620-1104-5422	Hardware & Fastener Su...	6.60
10-20-82-620-1104-5497	Small Equipment < \$10k...	2,186.05
10-20-82-620-1105-5208	Building Maint Services-...	2,843.75
10-20-82-620-1105-5210	Inspection Services-P&P ...	490.00
10-20-82-920-1101-5100	Health Insurance Premi...	4,029.48
10-20-82-920-1101-5202	Professional Services-P&...	4,248.95

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-920-1101-5204	Professional Membershi...	750.00
20-00-00-000-0000-1500	Golf Inventory - Recreati...	9,379.67
20-00-00-000-0000-1605	Prepays - Recreation- R...	6,683.00
20-00-00-000-0000-1610	Prepays - Golf- Recreati...	2,393.18
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	536.69
20-25-83-930-1800-5100	Health Insurance Premi...	4,034.17
20-25-83-930-1800-5220	Mobile communication s...	189.00
20-25-83-930-1800-5226	Property Casualty Premi...	31,327.33
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	946.45
20-30-03-030-2202-5400	Program Supplies-A.C. S...	736.75
20-30-03-030-2203-5400	Program Supplies-A.C. ...	663.69
20-30-03-030-2204-5400	Program Supplies-A.C. W...	608.51
20-30-03-030-2205-5400	Program Supplies-A.C. W...	648.02
20-30-03-100-2200-5100	Health Insurance Premi...	4,044.17
20-30-03-100-2200-5400	Program Supplies-A.C.A...	3,477.39
20-30-04-035-2303-5400	Program Supplies Presch...	130.20
20-30-04-035-2304-5400	Program Supplies Presch...	75.17
20-30-04-040-2306-5400	Program Supplies-In-Hou...	226.04
20-30-04-100-2301-5400	Program Supplies-Presc...	42.34
20-30-06-050-2501-5200	Program Services-Gen In...	1,567.50
20-30-06-050-2502-5400	Program Supplies-Culina...	15.23
20-30-09-020-2713-5200	Program Services-Cosmic...	500.00
20-30-09-020-2713-5400	Program Supplies-Cosmic...	30.00
20-30-09-020-2714-5400	Program Supplies-Public ...	212.86
20-30-09-080-2708-5202	Professional Services-NO...	1,499.66
20-30-09-080-2710-5400	Program Supplies-Icettes...	653.49
20-30-10-095-2806-5426	Theatre Set Design-Thea...	237.55
20-30-10-095-2811-5400	Program Supplies-NTC N...	8.90
20-30-10-100-2800-5202	Professional Services-PA...	259.40
20-30-10-100-2800-5217	Publications/Subscriptio...	3.29
20-30-10-100-2800-5400	Program Supplies-PA A...	50.00
20-30-11-030-2901-5400	Program Supplies-School...	440.00
20-30-11-030-2902-5400	Program Supplies-School...	70.00
20-30-11-030-2903-5200	Program Services-Break ...	2,206.76
20-30-11-030-2903-5400	Program Supplies-Break ...	394.69
20-30-11-030-2904-5400	Program Supplies-School...	183.83
20-30-11-030-2906-5400	Program Supplies-School...	624.46
20-30-12-105-3002-5200	Program Services-Senior...	4,326.61
20-30-12-105-3003-5200	Program Services-Senior...	300.00
20-30-12-105-3003-5400	Program Supplies-Senior...	890.13
20-30-12-110-3006-5400	Program Supplies-Senior...	172.89
20-30-13-115-3102-5200	Program Services-Daddy...	1,080.71
20-30-13-115-3102-5400	Program Supplies-Daddy...	374.20
20-30-13-115-3104-5200	Program Services-Holida...	120.00
20-30-13-115-3104-5400	Program Supplies-Holida...	4,058.90
20-30-13-115-3108-5200	Program Services-Figure ...	-28.15
20-30-13-115-3108-5400	Program Supplies-Figure...	2,956.24
20-30-13-115-3109-5400	Program Supplies-Skatin...	29.93
20-30-13-115-3113-5150	Actor Equity Benefitis-NT...	581.39
20-30-13-115-3113-5215	Promotional Advertising...	84.29
20-30-13-115-3113-5219	Royalties/Rent-NTYA	4,245.00
20-30-13-115-3113-5400	Program Supplies-NTYA	564.52
20-30-13-115-3113-5427	Costume Design-NTYA	-792.40
20-30-13-115-3122-5400	Program Supplies-Adult ...	99.98
20-30-14-140-3222-5218	Ind Contractor Serv-Sum...	6,963.60
20-30-15-065-3322-5400	Prog Supplies-Youth Lac...	39.16
20-30-15-070-3309-5400	Prog Suppl-Youth Lacros...	4,078.40
20-30-15-070-3310-5400	Program Supplies-Youth ...	1,210.44

Account Summary

Account Number	Account Name	Payment Amount
20-30-15-070-3311-5400	Program Supplies-Youth...	6,596.70
20-30-15-070-3312-5400	Program Supplies-Little J...	309.12
20-30-55-010-2011-5218	Independent Contractor...	1,858.50
20-30-55-010-2011-5400	Program Supplies-TPAC P..	129.17
20-30-55-065-3319-5400	Program Supplies Youth ...	399.75
20-30-55-200-2420-5400	Program Supplies-FC Per...	851.99
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	15,611.88
20-30-83-930-1810-5203	Computer and Data Serv...	167.97
20-30-83-930-1810-5220	Mobile Communication ...	685.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	2,493.25
20-30-83-930-1810-5401	Office Supplies-Rec Prog...	85.50
20-30-83-930-1810-5500	Training/Education/Conf...	119.76
20-35-40-600-1300-5100	Health Insurance Premi...	3,551.05
20-35-40-600-1300-5205	Transportation-LC Admin	39.00
20-35-40-600-1300-5209	Equipment Maintenance...	171.97
20-35-40-600-1300-5217	Publications/Subscriptio...	21.24
20-35-40-600-1300-5400	Program Supplies-LC Ad...	75.23
20-35-40-600-1300-5401	Office Supplies-LC Admin	142.36
20-35-40-610-1301-5208	Building Maintenance Se...	412.00
20-35-40-610-1301-5210	Inspection Services-LC ...	300.00
20-35-40-610-1301-5211	Waste Managment Servi...	349.43
20-35-40-610-1301-5296	Water-LC Maint	123.90
20-35-40-610-1301-5310	Building Repairs-LC Maint	625.00
20-35-40-610-1301-5406	Building Maintenance S...	950.75
20-35-40-610-1301-5409	Equipment Supplies-LC ...	103.37
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou...	640.27
20-35-40-610-1301-5421	Hand Tools-LC Maint	31.32
20-35-40-610-1301-5497	Small Equipment <\$10k-...	134.95
20-35-40-610-1301-5498	Furniture & Fixtures < \$...	183.81
20-35-41-600-1320-5100	Health Insurance Premi...	5,464.17
20-35-41-600-1320-5209	Equipment Maintenance...	284.26
20-35-41-600-1320-5220	Mobile communication s...	78.00
20-35-41-600-1320-5299	Misc Contractual Service...	344.19
20-35-41-600-1320-5401	Office Supplies-SC Admin	177.84
20-35-41-600-1320-5497	Small Equipment < \$10k...	345.38
20-35-41-610-1321-5208	Building Maintenance Se...	4,677.53
20-35-41-610-1321-5209	Equipment Maintenance...	557.00
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	2,194.05
20-35-41-610-1321-5297	Electricity-SC Maint	14,168.29
20-35-41-610-1321-5310	Building Repairs-SC Maint	2,757.00
20-35-41-610-1321-5409	Equipment Supplies-SC ...	66.10
20-35-41-610-1321-5414	Tech Accessories/Periph...	495.00
20-35-41-610-1321-5421	Hand Tools-SC Maint	711.67
20-35-41-610-1321-5423	HVAC-SC Maint	11.32
20-35-41-610-1321-5497	Small Equipment < \$10k...	2,563.42
20-35-41-610-1321-5498	Furniture & Fixtures < \$...	203.72
20-35-42-610-1351-5208	Building Maintenance Se...	50.00
20-35-42-610-1351-5210	Inspection Services-VG ...	71.58
20-35-42-610-1351-5211	Waste Management Serv..	123.33
20-35-42-610-1351-5296	Water-VG Maint	8.85
20-35-42-610-1351-5297	Electricity-VG Maint	1,156.77
20-35-44-610-1375-5402	Pool Maintenance Suppl...	160.18
20-35-45-600-1400-5415	Safety Supplies-MAC Poo...	16.47
20-35-45-610-1405-5208	Building Maintenance Se...	258.40
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	1,817.98
20-35-45-610-1405-5402	Pool Maintenance Suppl...	276.57

Account Summary

Account Number	Account Name	Payment Amount
20-35-49-600-1510-5295	Voice/Data Services-Dog...	161.85
20-35-49-600-1510-5297	Electricity-Dog Park	64.24
20-35-49-600-1510-5400	Program Supplies-Dog P...	37.00
20-35-55-200-1475-5100	Health Insurance Premi...	3,282.79
20-35-55-200-1475-5200	Program Services-Fitness...	360.00
20-35-55-200-1475-5215	Promotional Advertising...	-3,602.12
20-35-55-200-1475-5217	Publications/Subscriptio...	838.99
20-35-55-200-1475-5220	Mobile Communication ...	39.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	916.03
20-35-55-200-1475-5400	Program Supplies-Fitness...	78.01
20-35-55-200-1475-5401	Office Supplies-Fitness C...	283.74
20-35-55-200-1475-5497	Small Equipment < \$10K...	5,880.00
20-35-55-200-1475-5499	Miscellaneous Supplies-...	150.00
20-35-55-200-1475-5500	Training/Education/Conf...	129.00
20-35-55-600-1450-5100	Health Insurance-TPAC ...	386.72
20-35-55-600-1450-5209	Equipment Maintenance...	46.15
20-35-55-600-1450-5220	Mobile Communication ...	39.00
20-35-55-600-1450-5400	Program Supplies-TPAC ...	-20.52
20-35-55-600-1450-5499	Miscellaneous Supplies-...	96.85
20-35-55-610-1451-5208	Building Maintenance Se...	245.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	150.00
20-35-55-610-1451-5211	Waste Management Serv..	437.97
20-35-55-610-1451-5296	Water-TPAC Maint	123.90
20-35-55-610-1451-5297	Electricity-TPAC Maint	3,841.35
20-35-55-610-1451-5305	Equipment Repairs-TPAC...	893.39
20-35-55-610-1451-5310	Building Repairs-TPAC M...	6,899.53
20-35-55-610-1451-5406	Building Maintenance S...	232.56
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	199.46
20-35-83-610-1815-5100	Health Insurance Premi...	10,513.53
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	127.99
20-35-83-610-1815-5415	Safety Supplies-Rec Facili...	319.99
20-35-83-610-1815-5425	Meeting expense-Rec Fa...	87.07
20-40-40-730-1305-5200	Program Services-LC Part...	200.00
20-40-40-730-1305-5400	Program Supplies-LC Part..	18.24
20-40-49-700-1501-5400	Program Supplies-Turf Fi...	74.00
20-40-49-730-1506-5297	Electricity-Velodrome/C...	883.02
20-40-55-730-1454-5200	Program Services-TPAC ...	670.00
20-40-55-730-1454-5400	Program Supplies-TPAC ...	67.93
20-45-84-940-1200-5100	Health Insurance Premi...	3,036.36
20-45-84-940-1200-5215	Promotional Advertising...	750.00
20-45-84-940-1200-5220	Mobile communication s...	286.00
20-45-84-940-1200-5226	Property Casualty Premi...	13,227.10
20-50-07-065-1242-5400	Program Supplies-Golf Y...	19.98
20-50-07-070-1244-5400	Program Supplies-Golf Y...	1,138.55
20-50-07-100-1235-5100	Health Insurance Premi...	2,895.01
20-55-46-600-1201-5100	Health Insurance Premi...	3,506.78
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	20.00
20-55-46-600-1201-5295	Voice/Data Services-Heri...	797.28
20-55-46-600-1201-5299	Misc Contractual Service...	69.95
20-55-46-600-1201-5400	Program Supplies-Herita...	3,157.80
20-55-46-600-1201-5407	Employee Uniforms-Heri...	285.90
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	3,941.13
20-55-46-600-1201-5497	Small Equipment < \$10k...	1,629.00
20-55-46-610-1211-5100	Health Insurance Premi...	194.10
20-55-46-610-1211-5208	Building Maintenance Se...	3,447.00
20-55-46-610-1211-5210	Inspection Services-Golf ...	365.00
20-55-46-610-1211-5211	Waste Management Serv..	862.36

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5296	Water-Golf Facility Maint	292.05
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	1,015.51
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	3,173.32
20-55-46-610-1211-5406	Building Maintenance S...	29.44
20-55-46-610-1211-5408	Janitorial Supplies-Golf F...	54.24
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	-61.15
20-55-46-610-1211-5499	Miscellaneous Supplies-...	229.00
20-55-46-625-1210-5100	Health Insurance Premi...	5,229.22
20-55-46-625-1210-5204	Professional Membershi...	115.00
20-55-46-625-1210-5212	Ground Maintenance Se...	6,455.00
20-55-46-625-1210-5223	Uniform Cleaning-Golf G...	110.34
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	32,280.23
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	40.67
20-55-46-625-1210-5422	Hardware & Fastener Su...	134.97
20-55-46-625-1210-5500	Training/Education/Conf...	75.00
20-55-46-625-1212-5100	Health Insurance Premi...	1,845.00
20-55-46-625-1212-5204	Professional Membershi...	-115.00
20-55-46-625-1212-5305	Equipment Repairs-Golf ...	334.85
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	145.80
20-55-46-625-1212-5409	Equipment Supplies-Golf...	3,595.16
20-55-46-625-1212-5497	Small Equipment < \$10k...	148.67
20-55-47-625-1221-5411	Ground Supplies-Anets ...	3,167.88
25-10-80-900-1020-5110	EMP-IMRF-IMRF	21,213.56
55-10-80-900-1029-5202	Professional Services-Sp...	31,315.22
55-10-80-900-1029-5225	NSSRA member contribu...	198,380.51
65-15-82-999-1050-6505	Land Improvements-Capi...	62,035.45
65-15-82-999-1050-6510	Building Improvements-...	30,700.00
65-15-82-999-1050-6525	Machinery & Equipment...	66,743.76
65-15-82-999-1050-6570	Capital - Professional Ser...	2,175.00
65-25-83-999-1053-6515	Building Improvements-...	15,100.00
65-25-83-999-1053-6525	Machinery & Equipment...	17,719.00
65-25-83-999-1053-6530	Furniture & Fixtures-Capi...	7,915.00
65-25-83-999-1053-6575	Repair & Maint - Capital ...	287.31
65-45-84-999-1051-6515	Building Improvements-...	14,273.54
65-45-84-999-1051-6525	Machinery & Equipment...	23,999.44
99-00-00-000-0000-1010	NB Bank Payroll-Pooled ...	677.29
Grand Total:		1,142,213.38

Project Account Summary

Project Account Key	Payment Amount
None	901,264.88
10506505IRP0123	7,000.00
10506505OPO0120	51,610.45
10506505WIL0123	3,425.00
10506510PARKS0223	30,700.00
10506525PVE0323	66,743.76
10506570ADMIN0423	2,000.00
10506570GNF0123	175.00
10506575GOLF0623	114.80
10516515GOLF1523	12,675.00
10516515HOGC0124	1,598.54
10516525GOLF0423	114.80
10516525GOLF0823	6,566.00
10516525GVE0724	17,203.84
10536515MAC0123	15,100.00
10536525LC0324	17,719.00
10536530SC0323	7,915.00
10536575LC0223	287.31

Project Account Summary

Project Account Key	Payment Amount
10536575LC0223	
Grand Total:	<u>1,142,213.38</u>



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

MEMORANDUM

To: Administration and Finance Committee
From: Wendy Peterson, Executive Administrative Assistant
Agenda Item: 2/12.7 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
Date: February 9, 2024

Commissioner Silverman attended the IAPD/IPRA Soaring to New Heights Conference on January 25-28, 2024, as part of his responsibilities as a Northbrook Park District Commissioner. Travel expenses included hotel accommodations, Annual Awards Luncheon ticket and mileage reimbursement based on the current IRS reimbursement rate.

Draft Motion: The Administration and Finance Committee Chair moves to approve the travel expenses for Commissioner Silverman for the IAPD/IPRA Soaring to New Heights Conference that was held on January 25-28, 2024, as part of his responsibilities as a Northbrook Park District Commissioner.

Pc: Chris Leiner, Executive Director