



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

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

November 17, 2025

6:30pm

Joe Doud Administration Building, 545 Academy Drive

### AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Approval of Meeting Minutes  
11/17.83 Committee-of-the-Whole Meeting of October 13, 2025
- V. Presentation
- VI. Informational Items / Verbal Updates
  - A. Village Green Park Oak Tree Assessment Update
  - B. Wintrust Partnership Update
  - C. Triple Crown Award
  - D. IAPD Best of the Best Awards
  - E. AIA Architect Award
  - F. Techny Prairie Park and Fields OSLAD Grant Community Input Summary
  - G. Board Biographies for Website
  - H. IAPD/IPRA 2026 Soaring to New Heights Conference
  - I. IAPD Credentials Certificate and IAPD Resolution
- VII. New Business
  - A. Parks and Properties
    - 11/17.84 Review 2026 Capital Improvement Plan
    - 11/17.85 Consider West Park Playground Equipment Purchase
    - 11/17.86 Consider Natural Area Management Services
  - B. Administration and Finance
    - 11/17.87 Consider October Voucher Report
    - 11/17.88 Consider Auditing Service Engagement with Lauterbach & Amen, LLP
    - 11/17.89 Consider 2026 Staff and Participant Apparel, Bid #2285
    - 11/17.90 Consider Memorandum of Understanding with the Northbrook/Glenview School District 30

# NORTHBROOK PARK DISTRICT

11/17.91 Consider Intergovernmental Agreement between the Northbrook Park District and the Northbrook Library

11/17.92 Consider Resolution 25-R-12, Closed Session Minutes

C. Policy

11/17.93 Consider Resolution 25-R-10, a Resolution approving the Northbrook Park District's Grievance Procedure under the Americans with Disabilities Act

11/17.94 Consider Resolution 25-R-11, a Resolution approving the Northbrook Park District's Policy for the Rules Governing Public Recording of Meetings

11/17.95 Adventure Campus: 2025-2026 School Year Update

VIII. Move into Closed Session to Discuss Employment of an Employee 5 ILCS 120/2(c)(1)

IX. Old Business

X. Next Meeting – December 8, 2025 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](http://nbparks.org)

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



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# MEMORANDUM

To: Board of Commissioners  
From: Chris Leiner, Executive Director  
Agenda Item: VI. C. Triple Crown Award  
Date: November 14, 2025

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## Background and Analysis:

Staff are excited to share that the Northbrook Park District has been awarded the 2023 Triple Crown award for financial excellence by the Government Finance Officers Association (GFOA). The Northbrook Park District was one of 485 governments in the United States, 38 in Illinois, and one of only two Park Districts to receive this award.

The GFOA Triple Crown is a designation awarded by the GFOA to governments that have received its three highest awards for financial reporting, budgeting and transparency in a single fiscal year. These three awards are:

- **Certificate of Achievement for Excellence in Financial Reporting:** This recognizes governments that have achieved a high level of financial reporting by going beyond the minimum requirements.
- **Popular Annual Financial Reporting Award:** This acknowledges governments that have successfully communicated their financial information in a way that is easy for the public to understand.
- **Distinguished Budget Presentation Award:** This recognizes excellence in budget presentation, demonstrating that the budget is an effective financial plan and a policy document.

Earning the Triple Crown signifies a government's commitment to excellence, transparency, and accountability in its financial management.



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## MEMORANDUM

To: Board of Commissioners  
From: Wendy Peterson, Executive Administrative Assistant  
Agenda Item: VI. D. IAPD Best of the Best Awards  
Date: November 14, 2025

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The IAPD Best of the Best Awards Gala was held on Friday, October 24, 2025 at Wheeling Park District's Chevy Chase Country Club. The Northbrook Park District was recognized in two categories: Arts in the Park and Best Green Practices. Representing the Park District were Executive Director Leiner, Director Loftus, Superintendent Sweet, Manager Kambach, Manager Eschker and Recreation Supervisor DeRogatis. Thank you to Commissioner Risdon for attending the Gala.

On behalf of the Park District, Superintendent Sweet accepted the Arts in the Parks award.

**Award submission:**

From staples like the Tuesdays in the Park free summer concerts to the success of Paint the Prairie, a new event that combined art and nature, the Northbrook Park District has a year-round calendar filled with arts-related offerings for all interests and age groups. The Northbrook Park District also runs the highly successful Northbrook Theatre, whose performances sold more than 10,700 tickets this past year. A new ticketed event was a Performing Arts Showcase that featured dance and theater performances from park district class participants. Many Northbrook Park District community events incorporate the arts, such as Autumnfest in October and Grapes on the Green in June. Additionally, the Northbrook Park District is committed to reducing barriers and making art opportunities accessible with a scholarship program that awards more than \$40,000 annually to individuals with financial need.

On behalf of the Park District, Executive Director Leiner accepted the Best Green Practices award.

**Award submission:**

The Northbrook Park District demonstrates an unwavering commitment to researching and incorporating the most up-to-date green practices. Techny Prairie Activity Center remains a Net Zero Energy Building thanks to its 833 rooftop solar panels. The agency contributed to the community's environmental long-term planning for urban forest management, irrigations systems, and lake management. It also continues to convert about two acres of green space into native areas every year and maintains prestigious Audubon Certification for Heritage Oaks Golf Club and two community park locations. Additionally, the park district strives to increase its use of environmentally friendly equipment including an electric fleet vehicle, electric robots for field striping, mowing and golf ball picking, and a hybrid reel mower.

**Pc:** Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: Joan Scovic, Director of Marketing & Communications  
Agenda Item: VI. E. American Institute of Architects Northeast Illinois Award  
Date: November 14, 2025

On October 15, Director Scovic and Superintendent Shea attended the American Institute of Architects Northeast Illinois Chapter (AIA NEI) 2025 Design Awards program at the Morton Arboretum as guests of Wight & Company.

Wight & Company, the Park District's partner for Techny Prairie Activity Center, received a Merit Award for Civic/Municipal projects at the 2025 AIA NEI Design Awards (American Institute of Architects – Northeast Illinois). Projects were evaluated by a jury of architects from around the country through the lens of the AIA Framework for design excellence, honoring those who push boundaries in sustainability, innovation and community impact.



Pc: Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: Wendy Peterson, Executive Administrative Assistant  
Agenda Item: VI. I. IAPD Credentials Certificate and IAPD Resolutions  
Date: November 14, 2025

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The IAPD/IPRA Soaring to New Heights Conference will be held at the Hyatt Regency Hotel, Chicago on January 29-31, 2026. For your consideration, the IAPD Credentials Certificate and IAPD Resolution documentation are attached. The Board will need to select a Delegate and 1<sup>st</sup> Alternate to attend the Annual Business Meeting of the Illinois Association of Park Districts on Saturday, January 31 at 3:30pm.

**Pc:** Chris Leiner, Executive Director



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2025

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 29-31, 2026.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 31, 2026 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

**NOTE:** If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

**CREDENTIALS CERTIFICATE**

This is to certify that at a meeting of the Governing Board of the

\_\_\_\_\_ held at  
*(Name of Agency)*  
\_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
*(Location) (Month/Day/Year) (Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 31, 2026 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____		
1st Alternate:	_____		
2nd Alternate:	_____		
3rd Alternate:	_____		

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: \_\_\_\_\_ Signed: \_\_\_\_\_  
*(President of Board)*

Attest: \_\_\_\_\_  
*(Board Secretary)*

Return this form to: Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 8, 2025  
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (December 2, 2025) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 17, 2025) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

**NOTE: All resolutions must be received in the Association's office no later than December 2, 2025.**



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 8, 2025  
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before December 2, 2025 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 17, 2025) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

### **ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS**

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

- (a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.
- (b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

**NOTE: December 2, 2025 is the deadline for all changes and/or amendments to be received in the Association's office.**



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# MEMORANDUM

To: Board of Commissioners  
From: James Kim, Director of Parks & Properties  
Nicole Wrobel, Planning and Project Manager  
Agenda Item: VII. 11/17.85 Consider West Park Playground Equipment Purchase  
Date: November 14, 2025

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**Staff Recommendation:**

Staff recommends the approval of the West Park Playground Equipment purchase in the amount of \$205,933.55 from KOMPAN of Austin, Texas through OMNIA Partners Cooperative Purchase #2017001135.

**Background & Analysis:**

In September and October 2025, residents of Northbrook voted and selected the playground equipment concept by KOMPAN (Option B attached) from the three designs previously approved for public input by the Board of Commissioners.

A total of 579 online votes were recorded. Option B received the most support with 328 votes, followed by Option A with 225 votes and Option C with 26 votes.

The equipment cost is eligible for reimbursement under the Open Space Lands Acquisition and Development (OSLAD) Grant previously approved for this Park renovation project.

Staff recommend purchasing the playground equipment at 2025 pricing to avoid anticipated 2026 increases and to ensure delivery in spring 2026 for installation in early summer.

**Explanation:**

Budgeted Cost for Play Equipment (only): \$200,000

Budget Source: 2026 Capital Improvement Plan

Legal Requirement: Cooperative Purchase Group Contract Approved by Legal Counsel

**Motion:**

I move to approve the West Park Playground Play Equipment purchase in the amount of \$205,933.55 to KOMPAN of Austin, Texas through OMNIA Partners Cooperative Purchase #2017001135 to the full Board for approval.

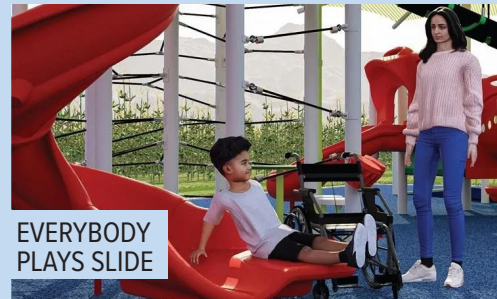
Pc: Chris Leiner, Executive Director

# Option A – Gametime

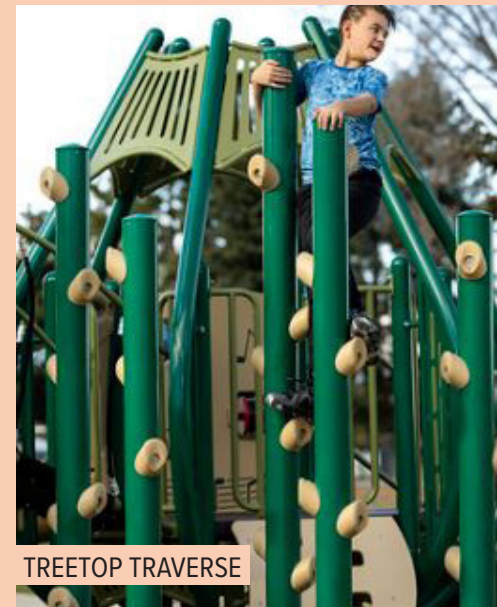
225 Votes (38.86%)



## Featured Accessible Elements



## Featured Playground Elements



## Featured Theme Elements



# Option B – Kompan

328 Votes (56.65%)



## Featured Accessible Elements



## Featured Playground Elements



## Featured Theme Elements



# Option C – Playworld

26 Votes (4.49%)



## Featured Accessible Elements



ACCESSIBLE WHIRL



ACCESSIBLE SEESAW



COZY COCOON



ACCESSIBLE SLIDE

## Featured Playground Elements



AQUASEAL SPHERES



CLIFF HANGER



WILD WOOD CLIMBER



CONCERTO SMALL CABASA: RAIN SOUNDS INSTRUMENT

## Featured Theme Elements



INCHWORM CLIMBER



LOG CRAWL TUBE



THEME PANELS



TREEHOUSE CLIMBER



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# MEMORANDUM

To: Board of Commissioners  
From: James Kim, Director of Parks & Properties  
William Meyer, Superintendent of Grounds & Golf Maintenance  
Agenda Item: VII. 11/17.86 Consider Natural Area Management Services Request for Proposal  
Date: November 14, 2025

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## Staff Recommendation:

Staff recommend awarding V3 Construction Group, Ltd. of Woodridge, Illinois the Natural Area Management Services Request for Proposal for a three-year contract in the total amount of \$413,860.

## Background & Analysis:

The District has several avenues for procuring services, including cooperative purchasing, the traditional public bid process, and Requests for Proposals (RFP) or Requests for Qualifications (RFQ).

The Parks and Properties Division does not have a dedicated staff member to manage the 52 acres of native areas within our inventory, we rely on qualified contractors to provide expertise, recommendations, and best-practice management specific to Northern Illinois native landscapes.

Staff have been evaluating whether the traditional public bid process is the best approach for contracted services that require specialized expertise and professional discretion. Low-bid contractors often cut corners and do not consistently meet the District's expectations for quality and best practices. After attending conferences and consulting with peers, staff identified an alternative approach to native area management that better align with District standards and support the District's long-term stewardship goals.

Throughout this process, legal counsel has been engaged to ensure all steps comply with Park Code requirements and to provide final review and guidance.

With the goal of improving services, staff developed an RFP for Native Area Management Services and issued a legal advertisement to solicit proposals, including sealed bids.

The specifications outline native area management services across several District sites, including Coast Guard Park, Engelhardt Park, Floral Park, Heritage Oaks Golf Club, Oaklane Park, Techny Prairie Park and Fields, Wood Oaks Green Park, and Williamsburg Square Park.

Each of the three years includes core services such as: Initial Assessment and Planning, Invasive Species Management, Native Plant Establishment, Monitoring and Reporting, and a Project Timeline.

- **Year 1 (2026):** Includes the installation of native plant plugs at the Techny Prairie Activity Center and Heritage Oaks Golf Club.
- **Year 2 (2027):** Includes substantial native seeding at all listed locations, as well as bark banding for young trees.

# NORTHBROOK PARK DISTRICT

- **Year 3 (2028):** Includes another round of native plant plug installation at the Techny Prairie Activity Center and Heritage Oaks Golf Club.

Prescribed prairie burns are not included in this RFP. Prairie burns were publicly bid in October 2024 for services covering 2025–2027, and V3 Construction Group, Ltd. was awarded that contract.

Staff reviewed all three RFP submissions using a standardized scorecard to identify the most qualified vendor before opening the cost proposals. The scorecard—provided to all contractors in advance—included four categories:

- **Firm Experience** (up to 40 points)
- **Technical Approach** (up to 30 points)
- **Adherence to the RFP Requirements** (up to 20 points)
- **Cost Proposal** (up to 10 points)

Below are the three vendors that submitted for the Request for Proposals (RFP):

1. V3 Construction Group, Ltd.
2. Pizzo & Associates LTD
3. Foot Stone, Inc.

Based on the scorecard submitted by staff, it was determined that V3 Construction Group, Ltd. was the most qualified submission and proceeded to open the sealed bid.

The V3 Proposal is as follows:

Year 1 (2026) - \$127,680

Year 2 (2027) - \$150,790

Year 3 (2028) - \$135,390

V3 Construction Group, Ltd. is our current native area management contractor and has consistently delivered high-quality service in accordance with the bid specifications.

**Explanation:**

Budgeted Cost: \$130,000

Budget Source: 2026 Operating Fund

Legal Requirement: Counsel Approved

**Motion:**

I move to approve the Natural Area Management Services Request for Proposal to V3 Construction Group, Ltd., of Woodridge, Illinois for a three-year contract in the total amount of \$413,860 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: VII. 11/17.87 Consider October 2025 Voucher Report  
Date: November 14, 2025

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Please contact me with any questions regarding the October 2025 Vouchers.

<u>October:</u>	
Vendor Disbursements	\$1,488,816.35
Refunds	<u>\$661.71</u>
Total	\$1,489,478.06

**Draft Motion:**

I move to approve the October 2025 Vouchers in the amount of \$1,489,478.06 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



Northbrook Park District, IL

# Voucher Report

## By Segment (Select Below)

Payment Dates 10/1/2025 - 10/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	187.31
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	449.75
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	469.00
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	574.62
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	203.26
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	205.80
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,182.53
Acushnet Company	Merchandise for Resale net terms	Golf Inventory - Recreation Fund	218.48
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	872.30
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	99.40
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	181.30
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,249.67
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>5,893.42</b>
<b>Vendor: 4218 - Adidas</b>			
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	1,020.00
<b>Vendor 4218 - Adidas Total:</b>			<b>1,020.00</b>
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 10.03.25	Accrued AFLAC-General Fund	126.36
AFLAC	Aflac 10.03.25	Accrued AFLAC-General Fund	29.84
AFLAC	Aflac 10.17.25	Accrued AFLAC-General Fund	29.84
AFLAC	Aflac 10.17.25	Accrued AFLAC-General Fund	126.36
AFLAC	Aflac 10/03/2025 & 10/17/2025 Rounding	Accrued AFLAC-General Fund	-0.01
<b>Vendor P8 - AFLAC Total:</b>			<b>312.39</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,020.72
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>1,020.72</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Custodial Supplies	Admin - Building Supplies-General Fund	3,071.30
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>3,071.30</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1776 Walters-7.21.25-8.19.25	Receivables - Other-General Fund	307.10
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>307.10</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MUSIC THEATRE INTL	Prepays - Recreation-Recreation Fund	1,940.00

**Voucher Report**

**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	MUSIC THEATRE INTL	Prepays - Recreation- Recreation Fund	815.00
Fifth Third Bank	MUSIC THEATRE INTL	Prepays - Recreation- Recreation Fund	815.00
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Prepays- Admin-General Fund	123.60
Fifth Third Bank	WWW.PINSTRIPES.COM	Prepays- Admin-General Fund	3,296.40
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6,990.00</b>

**Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax**

Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 09.2025	Accrued Sales Tax- Recreation Fund	11,700.86
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>11,700.86</b>

**Vendor: P15 - IMRF**

IMRF	Sep'25 IMRF paid in Oct'25	Accrued IMRF-General Fund	66,880.64
<b>Vendor P15 - IMRF Total:</b>			<b>66,880.64</b>

**Vendor: P7 - INT. UNION OF OPERATING**

INT. UNION OF OPERATING	Dues Administrative Oct'2025	Accrued Administrative Dues-General Fund	4,959.09
INT. UNION OF OPERATING	Dues Membership Oct'2025	Accrued Membership Dues-General Fund	1,333.07
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>6,292.16</b>

**Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative**

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Receivables - IPBC-General Fund	1,143.89
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Accrued Vol Life-General Fund	1,388.20
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,532.09</b>

**Vendor: 11529 - L.A.B. Golf Company LLC**

L.A.B. Golf Company LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	335.02
<b>Vendor 11529 - L.A.B. Golf Company LLC Total:</b>			<b>335.02</b>

**Vendor: 11248 - Martini Golf Tees Inc**

Martini Golf Tees Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	109.94
<b>Vendor 11248 - Martini Golf Tees Inc Total:</b>			<b>109.94</b>

**Vendor: P11 - Mission Square**

Mission Square	Payroll Deductions 10.03.25	ICMA-General Fund	3,066.84
Mission Square	Payroll Deductions 10.03.25	ICMA-General Fund	2,094.38
Mission Square	Payroll Deductions 10.17.25	ICMA-General Fund	3,066.61
Mission Square	Payroll Deductions 10.17.25	ICMA-General Fund	2,094.16
Mission Square	Payroll Deductions 10.31.25	ICMA-General Fund	3,063.17
Mission Square	Payroll Deductions 10.31.25	ICMA-General Fund	2,097.92
<b>Vendor P11 - Mission Square Total:</b>			<b>15,483.08</b>

**Vendor: P6 - NCPERS - IL IMRF 3454**

NCPERS - IL IMRF 3454	IMRF Life NCPERS 10.03.25	Accrued IMRF Life Insurance-General Fund	40.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 10.17.25	Accrued IMRF Life Insurance-General Fund	40.00
<b>Vendor P6 - NCPERS - IL IMRF 3454 Total:</b>			<b>80.00</b>

**Vendor: 0800 - Ping, Incorporated**

Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	288.64
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,730.74
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,164.67
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	230.81
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	187.66

**Voucher Report**

**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	132.66
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	94.47
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	200.29
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>4,029.94</b>
<b>Vendor: 0805 - Pioneer Press</b>			
Pioneer Press	2026 Subscription-	Prepays- Admin-General Fund	256.59
<b>Vendor 0805 - Pioneer Press Total:</b>			<b>256.59</b>
<b>Vendor: 10608 - Ramrod Distributors, Inc</b>			
Ramrod Distributors, Inc	Custodial Supplies	Admin - Building Supplies-General Fund	705.32
<b>Vendor 10608 - Ramrod Distributors, Inc Total:</b>			<b>705.32</b>
<b>Vendor: 1047 - U.S.Kids Golf</b>			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	277.91
<b>Vendor 1047 - U.S.Kids Golf Total:</b>			<b>277.91</b>
<b>Activity 0000 - Open Total:</b>			<b>127,298.48</b>
<b>Division 0 - Open Total:</b>			<b>127,298.48</b>
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	545 Academy-7.23.25-8.21.25	Electricity-Dst Serv	1,531.02
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,531.02</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	194.77
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Dst Serv	189.28
Fifth Third Bank	AMAZON MKTPL JZ9VA7VY3	Office Supplies-Dst Serv	177.99
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	95.31
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>657.35</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 09.2025	Miscellaneous Revenue-Dst Serv	-205.86
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>-205.86</b>
<b>Vendor: 10634 - Lindenmeyr Munroe</b>			
Lindenmeyr Munroe	Admin Copy Paper	Office Supplies-Dst Serv	265.00
Lindenmeyr Munroe	Admin Paper 8.5x11	Office Supplies-Dst Serv	2,640.00
<b>Vendor 10634 - Lindenmeyr Munroe Total:</b>			<b>2,905.00</b>
<b>Vendor: 0717 - Quadient Finance USA, Inc</b>			
Quadient Finance USA, Inc	Admin-Postage	Postage/Delivery charge-Dst Servs	1,500.00
<b>Vendor 0717 - Quadient Finance USA, Inc Total:</b>			<b>1,500.00</b>
<b>Activity 1000 - District Services Total:</b>			<b>6,387.51</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 11196 - Chris Leiner</b>			
Chris Leiner	Reimbursement-Airfare from NRPA Conference	Training/Education/Conference s-Exec Admin	113.48
<b>Vendor 11196 - Chris Leiner Total:</b>			<b>113.48</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	85.00
Fifth Third Bank	JIMMY JOHNS 533 - ECOM	Meeting expense-Exec Admin	15.68
Fifth Third Bank	JIMMY JOHNS 533 - ECOM	Meeting expense-Exec Admin	17.97
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	69.78
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	25.00

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	JIMMY JOHNS 533 - ECOM	Meeting expense-Exec Admin	16.06
Fifth Third Bank	BDK RESTAURANT, INC.	Training/Education/Conference s-Exec Admin	44.80
Fifth Third Bank	QGV NORTHERN SUBURBAN	Meeting expense-Exec Admin	1,200.00
Fifth Third Bank	HOMEWOOD SUITES	Meeting expense-Exec Admin	223.88
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions- Exec Admin	29.96
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Exec Admin	40.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	61.24
Fifth Third Bank	MILLER S ALE HOUSE 050	Training/Education/Conference s-Exec Admin	20.92
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	13.39
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	4.25
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	16.32
Fifth Third Bank	TST MIAS ITALIAN KITCH	Training/Education/Conference s-Exec Admin	35.69
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	12.28
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions- Exec Admin	28.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	29.52
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	19.75
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	18.01
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	21.78
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	14.87
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	12.18
Fifth Third Bank	ORANGE COUNTY CC VEND	Training/Education/Conference s-Exec Admin	4.75
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-Exec Admin	17.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	13.17
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	5.95
Fifth Third Bank	TST FRONTERA COCINA	Training/Education/Conference s-Exec Admin	87.65
Fifth Third Bank	YARD HOUSE ZK 0108352	Training/Education/Conference s-Exec Admin	24.39
Fifth Third Bank	MILLER S ALE HOUSE 050	Training/Education/Conference s-Exec Admin	20.65
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	11.71
Fifth Third Bank	HOMEWOOD SUITES	Training/Education/Conference s-Exec Admin	895.52
Fifth Third Bank	SPRINGHILL SUITES	Meeting expense-Exec Admin	877.52
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	77.28
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	52.60
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Exec Admin	99.26
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,263.78</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Exec Admin	5,045.33
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,045.33</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Bid Notice # 2285	Public Notices-Exec Admin	129.60
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>129.60</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>9,552.19</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	55.00
Fifth Third Bank	WALLY'S	Training/Education/Conference s-Acct/Finance	14.28
Fifth Third Bank	MILLER S ALE HOUSE 050	Training/Education/Conference s-Acct/Finance	20.92
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conference s-Acct/Finance	99.00
Fifth Third Bank	CARPENTER STREET HOTEL	Training/Education/Conference s-Acct/Finance	225.72
Fifth Third Bank	BANK OF SPRINGFIELD CT	Training/Education/Conference s-Acct/Finance	7.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	4.25
Fifth Third Bank	TST MIAS ITALIAN KITCH	Training/Education/Conference s-Acct/Finance	35.69
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-Acct/Finance	15.44
Fifth Third Bank	BANK OF SPRINGFIELD CT	Training/Education/Conference s-Acct/Finance	7.00
Fifth Third Bank	SAPUTO S RESTAURANT	Training/Education/Conference s-Acct/Finance	68.45
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	4.27
Fifth Third Bank	HUNAN RESTAURANT	Training/Education/Conference s-Acct/Finance	55.14
Fifth Third Bank	DOUBLETREE	Training/Education/Conference s-Acct/Finance	365.94
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-Acct/Finance	18.64
Fifth Third Bank	BANK OF SPRINGFIELD CT	Training/Education/Conference s-Acct/Finance	4.00
Fifth Third Bank	TST FRONTERA COCINA	Training/Education/Conference s-Acct/Finance	87.65
Fifth Third Bank	YARD HOUSE ZK 0108352	Training/Education/Conference s-Acct/Finance	24.39
Fifth Third Bank	MILLER S ALE HOUSE 050	Training/Education/Conference s-Acct/Finance	20.65
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Acct/Finance	11.71
Fifth Third Bank	HOMEWOOD SUITES	Training/Education/Conference s-Acct/Finance	895.52
Fifth Third Bank	AMAZON MKTPL NJ92DOXD0	Printing/Finishing Services-Acct/Finance	118.45
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,159.11</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Acct/Finance	3,971.19
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,971.19</b>

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 10652 - Mike Tokar</b>			
Mike Tokar	NRPA Conference-Travel Reimbursement	Training/Education/Conference s-Acct/Finance	104.28
<b>Vendor 10652 - Mike Tokar Total:</b>			<b>104.28</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>6,234.58</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 11617 - Chicago CPR Academy, LLC</b>			
Chicago CPR Academy, LLC	On Site-CPR, AED & FA	Misc Contractual Services-HR/Risk Mgmt	1,180.00
Chicago CPR Academy, LLC	On Site-CPR AED	Misc Contractual Services-HR/Risk Mgmt	760.00
<b>Vendor 11617 - Chicago CPR Academy, LLC Total:</b>			<b>1,940.00</b>
<b>Vendor: 0731 - Endeavor Health Omega</b>			
Endeavor Health Omega	Exam Evaluation	Misc Contractual Services-HR/Risk Mgmt	229.00
Endeavor Health Omega	Exam Evaluation	Misc Contractual Services-HR/Risk Mgmt	229.00
<b>Vendor 0731 - Endeavor Health Omega Total:</b>			<b>458.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	112.00
Fifth Third Bank	CCSI METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	INTELLISTACK-FORMSTACK	Computer and Data Services-HR/Risk Mgmt	75.67
Fifth Third Bank	EDIBLE.COM	EE Recognition - Offboarding	107.37
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	165.00
Fifth Third Bank	IPRA IL	Training/Education/Conference s-HR/Risk Mgmt	45.00
Fifth Third Bank	IPRA IL	Training/Education/Conference s-HR/Risk Mgmt	80.00
Fifth Third Bank	WISCONSIN PARK AND REC	Training/Education/Conference s-HR/Risk Mgmt	435.00
Fifth Third Bank	IPRA IL	Training/Education/Conference s-HR/Risk Mgmt	45.00
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting expense-HR/Risk Mgmt	506.99
Fifth Third Bank	MILLER S ALE HOUSE 050	Training/Education/Conference s-HR/Risk Mgmt	20.92
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	34.95
Fifth Third Bank	DUNKIN #362916	Training/Education/Conference s-HR/Risk Mgmt	8.36
Fifth Third Bank	WALGREENS #07363	Office Supplies-HR/Risk Mgmt	15.96
Fifth Third Bank	EVOLVE BY HUDSON ST236	Training/Education/Conference s-HR/Risk Mgmt	7.40
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	4.25
Fifth Third Bank	TST MIAS ITALIAN KITCH	Training/Education/Conference s-HR/Risk Mgmt	35.69
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conference s-HR/Risk Mgmt	123.60
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	4.27
Fifth Third Bank	TST FRONTERA COCINA	Training/Education/Conference s-HR/Risk Mgmt	87.65
Fifth Third Bank	YARD HOUSE ZK 0108352	Training/Education/Conference s-HR/Risk Mgmt	24.41
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conference s-HR/Risk Mgmt	25.03

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	11.71
Fifth Third Bank	HOMEWOOD SUITES	Training/Education/Conference s-HR/Risk Mgmt	905.52
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-HR/Risk Mgmt	29.98
Fifth Third Bank	STARBUCKS AS2 MCO	Training/Education/Conference s-HR/Risk Mgmt	21.50
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	98.00
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	199.96
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	165.00
Fifth Third Bank	AMAZON MKTPL 0C0DQ4B83	Office Supplies-HR/Risk Mgmt	114.95
Fifth Third Bank	JEWEL OSCO 2219	Meeting expense-HR/Risk Mgmt	16.76
Fifth Third Bank	IPRA INV-42426	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	300.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,839.85</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>			
Flexible Benefit Service Corporation	Participant Fees FSA & Commuter	Misc Contractual Services-HR/Risk Mgmt	185.00
<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>			<b>185.00</b>
<b>Vendor: 0474 - Illinois State Police</b>			
Illinois State Police	Escrow Criminal Background Checks-August 2025	Misc Contractual Services-HR/Risk Mgmt	460.00
<b>Vendor 0474 - Illinois State Police Total:</b>			<b>460.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-HR/Risk Mgmt	7,114.63
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Misc Contractual Services-HR/Risk Mgmt	118.80
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Misc Contractual Services-HR/Risk Mgmt	-66.60
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>7,166.83</b>
<b>Vendor: 11585 - William Jesse Kinsland</b>			
William Jesse Kinsland	9.22.25-10.09.25-Mileage	Transportation-HR/Risk Mgmt	44.38
<b>Vendor 11585 - William Jesse Kinsland Total:</b>			<b>44.38</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>14,094.06</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 0100 - AT&amp;T</b>			
AT&T	Velodrome-E911 9.17.25-10.16.25	Computer and Data Services-Technology	44.27
<b>Vendor 0100 - AT&amp;T Total:</b>			<b>44.27</b>
<b>Vendor: 5579 - Cloud Partners, Inc</b>			
Cloud Partners, Inc	Cloud backup Microsoft 365 - September	Computer and Data Services-Technology	855.00
<b>Vendor 5579 - Cloud Partners, Inc Total:</b>			<b>855.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	140.63
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services-Technology	5,222.20
Fifth Third Bank	REMARKABLE	Computer and Data Services-Technology	29.00
Fifth Third Bank	BLINK	Computer and Data Services-Technology	10.00

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	134.94
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	1,629.01
Fifth Third Bank	AMAZON MKTPL GB3BS0X03	Tech accessories/peripherals-Technology	16.99
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	ACT ACTIVE CREDIT CARD	Computer and Data Services-Technology	1,029.56
Fifth Third Bank	AMAZON MKTPL GI9GQ8N23	Tech accessories/peripherals-Technology	16.65
Fifth Third Bank	AMAZON MKTPL B03FJ70T3	Tech accessories/peripherals-Technology	177.39
Fifth Third Bank	AMAZON MKTPL K10XK2E03	Tech accessories/peripherals-Technology	99.95
Fifth Third Bank	AMAZON MKTPL 9J3AW4LE3	Tech accessories/peripherals-Technology	15.69
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	292.27
Fifth Third Bank	APPLE.COM/US	Computer and Data Services-Technology	9.90
Fifth Third Bank	DROPBOX R93WC1FV7NGP	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMAZON.COM NV3R49NV0	Computer and Data Services-Technology	439.90
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>9,506.06</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Technology	5,040.57
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,040.57</b>
<b>Vendor: 10302 - Justin Romanello</b>			
Justin Romanello	8.29.25-9.29.25-Mileage	Transportation-Technology	101.99
<b>Vendor 10302 - Justin Romanello Total:</b>			<b>101.99</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Sept 25-545	Printer/Copier Supplies-Technology	4.27
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Sept 25-545	Printer/Copier Supplies-Technology	9.57
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Sept 25-545	Printer/Copier Supplies-Technology	333.42
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>347.26</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-September	Equipment Maintenance Services-Technology	794.40
Konica Minolta	Copier Lease Agreement-September	Equipment Maintenance Services-Technology	1,360.83
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>2,155.23</b>
<b>Vendor: 10542 - Momentum Telecom, Inc</b>			
Momentum Telecom, Inc	Phone Systems-September 2025	Voice/Data Services-Technology	4,595.05
<b>Vendor 10542 - Momentum Telecom, Inc Total:</b>			<b>4,595.05</b>
<b>Vendor: 10647 - Peerless Network, Inc</b>			
Peerless Network, Inc	Phone Lines-Admin, HOGC, SC Elevator Emerg Line	Voice/Data Services-Technology	1,064.81
<b>Vendor 10647 - Peerless Network, Inc Total:</b>			<b>1,064.81</b>
<b>Activity 1004 - Technology Total:</b>			<b>23,710.24</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 10620 - Claire Cinquegrani</b>			
Claire Cinquegrani	8.5.25-10.8.25-Mllege	Transportation-Marketing	49.49
<b>Vendor 10620 - Claire Cinquegrani Total:</b>			<b>49.49</b>
<b>Vendor: 3431 - Clarity Partners, Llc</b>			
Clarity Partners, Llc	Monthly WPEngine Hosting- August 2025	Computer and Data Services- Marketing	571.19
<b>Vendor 3431 - Clarity Partners, Llc Total:</b>			<b>571.19</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	B&H PHOTO 800-606-696	Equipment Supplies-Marketing	29.96
Fifth Third Bank	ZIFLOW.COM	Computer and Data Services- Marketing	3,948.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	85.00
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies- Marketing	274.63
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services- Marketing	2.99
Fifth Third Bank	AMAZON MKTPL 7T4KV7DK3	Equipment Supplies-Marketing	9.99
Fifth Third Bank	HCM SHOW YOUR LOGO INC	Program Supplies-Marketing	54.58
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference s-Marketing	325.00
Fifth Third Bank	CAFE ZUPAS	Meeting expense-Marketing	79.10
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	35.00
Fifth Third Bank	FACEBK VE7Y4Y4922	Promotional Advertising- Marketing	175.00
Fifth Third Bank	BUZZSPROUT INV7980244	Computer and Data Services- Marketing	12.00
Fifth Third Bank	BUZZSPROUT INV7988257	Computer and Data Services- Marketing	12.00
Fifth Third Bank	TARGET 00013854	Meeting expense-Marketing	49.44
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services- Marketing	39.99
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services- Marketing	281.36
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Marketing	134.00
Fifth Third Bank	MUSICBED	Computer and Data Services- Marketing	109.99
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services- Marketing	26.39
Fifth Third Bank	MILLER S ALE HOUSE 050	Training/Education/Conference s-Marketing	20.92
Fifth Third Bank	HOMEWOOD SUITES	Training/Education/Conference s-Marketing	223.88
Fifth Third Bank	ROCKSTAR PASSES	Printing/Finishing Services- Marketing	138.89
Fifth Third Bank	GEIGER	Program Supplies-Marketing	286.44
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Marketing	59.98
Fifth Third Bank	AMAZON MKTPL LA5B26KL3	Program Supplies-Marketing	99.90
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	4.25
Fifth Third Bank	AMAZON MKTPL GZ1YZ0TJ3	Program Supplies-Marketing	83.93
Fifth Third Bank	TST MIAS ITALIAN KITCH	Training/Education/Conference s-Marketing	35.69
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	5.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	7.98
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	4.27
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	4.28

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	FACEBK 8YSRUZG922	Promotional Advertising-Marketing	24.83
Fifth Third Bank	TST FRONTERA COCINA	Training/Education/Conference s-Marketing	87.65
Fifth Third Bank	YARD HOUSE ZK 0108352	Training/Education/Conference s-Marketing	24.39
Fifth Third Bank	MILLER S ALE HOUSE 050	Training/Education/Conference s-Marketing	20.64
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Marketing	11.71
Fifth Third Bank	AMERICAN TAXI DISPATCH	Training/Education/Conference s-Marketing	41.00
Fifth Third Bank	HOMEWOOD SUITES	Training/Education/Conference s-Marketing	687.64
Fifth Third Bank	SYNTHESSYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	AMAZON.COM 273SV5BZ3	Office Supplies-Marketing	54.97
Fifth Third Bank	TARGET 00011676	Program Supplies-Marketing	80.00
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Marketing	82.43
Fifth Third Bank	AMAZON MKTPL UZ66S9TR3	Equipment Supplies-Marketing	119.98
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,840.76
Fifth Third Bank	AMAZON MKTPL NJ97G8E51	Program Supplies-Marketing	17.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>10,742.80</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Marketing	9,183.63
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>9,183.63</b>
<b>Vendor: 5476 - Joan Scovic</b>			
Joan Scovic	7.3.25-10.9.25-Mileage/Reimbursement	Transportation-Marketing	204.47
Joan Scovic	7.3.25-10.9.25-Mileage/Reimbursement	Program Supplies-Marketing	17.67
Joan Scovic	7.3.25-10.9.25-Mileage/Reimbursement	Office Supplies-Marketing	7.98
<b>Vendor 5476 - Joan Scovic Total:</b>			<b>230.12</b>
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	Banner-Chicago Curling Club	Printing/Finishing Services-Marketing	76.10
Signarama Northbrook	Banner-Halloween 2025/Pet Parade	Printing/Finishing Services-Marketing	175.00
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>251.10</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	Postage-Winter/Spring Guide Mailing (Permit #76)	Postage/Delivery charges-Marketing	4,748.28
<b>Vendor 1049 - U.S. Postmaster Total:</b>			<b>4,748.28</b>
<b>Vendor: 11500 - Weblinx</b>			
Weblinx	Website Development-Installment 3	Computer and Data Services-Marketing	6,075.00
<b>Vendor 11500 - Weblinx Total:</b>			<b>6,075.00</b>
<b>Activity 1005 - Marketing Total:</b>			<b>31,851.61</b>
<b>Activity: 1006 - Administrative Support</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM RJ0087CC3	Office Supplies-Admin Support	17.95
Fifth Third Bank	ZOOM.COM 888-799-9666	Meeting Expense-Admin Support	16.99
Fifth Third Bank	COURSERA.ORG	Training/Education/Conference s-Admin Support	49.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>83.94</b>

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Admin Support	1,147.95
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,147.95</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>			
MSF Graphics Incorporated	Window Envelopes	Office Supplies-Admin Support	169.30
<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>			<b>169.30</b>
<b>Activity 1006 - Administrative Support Total:</b>			<b>1,401.19</b>
<b>Activity: 1007 - Adminstrative Liability</b>			
<b>Vendor: 0771 - Park District Risk Managment Agency</b>			
Park District Risk Management Agency	3rd Quarter-2025 Member Contributions	Property Casualty Premiums-Admin Liability	17,036.41
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>17,036.41</b>
<b>Activity 1007 - Adminstrative Liability Total:</b>			<b>17,036.41</b>
<b>Activity: 1010 - District Committees</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GOLFBALLSCOM	EE Appreciation Team Expense-District Committees	119.60
Fifth Third Bank	AMAZON MKTPL YP07G70A3	EE Appreciation Team Expense-District Committees	128.17
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>247.77</b>
<b>Activity 1010 - District Committees Total:</b>			<b>247.77</b>
<b>Activity: 1020 - IMRF</b>			
<b>Vendor: P15 - IMRF</b>			
IMRF	Sep'25 IMRF paid in Oct'25	EMP-IMRF-IMRF	0.29
<b>Vendor P15 - IMRF Total:</b>			<b>0.29</b>
<b>Activity 1020 - IMRF Total:</b>			<b>0.29</b>
<b>Activity: 1029 - Special Recreation / ADA</b>			
<b>Vendor: 0743 - NSSRA</b>			
NSSRA	Bi-Annual Inclusion Installment 2025	Professional Services-Special Rec/ADA	67,561.41
<b>Vendor 0743 - NSSRA Total:</b>			<b>67,561.41</b>
<b>Activity 1029 - Special Recreation / ADA Total:</b>			<b>67,561.41</b>
<b>Division 1 - Administration Total:</b>			<b>178,077.26</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1025 - P&amp;L Projects - Parks</b>			
<b>Vendor: 11892 - Accu-Paving Co.</b>			
Accu-Paving Co.	Wood Oaks Parking Lot Project-Payment # 1	Land Improvements-P & L Projects Parks	172,000.00
<b>Vendor 11892 - Accu-Paving Co. Total:</b>			<b>172,000.00</b>
<b>Activity 1025 - P&amp;L Projects - Parks Total:</b>			<b>172,000.00</b>
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 11892 - Accu-Paving Co.</b>			
Accu-Paving Co.	Wood Oaks Parking Lot Project-Payment # 1	Land Improvements-Capital Projects Parks	21,950.00
<b>Vendor 11892 - Accu-Paving Co. Total:</b>			<b>21,950.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	POST GUARD TERMINAL	Land Improvements-Capital Projects Parks	821.96
Fifth Third Bank	M13 GRAPHICS	Capital - Professional Serv-Capital Projects Parks	6,966.57
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>7,788.53</b>
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	TPPF Bike Path IMPROV-Payment # 4	Capital - Professional Serv-Capital Projects Parks	9,162.00

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Gewalt Hamilton Associates	TPPF Bike Path IMPROV P2- Payment # 2	Capital - Professional Serv- Capital Projects Parks	2,375.00
Gewalt Hamilton Associates	WOG Parking Lot Phase III Services	Land Improvements-Capital Projects Parks	11,090.80
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>22,627.80</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	West Park Final Design Phase- Payment # 11	Capital - Professional Serv- Capital Projects Parks	8,080.00
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>8,080.00</b>
<b>Vendor: 10737 - Midwest Field Solutions</b>			
Midwest Field Solutions	TPPF 28/29 Field Renos-Final Payment	Land Improvements-Capital Projects Parks	48,500.00
<b>Vendor 10737 - Midwest Field Solutions Total:</b>			<b>48,500.00</b>
<b>Vendor: 2102 - Peerless Enterprises, Inc.</b>			
Peerless Enterprises, Inc.	Fence Modification for Geotech	Capital - Professional Serv- Capital Projects Parks	1,678.00
<b>Vendor 2102 - Peerless Enterprises, Inc. Total:</b>			<b>1,678.00</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>			<b>110,624.33</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	Highland/Vicki -7.18.25- 8.18.25	Electricity-P & P Admin	26.77
Constellation Energy Services, Inc.	Oakwood/Walnut-7.21.25- 8.19.25	Electricity-P & P Admin	28.33
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-7.22.25-8.20.25	Electricity-P & P Admin	418.44
Constellation Energy Services, Inc.	200 Anets-TPPF-7.23.25- 8.21.25	Electricity-P & P Admin	730.24
Constellation Energy Services, Inc.	3385 Whirlaway-7.23.25- 8.21.25	Electricity-P & P Admin	54.41
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -7.23.25-8.21.25	Electricity-P & P Admin	27.47
Constellation Energy Services, Inc.	545 Academy-7.23.25-8.21.25	Electricity-P & P Admin	2,296.55
Constellation Energy Services, Inc.	1225 Cedar/Tower-7.29.25- 8.27.25	Electricity-P & P Admin	85.53
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>3,667.74</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	695.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	635.81
Fifth Third Bank	AMAZON MKTPL CM3068GA3	Office Supplies-P & P Admin	51.42
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	66.60
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	757.12
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	66.60
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	36.40
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	214.60
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	51.80
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	364.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	38.01
Fifth Third Bank	AMAZON MKTPL JZ9VA7VY3	Office Supplies-P & P Admin	13.84
Fifth Third Bank	AMAZON MKTPL M79PP28B3	Office Supplies-P & P Admin	10.93
Fifth Third Bank	LEVATAI	Miscellaneous Supplies-P & P Admin	759.10
Fifth Third Bank	RISK MANAGEMENT INSTIT	Training/Education/Conference s-P & P Admin	70.00
Fifth Third Bank	COMED PAYMENT	Electricity-P & P Admin	136.95
Fifth Third Bank	COMED PAYMENT	Electricity-P & P Admin	110.96
Fifth Third Bank	AMAZON.COM NJ0RM4EY1	Office Supplies-P & P Admin	38.97

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON.COM NV0PZ2C90	Office Supplies-P & P Admin	43.20
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,161.31</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-P & P Admin	2,668.90
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,668.90</b>
<b>Vendor: 5558 - Littler Mendelson PC</b>			
Littler Mendelson PC	2025 Negotiations-Legal Svcs-Sept 2025	Legal Services-P & P Admin	1,983.00
<b>Vendor 5558 - Littler Mendelson PC Total:</b>			<b>1,983.00</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management Agency	3rd Quarter-2025 Member Contributions	Property Casualty Premiums-P & P Admin	17,036.41
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>17,036.41</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>			<b>29,517.36</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 11149 - Chicago Title Company LLC</b>			
Chicago Title Company LLC	TPPF Title Insurance	Professional Services-P&P Planning	500.00
Chicago Title Company LLC	TPPF Title Insurance	Professional Services-P&P Planning	500.00
Chicago Title Company LLC	TPPF Title Insurance	Professional Services-P&P Planning	500.00
Chicago Title Company LLC	TPPF Title Insurance	Professional Services-P&P Planning	500.00
<b>Vendor 11149 - Chicago Title Company LLC Total:</b>			<b>2,000.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CLARB	Professional Memberships-P&P Planning	215.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	s-P&P Planning	45.00
Fifth Third Bank	BWY ASLA MEMBERSHIP	Professional Memberships-P&P Planning	545.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>805.00</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	TPPF-Master Plan & OSLAD-Payment # 3	Professional Services-P&P Planning	7,055.94
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>7,055.94</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-P&P Planning	5,039.74
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,039.74</b>
<b>Vendor: 0931 - Soil And Material Consultants</b>			
Soil And Material Consultants	Village Green Pavement Cores-File # 28950	Professional Services-P&P Planning	2,175.00
<b>Vendor 0931 - Soil And Material Consultants Total:</b>			<b>2,175.00</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>			<b>17,075.68</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Brick repair Tower Rink	Miscellaneous Supplies-P&P Ground Maint	135.69
Ace Hardware	Return-Sealant	Miscellaneous Supplies-P&P Ground Maint	-93.53
Ace Hardware	Landscape Caulk	Miscellaneous Supplies-P&P Ground Maint	61.15
Ace Hardware	Landscape Caulk	Miscellaneous Supplies-P&P Ground Maint	32.37
Ace Hardware	Rivet, Center Punch/Cold Chisel & Drill Bit	Hardware & Fastener Supplies-P&P Ground Maint	22.29

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Ace Hardware	Rivets-Trash Sensors	Hardware & Fastener Supplies-P&P Ground Maint	12.55
Ace Hardware	Bee Spray	Ground Supplies-P&P Ground Maint	7.19
Ace Hardware	Clips-Autumn Fest	Program Supplies-P&P Ground Maint	8.98
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>186.69</b>
<b>Vendor: 3583 - Advanced Turf Solutions, Inc</b>			
Advanced Turf Solutions, Inc	Fall Fertilizer	Ground Supplies-P&P Ground Maint	3,000.00
Advanced Turf Solutions, Inc	Fall Fertilizer	Athletic Field Supplies-P&P Ground Maint	3,551.00
Advanced Turf Solutions, Inc	Seed	Athletic Field Supplies-P&P Ground Maint	300.25
<b>Vendor 3583 - Advanced Turf Solutions, Inc Total:</b>			<b>6,851.25</b>
<b>Vendor: 11227 - Apex Landscaping Inc</b>			
Apex Landscaping Inc	Central Mowing-September 2025	Ground Maintenance Services-P&P Ground Maint	8,455.60
Apex Landscaping Inc	Central September Mowing	Ground Maintenance Services-P&P Ground Maint	763.65
<b>Vendor 11227 - Apex Landscaping Inc Total:</b>			<b>9,219.25</b>
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	Boots-2025	Safety Supplies-P&P Ground Maint	150.00
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>150.00</b>
<b>Vendor: 0290 - Durabilt Fence</b>			
Durabilt Fence	Fence Ties	Athletic Field Supplies-P&P Ground Maint	150.00
<b>Vendor 0290 - Durabilt Fence Total:</b>			<b>150.00</b>
<b>Vendor: 0337 - Faulks Bros. Construction Company</b>			
Faulks Bros. Construction Company	Limestone Screenings-Athletics	Athletic Field Supplies-P&P Ground Maint	545.18
Faulks Bros. Construction Company	Limestone Screenings-Athletics	Athletic Field Supplies-P&P Ground Maint	601.04
<b>Vendor 0337 - Faulks Bros. Construction Company Total:</b>			<b>1,146.22</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM UD1N85K83	Athletic Field Supplies-P&P Ground Maint	243.81
Fifth Third Bank	CENTRAL SOD FARMS, INC	Plant Material-P&P Ground Maint	708.50
Fifth Third Bank	D26638890	Miscellaneous Supplies-P&P Ground Maint	922.82
Fifth Third Bank	AMAZON MKTPL 1D2017TR3	Athletic Field Supplies-P&P Ground Maint	50.66
Fifth Third Bank	BEACON ATHLETICS LLC	Athletic Field Supplies-P&P Ground Maint	352.82
Fifth Third Bank	AMAZON MKTPL IX8Z51QM3	Athletic Field Supplies-P&P Ground Maint	51.60
Fifth Third Bank	LOWES #02728	Athletic Field Supplies-P&P Ground Maint	214.50
Fifth Third Bank	LOWES #02728	Athletic Field Supplies-P&P Ground Maint	191.52
Fifth Third Bank	AMAZON MKTPL 7R29P7Z33	Athletic Field Supplies-P&P Ground Maint	73.27
Fifth Third Bank	FSP ILSTMA	Training/Education/Conference s-P&P Ground Maint	300.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,109.50</b>
<b>Vendor: 2694 - Fiore Nursery And Landscape Supply</b>			
Fiore Nursery And Landscape Supply	Pool-Sports Center	Plant Material-P&P Ground Maint	1,836.00
<b>Vendor 2694 - Fiore Nursery And Landscape Supply Total:</b>			<b>1,836.00</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Crestwood Drainage	Plumbing/Irrigation/Fountain-P&P Ground Maint	715.50
Home Depot Credit Services	Rock for Drainage-TPAC	Plumbing/Irrigation/Fountain-P&P Ground Maint	62.85
Home Depot Credit Services	Parts for Trash Sensors	Hardware & Fastener Supplies-P&P Ground Maint	11.39
Home Depot Credit Services	Hockey Rink Supplies	Ground Supplies-P&P Ground Maint	80.31
Home Depot Credit Services	Return-Rivets	Hardware & Fastener Supplies-P&P Ground Maint	-14.54
Home Depot Credit Services	Rivets	Hardware & Fastener Supplies-P&P Ground Maint	24.52
Home Depot Credit Services	Hockey Rink Supplies	Ground Supplies-P&P Ground Maint	89.85
Home Depot Credit Services	Ice Rink Supplies	Plumbing/Irrigation/Fountain-P&P Ground Maint	137.86
Home Depot Credit Services	Crestwood-Drainage	Plumbing/Irrigation/Fountain-P&P Ground Maint	82.86
Home Depot Credit Services	Returned Grout- for Crestwood Drainage	Plumbing/Irrigation/Fountain-P&P Ground Maint	-75.89
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>1,114.71</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-P&P Ground Maint	3,609.40
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,609.40</b>
<b>Vendor: 11897 - Line to Line, LLC</b>			
Line to Line, LLC	Anchors-Athletics	Athletic Field Supplies-P&P Ground Maint	637.50
<b>Vendor 11897 - Line to Line, LLC Total:</b>			<b>637.50</b>
<b>Vendor: 0613 - Lowe's</b>			
Lowe's	Caulk-Hockey Rink	Ground Supplies-P&P Ground Maint	214.50
Lowe's	Caulk for Hockey Rink	Ground Supplies-P&P Ground Maint	191.52
<b>Vendor 0613 - Lowe's Total:</b>			<b>406.02</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	October -Waste Removal	Waste Management Services-P&P Ground Maint	380.75
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>380.75</b>
<b>Vendor: 0648 - Menards Inc</b>			
Menards Inc	Supplies for Ice Rink Repair	Program Supplies-P&P Ground Maint	92.27
Menards Inc	Ice Rink Repair	Program Supplies-P&P Ground Maint	49.56
<b>Vendor 0648 - Menards Inc Total:</b>			<b>141.83</b>
<b>Vendor: 0676 - Milieu Design Llc</b>			
Milieu Design Llc	SW Mowing-August	Ground Maintenance Services-P&P Ground Maint	8,784.00
Milieu Design Llc	SW Mowing-September	Ground Maintenance Services-P&P Ground Maint	9,172.00
Milieu Design Llc	NW Mowing-September	Ground Maintenance Services-P&P Ground Maint	11,370.00
<b>Vendor 0676 - Milieu Design Llc Total:</b>			<b>29,326.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	November 2025 Health Insurance	Health Insurance Premiums-P&P Ground Maint	9,109.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>9,109.00</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0744 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	Plaque	Miscellaneous Revenue-P&P Ground Maint	288.00
<b>Vendor 0744 - Nutoys Leisure Products Total:</b>			<b>288.00</b>
<b>Vendor: 0858 - Reds Garden Center &amp; Fireplace Logs, Inc.</b>			
Reds Garden Center & Fireplace Logs, Inc.	Village Green-Mums	Plant Material-P&P Ground Maint	87.50
<b>Vendor 0858 - Reds Garden Center &amp; Fireplace Logs, Inc. Total:</b>			<b>87.50</b>
<b>Vendor: 0895 - Salvador Arteaga</b>			
Salvador Arteaga	Boots 2025	Safety Supplies-P&P Ground Maint	175.00
<b>Vendor 0895 - Salvador Arteaga Total:</b>			<b>175.00</b>
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	Soil Samples VG	Ground Maintenance Services- P&P Ground Maint	320.00
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>320.00</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Straw Blanket	Ground Supplies-P&P Ground Maint	280.00
Siteone Landscape Supply	Pellet Mulch	Ground Supplies-P&P Ground Maint	186.73
Siteone Landscape Supply	Turfstone Block	Miscellaneous Supplies-P&P Ground Maint	291.44
Siteone Landscape Supply	Irrigation Head Repair	Plumbing/Irrigation/Fountain- P&P Ground Maint	17.20
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>775.37</b>
<b>Vendor: 1016 - Thelen Materials, Llc</b>			
Thelen Materials, Llc	Topsoil	Ground Supplies-P&P Ground Maint	546.12
Thelen Materials, Llc	Topsoil	Ground Supplies-P&P Ground Maint	559.26
<b>Vendor 1016 - Thelen Materials, Llc Total:</b>			<b>1,105.38</b>
<b>Vendor: 10155 - V3 Construction Group, Ltd</b>			
V3 Construction Group, Ltd	Stewardship	Ground Maintenance Services- P&P Ground Maint	2,651.20
V3 Construction Group, Ltd	Stewardship September 2025	Ground Maintenance Services- P&P Ground Maint	12,285.20
<b>Vendor 10155 - V3 Construction Group, Ltd Total:</b>			<b>14,936.40</b>
<b>Vendor: 11904 - Van's Enterprises Ltd</b>			
Van's Enterprises Ltd	Paint-Athletic Field	Athletic Field Supplies-P&P Ground Maint	172.00
<b>Vendor 11904 - Van's Enterprises Ltd Total:</b>			<b>172.00</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>85,233.77</b>
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Fasteners	Building Maintenance Supplies- P&P Trades	1.35
Ace Hardware	Fasteners	Signs Supplies-P&P Trades	2.84
Ace Hardware	Glue and Sandpaper-Playgrd Supplies	Playground Supplies-P&P Trades	14.38
Ace Hardware	Drill Bits, Nuts, Boilts & Washers	Building Maintenance Supplies- P&P Trades	91.69
Ace Hardware	Cable Clamps	Electrical Supplies-P&P Trades	3.22
Ace Hardware	Supplies/Fuses	Equipment Supplies-P&P Trades	43.90
Ace Hardware	Batteries-Village Green	Electrical Supplies-P&P Trades	13.47
Ace Hardware	Bit Drivers/Bird Deterrants	Building Maintenance Supplies- P&P Trades	33.77
Ace Hardware	Bit Drivers/Bird Deterrants	Hand Tools-P&P Trades	12.99

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Ace Hardware	Chalet Pest Mitigation	Building Maintenance Supplies-P&P Trades	8.99
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>226.60</b>
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	SC Closet Lock Repair/Lock Cores	Building Maintenance Supplies-P&P Trades	464.52
<b>Vendor 0077 - Anderson Lock Total:</b>			<b>464.52</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.75
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conference s-P&P Trades	325.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.75
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	536.50
Fifth Third Bank	AMAZON.COM QF67Z7853	Electrical Supplies-P&P Trades	13.94
Fifth Third Bank	AMAZON MKTPL L42K82873	Signs Supplies-P&P Trades	189.99
Fifth Third Bank	AMAZON MKTPL L28TU3P23	Equipment Supplies-P&P Trades	13.99
Fifth Third Bank	AMAZON MKTPL WK1053I33	Equipment Supplies-P&P Trades	66.68
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.75
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-P&P Trades	40.00
Fifth Third Bank	STOUT ST SOCIAL	Training/Education/Conference s-P&P Trades	36.64
Fifth Third Bank	AMAZON MKTPL 8U1YB8YV3	Building Maintenance Supplies-P&P Trades	38.70
Fifth Third Bank	HENRY'S TAVERN - DENVE	Training/Education/Conference s-P&P Trades	10.12
Fifth Third Bank	3 MARGARITAS FAMILY RE	Training/Education/Conference s-P&P Trades	30.92
Fifth Third Bank	HYATT REG DENVER CC F&	Training/Education/Conference s-P&P Trades	15.12
Fifth Third Bank	COLORADO CONVENTION CE	Training/Education/Conference s-P&P Trades	10.50
Fifth Third Bank	TST POPULUS HOTEL- PA	Training/Education/Conference s-P&P Trades	29.65
Fifth Third Bank	LYFT RIDE WED 7PM	Training/Education/Conference s-P&P Trades	23.36
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-P&P Trades	40.00
Fifth Third Bank	TST WOODYS WOOD FIRED	Training/Education/Conference s-P&P Trades	29.02
Fifth Third Bank	STOUT ST SOCIAL	Training/Education/Conference s-P&P Trades	40.56
Fifth Third Bank	LYFT RIDE THU 1PM	Training/Education/Conference s-P&P Trades	64.68
Fifth Third Bank	LYFT RIDE THU 6AM	Training/Education/Conference s-P&P Trades	67.84
Fifth Third Bank	TST POPULUS HOTEL- CO	Training/Education/Conference s-P&P Trades	7.48
Fifth Third Bank	POPULUS HOTEL	Training/Education/Conference s-P&P Trades	399.58
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.75
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,064.02</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual Fire Alarm Inspection-545	Inspection Services-P&P Trades	425.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>425.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Cable Ties & US Flags	Program Supplies-P&P Trades	106.26

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Grainger	Cable Ties & US Flags	Signs Supplies-P&P Trades	17.00
<b>Vendor 0403 - Grainger Total:</b>			<b>123.26</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Clamps/Dog Waste Sign	Signs Supplies-P&P Trades	23.10
Home Depot Credit Services	Flag Pole Parts-Countryside Park	Program Supplies-P&P Trades	34.44
Home Depot Credit Services	Bollards Covers-WOG	Building Maintenance Supplies-P&P Trades	63.88
Home Depot Credit Services	Extension Cord/Allen Wrenches/Battery Strike Guard	Building Maintenance Supplies-P&P Trades	42.97
Home Depot Credit Services	Extension Cord/Allen Wrenches/Battery Strike Guard	Building Maintenance Supplies-P&P Trades	29.98
Home Depot Credit Services	Extension Cord/Allen Wrenches/Battery Strike Guard	Hand Tools-P&P Trades	19.97
Home Depot Credit Services	Marking Paint/VG DF Repair	Plumbing/Irrigation/Fountain-P&P Trades	32.94
Home Depot Credit Services	Plumbing/Irrigation	Plumbing/Irrigation/Fountain-P&P Trades	169.80
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>417.08</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	TPPF-Bollard Lights	Electrical Supplies-P&P Trades	17.20
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>17.20</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-P&P Trades	5.96
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5.96</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	October -Waste Removal	Waste Management Services-P&P Trades	280.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>280.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	November 2025 Health Insurance	Health Insurance Premiums-P&P Trades	8,058.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>8,058.00</b>
<b>Vendor: 3296 - Northern Power Washing</b>			
Northern Power Washing	Power Washing-MHP Pickleball Courts	Ground Maint Services-P&P Trades	1,610.00
<b>Vendor 3296 - Northern Power Washing Total:</b>			<b>1,610.00</b>
<b>Vendor: 2939 - Park Ridge Park District</b>			
Park Ridge Park District	NSC Hotel Reimbursement	Training/Education/Conference s-P&P Trades	200.00
<b>Vendor 2939 - Park Ridge Park District Total:</b>			<b>200.00</b>
<b>Vendor: 5275 - Playground Guardian LLC</b>			
Playground Guardian LLC	Playground Inspections	Playground Supplies-P&P Trades	4,000.00
<b>Vendor 5275 - Playground Guardian LLC Total:</b>			<b>4,000.00</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Signs-Electric Bike NOTICE	Signs Supplies-P&P Trades	80.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>80.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-August 2025	Building Maintenance Services-P&P Trades	205.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>205.00</b>
<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>			<b>18,176.64</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 0098 - Atlas Bobcat, Llc</b>			
Atlas Bobcat, Llc	Block Heater	Equipment Supplies-P&P Fleet Maint	142.71
<b>Vendor 0098 - Atlas Bobcat, Llc Total:</b>			<b>142.71</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	TOYS FOR TRUCKS ALGONQ	Vehicle Supplies-P&P Fleet Maint	1,014.08
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.09
Fifth Third Bank	AVTG.ORG	Training/Education/Conference s-P&P Fleet Maint	590.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.09
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,830.78</b>
<b>Vendor: 11842 - Interstate Battery System of North Chicago D.O Inc.</b>			
Interstate Battery System of North Chicago D.O Inc.	Battery	Equipment Supplies-P&P Fleet Maint	139.95
<b>Vendor 11842 - Interstate Battery System of North Chicago D.O Inc. Total:</b>			<b>139.95</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	November 2025 Health Insurance	Health Insurance Premiums-P&P Fleet Maint	4,579.50
<b>Vendor 3216 - Moe Funds Total:</b>			<b>4,579.50</b>
<b>Vendor: 11364 - Napa Auto Parts</b>			
Napa Auto Parts	Battery	Equipment Supplies-P&P Fleet Maint	64.99
Napa Auto Parts	Oil/Fuel Filters & Spark Plugs	Equipment Supplies-P&P Fleet Maint	196.85
Napa Auto Parts	Vehicle Supply	Vehicle Supplies-P&P Fleet Maint	275.86
Napa Auto Parts	Oil & Fuel Filters	Equipment Supplies-P&P Fleet Maint	79.43
Napa Auto Parts	Oil Filters/Spark Plugs	Equipment Supplies-P&P Fleet Maint	36.29
Napa Auto Parts	Spark Plugs	Equipment Supplies-P&P Fleet Maint	21.96
<b>Vendor 11364 - Napa Auto Parts Total:</b>			<b>675.38</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incorporated	Oil Pump	Equipment Supplies-P&P Fleet Maint	44.35
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>44.35</b>
<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>			<b>7,412.67</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1105 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-P&P Facility Maint.	314.12
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>314.12</b>
<b>Vendor: 11841 - Multisystem Management Company</b>			
Multisystem Management Company	District Custodial Services-August 2025	Building Maint Services-P&P Facility Maint	2,600.00
Multisystem Management Company	District Custodial Services-September 2025	Building Maint Services-P&P Facility Maint	2,600.00
<b>Vendor 11841 - Multisystem Management Company Total:</b>			<b>5,200.00</b>
<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>5,514.12</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>445,554.57</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 11252 - Bulley &amp; Andrews</b>			
Bulley & Andrews	MAC Renovation-Payment # 11	Building Improvements-Capital Projects Recreation	331,711.00
<b>Vendor 11252 - Bulley &amp; Andrews Total:</b>			<b>331,711.00</b>
<b>Vendor: 9691 - Divine Signs and Graphics</b>			
Divine Signs and Graphics	MAC Dedication Plaque	Building Improvements-Capital Projects Recreation	4,985.00
<b>Vendor 9691 - Divine Signs and Graphics Total:</b>			<b>4,985.00</b>
<b>Vendor: 3116 - FGM Architects</b>			
FGM Architects	FGM MAC Pool Renovations Project-Payment #19	Building Improvements-Capital Projects Recreation	3,476.69
<b>Vendor 3116 - FGM Architects Total:</b>			<b>3,476.69</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ENLAPS	Capital -Profess Serv-Capital Projects Recreation	179.00
Fifth Third Bank	TUFF SHED 999	Machinery & Equipment-Capital Projects Recreation	2,813.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,992.00</b>
<b>Vendor: 0989 - Testing Service Corporation</b>			
Testing Service Corporation	LC Renovation-Construction Testing 1	Building Improvements-Capital Projects Recreation	2,300.00
Testing Service Corporation	LC-Renovation-ConstructionTesting 2	Building Improvements-Capital Projects Recreation	3,076.00
<b>Vendor 0989 - Testing Service Corporation Total:</b>			<b>5,376.00</b>
<b>Vendor: 11383 - The Karr Group</b>			
The Karr Group	LC-AV/IT/Security CA Services #1	Building Improvements-Capital Projects Recreation	1,480.00
<b>Vendor 11383 - The Karr Group Total:</b>			<b>1,480.00</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>350,020.69</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HOMEDEPOT.COM	Program Supplies-LC Admin	449.97
Fifth Third Bank	AMAZON RETA 6499T8HB3	Program Supplies-LC Admin	27.96
Fifth Third Bank	AMAZON MKTPL J726680G3	Program Supplies-LC Admin	12.99
Fifth Third Bank	AMAZON MARK B49TH9153	Program Supplies-LC Admin	89.93
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	55.00
Fifth Third Bank	AMAZON MARK 3S04U5MR3	Program Supplies-LC Admin	116.88
Fifth Third Bank	AMAZON.COM EE8OD3KR3	Program Supplies-LC Admin	8.48
Fifth Third Bank	AMAZON MKTPL M23TO6ZL3	Program Supplies-LC Admin	66.93
Fifth Third Bank	HOMEDEPOT.COM	Program Supplies-LC Admin	209.99
Fifth Third Bank	HOMEDEPOT.COM	Program Supplies-LC Admin	67.13
Fifth Third Bank	HOMEDEPOT.COM	Program Supplies-LC Admin	58.67

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MARK KE31B4473	Program Supplies-LC Admin	34.22
Fifth Third Bank	AMAZON MKTPL ZI3EY5GJ3	Program Supplies-LC Admin	59.84
Fifth Third Bank	AMAZON MKTPL SD6QJ2SB3	Program Supplies-LC Admin	29.99
Fifth Third Bank	AMAZON.COM 6137O4LH3	Program Supplies-LC Admin	32.95
Fifth Third Bank	AMAZON MARK XO8TT2IC3	Program Supplies-LC Admin	35.28
Fifth Third Bank	AMAZON MKTPL O896E4A23	Program Supplies-LC Admin	32.97
Fifth Third Bank	AMAZON MKTPL OB73R0F33	Program Supplies-LC Admin	108.88
Fifth Third Bank	AMAZON MKTPL 8Y4407GM3	Program Supplies-LC Admin	78.99
Fifth Third Bank	AMAZON MKTPL L115W1UH3	Program Supplies-LC Admin	9.79
Fifth Third Bank	AMAZON MKTPL 5D1UY41B3	Program Supplies-LC Admin	44.48
Fifth Third Bank	AMAZON MKTPL OM3Q13CL3	Program Supplies-LC Admin	34.99
Fifth Third Bank	AMAZON MKTPL WC3NK0HL3	Program Supplies-LC Admin	55.98
Fifth Third Bank	AMAZON.COM IT47E2OL3	Office Supplies-LC Admin	11.48
Fifth Third Bank	AMAZON.COM YT9ZF25J3	Office Supplies-LC Admin	269.94
Fifth Third Bank	AMAZON MKTPL 0740X01N3	Program Supplies-LC Admin	77.10
Fifth Third Bank	AMAZON MKTPL D27AD7AQ3	Program Supplies-LC Admin	69.99
Fifth Third Bank	GEYER INSTRUCTIONAL PR	Program Supplies-LC Admin	24.87
Fifth Third Bank	AMAZON MKTPL NJ3SM8GG0	Program Supplies-LC Admin	29.97
Fifth Third Bank	AMAZON MKTPL C14PV97Z3	Program Supplies-LC Admin	41.68
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,247.32</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-LC Admin	3,508.89
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,508.89</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-September	Equipment Maintenance Services-LC Admin	309.86
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>309.86</b>
<b>Activity 1300 - LC Administration Total: 6,066.07</b>			
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Supplies/Fuses	Equipment Supplies-LC Maint	11.99
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>11.99</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	October-Elevator PM	Building Maintenance Services-LC Maint	435.00
<b>Vendor 10549 - Colley Elevator Company Total:</b>			<b>435.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	3323-Leisure Center-7.23.25-8.21.25	Electricity-LC Maint	6,013.18
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>6,013.18</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-LC Maint	209.30
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>209.30</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm Monitor-LC	Building Maintenance Services-LC Maint	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>216.00</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	October -Waste Removal	Waste Managment Services-LC Maint	820.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>820.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-August 2025	Building Maintenance Services-LC Maint	295.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>295.00</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>8,000.47</b>

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 10943 - Ania Lopez</b>			
Ania Lopez	6.17.25-9.27.25-Mileage	Transportation-SC Admin	26.95
<b>Vendor 10943 - Ania Lopez Total:</b>			<b>26.95</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-SC Admin	167.28
Fifth Third Bank	REACH MEDIA NETWORK	Misc Contractual Services-SC Admin	2,362.50
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-SC Admin	114.36
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	93.98
Fifth Third Bank	AMAZON MKTPL NV1X973U0	Office Supplies-SC Admin	34.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,773.11</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-SC Admin	4,948.69
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,948.69</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Sept 25-SC	Printer/Copier Supplies-SC Admin	315.12
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>315.12</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-September	Equipment Maintenance Services-SC Admin	348.70
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>348.70</b>
<b>Vendor: 10361 - Linde Gas &amp; Equipment, Inc</b>			
Linde Gas & Equipment, Inc	Helium-SC -TAX EXEMPT	Miscellaneous Supplies-SC Admin	25.07
Linde Gas & Equipment, Inc	Helium-SC *TAX EXEMPT*	Miscellaneous Supplies-SC Admin	24.55
Linde Gas & Equipment, Inc	Helium-SC *TAX EXEMPT*	Miscellaneous Supplies-SC Admin	25.07
Linde Gas & Equipment, Inc	Helium-SC *TAX EXEMPT*	Miscellaneous Supplies-SC Admin	25.07
<b>Vendor 10361 - Linde Gas &amp; Equipment, Inc Total:</b>			<b>99.76</b>
<b>Vendor: 10695 - Next Day Plus</b>			
Next Day Plus	Toner-SC/Athletics	Printer/Copier Supplies-SC Admin	113.75
<b>Vendor 10695 - Next Day Plus Total:</b>			<b>113.75</b>
<b>Activity 1320 - SC Administration Total:</b>			<b>8,626.08</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Insulation	Building Maintenance Supplies-SC Maint	5.39
Ace Hardware	Nuts & Bolts	Building Maintenance Supplies-SC Maint	20.68
Ace Hardware	Respirator N95/Ties,Hose & Water	Equipment Supplies-SC Maint	78.81
Ace Hardware	Respirator N95/Ties,Hose & Water	Safety Supplies-SC Maint	16.99
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>121.87</b>
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	SC Closet Lock Repair/Lock Cores	Building Maintenance Supplies-SC Maint	30.72
<b>Vendor 0077 - Anderson Lock Total:</b>			<b>30.72</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	October-Elevator PM	Building Maintenance Services-SC Maint	530.00
<b>Vendor 10549 - Colley Elevator Company Total:</b>			<b>530.00</b>

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1730 Pfingsten-Sports Center-7.30.25-8.28.25	Electricity-SC Maint	22,292.27
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>22,292.27</b>
<b>Vendor: 0309 - Enerstar, Inc.</b>			
Enerstar, Inc.	Evaporator Condensor Water Treatment Services	Building Maintenance Services-SC Maint	1,000.00
<b>Vendor 0309 - Enerstar, Inc. Total:</b>			<b>1,000.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	814.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	1,679.80
Fifth Third Bank	AMAZON.COM FM3AQ1LF3	Janitorial Supplies-SC Maint	12.32
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,506.12</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Sprinkler Repair-SC	Building Repairs-SC Maint	354.00
Fox Valley Fire & Safety	Annual Fire Alarm Inspection-SC	Inspection Services-SC Maint	795.00
Fox Valley Fire & Safety	Fire Alarm Monitor-SC	Building Maintenance Services-SC Maint	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>1,365.00</b>
<b>Vendor: 11891 - Hockey Board Doctor</b>			
Hockey Board Doctor	Dasher Board Cleaning-SC	Building Maintenance Services-SC Maint	1,210.00
<b>Vendor 11891 - Hockey Board Doctor Total:</b>			<b>1,210.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Millwork Repairs	Building Maintenance Supplies-SC Maint	39.30
Home Depot Credit Services	Trim Repairs	Building Maintenance Supplies-SC Maint	34.76
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>74.06</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	83.80
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>511.60</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	October -Waste Removal	Waste Management Services-SC Maint	378.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>378.00</b>
<b>Vendor: 11364 - Napa Auto Parts</b>			
Napa Auto Parts	Olympia Water Hose Repairs	Equipment Supplies-SC Maint	107.92
<b>Vendor 11364 - Napa Auto Parts Total:</b>			<b>107.92</b>
<b>Vendor: 10717 - PremiStar-North</b>			
PremiStar-North	Ice Plant PM-September	Building Maintenance Services-SC Maint	2,250.00
<b>Vendor 10717 - PremiStar-North Total:</b>			<b>2,250.00</b>
<b>Vendor: 10736 - Spencer Welding Service</b>			
Spencer Welding Service	B Rink Door Repairs	Building Repairs-SC Maint	880.00
Spencer Welding Service	Door Stop for Zamboni Double Doors-Ice Rink	Building Maintenance Supplies-SC Maint	475.00
<b>Vendor 10736 - Spencer Welding Service Total:</b>			<b>1,355.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-August 2025	Building Maintenance Services-SC Maint	340.00

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
The Stone Group, Inc	HVAC Service-August 2025	Building Maintenance Services-SC Maint	95.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>435.00</b>
<b>Vendor: 5172 - Unique Products &amp; Service Corp.</b>			
Unique Products & Service Corp.	Floor Scrubber Repairs-SC	Equipment Repairs-SC Maint	2,250.26
<b>Vendor 5172 - Unique Products &amp; Service Corp. Total:</b>			<b>2,250.26</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>36,417.82</b>
<b>Activity: 1323 - Skating Services</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WAREHOUSE DIRECT	Program Supplies-Skating Services	69.21
Fifth Third Bank	WAREHOUSE DIRECT	Program Supplies-Skating Services	23.07
Fifth Third Bank	WAREHOUSE DIRECT	Program Supplies-Skating Services	-23.07
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>69.21</b>
<b>Activity 1323 - Skating Services Total:</b>			<b>69.21</b>
<b>Activity: 1350 - VG Administration</b>			
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Sept 25-LC	Equipment Maintenance Services-VG Admin	85.60
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>85.60</b>
<b>Activity 1350 - VG Administration Total:</b>			<b>85.60</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Supplies-Restroom Faucet Repair	Plumbing/Irrigation/Fountain-VG Maint	10.06
Ace Hardware	Key Tool-Restroom Faucet Repair	Plumbing/Irrigation/Fountain-VG Maint	13.49
Ace Hardware	Hardware for Door Repair-VG Restroom	Building Maintenance Supplies-VG Maint	0.67
Ace Hardware	Antifreeze-MAC/VC/Anets	Plumbing/Irrigation/Fountain-VG Maint	26.00
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>50.22</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1810 Walter-Village Green-7.29.25-8.27.25	Electricity-VG Maint	1,497.42
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,497.42</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual Fire Alarm Inspection-VG	Inspection Services-VG Maint	295.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>295.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Fan Replacement-VG	HVAC-VG Maint	109.00
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>109.00</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	October -Waste Removal	Waste Management Services-VG Maint	91.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>91.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-August 2025	Building Maintenance Services-VG Maint	125.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>125.00</b>
<b>Activity 1351 - VG Maintenance Total:</b>			<b>2,167.64</b>

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 1375 - SC Pool Maintenance</b>			
<b>Vendor: 0230 - Commercial Specialties, Inc.</b>			
Commercial Specialties, Inc.	Shower Curtins & Rings-SC	Building Maintenance Supplies- SC Pool Maint	200.00
<b>Vendor 0230 - Commercial Specialties, Inc. Total:</b>			<b>200.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-August 2025	Building Maintenance Services- SC Pool Maint	95.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>95.00</b>
<b>Activity 1375 - SC Pool Maintenance Total:</b>			<b>295.00</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Winterizing Supplies-MAC	Pool Maintenance Supplies- MAC Pool Maint	48.72
Ace Hardware	Hose Clamps	Plumbing/Irrigation/Fountain- MAC Pool Maint	5.38
Ace Hardware	MAC Pool-Pipe Fittings	Plumbing/Irrigation/Fountain- MAC Pool Maint	30.59
Ace Hardware	Pipe Fittings	Plumbing/Irrigation/Fountain- MAC Pool Maint	3.58
Ace Hardware	MAC Pool-Winterization Supplies	Pool Maintenance Supplies- MAC Pool Maint	39.00
Ace Hardware	MAC Pool-Painters Tape & Duct Tape	Building Maintenance Supplies- MAC Pool Maint	19.78
Ace Hardware	Antifreeze-MAC/VC/Anets	Pool Maintenance Supplies- MAC Pool Maint	26.00
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>173.05</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	Plugs/Range Ball Wash	Plumbing/Irrigation/Fountain- MAC Pool Maint	90.70
Banner Plumbing Supply Company, Incorporated	Mac Pool Maintenance	Plumbing/Irrigation/Fountain- MAC Pool Maint	210.98
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>301.68</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple- 7.30.25-8.27.25	Electricity-MAC Pool Maint	1,577.55
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,577.55</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-MAC Pool Maint	3,012.10
Fifth Third Bank	AMAZON MKTPL JW7O16ZG3	Hardware & Fastener Supplies- MAC Pool Maint	22.18
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,034.28</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual Fire Inspection-MAC	Inspection Services-MAC Pool Maint	200.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>200.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Water Hose Assembly 1 1/2"- MAC Pool	Plumbing/Irrigation/Fountain- MAC Pool Maint	97.92
<b>Vendor 0403 - Grainger Total:</b>			<b>97.92</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Plumbing Parts-MAC	Plumbing/Irrigation/Fountain- MAC Pool Maint	13.75
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>13.75</b>
<b>Vendor: 11841 - Multisystem Management Company</b>			
Multisystem Management Company	District Custodial Services- August 2025	Building Maintenance Services- MAC Pool Maint	3,410.00

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Multisystem Management Company	District Custodial Services-September 2025	Building Maintenance Services-MAC Pool Maint	100.00
<b>Vendor 11841 - Multisystem Management Company Total:</b>			<b>3,510.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b> The Stone Group, Inc	HVAC Service-August 2025	Building Maintenance Services-MAC Pool Maint	95.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>95.00</b>
<b>Activity 1405 - MAC Pool Maintenance Total:</b>			<b>9,003.23</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TST HACKNEYS ON HARMS	Meeting Expense-TPAC Admin	15.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	25.00
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education Conferences-TPAC Admin	325.00
Fifth Third Bank	JEWEL OSCO 0001	Meeting Expense-TPAC Admin	22.88
Fifth Third Bank	AMAZON MARK PT4LI6DW3	Office Supplies-TPAC Admin	-15.99
Fifth Third Bank	PANERA BREAD #203283 O	Meeting Expense-TPAC Admin	318.02
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-TPAC Admin	44.23
Fifth Third Bank	AMAZON MKTPL VL7QS6CB3	Tech Accessories/Peripherals-TPAC Admin	27.51
Fifth Third Bank	AMAZON MKTPL AE38D60P3	Miscellaneous Supplies-TPAC Admin	113.94
Fifth Third Bank	AMAZON MARK YN2UY5X33	Office Supplies-TPAC Admin	25.24
Fifth Third Bank	JEWEL OSCO 2219	Miscellaneous Supplies-TPAC Admin	14.99
Fifth Third Bank	AMAZON RETA FD9I29BV3	Office Supplies-TPAC Admin	32.98
Fifth Third Bank	AMAZON RETA NV7XS6CE0	Office Supplies-TPAC Admin	27.19
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>975.99</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance-TPAC Admin	580.15
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>580.15</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Sept 25-TPAC	Printer/Copier Supplies-TPAC Admin	116.86
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>116.86</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-September	Equipment Maintenance Services-TPAC Admin	309.96
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>309.96</b>
<b>Activity 1450 - TPAC Administration Total:</b>			<b>1,982.96</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Chain & Greese-Fitness Equipment	Building Maintenance Supplies-TPAC Maint	75.50
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>75.50</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	Elevator Repairs	Building Repairs-TPAC Maint	1,074.00
Colley Elevator Company	Elevator PM-September 2025	Building Maintenance Services-TPAC Maint	217.00
Colley Elevator Company	Elevator PM September	Building Maintenance Services-TPAC Maint	120.00
Colley Elevator Company	October-Elevator PM	Building Maintenance Services-TPAC Maint	217.00
<b>Vendor 10549 - Colley Elevator Company Total:</b>			<b>1,628.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM Z54MY3GL3	Janitorial Supplies-TPAC Maint	35.98
Fifth Third Bank	NORTHBROOK UTILITIES	Water-TPAC Maint	127.40

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	SHIFFLER EQUIPMENT SAL	Building Maintenance Supplies-TPAC Maint	116.23
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Maint	95.90
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Maint	83.12
Fifth Third Bank	PRECOR	Equipment Supplies-TPAC Maint	171.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>630.60</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual Fire Alarm Inspection-TPAC	Inspection Services-TPA...	650.00
Fox Valley Fire & Safety	Fire Alarm Monitor-TPAC	Building Maintenance Services-TPAC Maint	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>866.00</b>
<b>Vendor: 3396 - FSS Technologies</b>			
FSS Technologies	Elevator Monitoring Nov-Dec	Building Maintenance Services-TPAC Maint	189.00
<b>Vendor 3396 - FSS Technologies Total:</b>			<b>189.00</b>
<b>Vendor: 8341 - H2I Group, Inc</b>			
H2I Group, Inc	Gym Equipment PM & Repairs	Building Maintenance Services-TPAC Maint	4,521.00
<b>Vendor 8341 - H2I Group, Inc Total:</b>			<b>4,521.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Racet & Extraction Set	Hand Tools-TPAC Maint	59.91
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>59.91</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	October -Waste Removal	Waste Management Services-TPAC Maint	279.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>279.00</b>
<b>Vendor: 11841 - Multisystem Management Company</b>			
Multisystem Management Company	District Custodial Services-August 2025	Building Maintenance Services-TPAC Maint	1,025.00
Multisystem Management Company	District Custodial Services-September 2025	Building Maintenance Services-TPAC Maint	1,025.00
<b>Vendor 11841 - Multisystem Management Company Total:</b>			<b>2,050.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-August 2025	Building Maintenance Services-TPAC Maint	185.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>185.00</b>
<b>Activity 1451 - TPAC Maintenance Total:</b>			<b>10,484.01</b>
<b>Activity: 1453 - TPAC Gym/Room Rental</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL 8Q1060AD3	Program Supplies-TPAC Gym/Room Rental	54.72
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>54.72</b>
<b>Activity 1453 - TPAC Gym/Room Rental Total:</b>			<b>54.72</b>
<b>Activity: 1454 - TPAC Parties</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA G27OF68Y3	Program Supplies-TPAC Parties	58.43
Fifth Third Bank	AMAZON MARK PT4LI6DW3	Program Supplies-TPAC Parties	164.41
Fifth Third Bank	AMAZON MARK 8C1CU6QY3	Program Supplies-TPAC Parties	-17.99
Fifth Third Bank	AMAZON MARK 8C1CU6QY3	Program Supplies-TPAC Parties	-21.37
Fifth Third Bank	DOLLAR TREE	Program Supplies-TPAC Parties	1.50
Fifth Third Bank	AMAZON RETA NV3JH0300	Program Supplies-TPAC Parties	55.41
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>240.39</b>

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Hot Shots Sports Birthday Parties-September	Program Services-TPAC Parties	400.00
<b>Vendor 1287 - Hot Shots Sports Total:</b>			<b>400.00</b>
<b>Activity 1454 - TPAC Parties Total:</b>			<b>640.39</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 10324 - BodyMindSpirit Fitness Inc</b>			
BodyMindSpirit Fitness Inc	Tai Chii & Move it Shake It-September	Program Services-Fitness Center	360.00
<b>Vendor 10324 - BodyMindSpirit Fitness Inc Total:</b>			<b>360.00</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Gym Wipes-TPAC	Equipment Supplies-Fitness Center	499.00
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>499.00</b>
<b>Vendor: 9659 - Direct Fitness Solutions</b>			
Direct Fitness Solutions	New Nustep for Fitness Center	Small Equipment < \$10K-Fitness Center	4,970.00
<b>Vendor 9659 - Direct Fitness Solutions Total:</b>			<b>4,970.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	55.00
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	AMAZON.COM 4D9NQ0EP3	Program Supplies-Fitness Center	119.98
Fifth Third Bank	AMAZON MKTPL YK3KZ6B43	Program Supplies-Fitness Center	779.30
Fifth Third Bank	LES MILLS UNITED STATE	Publications/Subscriptions-Fitness Center	401.00
Fifth Third Bank	AMAZON MARK PJ9435UQ3	Office Supplies-Fitness Center	18.98
Fifth Third Bank	AMAZON MKTPL SN3CH9P63	Program Supplies-Fitness Center	43.17
Fifth Third Bank	TRADER JOE S #681	Program Supplies-Fitness Center	11.98
Fifth Third Bank	SPOTIFY P3A7B36B8D	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	AMAZON MKTPL N78TT1GM2	Program Supplies-Fitness Center	18.98
Fifth Third Bank	DIRECT FITNESS SOLUTIO	Equipment Maintenance Services-Fitness Center	150.00
Fifth Third Bank	DIRECT FITNESS SOLUTIO	Equipment Maintenance Services-Fitness Center	150.00
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	701.75
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	282.22
Fifth Third Bank	AMAZON MKTPL KA7UJ9JW3	Program Supplies-Fitness Center	9.99
Fifth Third Bank	CHIPOTLE 0168	Meeting Expense-Fitness Center	12.55
Fifth Third Bank	AMAZON MARK 9K5VH8MW3	Program Supplies-Fitness Center	20.79
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,265.68</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Fitness Center	3,519.08
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,519.08</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>12,613.76</b>

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Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-7.23.25-8.21.25	Electricity-Turf Field Rentals	273.84
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>273.84</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ANTHEM SPORTS, LLC	Program Supplies-Turf Field Rentals	4,982.90
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,982.90</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Lawn Signs-Restrooms	Program Supplies-Turf Field Rentals	89.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>89.00</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>			<b>5,345.74</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-7.23.25-8.21.25	Electricity-Batting Cages	91.28
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>91.28</b>
<b>Vendor: 0648 - Menards Inc</b>			
Menards Inc	Corrugated Tubing-Batting Cages	Equipment Repairs-Batting Cages	47.99
<b>Vendor 0648 - Menards Inc Total:</b>			<b>47.99</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Fence Signs-Batting Cage	Program Supplies-Batting Cages	27.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>27.00</b>
<b>Activity 1504 - Batting Cages Total:</b>			<b>166.27</b>
<b>Activity: 1505 - Greenbriar Gym Rentals</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA JU9NR9DG3	Program Supplies-Greenbriar Gym Rentals	229.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>229.98</b>
<b>Activity 1505 - Greenbriar Gym Rentals Total:</b>			<b>229.98</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-7.30.25-8.27.25	Electricity-Velodrome/Chalet Rentals	766.25
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>766.25</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>			<b>766.25</b>
<b>Activity: 1507 - Racquet Court Rentals</b>			
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms...	Program Services-Racquet Ct Rntls	304.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>304.00</b>
<b>Activity 1507 - Racquet Court Rentals Total:</b>			<b>304.00</b>
<b>Activity: 1508 - Ball Field Rentals</b>			
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms...	Misc Contractual-Ballfield Rentals	68.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>68.00</b>
<b>Activity 1508 - Ball Field Rentals Total:</b>			<b>68.00</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Dog Park	174.35

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	LEVATAI	Program Supplies-Dog Park	759.10
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>933.45</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms...	Misc Contractual Services-Dog Park	68.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>68.00</b>
<b>Activity 1510 - Dog Park Total:</b>			<b>1,001.45</b>
<b>Activity: 1532 - Affiliates - Spartan FC</b>			
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms...	Misc Contractual-Affiliates Spartan FC	153.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>153.00</b>
<b>Activity 1532 - Affiliates - Spartan FC Total:</b>			<b>153.00</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	124.00
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-Rec Admin	46.00
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-Rec Admin	50.00
Fifth Third Bank	MILLER S ALE HOUSE 050	Training/Education/Conference s-Rec Admin	20.92
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-Rec Admin	35.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	4.26
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	35.38
Fifth Third Bank	MARGARITAVILLE00406603	Training/Education/Conference s-Rec Admin	40.26
Fifth Third Bank	TST MIAS ITALIAN KITCH	Training/Education/Conference s-Rec Admin	35.69
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	7.95
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	7.91
Fifth Third Bank	TST FRONTERA COCINA	Training/Education/Conference s-Rec Admin	87.67
Fifth Third Bank	YARD HOUSE ZK 0108352	Training/Education/Conference s-Rec Admin	24.39
Fifth Third Bank	PUB ORLANDO	Training/Education/Conference s-Rec Admin	29.44
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	11.73
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-Rec Admin	35.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	38.12
Fifth Third Bank	HOMEWOOD SUITES	Training/Education/Conference s-Rec Admin	895.52
Fifth Third Bank	CAFE ZUPAS	Meeting Expense-Rec Admin	70.43
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	33.66
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Admin	30.95
Fifth Third Bank	APPLE.COM/US	Program Supplies-Rec Admin	99.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,763.28</b>

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**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Rec Admin	7,822.91
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>7,822.91</b>
<b>Vendor: 4947 - Meri Shea</b>			
Meri Shea	Reimbursement-CPRP Renewal	Training/Education/Conference s-Rec Admin	70.00
<b>Vendor 4947 - Meri Shea Total:</b>			<b>70.00</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management Agency	3rd Quarter-2025 Member Contributions	Property Casualty Premiums-Rec Admin	42,591.03
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>42,591.03</b>
<b>Activity 1800 - Recreation Admin Total:</b>			<b>52,247.22</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 10961 - Bridgette Sterba</b>			
Bridgette Sterba	8.27.25-9.25.25-Mileage	Transportation-Rec Program Admin	33.60
<b>Vendor 10961 - Bridgette Sterba Total:</b>			<b>33.60</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-7.23.25-8.21.25	Electricity-Rec Program Admin	365.12
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-7.30.25-8.27.25	Electricity-Rec Program Admin	2,163.49
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,528.61</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	895.00
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Rec Program Admin	194.97
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Rec Program Admin	45.00
Fifth Third Bank	EZCATER LOU MALNATIS P	Meeting Expense-Rec Program Admin	329.46
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,464.43</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance-Rec Program Admin	14,854.06
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>14,854.06</b>
<b>Vendor: 800210 - Jeremy P Goedeke</b>			
Jeremy P Goedeke	2.25.25-09.25.25-Mileage	Transportation-Rec Program Admin	94.85
<b>Vendor 800210 - Jeremy P Goedeke Total:</b>			<b>94.85</b>
<b>Vendor: 11271 - Maria Warren</b>			
Maria Warren	6.10.25-10.09.25-Mileage	Transportation-Rec Program Admin	73.43
<b>Vendor 11271 - Maria Warren Total:</b>			<b>73.43</b>
<b>Vendor: 11595 - Staci Babich</b>			
Staci Babich	8.14.25-9.25.25-Mileage	Transportation-Rec Program Admin	58.10
<b>Vendor 11595 - Staci Babich Total:</b>			<b>58.10</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>			<b>19,107.08</b>
<b>Activity: 1815 - Recreation Facility Maintenance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25

**Voucher Report**

**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>56.25</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premium-Rec Facility Maint	2,027.86
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,027.86</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	November 2025 Health Insurance	Health Insurance Premium-Rec Facility Maint	9,059.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>9,059.00</b>
<b>Activity 1815 - Recreation Facility Maintenance Total:</b>			<b>11,143.11</b>
<b>Activity: 1820 - Recreation Aquatics Facility Admin</b>			
<b>Vendor: 5258 - Original Watermen Inc</b>			
Original Watermen Inc	Lifeguard Swim Suits	Program Supplies-Recreation Aquatics Admin	1,023.70
<b>Vendor 5258 - Original Watermen Inc Total:</b>			<b>1,023.70</b>
<b>Activity 1820 - Recreation Aquatics Facility Admin Total:</b>			<b>1,023.70</b>
<b>Activity: 2001 - Adult Programs (Martial Arts, Soccer)</b>			
<b>Vendor: 11432 - Canine Online Academy LLC</b>			
Canine Online Academy LLC	Dog Training Class- 26351,26354 & 26355	Indep Contractor-Adult Prgs (Martial Arts, Soccer)	1,584.00
<b>Vendor 11432 - Canine Online Academy LLC Total:</b>			<b>1,584.00</b>
<b>Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:</b>			<b>1,584.00</b>
<b>Activity: 2007 - Softball</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Adult Softball Umpire Services- Sept 25	Program Services-Softball	2,920.00
<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>			<b>2,920.00</b>
<b>Activity 2007 - Softball Total:</b>			<b>2,920.00</b>
<b>Activity: 2017 - TPAC Pickleball Leagues/Tournaments</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	76.51
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	0.79
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	1.18
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	16.17
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>94.65</b>
<b>Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:</b>			<b>94.65</b>
<b>Activity: 2200 - AC Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CHIPOTLE ONLINE	Meeting Expense-A.C.Admin	821.34
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C.Admin	34.33
Fifth Third Bank	SQ LITTLE LOUIE'S	Meeting Expense-A.C.Admin	9.08
Fifth Third Bank	DD LITTLELOUIES	Meeting Expense-A.C.Admin	176.04
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,040.79</b>

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Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-A C Admin	744.45
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>744.45</b>
<b>Activity 2200 - AC Admin Total:</b>			<b>1,785.24</b>

**Activity: 2201 - Adventure Campus Hickory Point**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON MARK 5Z4146CD3	Program Supplies-A.C. Hickory Point	101.59
Fifth Third Bank	AMAZON MARK 4C26Q0RG3	Program Supplies-A.C. Hickory Point	97.59
Fifth Third Bank	AMAZON RETA KB6AU23U3	Program Supplies-A.C. Hickory Point	15.54
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	23.43
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	51.71
Fifth Third Bank	AMAZON RETA BY0F94UJ3	Program Supplies-A.C. Hickory Point	4.61
Fifth Third Bank	AMAZON MARK 4U3GE42A3	Program Supplies-A.C. Hickory Point	11.60
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	67.19
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	27.28
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	49.46
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	14.19
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-A.C. Hickory Point	15.98
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	72.33
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Hickory Point	10.00
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	23.31
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	70.03
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	15.88
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>671.72</b>
<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>			<b>671.72</b>

**Activity: 2202 - Adventure Campus - Shabonee**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON RETA KB6AU23U3	Program Supplies-A.C. Shabonee	8.55
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	12.89
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	28.44
Fifth Third Bank	AMAZON MARK GE0734TK3	Program Supplies-A.C. Shabonee	173.40
Fifth Third Bank	AMAZON RETA BY0F94UJ3	Program Supplies-A.C. Shabonee	4.61
Fifth Third Bank	AMAZON MARK 0Y7PT8DU3	Program Supplies-A.C. Shabonee	80.89
Fifth Third Bank	AMAZON MARK 4U3GE42A3	Program Supplies-A.C. Shabonee	11.60
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	36.95

**Voucher Report**

**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	15.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	27.21
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	39.78
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	12.82
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	38.52
Fifth Third Bank	AMAZON MARK NJ7AS4V30	Program Supplies-A.C. Shabonee	367.94
Fifth Third Bank	AMAZON MARK NJ63O1HB0	Program Supplies-A.C. Shabonee	181.86
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	8.74
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,049.20</b>
<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>			<b>1,049.20</b>

**Activity: 2203 - Adventure Campus Wescott**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON RETA KB6AU23U3	Program Supplies-A.C. Wescott	22.53
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	33.97
Fifth Third Bank	AMAZON MARK QQ1LX2IN3	Program Supplies-A.C. Wescott	11.75
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	74.99
Fifth Third Bank	AMAZON RETA BY0F94UJ3	Program Supplies-A.C. Wescott	4.61
Fifth Third Bank	AMAZON MARK 4U3GE42A3	Program Supplies-A.C. Wescott	11.60
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	97.42
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	20.75
Fifth Third Bank	AMAZON MARK 969YG52C3	Program Supplies-A.C. Wescott	55.30
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	39.55
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	71.72
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	104.87
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	33.80
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	101.55
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	23.03
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>707.44</b>
<b>Activity 2203 - Adventure Campus Wescott Total:</b>			<b>707.44</b>

**Activity: 2204 - Adventure Campus Winkelman**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON RETA KB6AU23U3	Program Supplies-A.C. Winkelman	10.88
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	16.40
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	36.20
Fifth Third Bank	AMAZON MARK EI2SP95N3	Program Supplies-A.C. Winkelman	56.43
Fifth Third Bank	AMAZON RETA BY0F94UJ3	Program Supplies-A.C. Winkelman	4.61
Fifth Third Bank	AMAZON MARK 4U3GE42A3	Program Supplies-A.C. Winkelman	32.47
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	47.03
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	19.09
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	34.62
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	50.63
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	16.32

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	49.02
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	11.12
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>384.82</b>
<b>Activity 2204 - Adventure Campus Winkelman Total:</b>			<b>384.82</b>

**Activity: 2205 - Adventure Campus Willowbrook**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	43.92
Fifth Third Bank	AMAZON RETA KB6AU23U3	Program Supplies-A.C. Willowbrook	16.32
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	24.60
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	54.30
Fifth Third Bank	AMAZON MKTPL 6X18X8EA3	Program Supplies-A.C. Willowbrook	50.21
Fifth Third Bank	AMAZON RETA BY0F94UJ3	Program Supplies-A.C. Willowbrook	4.61
Fifth Third Bank	AMAZON MARK 4U3GE42A3	Program Supplies-A.C. Willowbrook	11.60
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	70.55
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	24.47
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	28.64
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	51.94
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	75.94
Fifth Third Bank	AMAZON.COM NJ6R24MT0	Program Supplies-A.C. Willowbrook	53.91
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	24.48
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	73.53
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	16.68
Fifth Third Bank	AMAZON.COM NV2YI3O70	Program Supplies-A.C. Willowbrook	52.08
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>677.78</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>677.78</b>

**Activity: 2301 - Preschool Admin**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON MKTPL ZI3EY5GJ3	Program Supplies-Preschool Admin	5.78
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Preschool Admin	-5.78
Fifth Third Bank	AMAZON MKTPL 1S1UN07X3	Program Supplies-Preschool Admin	24.86
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>24.86</b>
<b>Activity 2301 - Preschool Admin Total:</b>			<b>24.86</b>

**Activity: 2303 - Sunshine Preschool 3's**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON MKTPL XH3HR8TU3	Program Supplies Preschool 3's	15.00
Fifth Third Bank	MICHAELS STORES 5151	Program Supplies Preschool 3's	6.42
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies Preschool 3's	6.99
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies Preschool 3's	24.01
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	9.33

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL XH7W60HZ3	Program Supplies Preschool 3's	42.92
Fifth Third Bank	HOBBY-LOBBY #0205	Program Supplies Preschool 3's	9.92
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 3's	11.91
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 3's	11.60
Fifth Third Bank	AMAZON MKTPL OM3Q13CL3	Program Supplies Preschool 3's	19.98
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 3's	32.81
Fifth Third Bank	AMAZON MKTPL OD4YP3BK3	Program Supplies Preschool 3's	5.50
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	4.78
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	80.06
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 3's	12.80
Fifth Third Bank	AMAZON.COM LT7SV3WD3	Program Supplies Preschool 3's	4.43
Fifth Third Bank	AMAZON MKTPL NJ3KM4BIO	Program Supplies Preschool 3's	4.42
Fifth Third Bank	MARIANOS #518	Program Supplies Preschool 3's	18.55
Fifth Third Bank	MICHAELS STORES 5151	Program Supplies Preschool 3's	6.35
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies Preschool 3's	13.45
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>341.23</b>
<b>Activity 2303 - Sunshine Preschool 3's Total:</b>			<b>341.23</b>

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL XH3HR8TU3	Program Supplies Preschool 4's	15.00
Fifth Third Bank	LOWES #02728	Program Supplies Preschool 4's	-26.32
Fifth Third Bank	AMAZON MKTPL QD1W39793	Program Supplies Preschool 4's	21.89
Fifth Third Bank	AMAZON MKTPL SD6QI2SB3	Program Supplies Preschool 4's	30.47
Fifth Third Bank	MENARDS LONG GROVE IL	Program Supplies Preschool 4's	25.98
Fifth Third Bank	AMAZON MKTPL XH7W60HZ3	Program Supplies Preschool 4's	24.98
Fifth Third Bank	AMAZON MKTPL 6Y3X93J23	Program Supplies Preschool 4's	7.42
Fifth Third Bank	AMAZON MKTPL OM3Q13CL3	Program Supplies Preschool 4's	29.18
Fifth Third Bank	AMAZON MKTPL OD4YP3BK3	Program Supplies Preschool 4's	24.47
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	80.05
Fifth Third Bank	AMAZON MKTPL 1S1UN07X3	Program Supplies Preschool 4's	21.99
Fifth Third Bank	AMAZON.COM LT7SV3WD3	Program Supplies Preschool 4's	4.43
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies Preschool 4's	-26.03
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies Preschool 4's	-23.99
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies Preschool 4's	8.94
Fifth Third Bank	AMAZON MKTPL C14PV97Z3	Program Supplies Preschool 4's	41.68
Fifth Third Bank	AMAZON MKTPL NJ3KM4BIO	Program Supplies Preschool 4's	18.61
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4's	13.85
Fifth Third Bank	DOLLARTREE	Program Supplies Preschool 4's	24.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>317.35</b>
<b>Activity 2304 - Sunshine Preschool 4's Total:</b>			<b>317.35</b>

Activity: 2306 - EC In-House

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL XH3HR8TU3	Program Supplies-EC In-House	14.99
Fifth Third Bank	AMAZON MKTPL RU11G4QO3	Program Supplies-EC In-House	8.59
Fifth Third Bank	AMAZON RETA FQ1SQ8783	Program Supplies-EC In-House	21.99
Fifth Third Bank	AMAZON.COM I05C46703	Program Supplies-EC In-House	9.60
Fifth Third Bank	AMAZON MKTPL IW0Z065N3	Program Supplies-EC In-House	11.64
Fifth Third Bank	AMAZON MKTPL QD1W39793	Program Supplies-EC In-House	41.67
Fifth Third Bank	AMAZON MKTPL R00NQ6EV3	Program Supplies-EC In-House	24.98
Fifth Third Bank	AMAZON RETA S64QY09K3	Program Supplies-EC In-House	109.21
Fifth Third Bank	AMAZON MARK 1L5488V83	Program Supplies-EC In-House	61.98
Fifth Third Bank	AMAZON.COM UH64F0OV3	Program Supplies-EC In-House	5.64
Fifth Third Bank	AMAZON MARK 1A5Z430M3	Program Supplies-EC In-House	31.70
Fifth Third Bank	AMAZON MARK 3J8SM9L73	Program Supplies-EC In-House	19.31
Fifth Third Bank	AMAZON MKTPL QG5H27H43	Program Supplies-EC In-House	37.08
Fifth Third Bank	AMAZON MKTPL Q35501OG3	Program Supplies-EC In-House	17.06
Fifth Third Bank	AMAZON MARK VH4FS1KX3	Program Supplies-EC In-House	18.98
Fifth Third Bank	AMAZON MKTPL 4D5NA0ZM3	Program Supplies-EC In-House	31.29
Fifth Third Bank	AMAZON MKTPL 8I8DM2ZK3	Program Supplies-EC In-House	19.48

**Voucher Report**

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MKTPL OM3Q13CL3	Program Supplies-EC In-House	20.36
Fifth Third Bank	AMAZON.COM W05NZ87R3	Program Supplies-EC In-House	45.11
Fifth Third Bank	AMAZON MKTPL GX3OU5VI3	Program Supplies-EC In-House	35.12
Fifth Third Bank	AMAZON MKTPL ZX6262SL3	Program Supplies-EC In-House	5.99
Fifth Third Bank	AMAZON MKTPL 0D4YP3BK3	Program Supplies-EC In-House	15.24
Fifth Third Bank	AMAZON MKTPL HV1OO61S3	Program Supplies-EC In-House	16.85
Fifth Third Bank	AMAZON.COM LT7SV3WD3	Program Supplies-EC In-House	4.42
Fifth Third Bank	AMAZON MKTPL NJ3SM8GG0	Program Supplies-EC In-House	24.79
Fifth Third Bank	AMAZON MKTPL NJ3KM4BI0	Program Supplies-EC In-House	4.44
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>657.51</b>
<b>Activity 2306 - EC In-House Total:</b>			<b>657.51</b>

**Activity: 2502 - General Interest - Culinary Youth**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	105.33
Fifth Third Bank	AMAZON MKTPL QD1W39793	Program Supplies-Culinary Youth	29.14
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	135.85
Fifth Third Bank	AMAZON MKTPL ZI3EY5GJ3	Program Supplies-Culinary Youth	12.84
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	175.56
Fifth Third Bank	AMAZON MKTPL 0D4YP3BK3	Program Supplies-Culinary Youth	5.50
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Culinary Youth	37.87
Fifth Third Bank	AMAZON MKTPL 578QY7I03	Program Supplies-Culinary Youth	29.33
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>531.42</b>
<b>Activity 2502 - General Interest - Culinary Youth Total:</b>			<b>531.42</b>

**Activity: 2504 - Art Classes - Youth**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM 6M6UL8O93	Program Supplies-GI Art Classes Youth	15.94
Fifth Third Bank	AMAZON MKTPL QT69K75W3	Program Supplies-GI Art Classes Youth	59.94
Fifth Third Bank	THE CERAMIC SHOP	Program Supplies-GI Art Classes Youth	145.55
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>221.43</b>
<b>Activity 2504 - Art Classes - Youth Total:</b>			<b>221.43</b>

**Activity: 2505 - Art Classes - Adult**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-GI Art Classes Adult	34.95
Fifth Third Bank	AMAZON MKTPL 7T0YW9JG3	Program Supplies-GI Art Classes Adult	22.88
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>57.83</b>
<b>Activity 2505 - Art Classes - Adult Total:</b>			<b>57.83</b>

**Activity: 2700 - Skating Program Admin**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	DUNBROOK CLEANERS	Program Services-Skating Prog Admin	131.40
Fifth Third Bank	AMAZON MARK ZY69J5NF3	Program Supplies-Skating Prog Admin	19.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>151.38</b>
<b>Activity 2700 - Skating Program Admin Total:</b>			<b>151.38</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2708 - NOI Admin/Tickets</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL 824CP48L3	Program Supplies-NOI Admin/Tickets	167.68
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>167.68</b>
<b>Activity 2708 - NOI Admin/Tickets Total:</b>			<b>167.68</b>
<b>Activity: 2713 - Cosmic Skating</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL 9H0721VX3	Program Supplies-Cosmic Skating	39.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>39.96</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Business Cards-Cosmic/Public Skate	Program Supplies-Cosmic Skating	75.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>75.00</b>
<b>Activity 2713 - Cosmic Skating Total:</b>			<b>114.96</b>
<b>Activity: 2715 - Freestyle Ice</b>			
<b>Vendor: 0328 - Experiential Systems, Incorporated</b>			
Experiential Systems, Incorporated	Jump Harness Inspections "tax-exempt"	Program Supplies-Freestyle Ice	755.00
<b>Vendor 0328 - Experiential Systems, Incorporated Total:</b>			<b>755.00</b>
<b>Activity 2715 - Freestyle Ice Total:</b>			<b>755.00</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK SU0Y84QZ3	Hand Tools-PA Admin	90.29
Fifth Third Bank	ACE HARDWARE	Hand Tools-PA Admin	3.58
Fifth Third Bank	GRAND STAGE LIGHTING	Equipment Repairs-PA Admin	288.00
Fifth Third Bank	SUFFOLK MACHINERY	Equipment Repairs-PA Admin	81.31
Fifth Third Bank	NORTH SHORE CLEANERS	Professional Services-PA Admin	349.75
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	24.97
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	26.97
Fifth Third Bank	VECTORWORKS	Publications/Subscriptions-PA Admin	170.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,034.87</b>
<b>Activity 2800 - Performing Arts Admin Total:</b>			<b>1,034.87</b>
<b>Activity: 2806 - Theatre Production Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MENARDS 3327	Theatre Set Design-Theatre Prod Admin	1,746.72
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	367.76
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	274.48
Fifth Third Bank	AMAZON RETA JW1TN34N3	Theatre Set Design-Theatre Prod Admin	42.47
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	462.96
Fifth Third Bank	AMAZON MKTPL NJ2NP88A0	Costume Design-Theatre Prod Admin	72.31
Fifth Third Bank	AMAZON MKTPL NJ6R968L0	Costume Design-Theatre Prod Admin	377.98
Fifth Third Bank	AMAZON MKTPL YT06X0AN3	Costume Design-Theatre Prod Admin	104.97
Fifth Third Bank	AMAZON MKTPL 6I8DN2PO3	Costume Design-Theatre Prod Admin	49.58
Fifth Third Bank	AMAZON MKTPL NJ3C327N0	Costume Design-Theatre Prod Admin	230.99

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON RETA NVOW17LRO	Theatre Set Design-Theatre Prod Admin	76.12
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,806.34</b>
<b>Activity 2806 - Theatre Production Admin Total:</b>			<b>3,806.34</b>
<b>Activity: 2811 - NTC - Northbrook Theatre Youth Co</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MUSIC THEATRE INTERNAT	Program Supplies-NTC Nbk Theatre Youth Co.	402.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>402.00</b>
<b>Activity 2811 - NTC - Northbrook Theatre Youth Co Total:</b>			<b>402.00</b>
<b>Activity: 2901 - School's Out Extended Care</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA KB6AU23U3	Program Supplies-School's Out Extended Care	3.88
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Extended Care	5.86
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	12.93
Fifth Third Bank	AMAZON RETA BY0F94UJ3	Program Supplies-School's Out Extended Care	4.61
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	16.79
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Extended Care	6.82
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	12.37
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	18.08
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Extended Care	5.82
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	17.51
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-School's Out Extended Care	3.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>108.63</b>
<b>Activity 2901 - School's Out Extended Care Total:</b>			<b>108.63</b>
<b>Activity: 2902 - School's Out Fun</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ACTION TERRITORY POS	Program Services-School's Out Fun	714.45
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Services-School's Out Fun	184.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>898.95</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Insert Signs-Schools Out/Up Arrow	Program Supplies-School's Out Fun	86.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>86.00</b>
<b>Activity 2902 - School's Out Fun Total:</b>			<b>984.95</b>
<b>Activity: 3000 - Senior Center Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM QB59D1EC3	Program Supplies--Senior Center Admin	61.74
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>61.74</b>
<b>Activity 3000 - Senior Center Admin Total:</b>			<b>61.74</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3001 - Senior Trips</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MARRIOTT THEATRE	Program Services-Senior Trips	836.55
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>836.55</b>
		<b>Activity 3001 - Senior Trips Total:</b>	<b>836.55</b>
<b>Activity: 3003 - Senior Misc Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Events	16.99
Fifth Third Bank	STARBUCKS STORE 68664	Program Supplies-Senior Events	50.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Events	72.49
Fifth Third Bank	GV-THE ORIGINAL PANCAK	Program Supplies-Senior Events	10.00
Fifth Third Bank	GV-THE ORIGINAL PANCAK	Program Supplies-Senior Events	10.00
Fifth Third Bank	GV-THE ORIGINAL PANCAK	Program Supplies-Senior Events	10.00
Fifth Third Bank	GV-THE ORIGINAL PANCAK	Program Supplies-Senior Events	10.00
Fifth Third Bank	GV-THE ORIGINAL PANCAK	Program Supplies-Senior Events	10.00
Fifth Third Bank	GV-THE ORIGINAL PANCAK	Program Supplies-Senior Events	10.00
Fifth Third Bank	GV-THE ORIGINAL PANCAK	Program Supplies-Senior Events	10.00
Fifth Third Bank	JEWEL OSCO 3426	Program Services-Senio...	50.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>249.48</b>
		<b>Activity 3003 - Senior Misc Events Total:</b>	<b>249.48</b>
<b>Activity: 3006 - Senior Drop-in Member Programs</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	-19.50
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	22.95
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies-Senior Drop-In Member Progs	10.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	17.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	6.99
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Drop-In Member Progs	9.98
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Senior Drop-In Member Progs	6.99
Fifth Third Bank	AMAZON.COM 2D7YX5ZM3	Program Supplies-Senior Drop-In Member Progs	85.99
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies-Senior Drop-In Member Progs	30.96
Fifth Third Bank	AMAZON DIGI HW7EJ7543	Program Supplies-Senior Drop-In Member Progs	3.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>177.32</b>
		<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>	<b>177.32</b>
<b>Activity: 3104 - Holiday Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GIG SANTA CHICAGO	Program Services-Holiday Events	746.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>746.00</b>
		<b>Activity 3104 - Holiday Events Total:</b>	<b>746.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3105 - Youth Athletics Events</b>			
<b>Vendor: 10513 - Jump Guy Inflatables &amp; Games, Inc</b>			
Jump Guy Inflatables & Games, Inc	Inflatable for Halloween 3K	Program Services-Youth Athletics Events	1,435.00
<b>Vendor 10513 - Jump Guy Inflatables &amp; Games, Inc Total:</b>			<b>1,435.00</b>
<b>Activity 3105 - Youth Athletics Events Total:</b>			<b>1,435.00</b>
<b>Activity: 3108 - Figure Skating Competition</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ENTRYEEZE	Program Services-Figure Skating Comp	55.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>55.00</b>
<b>Activity 3108 - Figure Skating Competition Total:</b>			<b>55.00</b>
<b>Activity: 3116 - Touch a Truck</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 7O2TC6ZH3	Program Supplies-Touch a Truck	136.06
Fifth Third Bank	AMAZON.COM O31R69DU3	Program Supplies-Touch a Truck	401.88
Fifth Third Bank	AMAZON MKTPL PV2TH29M3	Program Supplies-Touch a Truck	9.99
Fifth Third Bank	AMAZON MKTPL ZX6262SL3	Program Supplies-Touch a Truck	62.40
Fifth Third Bank	AMAZON MKTPL 4Y8CQ3KS3	Program Supplies-Touch a Truck	45.99
Fifth Third Bank	AMAZON MKTPL 739S44LN3	Program Supplies-Touch a Truck	49.99
Fifth Third Bank	AMAZON.COM 7A4U13D73	Program Supplies-Touch a Truck	96.00
Fifth Third Bank	AMAZON MKTPL NS89J1VIO	Program Supplies-Touch a Truck	49.99
Fifth Third Bank	AMAZON MKTPL D27AD7AQ3	Program Supplies-Touch a Truck	23.79
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Touch a Truck	78.96
Fifth Third Bank	CRUMBL NORTHBROOK	Program Supplies-Touch a Truck	24.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>980.04</b>
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	Banner-Touch A Truck	Program Supplies-Touch a Truck	100.00
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>100.00</b>
<b>Activity 3116 - Touch a Truck Total:</b>			<b>1,080.04</b>
<b>Activity: 3118 - Movie in the Park</b>			
<b>Vendor: 3112 - AB Production Associates</b>			
AB Production Associates	Party on the Green/BrewFest	Program Services-Party on the Green	1,350.00
<b>Vendor 3112 - AB Production Associates Total:</b>			<b>1,350.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IN LAKE SHORE ATHLETI	Program Services-Party on the Green	2,545.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,545.50</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	A Frame Signs-Party on the Green	Program Services-Party on the Green	160.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>160.00</b>
<b>Activity 3118 - Movie in the Park Total:</b>			<b>4,055.50</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3119 - Fishing Derby</b>			
<b>Vendor: 11896 - Cameron Fong</b>			
Cameron Fong	Reimbursement-Fishing Derby Worms	Program Supplies-Fishing Derby	63.58
<b>Vendor 11896 - Cameron Fong Total:</b>			<b>63.58</b>
<b>Vendor: 0335 - Fast Signs-Northbrook</b>			
Fast Signs-Northbrook	Banner-Fall Fishing Fest	Printing/Finishing Services-Fishing Derby	200.00
<b>Vendor 0335 - Fast Signs-Northbrook Total:</b>			<b>200.00</b>
<b>Vendor: 3466 - Keystone Hatcheries LLC</b>			
Keystone Hatcheries LLC	Fish for Stocking Pond-Fall Fishing Derby	Program Services-Fishing Derby	460.12
<b>Vendor 3466 - Keystone Hatcheries LLC Total:</b>			<b>460.12</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Lawn Signs-Fall FishFest	Printing/Finishing Services-Fishing Derby	272.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>272.00</b>
<b>Activity 3119 - Fishing Derby Total:</b>			<b>995.70</b>
<b>Activity: 3121 - Autumnfest</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL I21L61733	Program Supplies-Autumnfest	488.28
Fifth Third Bank	HOUSE OF RENTAL	Program Services-Autumnfest	3,919.15
Fifth Third Bank	AMAZON MKTPL WL8U95WS3	Program Supplies-Autumnfest	42.70
Fifth Third Bank	WALMART.COM 8009256278	Program Supplies-Autumnfest	86.16
Fifth Third Bank	AMAZON MKTPL 580681ET3	Program Supplies-Autumnfest	38.32
Fifth Third Bank	WALMART.COM	Program Supplies-Autumnfest	86.16
Fifth Third Bank	WALMART.COM	Program Supplies-Autumnfest	86.16
Fifth Third Bank	AMAZON MKTPL 896U07KB3	Program Supplies-Autumnfest	114.81
Fifth Third Bank	AMAZON MKTPL NJ9772AL0	Program Supplies-Autumnfest	127.86
Fifth Third Bank	AMAZON MKTPL NJ78H7E80	Program Supplies-Autumnfest	167.70
Fifth Third Bank	ALDI 40048	Program Supplies-Autumnfest	261.71
Fifth Third Bank	AMAZON MKTPL B93FE4CO3	Program Supplies-Autumnfest	109.83
Fifth Third Bank	DOLLARTREE	Program Supplies-Autumnfest	76.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>5,605.34</b>
<b>Vendor: 0858 - Reds Garden Center &amp; Fireplace Logs, Inc.</b>			
Reds Garden Center & Fireplace Logs, Inc.	Firewood-Autum Fest	Program Supplies-Autumnfest	160.00
Reds Garden Center & Fireplace Logs, Inc.	Bin of Pumpkin Pies-Autumn Fest	Program Supplies-Autumnfest	1,560.00
Reds Garden Center & Fireplace Logs, Inc.	Credit for Bin & Pallet Deposit	Program Supplies-Autumnfest	-120.00
<b>Vendor 0858 - Reds Garden Center &amp; Fireplace Logs, Inc. Total:</b>			<b>1,600.00</b>
<b>Vendor: 10172 - Sunshine Farm II</b>			
Sunshine Farm II	Balance-Horse DrawnTrolley/Petting Zoo-Autumn Fest	Program Services-Autumnfest	1,650.00
<b>Vendor 10172 - Sunshine Farm II Total:</b>			<b>1,650.00</b>
<b>Activity 3121 - Autumnfest Total:</b>			<b>8,855.34</b>
<b>Activity: 3122 - Adult Special Events</b>			
<b>Vendor: 3112 - AB Production Associates</b>			
AB Production Associates	Party on the Green/BrewFest	Program Services-Adult Special Events	2,580.00
<b>Vendor 3112 - AB Production Associates Total:</b>			<b>2,580.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK L20BH5VC3	Program Supplies-Adult Special Events	23.45
Fifth Third Bank	HALLS RENTAL SERVICE	Program Supplies-Adult Special Events	508.04

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON RETA RX59G6603	Program Supplies-Adult Special Events	175.68
Fifth Third Bank	AMAZON RETA TT9YD3SR3	Program Supplies-Adult Special Events	82.96
Fifth Third Bank	AMAZON MARK 4E4TO8VJ3	Program Supplies-Adult Special Events	59.76
Fifth Third Bank	AMAZON MARK 615WP30T3	Program Supplies-Adult Special Events	291.81
Fifth Third Bank	PAYPAL TGXENTERTAI	Program Services-Adult Special Events	1,500.00
Fifth Third Bank	AMAZON RETA 9U2C88O83	Program Supplies-Adult Special Events	19.98
Fifth Third Bank	AMAZON MARK 511C25BZ3	Program Supplies-Adult Special Events	8.54
Fifth Third Bank	AMAZON MKTPL ND9NU31E3	Program Supplies-Adult Special Events	111.92
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Adult Special Events	171.69
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Adult Special Events	135.29
Fifth Third Bank	IN LAKE SHORE ATHLETI	Program Services-Adult Special Events	2,032.50
Fifth Third Bank	M13 GRAPHICS	Program Supplies-Adult Special Events	131.71
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>5,253.33</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Lawn Signs-Brewfast	Program Supplies-Adult Special Events	174.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>174.00</b>
<b>Activity 3122 - Adult Special Events Total:</b>			<b>8,007.33</b>
<b>Activity: 3123 - Theatre for the Very Young</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IN KERFUFFLE	Program Supplies-Theatre for the Very Young	2,700.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,700.00</b>
<b>Activity 3123 - Theatre for the Very Young Total:</b>			<b>2,700.00</b>
<b>Activity: 3201 - Summer Camp - Extended Care</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Daily Bus 8.4.2025 to 8.8.2025	Transportation-Sum Camp Extended Care	685.86
<b>Vendor 0346 - First Student, Incorporated Total:</b>			<b>685.86</b>
<b>Activity 3201 - Summer Camp - Extended Care Total:</b>			<b>685.86</b>
<b>Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL GO5912B03	Program Supplies-Sum Camp EC Gen Int	66.32
Fifth Third Bank	AMAZON MKTPL R00NQ6EV3	Program Supplies-Sum Camp EC Gen Int	149.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>216.27</b>
<b>Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:</b>			<b>216.27</b>
<b>Activity: 3203 - Summer Camp Primary - Gen Interest A</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Daily Bus 8.4.2025 to 8.8.2025	Transportation-Sum Camp Primary Gen Int	1,894.52
<b>Vendor 0346 - First Student, Incorporated Total:</b>			<b>1,894.52</b>
<b>Activity 3203 - Summer Camp Primary - Gen Interest A Total:</b>			<b>1,894.52</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3207 - Summer Camp Intermediate - General Interest</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Daily Bus 8.4.2025 to 8.8.2025	Transportation-Sum Camp Inter Gen Int	1,371.72
<b>Vendor 0346 - First Student, Incorporated Total:</b>			<b>1,371.72</b>
<b>Activity 3207 - Summer Camp Intermediate - General Interest Total:</b>			<b>1,371.72</b>
<b>Activity: 3222 - Summer Camp Primary-Sports</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Daily Bus 8.4.2025 to 8.8.2025	Transportation-Sum Camp Primary Sports	1,012.46
<b>Vendor 0346 - First Student, Incorporated Total:</b>			<b>1,012.46</b>
<b>Activity 3222 - Summer Camp Primary-Sports Total:</b>			<b>1,012.46</b>
<b>Activity: 3223 - Summer Camp Intermediate Sports</b>			
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Daily Bus 8.4.2025 to 8.8.2025	Transportation-Sum Camp IntermediateSports	1,110.44
<b>Vendor 0346 - First Student, Incorporated Total:</b>			<b>1,110.44</b>
<b>Activity 3223 - Summer Camp Intermediate Sports Total:</b>			<b>1,110.44</b>
<b>Activity: 3301 - Soccer - Contractual</b>			
<b>Vendor: 1180 - Spartan FC</b>			
Spartan FC	Fall Sessions 27329, 27330, 27079, 27083	Independent Contractor Services-Soccer Contract	3,550.92
<b>Vendor 1180 - Spartan FC Total:</b>			<b>3,550.92</b>
<b>Activity 3301 - Soccer - Contractual Total:</b>			<b>3,550.92</b>
<b>Activity: 3307 - Flag Football</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM 2Z3VC96E3	Program Supplies-Youth Sports Flag Football	58.08
Fifth Third Bank	AMAZON MKTPL FT6E87XV3	Program Supplies-Youth Sports Flag Football	119.72
Fifth Third Bank	AMAZON.COM Z61QV9553	Program Supplies-Youth Sports Flag Football	42.51
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Sports Flag Football	327.94
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Sports Flag Football	11.19
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Sports Flag Football	30.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>590.40</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms...	Program Services-Youth Sports Flag Football	70.43
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>70.43</b>
<b>Activity 3307 - Flag Football Total:</b>			<b>660.83</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ANTHEM SPORTS, LLC	Program Supplies-Youth Soccer	222.28
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-Youth Soccer	7.39
Fifth Third Bank	AMAZON MKTPL EV8UB0CY3	Program Supplies-Youth Soccer	77.76
Fifth Third Bank	AMAZON MKTPL 6X17S95T3	Program Supplies-Youth Soccer	116.38
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Soccer	31.96
Fifth Third Bank	AMAZON MKTPL 1I8287EX3	Program Supplies-Youth Soccer	77.76
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	1,173.89
Fifth Third Bank	AMAZON.COM 4020M0FE3	Program Supplies-Youth Soccer	15.40
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-Youth Soccer	34.70
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,757.52</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms...	Program Services-Youth Soccer	374.00
		<b>Vendor 5049 - LRS, LLC Total:</b>	<b>374.00</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Lawn Signs-Permits Required	Program Supplies-Youth Soccer	105.00
		<b>Vendor 10993 - State Graphics Total:</b>	<b>105.00</b>
		<b>Activity 3310 - Youth Soccer Total:</b>	<b>2,236.52</b>
<b>Activity: 3311 - Youth Basketball</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Youth BBall Jerseys-Fall '25/Winter '26-Item D12	Program Supplies-Youth Basketball	6,728.60
Ad-Wear & Specialty Of Texas	D12- Youth BB Jerseys-Fall '25/Winter'26	Program Supplies-Youth Basketball	3,166.40
		<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>	<b>9,895.00</b>
		<b>Activity 3311 - Youth Basketball Total:</b>	<b>9,895.00</b>
<b>Activity: 3317 - TPAC Youth Sports Contractual</b>			
<b>Vendor: 4580 - Marek Piotr Stepien</b>			
Marek Piotr Stepien	Fencing Classes-26622, 26628 & 26625	Ind Contractor Serv-TPAC Youth Sports Contract	2,677.50
		<b>Vendor 4580 - Marek Piotr Stepien Total:</b>	<b>2,677.50</b>
		<b>Activity 3317 - TPAC Youth Sports Contractual Total:</b>	<b>2,677.50</b>
		<b>Division 3 - Recreation Total:</b>	<b>612,202.78</b>
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	HOGC-Dundee Rd Water Main Pavement Repair	Building Improvements-Capital Projects Golf	1,590.00
		<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>	<b>1,590.00</b>
<b>Vendor: 0850 - Range Servant America, Incorporated</b>			
Range Servant America, Incorporated	Practice Range Ball Washer	Machinery & Equipment-Capital Projects Golf	4,906.00
		<b>Vendor 0850 - Range Servant America, Incorporated Total:</b>	<b>4,906.00</b>
		<b>Activity 1051 - Capital Projects - Golf Total:</b>	<b>6,496.00</b>
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	515.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Golf Admin	123.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Golf Admin	122.80
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Golf Admin	34.09
Fifth Third Bank	ILLINOIS PGATOURNAMENT	Meeting Expense-Golf Admin	330.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>1,124.89</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Golf Admin	3,612.10
		<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>	<b>3,612.10</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Sept 25-HOGC	Equipment Maintenance Services-Golf Admin	31.42
		<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>	<b>31.42</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-September	Equipment Maintenance Services-Golf Admin	174.35
		<b>Vendor 1239 - Konica Minolta Total:</b>	<b>174.35</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management Agency	3rd Quarter-2025 Member Contributions	Property Casualty Premiums-Golf Admin	17,982.88
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>17,982.88</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>22,925.64</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Credit for Ball Sale Promotion	Cost of Goods Sold-Heritage Oaks Oper	-101.50
Acushnet Company	Credit-Return to Vendor	Cost of Goods Sold-Heritage Oaks Oper	-654.00
Acushnet Company	Credit-Titleist Fitting Sales	Cost of Goods Sold-Heritage Oaks Oper	-1,555.95
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>-2,311.45</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Shipping-Return to Vendor	Postage/Delivery charges-Heritage Oaks Oper	14.58
Federal Express Corporation	Shipping-Return to Vendor	Postage/Delivery charges-Heritage Oaks Oper	117.35
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>131.93</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks Oper	159.00
Fifth Third Bank	TITLEIST CLUB FITTING	Cost of Goods Sold-Heritage Oaks Oper	100.00
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	686.78
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	74.95
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	200.90
Fifth Third Bank	THE HOME DEPOT #1926	Golf Tournaments/Events Expense-Heritage Oaks Oper	19.92
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	595.20
Fifth Third Bank	NORTHBROOK CLEANERS	Program Supplies-Heritage Oaks Oper	18.00
Fifth Third Bank	AMAZON RETA NJ61N3IQ0	Program Supplies-Heritage Oaks Oper	40.44
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6,551.19</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Heritage Oaks Oper	3,538.29
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,538.29</b>
<b>Vendor: 11248 - Martini Golf Tees Inc</b>			
Martini Golf Tees Inc	Merchandise for Resale	Cost of Goods Sold-Heritage Oaks Oper	195.00
<b>Vendor 11248 - Martini Golf Tees Inc Total:</b>			<b>195.00</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Equipment for Demo	Cost of Goods Sold-Heritage Oaks Oper	158.46
Ping, Incorporated	Club Repair-Manufacturer Reshaft	Cost of Goods Sold-Heritage Oaks Oper	351.15
Ping, Incorporated	Equipment for Rental/Demo *NET TERMS*	Cost of Goods Sold-Heritage Oaks Oper	83.06
Ping, Incorporated	Oakton Bag Logo Setup Fee *NET TERMS*	Cost of Goods Sold-Heritage Oaks Oper	76.00
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>668.67</b>

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0943 - St. Andrews Products Company</b>			
St. Andrews Products Company	Starter Supplies	Program Supplies-Heritage Oaks Oper	765.56
<b>Vendor 0943 - St. Andrews Products Company Total:</b>			<b>765.56</b>
<b>Activity 1201 - Heritage Oaks Operations Total:</b>			<b>9,539.19</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 1131 - BTSI</b>			
BTSI	Bentgrass Seed/Hose	Ground Supplies-Golf Ground Maint	940.00
BTSI	Bentgrass Seed/Hose	Plumbing/Irrigation/Fountain-Golf Ground Maint	395.00
<b>Vendor 1131 - BTSI Total:</b>			<b>1,335.00</b>
<b>Vendor: 2634 - Chris Holt</b>			
Chris Holt	Boots 2025-Reimbursement	Safety Supplies-Golf Ground Maint	175.00
<b>Vendor 2634 - Chris Holt Total:</b>			<b>175.00</b>
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	Employee Apparel/Winter Coat	Employee Uniforms-Golf Ground Maint	182.29
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>182.29</b>
<b>Vendor: 11898 - Employee Resource Systems, Inc</b>			
Employee Resource Systems, Inc	Union Greif Counseling On-Site	Misc Contractual Services-Golf Ground Maint	675.00
<b>Vendor 11898 - Employee Resource Systems, Inc Total:</b>			<b>675.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Training/Education/Conference s-Golf Ground Maint	30.00
Fifth Third Bank	AMAZON MARK XBSYL5LP3	Miscellaneous Supplies-Golf Ground Maint	40.94
Fifth Third Bank	PETSMART # 2526	Miscellaneous Supplies-Golf Ground Maint	176.21
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>247.15</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Flip Knife & Headlamps	Ground Supplies-Golf Ground Maint	126.85
Home Depot Credit Services	Batteries	Office Supplies-Golf Ground Maint	31.74
Home Depot Credit Services	Ear Muffs/Rope. Hammer & Tarp	Ground Supplies-Golf Ground Maint	48.67
Home Depot Credit Services	Ear Muffs/Rope. Hammer & Tarp	Safety Supplies-Golf Ground Maint	44.91
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>252.17</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Golf Ground Maint	3,481.24
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,481.24</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	November 2025 Health Insurance	Health Insurance Premiums-Golf Ground Maint	2,002.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,002.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Direct Bury	Plumbing/Irrigation/Fountain-Golf Ground Maint	258.00
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>258.00</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Plant Nutrition KMag	Ground Supplies-Golf Ground Maint	340.45
Siteone Landscape Supply	Seed Mixture	Plant Material-Golf Ground Maint	196.58

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Siteone Landscape Supply	Seed for Rough	Plant Material-Golf Ground Maint	196.58
Siteone Landscape Supply	Fall Mums-HOGC	Plant Material-Golf Ground Maint	2,998.00
Siteone Landscape Supply	Duplicate payment on INv #158179603-001	Plant Material-Golf Ground Maint	-196.58
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>3,535.03</b>
<b>Vendor: 1016 - Thelen Materials, Llc</b>			
Thelen Materials, Llc	Rootzone Sand & Bunker Sand	Ground Supplies-Golf Ground Maint	2,118.21
<b>Vendor 1016 - Thelen Materials, Llc Total:</b>			<b>2,118.21</b>
<b>Vendor: 10155 - V3 Construction Group, Ltd</b>			
V3 Construction Group, Ltd	Stewardship	Ground Maintenance Services-Golf Ground Maint	8,170.20
V3 Construction Group, Ltd	Stewardship September 2025	Ground Maintenance Services-Golf Ground Maint	2,000.00
<b>Vendor 10155 - V3 Construction Group, Ltd Total:</b>			<b>10,170.20</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>24,431.29</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Water	Miscellaneous Supplies-Golf Facility Maint	15.98
Ace Hardware	Wash Bay Sump Pump Float	Equipment Repairs-Golf Facility Maint	44.99
Ace Hardware	Antifreeze-MAC/VC/Anets	Plumbing/Irrigation/Fountain-Golf Facility Maint	26.00
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>86.97</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	Plugs/Range Ball Wash	Plumbing/Irrigation/Fountain-Golf Facility Maint	64.87
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>64.87</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	3401 Dundee-7.23.25-8.21.25	Electricity-Golf Facility Maint	846.97
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well-7.24.25-8.22.25	Electricity-Golf Facility Maint	10,495.60
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>11,342.57</b>
<b>Vendor: 0290 - Durabilt Fence</b>			
Durabilt Fence	18 Fences-Storm Damage Repairs	Building Repairs-Golf Facility Maint	1,475.00
<b>Vendor 0290 - Durabilt Fence Total:</b>			<b>1,475.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	100.10
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	409.50
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	45.50
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	9.10
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	354.90
Fifth Third Bank	AMAZON.COM HH89D6K93	Building Maintenance Supplies-Golf Facility Maint	117.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,036.60</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual Fire Inspection-Anets	Inspection Services-Golf Facility Maint	250.00
Fox Valley Fire & Safety	Annual Fire Alarm Inspection-Golf Maintenance	Inspection Services-Golf Facility Maint	290.00
Fox Valley Fire & Safety	5yr-Golf Range Sprinkler Inspection	Inspection Services-Golf Facility Maint	1,889.00
Fox Valley Fire & Safety	Fire Alarm Monitor-HOGC	Building Maintenance Services-Golf Facility Maint	216.00

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fox Valley Fire & Safety	Fire Alarm Monitor-Golf Maintenance	Building Maintenance Services-Golf Facility Maint	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>2,861.00</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Marking Paint/VG DF Repair	Electrical Supplies-Golf Facility Maint	32.34
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>32.34</b>
<b>Vendor: 0454 - Idlewood Electric Supply</b>			
Idlewood Electric Supply	Patio Step Lights	Electrical Supplies-Golf Facility Maint	104.00
Idlewood Electric Supply	HH Bulbs	Building Maintenance Supplies-Golf Facility Maint	114.72
<b>Vendor 0454 - Idlewood Electric Supply Total:</b>			<b>218.72</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Golf Facility Maint	523.54
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>523.54</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	October -Waste Removal	Waste Management Services-Golf Facility Maint	1,594.80
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>1,594.80</b>
<b>Vendor: 11841 - Multisystem Management Company</b>			
Multisystem Management Company	District Custodial Services-August 2025	Building Maintenance Services-Golf Facility Maint	6,382.25
Multisystem Management Company	District Custodial Services-September 2025	Building Maintenance Services-Golf Facility Maint	6,382.85
<b>Vendor 11841 - Multisystem Management Company Total:</b>			<b>12,765.10</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	3535 Dundee Rd: 9.05.25-10.06.25	Natural Gas-Golf Facility Maint	883.94
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>883.94</b>
<b>Vendor: 3340 - Stuckey Construction Co.</b>			
Stuckey Construction Co.	Millwork Rework-HOGC Pro Shop Desk Repairs	Building Repairs-Golf Facility Maint	1,440.00
<b>Vendor 3340 - Stuckey Construction Co. Total:</b>			<b>1,440.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-August 2025	Building Maintenance Services-Golf Facility Maint	380.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>380.00</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>34,705.45</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Hardware	Hardware & Fastener Supplies-Golf Fleet Maint	44.09
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>44.09</b>
<b>Vendor: 10987 - Al Warren Oil Co Inc</b>			
Al Warren Oil Co Inc	Golf Gas	Fuel-Golf Fleet Maint	2,430.32
<b>Vendor 10987 - Al Warren Oil Co Inc Total:</b>			<b>2,430.32</b>
<b>Vendor: 10783 - Chicago Parts and Sound LLC</b>			
Chicago Parts and Sound LLC	Cart Batteries	Equipment Supplies-Golf Fleet Maint	308.01
Chicago Parts and Sound LLC	Battery Return	Equipment Supplies-Golf Fleet Maint	-44.00
Chicago Parts and Sound LLC	Cart Batteries	Equipment Supplies-Golf Fleet Maint	513.35
Chicago Parts and Sound LLC	Battery Credit	Equipment Supplies-Golf Fleet Maint	-64.00

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Chicago Parts and Sound LLC	Cart Batteries	Equipment Supplies-Golf Fleet Maint	308.01
Chicago Parts and Sound LLC	Cart Batteries	Equipment Supplies-Golf Fleet Maint	102.67
Chicago Parts and Sound LLC	Core Battery Return	Equipment Supplies-Golf Fleet Maint	-66.00
Chicago Parts and Sound LLC	Cart Batteries	Equipment Supplies-Golf Fleet Maint	315.42
Chicago Parts and Sound LLC	Core Battery Return	Equipment Supplies-Golf Fleet Maint	-44.00
<b>Vendor 10783 - Chicago Parts and Sound LLC Total:</b>			<b>1,329.46</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	November 2025 Health Insurance	Health Insurance Premiums-Golf Fleet Maint	2,527.50
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,527.50</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales Incorporated	Voltage Regulator	Equipment Supplies-Golf Fleet Maint	107.64
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	195.22
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	547.00
Nadler Golf Car Sales Incorporated	Cart Seats	Equipment Supplies-Golf Fleet Maint	3,304.02
<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>			<b>4,153.88</b>
<b>Vendor: 11364 - Napa Auto Parts</b>			
Napa Auto Parts	Spark Plugs	Equipment Supplies-Golf Fleet Maint	649.00
Napa Auto Parts	Solenoid	Equipment Supplies-Golf Fleet Maint	16.98
Napa Auto Parts	Batteries	Equipment Supplies-Golf Fleet Maint	147.98
Napa Auto Parts	Gas Handle	Fuel-Golf Fleet Maint	194.99
Napa Auto Parts	Credit-from invoice 6871-398177 10/15/25	Equipment Supplies-Golf Fleet Maint	-194.99
<b>Vendor 11364 - Napa Auto Parts Total:</b>			<b>813.96</b>
<b>Vendor: 0840 - R &amp; R Products Company</b>			
R & R Products Company	Tires	Equipment Supplies-Golf Fleet Maint	303.10
<b>Vendor 0840 - R &amp; R Products Company Total:</b>			<b>303.10</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	HDX Bed	Equipment Supplies-Golf Fleet Maint	2,382.94
Reinders, Incorporated	Bed Knife Belt	Equipment Supplies-Golf Fleet Maint	258.77
Reinders, Incorporated	Sprayer Rebuild Kit	Equipment Supplies-Golf Fleet Maint	1,770.11
Reinders, Incorporated	Tire	Equipment Supplies-Golf Fleet Maint	210.67
Reinders, Incorporated	Hydraulic Motor	Equipment Supplies-Golf Fleet Maint	749.15
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>5,371.64</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incorporated	Bar & Chain Oil & Chains	Equipment Supplies-Golf Fleet Maint	197.95
Russo's Power Equipment Incorporated	Gasket	Equipment Supplies-Golf Fleet Maint	15.96
Russo's Power Equipment Incorporated	Supplies	Oil & Lubricants-Golf Fleet Maint	47.98

**Voucher Report**

**Payment Dates: 10/1/2025 - 10/31/2025**

Vendor Name	Description (Payable)	Account Name	Amount
Russo's Power Equipment Incorporated	Supplies	Hand Tools-Golf Fleet Maint	149.97
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>411.86</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>17,385.81</b>

**Activity: 1220 - Anets Operations**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	DMF BAIT COMPA00 OF 00	Cost of Goods Sold-Anets Oper	144.50
Fifth Third Bank	THE HOME DEPOT #1922	Program Supplies-Anets Oper	59.64
Fifth Third Bank	DMF BAIT COMPA00 OF 00	Cost of Goods Sold-Anets Oper	144.50
Fifth Third Bank	AMAZON RETA NJ9VC5K60	Cost of Goods Sold-Anets Oper	40.34
Fifth Third Bank	OPEN KITCHENS HERITAGE	Cost of Goods Sold-Anets Oper	480.00
Fifth Third Bank	AMAZON RETA NV00U7L00	Cost of Goods Sold-Anets Oper	41.58
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>910.56</b>
<b>Activity 1220 - Anets Operations Total:</b>			<b>910.56</b>

**Activity: 1221 - Anets Maintenance**

**Vendor: 1131 - BTSI**

BTSI	Bentgrass Seed/Hose	Ground Supplies-Anets Maint	525.00
<b>Vendor 1131 - BTSI Total:</b>			<b>525.00</b>

**Vendor: 3064 - Constellation Energy Services, Inc.**

Constellation Energy Services, Inc.	200 Anets-TPPF-7.23.25-8.21.25	Electricity-Anets Maint	365.13
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>365.13</b>

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	NORTHBROOK UTILITIES	Water-Anets Maint	22.20
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>22.20</b>

**Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative**

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Anets Maint	379.22
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>379.22</b>

**Vendor: 11391 - Motor Controls Inc**

Motor Controls Inc	Anets Pump Remote	Computer and Data Services-Anets Maint	650.00
<b>Vendor 11391 - Motor Controls Inc Total:</b>			<b>650.00</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>1,941.55</b>

**Activity: 1235 - Golf Instruction Administration**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	PROPONENT GROUP	Professional Memberships-Golf Instruction Admin	445.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>445.00</b>

**Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative**

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Oct'25	Health Insurance Premiums-Golf Instruction Admin	2,943.77
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,943.77</b>

**Activity 1235 - Golf Instruction Administration Total: 3,388.77**

**Activity: 1244 - Golf Youth Leagues**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	BUFFALO GROVE GOLF COU	Facility Rental-Golf Youth Leagues	576.00
Fifth Third Bank	GLF ROBROYGOLFCOURSE	Facility Rental-Golf Youth Leagues	400.00
Fifth Third Bank	4UP GLENVIEW PRAIRIE	Facility Rental-Golf Youth Leagues	378.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,354.00</b>

**Vendor: 11167 - Greenacre Branding, LLC**

Greenacre Branding, LLC	Apparel for Golf Academy	Program Supplies-Golf Youth Leagues	1,824.00
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**Voucher Report**

**Payment Dates: 10/1/2025 - 10/31/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Greenacre Branding, LLC	Apparel for Golf Academy	Program Supplies-Golf Youth Leagues	333.00
Greenacre Branding, LLC	Apparel for Golf Academy	Program Supplies-Golf Youth Leagues	448.00
<b>Vendor 11167 - Greenacre Branding, LLC Total:</b>			<b>2,605.00</b>
<b>Activity 1244 - Golf Youth Leagues Total:</b>			<b>3,959.00</b>
<b>Division 4 - Golf Total:</b>			<b>125,683.26</b>
<b>Grand Total:</b>			<b>1,488,816.35</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
10 - General	372,786.47
20 - Recreation	409,327.16
25 - IMRF	0.29
45 - Paving & Lighting	172,000.00
55 - SRA	67,561.41
65 - Capital Fund	467,141.02
<b>Grand Total:</b>	<b>1,488,816.35</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	307.10
10-00-00-000-0000-1440	Receivables - IPBC-Gener...	1,143.89
10-00-00-000-0000-1510	Admin - Building Supplie...	3,776.62
10-00-00-000-0000-1600	Prepays- Admin-General..	3,676.59
10-00-00-000-0000-2035	Accrued IMRF-General F...	66,880.64
10-00-00-000-0000-2045	Accrued AFLAC-General ...	312.39
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,388.20
10-00-00-000-0000-2060	Accrued Administrative ...	4,959.09
10-00-00-000-0000-2065	Accrued Membership D...	1,333.07
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	80.00
10-00-00-000-0000-2085	ICMA-General Fund	15,483.08
10-10-80-900-1000-4950	Miscellaneous Revenue...	-205.86
10-10-80-900-1000-5214	Postage/Delivery charge...	1,500.00
10-10-80-900-1000-5296	Water-Dst Serv	189.28
10-10-80-900-1000-5297	Electricity-Dst Serv	1,531.02
10-10-80-900-1000-5401	Office Supplies-Dst Serv	3,373.07
10-10-81-910-1001-5100	Health Insurance Premi...	5,045.33
10-10-81-910-1001-5216	Public Notices-Exec Adm...	129.60
10-10-81-910-1001-5217	Publications/Subscriptio...	57.96
10-10-81-910-1001-5220	Mobile communication s...	85.00
10-10-81-910-1001-5425	Meeting expense-Exec A...	2,597.75
10-10-81-910-1001-5500	Training/Education/Conf...	1,636.55
10-10-81-910-1002-5100	Health Insurance Premi...	3,971.19
10-10-81-910-1002-5213	Printing/Finishing Servic...	118.45
10-10-81-910-1002-5220	Mobile communication s...	55.00
10-10-81-910-1002-5500	Training/Education/Conf...	2,089.94
10-10-81-910-1003-5100	Health Insurance Premi...	7,114.63
10-10-81-910-1003-5126	EE Recognition - Offboar...	107.37
10-10-81-910-1003-5203	Computer and Data Serv...	87.62
10-10-81-910-1003-5205	Transportation-HR/Risk...	44.38
10-10-81-910-1003-5220	Mobile Communication ...	112.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard..	630.00
10-10-81-910-1003-5299	Misc Contractual Service...	3,095.20
10-10-81-910-1003-5401	Office Supplies-HR/Risk...	130.91
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	199.96
10-10-81-910-1003-5425	Meeting expense-HR/Ris...	523.75
10-10-81-910-1003-5500	Training/Education/Conf...	2,048.24
10-10-81-910-1004-5100	Health Insurance Premi...	5,040.57
10-10-81-910-1004-5203	Computer and Data Serv...	7,881.81
10-10-81-910-1004-5205	Transportation-Technol...	101.99
10-10-81-910-1004-5209	Equipment Maintenance...	2,155.23
10-10-81-910-1004-5220	Mobile communication s...	140.63
10-10-81-910-1004-5295	Voice/Data Services-Tec...	7,716.08
10-10-81-910-1004-5414	Tech accessories/periph...	326.67
10-10-81-910-1004-5424	Printer/Copier Supplies...	347.26
10-10-81-910-1005-5100	Health Insurance Premi...	9,183.63
10-10-81-910-1005-5203	Computer and Data Serv...	10,826.55

**Account Summary**

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5205	Transportation-Marketi...	253.96
10-10-81-910-1005-5213	Printing/Finishing Servic...	671.35
10-10-81-910-1005-5214	Postage/Delivery charge...	4,748.28
10-10-81-910-1005-5215	Promotional Advertising...	1,159.83
10-10-81-910-1005-5220	Mobile communication s...	85.00
10-10-81-910-1005-5400	Program Supplies-Marke...	2,481.25
10-10-81-910-1005-5401	Office Supplies-Marketing	122.93
10-10-81-910-1005-5409	Equipment Supplies-Mar...	159.93
10-10-81-910-1005-5424	Printer/Copier Supplies...	274.63
10-10-81-910-1005-5425	Meeting expense-Market...	344.97
10-10-81-910-1005-5500	Training/Education/Conf...	1,539.30
10-10-81-910-1006-5100	Health Insurance Premi...	1,147.95
10-10-81-910-1006-5401	Office Supplies-Admin S...	187.25
10-10-81-910-1006-5425	Meeting Expense-Admin...	16.99
10-10-81-910-1006-5500	Training/Education/Conf...	49.00
10-10-81-910-1007-5226	Property Casualty Premi...	17,036.41
10-10-81-910-1010-5530	EE Appreciation Team E...	247.77
10-15-82-920-1100-5100	Health Insurance Premi...	2,668.90
10-15-82-920-1100-5201	Legal Services-P & P Adm..	1,983.00
10-15-82-920-1100-5220	Mobile communication s...	733.01
10-15-82-920-1100-5226	Property Casualty Premi...	17,036.41
10-15-82-920-1100-5228	GPS Services-P & P Admin	635.81
10-15-82-920-1100-5296	Water-P & P Admin	1,557.12
10-15-82-920-1100-5297	Electricity-P & P Admin	3,915.65
10-15-82-920-1100-5401	Office Supplies-P & P A...	158.36
10-15-82-920-1100-5499	Miscellaneous Supplies-P...	759.10
10-15-82-920-1100-5500	Training/Education/Conf...	70.00
10-20-82-620-1102-4950	Miscellaneous Revenue-...	288.00
10-20-82-620-1102-5100	Health Insurance Premi...	12,718.40
10-20-82-620-1102-5211	Waste Management Serv...	380.75
10-20-82-620-1102-5212	Ground Maintenance Se...	53,801.65
10-20-82-620-1102-5400	Program Supplies-P&P G...	150.81
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	5,155.48
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou...	940.38
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	325.00
10-20-82-620-1102-5417	Athletic Field Supplies-P...	7,135.15
10-20-82-620-1102-5420	Plant Material-P&P Gro...	2,632.00
10-20-82-620-1102-5422	Hardware & Fastener Su...	56.21
10-20-82-620-1102-5499	Miscellaneous Supplies-...	1,349.94
10-20-82-620-1102-5500	Training/Education/Conf...	300.00
10-20-82-620-1103-5100	Health Insurance Premi...	8,063.96
10-20-82-620-1103-5208	Building Maintenance Se...	741.50
10-20-82-620-1103-5210	Inspection Services-P&P ...	425.00
10-20-82-620-1103-5211	Waste Management Serv...	280.00
10-20-82-620-1103-5212	Ground Maint Services-...	1,610.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	33.75
10-20-82-620-1103-5400	Program Supplies-P&P T...	140.70
10-20-82-620-1103-5406	Building Maintenance S...	775.85
10-20-82-620-1103-5409	Equipment Supplies-P&P...	124.57
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	312.93
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	47.83
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	202.74
10-20-82-620-1103-5419	Playground Supplies-P&P..	4,014.38
10-20-82-620-1103-5421	Hand Tools-P&P Trades	32.96
10-20-82-620-1103-5500	Training/Education/Conf...	1,370.47
10-20-82-620-1104-5100	Health Insurance Premi...	4,579.50
10-20-82-620-1104-5210	Inspection Services-P&P ...	35.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	191.70

**Account Summary**

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	1,289.94
10-20-82-620-1104-5409	Equipment Supplies-P&P...	726.53
10-20-82-620-1104-5500	Training/Education/Conf...	590.00
10-20-82-620-1105-5100	Health Insurance Premi...	314.12
10-20-82-620-1105-5208	Building Maint Services...	5,200.00
10-20-82-920-1101-5100	Health Insurance Premi...	5,039.74
10-20-82-920-1101-5202	Professional Services-P&...	11,230.94
10-20-82-920-1101-5204	Professional Membershi...	760.00
10-20-82-920-1101-5500	Training/Education/Conf...	45.00
20-00-00-000-0000-1500	Golf Inventory - Recreati...	12,686.95
20-00-00-000-0000-1605	Prepays - Recreation- R...	3,570.00
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	11,700.86
20-25-83-930-1800-5100	Health Insurance Premi...	7,822.91
20-25-83-930-1800-5220	Mobile communication s...	124.00
20-25-83-930-1800-5226	Property Casualty Premi...	42,591.03
20-25-83-930-1800-5400	Program Supplies-Rec A...	99.00
20-25-83-930-1800-5425	Meeting Expense-Rec A...	70.43
20-25-83-930-1800-5500	Training/Education/Conf...	1,539.85
20-30-01-010-2001-5218	Indep Contractor-Adult P...	1,584.00
20-30-01-015-2007-5200	Program Services-Softball	2,920.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	671.72
20-30-03-030-2202-5400	Program Supplies-A.C. S...	1,049.20
20-30-03-030-2203-5400	Program Supplies-A.C. ...	707.44
20-30-03-030-2204-5400	Program Supplies-A.C. W...	384.82
20-30-03-030-2205-5400	Program Supplies-A.C. W...	677.78
20-30-03-100-2200-5100	Health Insurance Premi...	744.45
20-30-03-100-2200-5400	Program Supplies-A.C.A...	34.33
20-30-03-100-2200-5425	Meeting Expense-A.C.A...	1,006.46
20-30-04-035-2303-5400	Program Supplies Presch...	341.23
20-30-04-035-2304-5400	Program Supplies Presch...	317.35
20-30-04-040-2306-5400	Program Supplies-EC In...	657.51
20-30-04-100-2301-5400	Program Supplies-Presc...	24.86
20-30-06-050-2502-5400	Program Supplies-Culina...	531.42
20-30-06-060-2504-5400	Program Supplies-GI Art ...	221.43
20-30-06-060-2505-5400	Program Supplies-GI Art ...	57.83
20-30-09-020-2713-5400	Program Supplies-Cosmic...	114.96
20-30-09-020-2715-5400	Program Supplies-Freest...	755.00
20-30-09-080-2708-5400	Program Supplies-NOI A...	167.68
20-30-09-100-2700-5200	Program Services-Skating...	131.40
20-30-09-100-2700-5400	Program Supplies-Skatin...	19.98
20-30-10-095-2806-5426	Theatre Set Design-Thea...	2,970.51
20-30-10-095-2806-5427	Costume Design-Theatre...	835.83
20-30-10-095-2811-5400	Program Supplies-NTC N...	402.00
20-30-10-100-2800-5202	Professional Services-PA...	349.75
20-30-10-100-2800-5217	Publications/Subscriptio...	170.00
20-30-10-100-2800-5305	Equipment Repairs-PA A...	369.31
20-30-10-100-2800-5421	Hand Tools-PA Admin	145.81
20-30-11-030-2901-5400	Program Supplies-School...	108.63
20-30-11-030-2902-5200	Program Services-School...	898.95
20-30-11-030-2902-5400	Program Supplies-School...	86.00
20-30-12-100-3000-5400	Program Supplies--Senior...	61.74
20-30-12-105-3001-5200	Program Services-Senior...	836.55
20-30-12-105-3003-5200	Program Services-Senior...	50.00
20-30-12-105-3003-5400	Program Supplies-Senior...	199.48
20-30-12-110-3006-5400	Program Supplies-Senior...	177.32
20-30-13-115-3104-5200	Program Services-Holida...	746.00
20-30-13-115-3105-5200	Program Services-Youth ...	1,435.00
20-30-13-115-3108-5200	Program Services-Figure ...	55.00

## Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3122-5200	Program Services-Adult ...	6,112.50
20-30-13-115-3122-5400	Program Supplies-Adult ...	1,894.83
20-30-13-115-3123-5400	Program Supplies-Theat...	2,700.00
20-30-13-120-3116-5400	Program Supplies-Touch...	1,080.04
20-30-13-120-3118-5200	Program Services-Party ...	4,055.50
20-30-13-120-3119-5200	Program Services-Fishing...	460.12
20-30-13-120-3119-5213	Printing/Finishing Servic...	472.00
20-30-13-120-3119-5400	Program Supplies-Fishing..	63.58
20-30-13-120-3121-5200	Program Services-Autu...	5,569.15
20-30-13-120-3121-5400	Program Supplies-Autu...	3,286.19
20-30-14-125-3201-5205	Transportation-Sum Ca...	685.86
20-30-14-125-3202-5400	Program Supplies-Sum C...	216.27
20-30-14-125-3203-5205	Transportation-Sum Ca...	1,894.52
20-30-14-125-3207-5205	Transportation-Sum Ca...	1,371.72
20-30-14-140-3222-5205	Transportation-Sum Ca...	1,012.46
20-30-14-140-3223-5205	Transportation-Sum Ca...	1,110.44
20-30-15-065-3301-5218	Independent Contractor ...	3,550.92
20-30-15-070-3307-5200	Program Services-Youth ...	70.43
20-30-15-070-3307-5400	Program Supplies-Youth ...	590.40
20-30-15-070-3310-5200	Program Services-Youth ...	374.00
20-30-15-070-3310-5400	Program Supplies-Youth ...	1,862.52
20-30-15-070-3311-5400	Program Supplies-Youth...	9,895.00
20-30-55-010-2017-5400	Program Supplies-TPAC P..	94.65
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC..	2,677.50
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	14,854.06
20-30-83-930-1810-5203	Computer and Data Serv...	194.97
20-30-83-930-1810-5205	Transportation-Rec Prog...	259.98
20-30-83-930-1810-5220	Mobile Communication ...	895.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	2,528.61
20-30-83-930-1810-5425	Meeting Expense-Rec Pr...	329.46
20-30-83-930-1810-5500	Training/Education/Conf...	45.00
20-35-40-600-1300-5100	Health Insurance Premi...	3,508.89
20-35-40-600-1300-5209	Equipment Maintenance...	309.86
20-35-40-600-1300-5220	Mobile communication s...	55.00
20-35-40-600-1300-5400	Program Supplies-LC Ad...	1,910.90
20-35-40-600-1300-5401	Office Supplies-LC Admin	281.42
20-35-40-610-1301-5208	Building Maintenance Se...	946.00
20-35-40-610-1301-5211	Waste Managment Servi...	820.00
20-35-40-610-1301-5296	Water-LC Maint	209.30
20-35-40-610-1301-5297	Electricity-LC Maint	6,013.18
20-35-40-610-1301-5409	Equipment Supplies-LC ...	11.99
20-35-41-600-1320-5100	Health Insurance Premi...	4,948.69
20-35-41-600-1320-5205	Transportation-SC Admin	26.95
20-35-41-600-1320-5209	Equipment Maintenance...	348.70
20-35-41-600-1320-5299	Misc Contractual Service...	2,456.48
20-35-41-600-1320-5401	Office Supplies-SC Admin	149.35
20-35-41-600-1320-5424	Printer/Copier Supplies...	428.87
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	167.28
20-35-41-600-1320-5499	Miscellaneous Supplies...	99.76
20-35-41-600-1323-5400	Program Supplies-Skatin...	69.21
20-35-41-610-1321-5208	Building Maintenance Se...	5,641.00
20-35-41-610-1321-5209	Equipment Maintenance...	511.60
20-35-41-610-1321-5210	Inspection Services-SC ...	795.00
20-35-41-610-1321-5211	Waste Management Serv..	378.00
20-35-41-610-1321-5296	Water-SC Maint	2,493.80
20-35-41-610-1321-5297	Electricity-SC Maint	22,292.27
20-35-41-610-1321-5305	Equipment Repairs-SC M...	2,250.26
20-35-41-610-1321-5310	Building Repairs-SC Maint	1,234.00

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5406	Building Maintenance S...	605.85
20-35-41-610-1321-5408	Janitorial Supplies-SC Ma...	12.32
20-35-41-610-1321-5409	Equipment Supplies-SC ...	186.73
20-35-41-610-1321-5415	Safety Supplies-SC Maint	16.99
20-35-42-600-1350-5209	Equipment Maintenance...	85.60
20-35-42-610-1351-5208	Building Maintenance Se...	125.00
20-35-42-610-1351-5210	Inspection Services-VG ...	295.00
20-35-42-610-1351-5211	Waste Management Serv..	91.00
20-35-42-610-1351-5297	Electricity-VG Maint	1,497.42
20-35-42-610-1351-5406	Building Maintenance S...	0.67
20-35-42-610-1351-5413	Plumbing/Irrigation/Fou...	49.55
20-35-42-610-1351-5423	HVAC-VG Maint	109.00
20-35-44-610-1375-5208	Building Maintenance Se...	95.00
20-35-44-610-1375-5406	Building Maintenance S...	200.00
20-35-45-610-1405-5208	Building Maintenance Se...	3,605.00
20-35-45-610-1405-5210	Inspection Services-MAC...	200.00
20-35-45-610-1405-5296	Water-MAC Pool Maint	3,012.10
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	1,577.55
20-35-45-610-1405-5402	Pool Maintenance Suppl...	113.72
20-35-45-610-1405-5406	Building Maintenance S...	19.78
20-35-45-610-1405-5413	Plumbing/Irrigation/Fou...	452.90
20-35-45-610-1405-5422	Hardware & Fastener Su...	22.18
20-35-49-600-1504-5297	Electricity-Batting Cages	91.28
20-35-49-600-1504-5305	Equipment Repairs-Batti...	47.99
20-35-49-600-1504-5400	Program Supplies-Batting..	27.00
20-35-49-600-1510-5295	Voice/Data Services-Dog...	174.35
20-35-49-600-1510-5299	Misc Contractual Service...	68.00
20-35-49-600-1510-5400	Program Supplies-Dog P...	759.10
20-35-55-200-1475-5100	Health Insurance Premi...	3,519.08
20-35-55-200-1475-5200	Program Services-Fitness...	360.00
20-35-55-200-1475-5209	Equipment Maintenance...	300.00
20-35-55-200-1475-5217	Publications/Subscriptio...	890.99
20-35-55-200-1475-5220	Mobile Communication ...	55.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	983.97
20-35-55-200-1475-5400	Program Supplies-Fitness..	1,004.19
20-35-55-200-1475-5401	Office Supplies-Fitness C...	18.98
20-35-55-200-1475-5409	Equipment Supplies-Fitn...	499.00
20-35-55-200-1475-5425	Meeting Expense-Fitness...	12.55
20-35-55-200-1475-5497	Small Equipment < \$10K...	4,970.00
20-35-55-600-1450-5100	Health Insurance-TPAC ...	580.15
20-35-55-600-1450-5209	Equipment Maintenance...	309.96
20-35-55-600-1450-5220	Mobile Communication ...	25.00
20-35-55-600-1450-5401	Office Supplies-TPAC A...	113.65
20-35-55-600-1450-5414	Tech Accessories/Periph...	27.51
20-35-55-600-1450-5424	Printer/Copier Supplies...	116.86
20-35-55-600-1450-5425	Meeting Expense-TPAC ...	355.90
20-35-55-600-1450-5499	Miscellaneous Supplies...	128.93
20-35-55-600-1450-5500	Training/Education Conf...	325.00
20-35-55-610-1451-5208	Building Maintenance Se...	7,715.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	650.00
20-35-55-610-1451-5211	Waste Management Serv..	279.00
20-35-55-610-1451-5296	Water-TPAC Maint	127.40
20-35-55-610-1451-5310	Building Repairs-TPAC M...	1,074.00
20-35-55-610-1451-5406	Building Maintenance S...	191.73
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	215.00
20-35-55-610-1451-5409	Equipment Supplies-TPA...	171.97
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	59.91
20-35-83-600-1820-5400	Program Supplies-Recrea...	1,023.70

## Account Summary

Account Number	Account Name	Payment Amount
20-35-83-610-1815-5100	Health Insurance Premi...	11,086.86
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	56.25
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	273.84
20-40-49-700-1501-5400	Program Supplies-Turf Fi...	5,071.90
20-40-49-700-1507-5200	Program Services-Racqu...	304.00
20-40-49-700-1508-5299	Misc Contractual-Ballfiel...	68.00
20-40-49-700-1532-5299	Misc Contractual-Affiliat...	153.00
20-40-49-730-1506-5297	Electricity-Velodrome/C...	766.25
20-40-50-730-1505-5400	Program Supplies-Green...	229.98
20-40-55-730-1453-5400	Program Supplies-TPAC ...	54.72
20-40-55-730-1454-5200	Program Services-TPAC ...	400.00
20-40-55-730-1454-5400	Program Supplies-TPAC ...	240.39
20-45-84-940-1200-5100	Health Insurance Premi...	3,612.10
20-45-84-940-1200-5209	Equipment Maintenance...	205.77
20-45-84-940-1200-5220	Mobile communication s...	515.00
20-45-84-940-1200-5226	Property Casualty Premi...	17,982.88
20-45-84-940-1200-5401	Office Supplies-Golf Adm...	34.09
20-45-84-940-1200-5425	Meeting Expense-Golf A...	575.80
20-50-07-070-1244-5207	Facility Rental-Golf Youth...	1,354.00
20-50-07-070-1244-5400	Program Supplies-Golf Y...	2,605.00
20-50-07-100-1235-5100	Health Insurance Premi...	2,943.77
20-50-07-100-1235-5204	Professional Membershi...	445.00
20-55-46-600-1201-5100	Health Insurance Premi...	3,538.29
20-55-46-600-1201-5214	Postage/Delivery charge...	131.93
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	615.12
20-55-46-600-1201-5295	Voice/Data Services-Heri...	887.68
20-55-46-600-1201-5299	Misc Contractual Service...	74.95
20-55-46-600-1201-5400	Program Supplies-Herita...	983.00
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	-1,347.78
20-55-46-610-1211-5100	Health Insurance Premi...	523.54
20-55-46-610-1211-5208	Building Maintenance Se...	13,577.10
20-55-46-610-1211-5210	Inspection Services-Golf ...	2,429.00
20-55-46-610-1211-5211	Waste Management Serv...	1,594.80
20-55-46-610-1211-5296	Water-Golf Facility Maint	919.10
20-55-46-610-1211-5297	Electricity-Golf Facility ...	11,342.57
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	883.94
20-55-46-610-1211-5305	Equipment Repairs-Golf ...	44.99
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	2,915.00
20-55-46-610-1211-5406	Building Maintenance S...	232.22
20-55-46-610-1211-5412	Electrical Supplies-Golf F...	136.34
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou...	90.87
20-55-46-610-1211-5499	Miscellaneous Supplies-...	15.98
20-55-46-625-1210-5100	Health Insurance Premi...	5,483.24
20-55-46-625-1210-5212	Ground Maintenance Se...	10,170.20
20-55-46-625-1210-5299	Misc Contractual Service...	675.00
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	31.74
20-55-46-625-1210-5407	Employee Uniforms-Golf...	182.29
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	3,574.18
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	653.00
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	219.91
20-55-46-625-1210-5420	Plant Material-Golf Grou...	3,194.58
20-55-46-625-1210-5499	Miscellaneous Supplies-...	217.15
20-55-46-625-1210-5500	Training/Education/Conf...	30.00
20-55-46-625-1212-5100	Health Insurance Premi...	2,527.50
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	2,625.31
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	47.98
20-55-46-625-1212-5409	Equipment Supplies-Golf...	11,990.96

**Account Summary**

Account Number	Account Name	Payment Amount
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M...	149.97
20-55-46-625-1212-5422	Hardware & Fastener Su...	44.09
20-55-47-600-1220-5400	Program Supplies-Anets...	59.64
20-55-47-600-1220-5429	Cost of Goods Sold-Anets..	850.92
20-55-47-625-1221-5100	Health Insurance Premi...	379.22
20-55-47-625-1221-5203	Computer and Data Serv...	650.00
20-55-47-625-1221-5296	Water-Anets Maint	22.20
20-55-47-625-1221-5297	Electricity-Anets Maint	365.13
20-55-47-625-1221-5411	Ground Supplies-Anets ...	525.00
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.29
45-15-82-999-1025-6505	Land Improvements-P & ...	172,000.00
55-10-80-900-1029-5202	Professional Services-Sp...	67,561.41
65-15-82-999-1050-6505	Land Improvements-Capi...	82,362.76
65-15-82-999-1050-6570	Capital - Professional Ser...	28,261.57
65-25-83-999-1053-6515	Building Improvements...	347,028.69
65-25-83-999-1053-6525	Machinery & Equipment...	2,813.00
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	179.00
65-45-84-999-1051-6515	Building Improvements...	1,590.00
65-45-84-999-1051-6525	Machinery & Equipment...	4,906.00
<b>Grand Total:</b>		<b>1,488,816.35</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	849,675.33
10256505WOG0124	172,000.00
10506505PARKS0225	48,500.00
10506505WOG0124	33,862.76
10506570TPPF0225	11,537.00
10506570WEST0124	16,724.57
10516515GOLF0325	1,590.00
10516525HOGC0225	4,906.00
10536515LC0124	6,856.00
10536515MAC0123	340,172.69
10536525REC0825	2,813.00
10536570LC0124	179.00
<b>Grand Total:</b>	<b>1,488,816.35</b>



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# MEMORANDUM

To: Board of Commissioners  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: VII. 11/17.88 Consider Auditing Service Engagement with Lauterbach & Amen, LLP  
Date: November 14, 2025

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**Staff Recommendation:**

Staff recommend continuing Auditing Service Engagement with Lauterbach & Amen, LLP of Naperville, Illinois for Fiscal Years 2025, 2026 and 2027.

**Background and Analysis:**

Lauterbach & Amen, LLP provides continuous value and specialized experience to clients in the governmental sector. Founded in 1997, the firm provides clients with accurate, timely and personalized services that combine large-firm capabilities with small firm values. Services have evolved to meet the growing demands of clients in the governmental park district sector.

Engagement of audit services includes the following proposed fees: 2025: \$26,900, 2026: \$27,700 and 2027: \$28,500. The fee for the 2025 audit represents a reasonable 1.9% increase compared to the 2024 fee of \$26,400.

**Draft Motion:**

I move to approve continuing Auditing Service Engagement with Lauterbach & Amen, LLP of Naperville, Illinois for Fiscal Years 2025, 2026 and 2027 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
 From: Wendy Peterson, Executive Administrative Assistant  
 Agenda Item: VII. 11/17.89 Consider 2026 Staff and Participant Apparel, Bid #2285  
 Date: November 14, 2025

## Staff Recommendation:

Staff recommends approving the bids for the 2026 Staff and Participant Apparel, Bid #2285 from: Ad-Wear & Specialty of Texas, Inc. for Category A: Aquatics Apparel in the amount of \$4,235.29, Category C: Summer Camp Apparel in the amount of \$8,480.29, Category D: Program Apparel in the amount of \$33,031.29, Category E: Outdoor Youth Soccer Uniforms in the amount of \$54,317.60 and Category F: Division Staff Apparel in the amount of \$10,940.31 for a combined total of \$111,004.78 and The Woolenwear Company for Category B: Hats and Lanyards in the amount of \$5,163.75 for an overall total Bid amount of \$116,168.53.

## Background & Analysis:

The 2026 Staff and Participant Apparel, Bid #2285 includes orders for District apparel that will be delivered during the 2026 calendar year. Category E is an exception with the bid specification covering four soccer seasons (fall 2026, spring 2027, fall 2027 and spring 2028.) Uniform delivery and payment align with each soccer season, and the expense is budgeted in the applicable fiscal year. The only items exempt from this bid are Full-time and Part-time IMRF apparel items, apparel for programs/events that develop after the Bid Manual was released and specialized apparel (i.e. ice skating costumes).

Bid specifications were sent to 57 companies with eight submitting the bids listed on the attached Bid Summary.

After review of the bids, staff has determined that the vendors listed below submitted the lowest responsible bid per category and recommend awarding the bid as set forth below:

Company	Categories to Award	Total # of Categories to Award	Total Amounts
Ad-Wear & Specialty of Texas, Inc.	A, C, D, E and F	5	\$ 111,004.78
The Woolenwear Company	B	1	\$ 5,163.75
<b>TOTAL BID:</b>		<b>6</b>	<b>\$ 116,168.53</b>

## Reference Checks

The Woolenwear Company is the lowest responsible bidder for Categories B of the bid. The District has previously worked with The Woolenwear Company and has had a positive experience.

Ad-Wear & Specialty of Texas, Inc. is the lowest responsible bidder for Categories A, C, D, E and F of the bid. The District has previously worked with Ad-Wear & Specialty of Texas, Inc. and has had a positive experience.

## Explanation:

Category E: Outdoor Youth Soccer Uniforms fulfills jersey sets for four seasons of soccer: Fall 2026, Spring 2027, Fall 2027 and Spring 2028. The cost of participant apparel is included in registration fees. Staff and participant apparel will be included in the budget for FY 2026 in individual program and facility budgets.

# NORTHBROOK PARK DISTRICT

**Draft Motion:**

I move to approve the award of the 2026 Staff and Participant Apparel, Bid #2285 for an overall total amount of \$116,168.53, as follows: 1) approve award of Categories A, C, D, E and F to Ad-Wear & Specialty of Texas, Inc. of Houston, Texas for the combined total amount of \$111,004.78 and 2) approve award of Category B to The Woolenwear Company of Prospect Heights, Illinois in the amount of \$5,163.75 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director  
Mike Tokar, Director of Finance & Technology  
Eileen Loftus, Director of Recreation



## Bid Summary

### Bid #2285: 2026 Staff and Participant Apparel

Bid Submission Deadline: October 30, 2025 at 2pm

Bid Opening: Immediately Following

Bidder	Category A: Aquatics Staff Apparel	Category B: Hats and Lanyards	Category C: Summer Camp Apparel - Staff & Participant	Category D: Program Apparel - Staff & Participant	Category E: Outdoor Youth Soccer Uniforms	Category F: Division Staff Apparel
Absolutely Creative Promotions 185 East Marion Avenue Lake Forest, Illinois 60045	\$6,772.95	\$7,052.87	\$17,326.50	\$68,750.50	\$169,427.20	No Bid
Ad-Wear & Specialty of Texas, Inc. 8120 Westglen Drive Houston, Texas 77063	\$4,235.29	\$5,171.42	\$8,480.29	\$33,031.29	\$54,317.60	\$10,940.31
All-Star Elite Sports 1871 North Gaffey Street, Suite C San Pedro, California 90731	\$5,783.98	No Bid	\$12,411.45	No Bid	No Bid	No Bid
Arena Sports USA 820 Black Partridge Road McHenry, Illinois 60051	Did not Bid	No Bid	No Bid	Incomplete Bid	\$79,302.23	No Bid
Challenger Teamwear 117 Emerald Drive Naperville, Illinois 60540	No Bid	No Bid	No Bid	No Bid	\$58,308.00	No Bid
JBC Threadworks LLC 60W 110N Richfield, Utah 84701	\$5,644.13	\$5,399.61	\$12,850.41	\$42,239.69	\$151,032.80	\$15,337.90
ParkInk 7040 Ave. Encinas #104 Carlsbad, California 92011	\$5,976.60	\$5,746.50	\$14,610.50	\$60,013.25	\$89,440.00	\$12,269.71
The Woolenwear Company 739 Pinecrest Drive Prospect Heights, Illinois 60070	\$4,976.42	\$5,163.75	\$11,096.50	\$51,811.75	\$106,124.00	\$15,523.70



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# MEMORANDUM

To: Board of Commissioners  
From: Eileen Loftus, Director of Recreation  
Agenda Item: VII. 11/17.90 Consider Memorandum of Understanding with the Northbrook/Glenview School District 30  
Date: November 14, 2025

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## Background

The District utilizes Memorandums of Understanding (MOU's) to outline roles, responsibilities, and coordination efforts between two organizations. They focus on defining objectives and processes without involving significant financial commitments or obligations. It has been the Park District's practice to present MOU's to a Board Committee for consensus and have them executed by the Executive Director. This practice has been established to be transparent in operations when partnering with organizations to meet the needs of the community through shared services or resources.

In September, Northbrook/Glenview School District 30 inquired about using one of the Park District's facilities as a reunification site for all three of their schools in the event they needed to relocate students for any reason. School District 30 operates both Maple and Westcott Schools located in Northbrook and Willowbrook School in Glenview. Multiple Park District sites were offered as options and after their evaluation, they selected the Sports Center as their preferred location.

Director Loftus, Superintendent Sanchez and Manager Silver conducted a tour of the Sports Center with School District 30 staff and shared interior and exterior site maps for their evaluation. The School District's administrative team concurred that the Sports Center was their best option as it could host all three of their schools (if needed), accommodate busses, and allow for pickup and drop off locations.

The School District drafted a MOU. The MOU was reviewed by Park District staff and legal counsel and a final document was presented to the Northbrook/Glenview School District 30 Board of Education at their October 23, 2025 meeting. Attached is the final version, signed by the Northbrook/Glenview School District 30 Superintendent of Schools, Dr. Emily Tammaru. Upon consensus, this agreement will be signed by Park District Executive Director, Chris Leiner.

## Action

Staff is requesting Board consensus to execute the Memo of Understanding with Northbrook/Glenview School District 30 to utilize the Northbrook Sports Center as an emergency reunification site.

**Pc:** Chris Leiner, Executive Director



# Northbrook | Glenview School District 30

**Maple | Wescott | Willowbrook**

2374 Shermer Road  
Northbrook, Illinois 60062

**Phone:** 847-498-4190

**Fax:** 847-498-8981

## MEMO

**DATE:** October 23, 2025  
**TO:** Dr. Emily Tammaru, Superintendent of Schools  
**FROM:** Dale Falk, Assistant Superintendent for Finance and Operations  
**SUBJECT:** Memorandum of Understanding (MOU) for Reunification Site

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### **SUMMARY:**

As a requirement of the District 30 Crisis Management Plan, each school within the district must have identified a reunification site in the event of an evacuation of students and staff of Wescott School, Willowbrook School, and/or Maple School. Administration is looking to enter into a Memorandum of Understanding (MOU) with the Northbrook Park District to utilize its Northbrook Sports Center (Sports Center) as a sole reunification site for all District 30 schools.

### **BACKGROUND:**

Currently, each district school has their own unique reunification site in the event of an evacuation of students and staff. Administration believes that identifying a single location that has the capacity to accommodate all district students and staff, whether from a single school or entire district would be most optimal. Administration has met with park district officials to review the site and logistics of the Sports Center and both parties have agreed to this MOU.

A single location eliminates confusion about which reunification site to use for each school, creates a common site for training purposes, and allows for a reunification kit to be stored on site for all schools.

### **RECOMMENDATION:**

That the Board of Education approve the Memorandum of Understanding with the Northbrook Park District identifying the Northbrook Sports Center as the reunification site for all District 30 schools.



**Northbrook/Glenview School District 30**  
**Memorandum of Understanding (MOU)**  
**Reunification Site**

This agreement is made and entered into between Northbrook/Glenview School District 30 (School District) and Northbrook Park District (Park District) to establish a shelter site location, identified as the Northbrook Sports Center (Sports Center), and terms of its use in the event of an evacuation of the students and staff of Wescott School, Willowbrook School, and/or Maple School.

The School District will make every effort to notify the Sports Center of evacuation possibilities with as much notice as possible. Contact information between the two parties shall be maintained in a separate appendix and is considered confidential information and is not subject to public disclosure.

The Sports Center agrees to open their building located at 1730 Pflingsten Road, Northbrook, Illinois to provide shelter and assistance to students and staff evacuated during emergency situations when the students and staff have a need to be sheltered. The Sports Center has a capacity to accommodate all district students and staff, whether from a single school or the entire district.

The Sports Center understands that their organization will be responsible for opening the building and developing procedures for making the building accessible, including rest rooms and an area with phone and internet connection (if available) for the School District administrative personnel. Furthermore, the School District will provide supervision for all students and staff during the time that the facility is used as an emergency shelter site.

The School District agrees that it shall exercise reasonable care in the conduct of its activities in said facility and further agrees to replace or reimburse the Sports Center for any items, materials, equipment or supplies that may be used by the district in the conduct of its sheltering activities in said facility.

The School District will be responsible for replacing, restoring, or repairing damage resulting from the use of any building, facility or equipment belonging to the Sports Center.

The School District will reimburse the Sports Center for any bona fide expenditure of personnel required to maintain the facility, including overtime costs, upon production of receipts or time sheets. The School District will not pay any operational or administrative fees to the Sports Center.

The School District shall provide any and all releases of information to the press

and media. Requests for interviews or information submitted to the Park District shall be directed to the Superintendent of Schools and the School District's Communication Coordinator.

The School District will make every effort to recognize the hospitality of the Park District in any press or media releases pertaining to the re-location and sheltering of students and staff.

Nothing in this MOU is intended to conflict with current laws or regulations of the United States of America, the State of Illinois or local government. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this MOU shall remain in full force and effect.

This agreement may be modified upon the mutual written consent of the parties.

The terms of this agreement, as modified with the consent of both parties, shall be self-renewable for a period of five (5) years from the end date of the agreement unless written termination is given by either party. Either party, upon sixty (60) days written notice to the other party, may terminate this agreement.

This agreement shall become effective upon execution by both parties, with the later signature date serving as the effective date.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding.

Northbrook/Glenview School District 30

Northbrook Park District

\_\_\_\_\_  
Emily K. Tammaru  
Superintendent of Schools

\_\_\_\_\_  
Chris Leiner  
Executive Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



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

# MEMORANDUM

To: Board of Commissioners  
From: Eileen Loftus, Director of Recreation  
Agenda Item: VII. 11/17.91 Intergovernmental Agreement between the Northbrook Public Library and the Northbrook Park District for Reciprocal Use of Facilities and Resources  
Date: November 14, 2025

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## Background

Prior to the pandemic, Director Loftus and Kate Hall, Executive Director of the Northbrook Public Library, were in discussions about a potential Intergovernmental Agreement (IGA) to solidify a commitment to work cooperatively to provide respective programs and services to the residents. With the renovation of the Leisure Center, the need to relocate the Northbrook Theatre's community musical prompted the desire for staff from both organizations to revisit our long-term relationship and outline our operations.

The attached IGA has been developed through a collaborative effort that involved meetings with respective Executive Directors, Chris Leiner and Kate Hall, Director Loftus, and Kelly Durov, Assistant Director of the Northbrook Public Library. Directors Scovic and Kim, Superintendent of Arts and Recreation Sweet also contributed to the final document. The agreement was reviewed by the respective legal counsels, Robbins Schwartz (Park District) and Ancel Glink (Library).

Highlights of the agreement include:

- Reciprocal use of facilities, staff, technology and equipment for public events and occasional joint programs including evaluating respective missions.
- Effective for 10 years, with option for extension; either party may terminate with 30 days' written notice.
- No rental fees for facility use; provide reimbursement for direct costs or damage.
- Facility use request with priority at respective facilities.
- Technology/equipment use includes basic operational support from host party staff.
- Joint programs promoted in the same manner as each party's own programs.
- Standard insurance and indemnification language.
- Examples of Shared Uses or services provided (Exhibit B):
  - Park District: park use, wellness programming, reading participation coupons, meeting space, display tables at events.
  - Library: Storytellers for programs, library cards for Park District use, field trip access, lobby displays, event space, bookshelf management at Northbrook Community Center.
  - Collaboration on joint programs: Storytime in parks, Story Walks, Little Free Libraries.

Upon consensus to proceed with entering into this agreement, it will be signed by Park District Executive Director, Chris Leiner and delivered to the Northbrook Public Library for presentation at their Board Meeting on Thursday, November 20. Once executed, staff from both organizations will schedule a meeting to begin planning for 2026 programs and events.

# NORTHBROOK PARK DISTRICT

**Action**

Staff is requesting Board consensus on the Intergovernmental Agreement between the Northbrook Public Library and the Northbrook Park District for Reciprocal Use of Facilities and Resources.

**Pc:** Chris Leiner, Executive Director

INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE NORTHBROOK PUBLIC LIBRARY AND THE NORTHBROOK PARK DISTRICT  
FOR RECIPROCAL USE OF FACILITIES AND RESOURCES

This Intergovernmental Agreement (“Agreement”) is made and entered into this \_\_\_ day of \_\_\_\_\_, 2025 (“Effective Date”) by and between the Northbrook Public Library, an Illinois public library organized under the Local Library Act, 75 ILCS 5/1-1 *et seq.* (“LIBRARY”), and the Northbrook Park District, a unit of local government established under the Park District Code, 70 ILCS 1205/1-1 *et seq.* (“PARK DISTRICT”). LIBRARY and PARK DISTRICT are sometimes referred to herein as “the Parties,” or individually as a “Party”.

WITNESSETH:

- A. Article VII, Section 10, of the Constitution of the State of Illinois of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities.
- B. Intergovernmental cooperation is further authorized by the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* (the “Act”).
- C. LIBRARY and PARK DISTRICT each serve the public and recognize the mutual benefits of intergovernmental cooperation.
- D. LIBRARY and PARK DISTRICT desire to formalize their agreement for reciprocal use of each other’s facilities and related support, and to operate joint programs, subject to the terms set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

- 1. Incorporation of Recitals. The Parties agree that the above recitals and all exhibits referenced in this Agreement are hereby fully incorporated into this Agreement as if set forth in their entirety in this Section 1, and all covenants, terms, conditions, and provisions of this Agreement shall be construed, interpreted, and enforced in accordance therewith.
- 2. Mission and Vision. In furtherance of intergovernmental cooperation, the Parties agree to consider and support each other’s respective Mission and Vision, as set forth in **Exhibit A**, with respect to the activities contemplated by this Agreement.
- 3. Purpose; Shared Uses. The purpose of this Agreement is to facilitate the occasional use of each Party’s facilities, staff, and equipment on a case-by-case basis, for public events and programming that benefit the public and occasionally provide joint programming (collectively, “Shared Use(s)”). A non-exhaustive list of examples of Shared Uses is provided in **Exhibit B**.

Unless otherwise agreed to by the Parties in writing, this Agreement does not establish a recurring or ongoing right of one Party to use the other Party's facilities, staff or equipment.

4. Facility Use

- a. The LIBRARY and the PARK DISTRICT agree to waive any rental fees for each Party's use of the other Party's facilities. Notwithstanding the foregoing, the non-hosting Party shall reimburse the hosting Party for reasonable, out-of-pocket costs incurred by the hosting Party for services to clean or remove rubbish or to repair any damage to the hosting Party's facilities, which would not otherwise be incurred but for the non-hosting Party's use of the hosting Party's facilities. The hosting Party shall promptly notify the non-hosting Party of the actual costs of such services, and the non-hosting Party shall reimburse the hosting Party such costs within thirty (30) days after such notification or within thirty (30) days after the services were rendered, whichever is later.
- b. Requests to use a Party's facilities must be submitted in writing on a case-by-case basis to each Party's respective Designated Representative(s), as defined in Section 7 of this Agreement, no later than two (2) days prior to the proposed use. Approval is subject to space availability and alignment with the hosting Party's facility event schedule. The Parties agree to meet on an annual basis, on a schedule established under Section 8 of this Agreement, to review the terms of this Agreement and schedule Shared Uses for the following year, to the extent such Shared Uses can be scheduled in advance.
- c. Each Party agrees that its own programs and events shall receive priority at its own facilities. No priority shall be extended to the non-hosting Party when requesting space.

5. Staffing, Equipment and Support

- a. The non-hosting Party will provide its own staff for setup, takedown, and event support for its own programs and events, unless mutually agreed in advance that the hosting Party's staff will provide such support. Requests for the hosting Party's staff member(s) to provide support for the non-hosting Party must be submitted in writing on a case-by-case basis to the hosting Party's Designated Representative, and approval is subject to the hosting Party's staff member(s) availability.
- b. Use of technology and equipment (e.g., sound, projection, microphones) shall include access to the hosting Party's staff for basic operational support, subject to availability and the technical requirements of the event.
- c. In the event support or services beyond those referenced in Sections 5.a–5.b are required for an event or program, the Designated Representatives shall discuss the cost for such support or services prior to the commencement of the event or program. Each Party shall be responsible for the cost of any such additional support or services needed for their own programs and events. The Parties shall each be responsible for fifty percent (50%) of the costs for any such additional support or services needed for programs or events operated jointly, unless otherwise agreed to by the Parties.

6. Marketing. The Parties agree to promote and market programs the Parties operate jointly in the same manner each Party promotes and markets their own programs, including but not limited to promoting the program(s) in each Party's respective program guides and other publications,

on each Party's respective websites and social media networks, and at each Party's respective facilities. The Designated Representatives shall coordinate all such marketing activities.

7. Designated Representatives. The Parties shall each designate an individual(s) who will serve as the respective Party's designated representative(s) for all matters related to this Agreement, including but not limited to approval and scheduling of each Party's respective facilities and staff member(s) for the Shared Uses ("Designated Representative"). LIBRARY designates the LIBRARY Executive Director and the Assistant Director as its Designated Representatives and PARK DISTRICT designates the Director of Recreation, or the Director's designee, as its Designated Representative.
8. Annual Review. Within thirty (30) days of the Effective Date, the Designated Representatives shall establish a date mutually acceptable to both Parties to annually review this Agreement and make any necessary modifications hereto, including but not limited to modifications to Exhibit A.
9. Compliance with Law and Policies. The Parties shall comply with all federal, state, county and municipal laws, ordinances, rules and regulations (collectively, "Laws") that apply to the performance of each Party's respective obligations under this Agreement. Additionally, all Shared Uses conducted under this Agreement shall comply with all applicable Laws and the hosting Party's established policies, procedures, and code of conduct. The hosting Party reserves the right to deny or revoke approval of any Shared Use which fails to comply with this Section.
10. Insurance and Indemnification
  - a. Each Party shall obtain and keep in full force and effect for the duration of this Agreement, comprehensive general liability and property damage and worker's compensation insurance from carriers acceptable to the other Party and written to include coverages and amounts acceptable to the other Party. Upon the Effective Date, and annually thereafter each Party shall provide a Certificate of Insurance naming the other Party as an additional insured. Failure by a Party to request a certificate of insurance will not waive the requirement of the other Party to maintain the insurance coverage required by this paragraph.
  - b. To the extent permitted by law, each Party shall indemnify, defend, and hold harmless the other Party from all claims, demands, causes of action, losses, liabilities, damages, penalties, fines, and expenses, including reasonable attorney's fees and court costs (collectively "Losses"), which are incurred by a third party to the extent arising from or relating to the indemnifying party's use of the other Party's property or facilities, the indemnifying Party's breach of this Agreement, or the indemnifying party's negligence. The requirements of this paragraph shall survive the termination of this Agreement.
  - c. In the event the non-hosting Party contracts with a third party vendor or contractor to provide services at a Shared Use event or program ("Third-Party Contractor"), the non-hosting Party shall require the Third-Party Contractor to: (i) provide a certificate of insurance evidencing insurance of the types and amounts acceptable to the Parties and naming the Parties as additional insureds; and (ii) indemnify, defend and hold harmless both Parties from any Losses arising out of or relating to the Third-Party Contractor's services or use of the hosting Party's facilities.

11. Relationship of the Parties. Nothing in this Agreement shall be construed to create a relationship of principal and agent, employer and employee, partnership, or joint venture between the LIBRARY and the PARK DISTRICT. No claim may be made by any third party as a beneficiary under this Agreement.
12. Term and Termination.
- a. This Agreement shall take effect upon execution by both Parties and remain in effect for a period of ten (10) years (“Term”) unless terminated by either Party upon thirty (30) days’ written notice. The Term may be extended by mutual, written agreement of the Parties. Termination in accordance with this Section 12.a shall not affect obligations related to previously scheduled events or indemnification obligations incurred prior to the date of termination.
  - b. In the event either Party breaches or is in default of this Agreement, the non-breaching Party may immediately terminate this Agreement if the breaching Party fails to cure the breach or default within thirty (30) days after written notice from the non-breaching Party of the breaching Party’s breach or default.
13. Entire Agreement. This Agreement contains the entire agreement between the Parties and no statement, promise or inducement made by either Party to the other Party that is not contained in this Agreement shall be valid or binding.
14. Amendment. This Agreement may be modified only through a written instrument signed by both Parties.
15. Notices. Any notice required under this Agreement shall be provided in writing by personal delivery or by U.S. Mail to the following addresses:
- |                        |   |
|------------------------|---|
| For the LIBRARY:       | Northbrook Public Library<br>Attn: Executive Director<br>1201 Cedar Lane<br>Northbrook, IL 60062  |
| For the PARK DISTRICT: | Northbrook Park District<br>Attn: Executive Director<br>545 Academy Drive<br>Northbrook, IL 60062 |
16. Binding Effect; No Assignment. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the Parties as if they too were parties to this Agreement. Neither Party shall have the right, however, to assign this Agreement without the prior written consent of the other Party.
17. Severability. The invalidity of any provisions of this Agreement shall not render invalid any other provision herein. If for any reason any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed to be severed and this Agreement shall remain in full force and effect with that provision severed or modified by court order.

18. No Waiver. The failure of any Party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other party imposed, shall not constitute, or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.
  
19. No Waiver of Tort Immunity. Nothing contained in the Agreement shall constitute a waiver by either Party of any right, privilege, immunity, or defense which it has under statutory or common law, included but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS10/1-101 *et seq* ("Tort Immunity Act"). The insurance company, self-insured pool or similar entity of the Party providing the indemnification shall be allowed to raise on behalf of the other Party any and all privileges, defenses and immunities available under statutory and /or common law to such claim or action which the other Party might have raised, including but not limited to any privilege, immunity, or defense contained within the Tort Immunity Act.
  
20. No Third-Party Beneficiaries. This Agreement is not intended to confer any right upon any third party who is not a Party to this Agreement.
  
21. Authority. Each of the undersigned signatories represents in his/her individual capacity that he/she has the power and authority to execute this Agreement on behalf of the Party represented.
  
22. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of Cook County, Illinois.
  
23. Headings. Section headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.
  
24. Counterparts. The Parties may execute this Agreement in counterparts and may exchange signatures through electronic submission

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

For NORTHBROOK PUBLIC LIBRARY

For NORTHBROOK PARK DISTRICT

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

**Exhibit A**  
**Mission and Vision**

**Northbrook Public Library**

- **Mission:** We build community, champion intellectual freedom, and provide open access to the world of knowledge in a welcoming, inclusive environment.
- **Vision:** The Northbrook Public Library will inspire lifelong learning, connect community members to each other and the world, and enable the pursuit of knowledge for all.

**Northbrook Park District**

- **Mission:** To enhance our community by providing outstanding services, parks and facilities through environmental, social and financial stewardship.
- **Vision:** To be recognized as a national leader in delivering innovative park and recreation services based on responsiveness, trust and accountability to our community.

## Exhibit B

### **Examples of Shared Uses**

Subject to the terms of the Agreement, this Exhibit B provides a list of examples of possible Shared Uses, as defined in Section 2 of the Agreement, between the Library and the Park District. All Shared Uses must be approved and scheduled with the hosting Party's Designated Representative in accordance with the Agreement.

#### **1. Park District agrees to provide to Library upon request:**

- Park Rentals
  - Permission for use of property owned or managed by the Northbrook Park District to conduct programs or events.
  - Park rentals for Story Times.
- A staff member will be provided to conduct a health and wellness fitness program once a month during the school year. The intent is to educate individuals about fitness and is an opportunity for the Park District to encourage participants to join Park District fitness programs.
- Coupons for the Library's Reading Program (coupons for free swim or skating passes, bucket of balls at the driving range, etc.).
- Meeting space as needed throughout the year.
- Display tables for promotion and community engagement at large family events (i.e., Autumnfest, Party on the Green).

#### **2. Library agrees to provide Park District upon request:**

- A storyteller for the Park District's preschool classes.
- Library cards for Park District staff and instructors to utilize library resources for Park District business.
- Access to the Library's facilities for Park District summer camp field trips or school's day off programs.
- Space in Library lobby one to two times per year for a display to promote Park District programs (late winter/early spring and late summer are preferred).
- Indoor space for concerts, performances, and other events; permitting onsite ticket sales.
- Management of two to three shelves of books for the Park District's lobby space at the Northbrook Community Center with adult books in categories of non-fiction and early childhood books for engaging individuals while they wait.
- Display tables for promotion and community engagement at large events.

#### **3. Park District and Library may agree to offer the following joint programs/activities:**

- Cooperatively offer programs such as Storytime in the park (i.e., Village Green).
- Story times, featuring the book of the Park District's Theatre for Young Audience current production.
- Story Walk in a park.
- Little Free Libraries installed in parks owned and operated by the Park District:
  - Park District agrees to maintain, repair, replace and provide reasonable access to Little Free Libraries.
  - Library agrees to monitor, inspect, and refill books in the Little Free Libraries as needed.
  - Park District and Library will collaborate regarding installation of new Little Free Libraries and/or replacing existing Little Free Libraries as need or upon request.



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

# MEMORANDUM

To: Board of Commissioners  
From: Chris Leiner, Executive Director  
Agenda Item: VII. 11/17.92 Consider Resolution 25-R-12, Closed Session Minutes  
Date: November 14, 2025

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## **Staff Recommendation:**

Staff recommend the approval of Destruction of Verbatim Recordings, Resolution 25-R-12, a Resolution providing for the destruction of verbatim recording of Closed Session meetings.

## **Background and Analysis:**

Please note that the Closed Session Minutes from February 22, 2023, were under legal review and, therefore, were not included in Resolution 25-R-5 in October.

## **Draft Motion:**

I move to adopt Resolution 25-R-12, a Resolution providing for the destruction of verbatim recording of Closed Session Meetings of the Northbrook Park District, Cook County, Illinois.

**RESOLUTION NO. 25-R-11**

**NORTHBROOK PARK DISTRICT**  
**RESOLUTION APPROVING THE POLICY FOR THE**  
**RULES GOVERNING PUBLIC RECORDING OF MEETINGS**

**WHEREAS**, the Northbrook Park District (“District”) is an Illinois park district organized and operating pursuant to the provisions of the Illinois Park District Code (“Code”) (70 ILCS 1205/1-1 *et seq.*) and all laws amendatory thereof and supplementary thereto;

**WHEREAS**, Article 8-1(d) of the Code in relevant part empowers the District’s Board of Park Commissioners (“Board”) to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the District;

**WHEREAS**, the District is a public body subject to the Illinois Open Meetings Act (“OMA”), 5 ILCS 120/1 *et seq.*, which requires the Board and its official committees to conduct their meetings (collectively, “Meetings”), in accordance with OMA;

**WHEREAS**, OMA provides that a person shall be permitted an opportunity to record public Meetings under the rules established and recorded by the public body (5 ILCS 120/2.06(g));

**WHEREAS**, the Board has historically encouraged public participation during Meetings;

**WHEREAS**, the Board believes it is in the best interest of the District to establish and approve rules for such recording of public Meetings as set forth in Policy for the Rules Governing Public Recording of Meetings, attached to this Resolution as “Exhibit A”.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Northbrook Park District as follows:

**SECTION ONE:** The recitals contained in the preambles to this Resolution are hereby incorporated into this Resolution as if said preambles were fully set forth within this Section One.

**SECTION TWO:** The Board hereby approves the Policy for the Rules Governing Public Recording of Meetings attached to and incorporated into this Resolution as Exhibit A.

**SECTION THREE:** Any and all policies, resolutions or ordinances of the District which may conflict with this Resolution are hereby repealed.

**SECTION FOUR:** This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED this 8<sup>th</sup> day of December, 2025 by roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Michael Goodman, President, Northbrook  
Park District Board of Park Commissioners

\_\_\_\_\_  
Chris Leiner, Secretary, Northbrook Park  
District Board of Park Commissioners

STATE OF ILLINOIS            )  
  )        ss  
COUNTY OF COOK            )

**SECRETARY’S CERTIFICATE**

I, \_\_\_\_\_, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Northbrook Park District, Cook County, Illinois and, as such, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of

**RESOLUTION NO. 25-R-7**

**NORTHBROOK PARK DISTRICT**

**RESOLUTION APPROVING PUBLIC COMMENT POLICY**

adopted at a duly called regular meeting of the Board of Park Commissioners of the Northbrook Park District, held at Northbrook, Illinois in said District at 7:00 p.m. on the 22nd day of October, 2025.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said Northbrook Park District at Northbrook, Illinois, this 22<sup>nd</sup> day of October , 2025.

\_\_\_\_\_  
Secretary

[SEAL]

**EXHIBIT A**  
**[NORTHBROOK PARK DISTRICT**  
**PUBLIC COMMENT POLICY]**



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

# MEMORANDUM

To: Board of Commissioners  
From: Chris Leiner, Executive Director  
Re: VIII. 11/17.93 Consider 25-R-10, a Resolution approving the Northbrook Park District Grievance Procedure under the Americans with Disabilities Act  
Date: November 14, 2025

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**Staff Recommendation:**

Staff recommend approval of Resolution 25-R-10, a Resolution approving the Northbrook Park District Grievance Procedure under the Americans with Disabilities Act.

**Background & Analysis:**

As part of the final preparations for the Board Policy Manual, staff are proactively reviewing the formal policies referenced in the Policy Manual appendix. During this review, it was noted that Section 10.4, *Americans with Disabilities Act (ADA)*, cites a policy in the appendix that was approved in 1992 (92-R-2). As the current policy is 33 years old, staff asked Counsel to review and make updates as necessitated by changes in the law, staff turnover and best practices. (*Resolution 92-R-2 is attached for reference*)

Counsel has recommended the repeal of 92-R-2 and to amend and restate the ADA Grievance Procedure. Counsel has proposed the following policy:

**Proposed Policy:****Northbrook Park District  
Grievance Procedure under  
The Americans with Disabilities Act**

This Grievance Procedure is established to meet the requirements of the Americans with Disabilities Act of 1990 ("ADA"). It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the Northbrook Park District. The Northbrook Park District's Personnel Policy governs employment-related complaints of disability discrimination.

The complaint should be in writing and contain information about the alleged discrimination such as name, address, phone number of complainant and location, date, and description of the problem. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint, will be made available for persons with disabilities upon request.

The complaint should be submitted by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

# NORTHBROOK PARK DISTRICT

**Eileen Loftus**  
**ADA Coordinator/Director of Recreation**  
**545 Academy Drive**  
**Northbrook II, 60062**

Within 15 calendar days after receipt of the complaint, the ADA Coordinator or the Coordinator's designee will meet with the complainant to discuss the complaint and the possible resolutions. Within 15 calendar days of the meeting, the ADA Coordinator or the Coordinator's designee will respond in writing, and where appropriate, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the Northbrook Park District and offer options for substantive resolution of the complaint.

If the response the ADA Coordinator or the Coordinator's designee does not satisfactorily resolve the issue, the complainant and/or his/her designee may appeal the decision within 15 calendar days after receipt of the response to the Park District's Executive Director or the Executive Director's designee.

Within 15 calendar days after receipt of the appeal, the Northbrook Park District's Executive Director or the Executive Director's designee will meet with the complainant to discuss the complaint and possible resolutions. Within 15 calendar days after the meeting, the Executive Director or the Executive Director's designee will respond in writing, and, where appropriate, in a format accessible to the complainant, with a final resolution of the complaint.

All written complaints received by ADA Coordinator or the Coordinator's designee, appeals to the Executive Director or the Executive Director's designee, and responses from these two offices will be retained by the Northbrook Park District for at least three years.

**Draft Motion:**

I move to repeal Resolution 92-R-2, a Resolution Establishing a Grievance Procedure Under, Pursuant to and in Accordance with the Americans with Disabilities Act and approve Resolution 25-R-10, a Resolution approving the Northbrook Park District Grievance Procedure under the Americans with Disabilities Act to the full Board for approval.

**RESOLUTION NO. 25-R-10**

**NORTHBROOK PARK DISTRICT**

**RESOLUTION REPEALING RESOLUTION 92-R-2 AND APPROVING  
AN AMENDED AND RESTATED GRIEVANCE PROCEDURE  
PURSUANT TO AND IN ACCORDANCE WITH THE AMERICANS WITH DISABILITY ACT**

**WHEREAS**, the Northbrook Park District (“District”) is an Illinois park district organized and operating pursuant to the provisions of the Illinois Park District Code (“Code”) (70 ILCS 1205/1-1 *et seq.*) and all laws amendatory thereof and supplementary thereto;

**WHEREAS**, Article 8-1(d) of the Code in relevant part empowers the District’s Board of Park Commissioners (“Board”) to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the District;

**WHEREAS**, the District is required to adopt a grievance procedure (“ADA Grievance Procedure”) providing for prompt and equitable resolution of complaints alleging District violations of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12101 *et seq.* (“ADA”);

**WHEREAS**, Resolution No. 92-R-2 “A Resolution Establishing a Grievance Procedure Under, Pursuant to and in Accordance with the Americans with Disabilities Act” was adopted by the Board on March 25, 1992 (“Resolution 92-R-2”);

**WHEREAS**, the Board has reviewed the ADA Grievance Procedure as approved by Resolution 92-R-2 and has determined that revisions to the ADA Grievance Procedure are required to comply with current law; and

**WHEREAS**, the Board has determined it is in the District’s best interest to repeal 92-R-2 and to amend and restate the ADA Grievance Procedure as set forth in Exhibit A to this Resolution.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Northbrook Park District as follows:

**SECTION ONE:** The recitals contained in the preambles to this Resolution are hereby incorporated into this Resolution as if said preambles were fully set forth within this Section One.

**SECTION TWO:** Resolution 92-R-2 is hereby repealed.

**SECTION THREE:** The Board hereby approves the amended and restated ADA Grievance Procedure as set forth in Exhibit A to this Resolution.

**SECTION FOUR:** All other policies, resolutions or ordinances of the District which may conflict with this Resolution are hereby repealed.

**SECTION FIVE:** This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED this 17<sup>th</sup> day of December, 2025 by roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Michael Goodman, President,  
Northbrook Park District  
Board of Park Commissioners

\_\_\_\_\_  
Chris Leiner, Secretary  
Northbrook Park District  
Board of Park Commissioners

STATE OF ILLINOIS            )  
  )        ss  
COUNTY OF COOK            )

**SECRETARY’S CERTIFICATE**

I, \_\_\_\_\_, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Northbrook Park District, Cook County, Illinois and, as such, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of

**RESOLUTION NO. 25-R-10**

**NORTHBROOK PARK DISTRICT**

**RESOLUTION REPEALING RESOLUTION 92-R-2 AND APPROVING  
AN AMENDED AND RESTATED GRIEVANCE PROCEDURE  
PURSUANT TO AND IN ACCORDANCE WITH THE AMERICANS WITH DISABILITY ACT**

adopted at a duly called regular meeting of the Board of Park Commissioners of the Northbrook Park District, held at Northbrook, Illinois in said District at 7:00 p.m. on the 17th day of December, 2025.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said Northbrook Park District at Northbrook, Illinois, this 17th day of December, 2025.

\_\_\_\_\_  
Secretary

[SEAL]

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RESOLUTION NO. 92-R-2

NORTHBROOK PARK DISTRICT

A RESOLUTION ESTABLISHING A GRIEVANCE  
PROCEDURE UNDER, PURSUANT TO AND  
IN ACCORDANCE WITH THE  
AMERICANS WITH DISABILITIES ACT

\* \* \*

WHEREAS, The Americans With Disabilities Act, 42 U.S.C. §§12131 et seq. ("ADA") requires the Northbrook Park District to adopt and disseminate grievance procedures providing for prompt and equitable resolution of complaints alleging District violations of ADA; and

WHEREAS, ADA also requires that the District designate at least one employee to coordinate its efforts to comply with and carry out its responsibilities under various provisions of ADA, including coordination of the aforesaid grievance procedures, and make available to all interested individuals the name, office address and telephone number of such employee(s).

NOW THEREFORE, IT IS HEREBY RESOLVED, by the Board of park Commissioners of the Northbrook Park District, that the ADA grievance procedure substantially in the form presented to this Board and attached hereto is hereby adopted as and for the ADA grievance procedure of this district; provided that the Director of the District, in consultation with the District's legal counsel, may make such modifications thereof as they shall deem necessary, proper or advisable in accordance with ADA and all rules and orders issued in conjunction therewith, as now or hereafter existing or amended.

FURTHER RESOLVED, that the Director of the District is hereby authorized, empowered and directed to designate from time to time hereafter a responsible employee or employees (which may be the Director and/or such other persons as the Director deems appropriate) to coordinate the District's efforts to comply with and carry out its responsibilities under ADA, including the aforesaid grievance procedure.

FURTHER RESOLVED, that the Director or such designated responsible employee(s) are hereby authorized and directed to advise of the availability, and to make available or cause to be made available and disseminated to all interested individuals, the

name, office address and telephone number of the designated employee(s) and the District's ADA grievance procedure.

Passed this 25th day of March, 1992.

Approved this 25th day of March, 1992.

VOTES: AYES:

NAYES:

ABSENT:



President  
Board of Park Commissioners  
Northbrook Park District  
Cook County, Illinois

ATTEST:



Secretary  
Board of Park Commissioners  
Northbrook Park District  
Cook County, Illinois

# NORTHBROOK PARK DISTRICT

## GRIEVANCE PROCEDURE

### UNDER AMERICANS WITH DISABILITIES ACT ("ADA")

#### Section I - Definitions

- (a) Complaint means any written charge which alleges that the District or any of its employees or agents has failed to comply with any of the provisions of ADA or has engaged in any conduct or action which is prohibited under ADA.
- (b) Complainant means any disabled person eligible to use, benefit from or participate in the District's services, programs and activities; any representative of any such person; or another person who believes that he or she or a specific class of individuals has been subjected to discrimination on the basis of disability by the District.
- (c) Day means weekday excluding national holidays.
- (d) ADA coordinator means the District employee designated by the District as the "responsible employee" pursuant to ADA rules to coordinate the District's efforts to comply with and carry out its responsibilities, including this grievance procedure. The name, office address and telephone number of the ADA coordinator is:  

Ms. Sandra Whitmore  
c/o Northbrook Park District  
1730 Pfingsten Road  
Northbrook, Illinois 60062  
708/291-2960
- (e) Board means the Board of Park Commissioners of the District.

#### Section II - General Principles and Rules

- (a) It is the District's intent to respond to, address and resolve, in a responsible manner, concerns and complaints regarding District ADA compliance. This grievance procedure has been established for that purpose and shall be available to all complainants with or without representation. Nothing contained in this procedure or in any other District policy or collective bargaining or other agreement is intended or shall be construed to discourage or prevent any person from discussing a problem arising under ADA with any employee of the District and having the problem resolved informally without resort to this procedure.

- (b) Participation in this grievance procedure shall not subject anyone to reprisal or discipline.
- (c) The failure of a complainant to take action within the time limits prescribed by this procedure will constitute a voluntary relinquishment by complainant of his/her right to any further proceedings under this procedure, unless an extension of time is granted by the ADA coordinator at his/her sole discretion for good cause shown (e.g. illness, unavoidable absence of necessary persons) or for other reason deemed by the ADA coordinator to be in the mutual best interests of all parties. The extension of a given time limit shall not be precedential or applicable to any other time limits or to any other complaint.
- (d) In the event that a District employee whose duty it is under this grievance procedure to make a decision fails to make such decision within the prescribed time limits, the complainant may proceed to the next step in this procedure. Time limits may, however, be extended by mutual agreement between the complainant and such employee.
- (e) Conferences and meetings under this procedure shall be conducted at a time and place which will afford a fair and reasonable opportunity for all necessary parties to attend, provided that conferences will be held insofar as possible during periods of the day which will not disrupt the work or studies of the persons involved.
- (f) Whenever this procedure requires a complainant to file or provide a complaint, notice or other document in writing, if due to a disability, the complainant is unable or it would be an undue burden on the complainant to file such document in writing, the complainant may provide the information which would otherwise be contained in such writing, orally by means of telephone or audio tape. If telephone communication is used, the complainant shall be deemed to have agreed to the taping of such conversation by the District.
- (g) The election of a complainant to use this grievance procedure shall, upon the filing of the complaint, constitute a waiver by the complainant of his/her right to resolve the complaint through any other administrative procedures provided under any other District policy or agreement.
- (h) This grievance procedure has been established, in part, as a mechanism for prompt resolution of complaints at the local level without requiring the complainant to resort to the more lengthy federal complaint procedures established under ADA.

Accordingly, once a complainant files a complaint under the federal complaint procedures, he/she shall have elected to proceed under those procedures, and may no longer avail himself/herself of this grievance procedure.

### Section III - Procedure

- (a) Initiation of Grievance. The complainant shall initiate his/her grievance procedure by filing a written complaint with the ADA coordinator within 180 days from the date of the alleged occurrence which is the basis of the complaint. The complaint shall state the nature of the claimed discrimination, when and where it occurred, the identify of all persons involved including any witnesses, the specific portion or sections of law, if known, believed to be violated, and the specific remedy or action requested. Grievance forms may be obtained from the ADA coordinator. At the request of the complainant, the ADA coordinator will assist the complainant in preparing and filing the complaint.
- (b) Preliminary Communication. If after review of the complaint, the ADA coordinator deems it necessary or appropriate in view of the nature of the complaint and/or the information provided by the complaint, the ADA coordinator will communicate or meet with the complainant within five (5) days after the filing of the complaint to resolve the complaint, or to obtain such further information necessary to enable the District to initiate and conduct a responsible investigation of the complaint.
- (c) Investigation. (i) If the complaint is not resolved at the preliminary communication stage or if given the nature of the complaint an investigation is warranted or desirable, the ADA coordinator and/or his/her designee(s) (the "investigator") shall investigate the complaint, and the complainant and District employees shall cooperate with the investigator in the conduct of the investigation by providing such additional information as may be requested by the investigator to facilitate a responsible investigation and resolution of the complaint.  
  
(ii) If requested by the complainant, a meeting or conference by telephone or other effective means of communication shall be held during the investigation stage between or among the complainant, the District ADA coordinator and other District investigator and any witnesses, District employees, or other individuals with knowledge of facts pertaining to the complaint; provided, that the ADA coordinator may limit to a

reasonable number the witnesses or other individuals participating.

- (d) Decision. Within fifteen (15) days after the filing of the complaint, or within fifteen (15) days after a meeting or conference held pursuant to subsection III(c)(ii), above, the ADA coordinator will issue his/her written decision. The ADA coordinator shall mail a copy of the decision to the complainant and, if necessary given the nature of the complainant's disability, communicate the decision to the complainant by other effective means.
- (e) Appeal. (i) Complainant may appeal the ADA coordinator's decision by filing a written appeal notice with the Board secretary within ten (10) days of receipt of the ADA coordinator's decision. The appeal notice shall include complainant's statement of exceptions to the decision and a statement of position. The ADA coordinator will file with the Board secretary all other papers concerning the grievance and other evidence presented during the grievance procedure, as well as the ADA coordinator's response to the complainant's statement of exceptions to the decision and position, within five (5) days after the Board secretary's receipt of the notice of appeal.
- (ii) Within thirty-five (35) days from the date for filing complainant's notice of appeal the Board shall meet to consider the complaint and all other materials submitted pursuant to this grievance procedure. The Board may request the presence of the complainant or other interested persons to discuss or give testimony concerning the complaint or to produce documentary evidence.
- (iii) Within ten (10) days of the Board meeting, the Board will render a written decision either affirming, modifying or reversing the decision of the ADA coordinator, or granting such additional or other relief as it deems appropriate. The Board secretary will mail the decision to the complainant and, in necessary given the nature of the complainant's disability, communicate the decision to the complaint by other effective means.

The decision of the Board shall be final.

AMERICANS WITH DISABILITIES ACT NOTICE

\* \* \*

Northbrook Park District programs, activities and services are subject to the recently enacted Americans with Disabilities Act (ADA) as well as to all applicable laws regarding nondiscrimination. If you or someone you know has a disability and is interested in attending or participating in park district programs, activities or services, the Northbrook Park District will make reasonable accommodations to facilitate that opportunity, such as selecting available alternative activity sites, removing barriers, revising policies and practices, providing auxiliary communication aids and services, or taking other appropriate action. Please feel free to contact the park district reasonably in advance of program participation to discuss any necessary accommodation with Ms. Sandra Whitmore, c/o Northbrook Park District, 1730 Pfingsten Road, Northbrook, Illinois 60062, 708/291-2960, our ADA Coordinator, to assist the park district staff in making appropriate accommodations.

If you require park district materials in a special format (e.g. braille, large print, audiocassette), or if you have any questions, complaints, comments or concerns regarding park district ADA compliance, please contact our ADA Coordinator. The park district is currently assessing and reviewing its programs, services, activities, policies and practices in relationship to the requirements of the ADA and invites suggestions and comments from interested persons. The park district has adopted grievance procedures for resolution of ADA complaints and copies are available from our ADA Coordinator upon request.

## Title II of the Americans with Disabilities Act

\* \* \*

Title II of the Americans with Disabilities Act ("ADA") prohibits discrimination on account of disability in the services, programs or activities of local and state governmental entities. Thus, Illinois park districts are subject to the provisions of the ADA. None of the activities of park districts are exempt from the ADA's potential application.

### General

Generally speaking, the effective date of Title II of the ADA, including the employment requirements (regardless of the number of your employees) was January 26, 1992. Some of the provisions of Title II do not, however, apply to park districts with less than 50 employees.

Certain deadlines have already passed for various actions required under the ADA. For example, **January 26, 1992**, was the date by which the park district in accordance with the final rule released by the U.S. Department of Justice interpreting Subtitle A of Title II ("FR"), should have:

- 1) Adopted and published a **grievance procedure** for the resolution of ADA complaints (only if park district has 50 or more employees.) FR §35.107.
- 2) Designated one or more **"responsible employees"** to oversee ADA compliance. FR §35.107.
- 3) Disseminated **notice** of ADA rights and protections. FR §35.106.
- 4) **Alterations and renovations** of existing structures, as well as new structures commenced after January 26, 1992, must comply with the accessibility requirements. FR §35.151.
- 5) Good time to begin **self-evaluation** process under FR §35.105.

**July 26, 1992**, is the deadline for park districts with 50 or more employees to have developed a **transition plan** for structural changes to existing facilities where needed to achieve program accessibility. FR §35.150.

**January 26, 1993**, is the deadline for completion of the **Self Evaluation** under FR §35.105, which must be on file with the park district and available for public inspection, for all park districts with 50 or more employees.

Lastly, January 26, 1995, is the date for completion of all structural improvements to existing facilities where needed to achieve program accessibility. FR §35.150.

\* \* \*

#### Effective Communications.

Subpart E of Title II recognizes the need for effective communication with the disabled so that they may more fully participate in the programs and activities of park districts. FR §35.160 requires that park districts take such actions as are necessary to assure that communications with the disabled are as effective as communications with others. The final rule sets forth a requirement for the park district to furnish acceptable and appropriate communication aids and services where necessary to allow the disabled equal opportunity with other persons to take part in a park district activity, program or service. The final rule provides that the disabled person should have the chance to choose the communication aid or service unless the park district can demonstrate that another equally effective means of communication exists or it imposes an undue administrative or financial burden. For a representative listing of auxiliary communication aids and services for hearing and sight-impaired individuals and for methods of making services, programs or activities accessible to or usable by individuals with mobility or manual dexterity impairments, please feel free to call me and to refer to FR §35.130, 35.133 and 35.149-35.151.

#### Signage

FR §35.163 requires that park districts see to it that all interested persons, including but not limited to those with impaired vision or hearing, may obtain information about the existence and location of accessible facilities.

Park districts are required to put signs at all inaccessible entrances to facilities and to direct the disabled to an accessible entrance or to a location where information can be obtained about accessible facilities. Park districts must use the international symbol for accessibility at each accessible entry to every facility. Park districts are required to post signage clearly indicating the location of TDD's (telecommunications devices for deaf persons).

#### Fundamental Alteration/Undue Burden

Under Subpart E of Title II, park districts are not required to take any action which will demonstrably result in a fundamental

alteration in the nature of an activity, service or program or in undue financial and administrative burdens. Where compliance with Subpart E would have that result, noncompliance is permitted but the park district has the burden of proof. Any decision that compliance with Subpart E would cause such alteration or burden must be made by the park director or his or her designee after considering all resources available for use in the funding and operation of the services, program or activity and must be supported by a written statement containing the reasons for reaching such a conclusion. Once such a determination has been made, however, the process is not over. The final rule goes on to make it clear that the park district is then required to take any other action that would not result in such an alteration or burden and which would ensure that the disabled receive the benefits or services which the park district provides.

#### Notice of Rights and Protections Afforded by the ADA and FR

FR §35.106 requires park districts to disseminate sufficient information to participants in, beneficiaries of and applicants for park district services, as well as to other interested persons, to inform them of the rights and protections afforded by the ADA and FR, through, for example "the publication of information in handbooks, manuals and pamphlets that are distributed to the public to describe a public entity's programs and activities." The dissemination of this information must constitute effective communication under the aforesaid FR §35.106. A suggested form of written notice, for inclusion for at least the next year in your program brochures, for posting on the bulletin board at your administrative office and your various recreational facilities, is enclosed herewith. Park districts using cable TV should consider providing this notice with a closed or open captioning.

#### Designation of Responsible Employee

FR §35.107 requires park districts with 50 or more employees to designate at least one employee to coordinate the park district's efforts to comply with and carry out its responsibilities under Title II and to investigate complaints of ADA non-compliance. This whole area requires careful consideration of the methods in which it might be approached and I will be pleased to consult with you regarding possible means of implementation. In addition to the foregoing, the FR requires you to make available to all interested individuals the name, office address, and telephone number of the employee(s) designated. Given the requirements of effective communication aforesaid, it is suggested that the designated ADA coordinator be provided with a TDD for communications and publishing such TDD number.

#### Grievance Procedures

FR §35.107 requires that park districts with 50 or more employees adopt and publish grievance procedures providing for prompt and equitable resolution of complaints alleging park district ADA violations. Enclosed herewith are a sample grievance procedure and a resolution pertaining thereto for the purpose of complying with FR §35.107. It is suggested a news release might be appropriate stating that the park district has named an ADA coordinator, giving name, address and telephone number, and has adopted grievance procedures for resolving ADA concerns, copies of which are available upon request.

### Self-Evaluation

Pursuant to FR §35.105, by January 26, 1993, the park district shall have evaluated its services, policies and practices, and their effects, to determine whether they meet or violate the requirements of Subtitle A of Title II of the ADA. To the extent that modifications are necessary, you must then proceed to make them. As part of the self-evaluation, you are required to provide an opportunity to interested persons, including individuals with disabilities or their representative organizations to participate in the self-evaluation process by submitting comments. Suggestions as to how to approach this self-evaluation and who should be engaged to participate in it are available upon request.

The self-evaluation must consider not only your physical facilities but your policies, practices and procedures as well. Program accessibility should be emphasized--you are not required to make each of your facilities accessible as long as your programs and services are accessible.

Park districts which employ at least 50 people must maintain on file and make available for public inspection, the completed self-evaluation, including:

- (1) a description of any modifications made;
- (2) a description of the areas examined and any problems identified; and
- (3) a list of the interested persons consulted

\* \* \*

For park districts with 50 or more employees it should be remembered that if it is discovered that structural modifications are necessary for existing facilities to allow program accessibility, a transition plan containing the steps necessary to complete such modifications must be completed not later than July 26, 1992. For additional detailed and comprehensive guidance on

how to conduct your park district's self-evaluation it is recommended that you obtain and refer to "The ADA Self-Evaluation Handbook for Park Districts" (1991) by John N. McGovern or consult with us.

\* \* \*

### Transition Plan

Although FR §35.150(a) requires, as aforesaid, that park districts operate each activity, program or service so that same, when viewed in its entirety, is usable by and readily accessible to the disabled, there are three things which the ADA does not mandate:

- (1) **There is no requirement that park districts make each of their existing facilities accessible to and usable by the disabled.** (It is program, service and activity accessibility that the ADA requires. Facility accessibility, on the other hand, is only required where it is necessary to achieve program accessibility).
- (2) **There is no requirement that a park district do anything which it can show would result in either or both a fundamental alteration in the nature of the activity, program or service or in undue financial or administrative burdens.** The burden of proof on this issue and the required documentation thereof have been referred to above.
- (3) **There is no requirement to do anything that would destroy or threaten the historic significance of an historic property.**

As has already been stated, where structural changes in existing facilities are required to comply with FR §35.150's service/program accessibility requirements, such changes must under the law be completed as soon as possible but in no event later than January 26, 1995. Park districts having 50 or more employees and which must make structural changes to existing facilities to achieve service/program accessibility under FR §35.150 **must develop a transition plan by July 26, 1992, containing the steps necessary to complete the changes.** As in the process of doing the self-evaluation, a park district in developing its transition plan is required to provide an **opportunity** to interested persons, including persons with disabilities and their representative organizations, to **participate** in the development of the plan by submitting comments. The transition plan itself must be made available for public inspection. **The transition plan must include:**

- (i) Name of the park district official responsible for implementation of the plan;
- (ii) An identification of the physical obstacles that limit program, activity or service accessibility for the disabled;
- (iii) A detailed description of the methods that will be used to make those facilities accessible; and
- (iv) A schedule for making the necessary changes. If it will take more than one year to make the changes, all steps to be taken each year of the transition period must be identified.

It cannot be overemphasized, however, that the service/program accessibility requirements of FR §35.150 may not necessitate structural changes in existing facilities; **indeed, where such accessibility may be achieved through alternative methods of compliance such methods are permissible.** Alternative methods of compliance may include, among other things, assignment of aides, relocation of services, programs or activities to accessible facilities, or the redesign of equipment. The law requires, however, that when choosing among the various alternative methods of compliance with FR §35.150, priority must be given to that method of compliance which will result in the delivery of activities, programs and services to the disabled **in the most integrated setting possible.** Where alterations to existing facilities must be made in order to obtain the program/service accessibility mandated by FR §35.150, such **construction must meet the accessibility standards** for new construction and alterations contained in FR §35.150.

\* \* \*

#### Alterations/New Construction

**Each facility altered or constructed after January 26, 1992, must, under FR §35.151, be designed, constructed, or altered to be readily accessible to and usable by individuals with disabilities if the construction or alteration was commenced after January 26, 1992. To comply with the requirements of FR §35.151 construction or alterations must comply either with the Uniform Federal Accessibility Standards (UFAS) or the Americans With Disabilities Act Accessibility Guidelines for Buildings and Facilities (ADAAG), with one exception: the elevator exemption for small buildings (ADAAG §36.401(a), 36.404) does not apply; that is, a two-story building, whether built according to UFAS or ADAAG, must be constructed with an elevator in order to meet the requirements of FR §35.151.**

**NORTHBROOK PARK DISTRICT**

**Inquiry/Complaint Form**  
**Americans with Disabilities Act ("ADA")**

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
Street

\_\_\_\_\_ City State Zip Code

Telephone or T.D.D. Number: Daytime: \_\_\_\_\_  
Evening: \_\_\_\_\_

Nature of Inquiry/Complaint: (Attach additional sheet if more space is required)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Names/address/telephone number (if known) of all witnesses or other persons with personal knowledge of incident, if applicable: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Applicable section of ADA (if known): \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Action/Remedy Requested: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Send form to or otherwise communicate with the District ADA Coordinator

Ms. Sandra Whitmore  
c/o Northbrook Park District  
1730 Pfingsten Road  
Northbrook, Illinois 60062 (708) 291-2960

IF YOU REQUIRE ASSISTANCE IN COMPLETING THIS FORM OR IN MAKING YOUR INQUIRY/COMPLAINT, OR IF YOU REQUIRE AN ADDITIONAL COPY OF THE DISTRICT'S ADA GRIEVANCE PROCEDURE, CONTACT THE DISTRICT'S ADA COORDINATOR AT THE ABOVE ADDRESS AND TELEPHONE OR TDD NUMBER.

IF YOU WISH TO DESIGNATE A REPRESENTATIVE TO ACT ON YOUR BEHALF, PLEASE PROVIDE THE NAME, ADDRESS AND TELEPHONE OR TDD NUMBER OF THAT INDIVIDUAL. THE DISTRICT WILL THEN DIRECT ALL COMMUNICATION TO THAT PERSON.



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

# MEMORANDUM

To: Board of Commissioners  
From: Chris Leiner, Executive Director  
Re: VII. 11/17.94 Consider 25-R-11, a Resolution approving the Northbrook Park District's Policy for the Rules Governing Public Recording of Meetings  
Date: November 14, 2025

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## Staff Recommendation:

Staff recommend approval of Resolution 25-R-11, a Resolution approving the Northbrook Park District's Policy for the Rules Governing Public Recording of Meetings.

## Background & Analysis:

As part of the final preparations for the Board Policy Manual, staff are proactively reviewing the formal policies referenced in the Policy Manual's Appendix. During this review, it was noted that Section 6.8, *Rules Governing Public Recording of Meetings*, cites a policy in the appendix that does not formally exist.

To address this, staff requested that Legal Counsel draft a policy consistent with the requirements of the Illinois Open Meetings Act, ensuring that the referenced policy is properly established. The proposed policy is presented for approval by the Board of Commissioners through approval of a Resolution.

## Proposed Policy:

### Northbrook Park District Rules Governing Public Recording of Meetings

Any person desiring to photograph, or to audio or video record a Regular Board, Committee-of-the-Whole or Committee Meeting open to the public may do so subject to the following rules. It is the intent of the Park Board of Commissioners in adopting these rules to provide reasonable access and opportunity to persons desiring to photograph or make such recordings while at the same time avoiding disruption to and interference with the conduct of the meeting, including the deliberative process, or the ability of other persons attending the meeting to see or hear the proceedings, or the creation of unsafe conditions or damage to property.

1. Meetings which are closed to the public may not be recorded except as required and authorized by the Open Meetings Act.
2. The Board President may grant any special accommodation request.
3. No recording shall be used for a commercial for profit enterprise, without written approval of the Board President and the Executive Director.
4. Nothing in these rules shall be deemed to grant permission to publish, broadcast or reproduce the recording of any individual in any way.
5. All recording equipment must be in place prior to the commencement of the meeting.

## NORTHBROOK PARK DISTRICT

6. No person photographing or recording the meeting shall by position, location or movement of self or equipment interfere with or obstruct any person's view of the meeting or ability to hear the meeting.
7. No person photographing or recording the meeting shall by position, location or movement of self or equipment block or obstruct access to or from the meeting or to or from the seating in the meeting or to or from any emergency exit in the meeting room or constitute a tripping or other hazard.
8. Equipment or devices used may not emit sounds that are distracting to members of the audience or the Park Board of Commissioners.
9. While the use of special lighting necessary to photograph or video record a meeting is permitted, flashbulbs or other lighting that creates a glare or shines in the eyes of persons attending or participating in the meeting or is otherwise obtrusive or distracting is not permitted. The Park Board President may require that such forms of artificial lighting not be used.
10. All recording equipment and wiring used shall conform to applicable electrical codes. No accessory shall be plugged in or attached to any electrical outlet that enables more equipment to utilize the outlet than would normally and safely utilize the outlet.
11. Persons operating equipment necessary to photograph or record the meeting shall be given a reasonable opportunity to modify their actions in order to conform to these rules.
12. The Board President may prohibit the recording of any audience member who objects to the recording.
13. The Board President may impose additional rules or limitations on any recording, as they deem necessary or appropriate to preserve the orderly operation and decorum of the meeting.
14. These rules may be modified on a temporary basis for good cause shown by a majority vote of the public body.
15. If any provision of these rules or the application thereof to any person or circumstances is adjudged invalid by a court of competent jurisdiction, such judgment shall not affect or impair the validity of the other provisions of these rules or the application thereof to other persons and circumstances.

**Draft Motion:**

I move to approve Resolution 25-R-11, a Resolution approving the Northbrook Park District's Policy for the Rules Governing Public Recording of Meetings to the full Board for approval.

**RESOLUTION NO. 25-R-11**

**NORTHBROOK PARK DISTRICT**  
**RESOLUTION APPROVING THE POLICY FOR THE**  
**RULES GOVERNING PUBLIC RECORDING OF MEETINGS**

**WHEREAS**, the Northbrook Park District (“District”) is an Illinois park district organized and operating pursuant to the provisions of the Illinois Park District Code (“Code”) (70 ILCS 1205/1-1 *et seq.*) and all laws amendatory thereof and supplementary thereto;

**WHEREAS**, Article 8-1(d) of the Code in relevant part empowers the District’s Board of Park Commissioners (“Board”) to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the District;

**WHEREAS**, the District is a public body subject to the Illinois Open Meetings Act (“OMA”), 5 ILCS 120/1 *et seq.*, which requires the Board and its official committees to conduct their meetings (collectively, “Meetings”), in accordance with OMA;

**WHEREAS**, OMA provides that a person shall be permitted an opportunity to record public Meetings under the rules established and recorded by the public body (5 ILCS 120/2.06(g));

**WHEREAS**, the Board has historically encouraged public participation during Meetings;

**WHEREAS**, the Board believes it is in the best interest of the District to establish and approve rules for such recording of public Meetings as set forth in Policy for the Rules Governing Public Recording of Meetings, attached to this Resolution as “Exhibit A”.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Northbrook Park District as follows:

**SECTION ONE:** The recitals contained in the preambles to this Resolution are hereby incorporated into this Resolution as if said preambles were fully set forth within this Section One.

**SECTION TWO:** The Board hereby approves the Policy for the Rules Governing Public Recording of Meetings attached to and incorporated into this Resolution as Exhibit A.

**SECTION THREE:** Any and all policies, resolutions or ordinances of the District which may conflict with this Resolution are hereby repealed.

**SECTION FOUR:** This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED this 8<sup>th</sup> day of December, 2025 by roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Michael Goodman, President, Northbrook  
Park District Board of Park Commissioners

\_\_\_\_\_  
Chris Leiner, Secretary, Northbrook Park  
District Board of Park Commissioners

STATE OF ILLINOIS            )  
  )        ss  
COUNTY OF COOK            )

**SECRETARY’S CERTIFICATE**

I, \_\_\_\_\_, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Northbrook Park District, Cook County, Illinois and, as such, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of

**RESOLUTION NO. 25-R-7**

**NORTHBROOK PARK DISTRICT**

**RESOLUTION APPROVING PUBLIC COMMENT POLICY**

adopted at a duly called regular meeting of the Board of Park Commissioners of the Northbrook Park District, held at Northbrook, Illinois in said District at 7:00 p.m. on the 22nd day of October, 2025.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said Northbrook Park District at Northbrook, Illinois, this 22<sup>nd</sup> day of October , 2025.

\_\_\_\_\_  
Secretary

[SEAL]

**EXHIBIT A**  
**[NORTHBROOK PARK DISTRICT**  
**PUBLIC COMMENT POLICY]**



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

## MEMORANDUM

To: Board of Commissioners  
From: Eileen Loftus, Director of Recreation  
Erin Sweet, Superintendent of Arts & Recreation  
Mary Freer, Youth Program Manager  
Agenda Item: VII. 11/17.95 Adventure Campus: 2025-2026 School Year Update  
Date: November 14, 2025

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One of our largest programs, Adventure Campus, the before and after school care program, serves over 500 students each school year, with an average 454 students per day across all five sites. This number represents individual registrations, not unique children, as some students participate in both AM and PM Care and are thus counted in each area. Adventure Campus is offered in coordination with Northbrook School District 27, Northbrook/Glenview School District 30 and West Northfield School District 31 and is located on site at five separate school locations within those districts. Year after year, interest and need for this program continue to grow. That is especially true for our afternoon program, which takes place directly after school dismisses until 6pm. In the 2025-2026 school year there has been an increase in number of students this school year compared to last and registration continues to grow as the 2025-2026 school year progresses.

### **Staffing**

Adventure Campus is led by two full-time staff members, five Site Directors, and a varying number of part-time counselors at each site, based on enrollment. Manager Freer oversees the planning and communication plans, staff training, development and promotion of Adventure Campus, while Supervisor Goedeke oversees the day-to-day staff, family and program needs to provide a quality service to Northbrook and Glenview families. The Site Directors plan and implement activities and supervise the counselors at their specific site.

Staff for the Adventure Campus program consists of high school and adult staff members, including school staff that choose to work with the Park District following their school day. For the 2025-2026 school year, approximately 57% of staff had committed to return this school year by early July and most new staff hiring took place before August. This returning staff percentage is lower than in previous years primarily due to staff members graduating from high school and moving on to college. At the start of the school year, the program faced staffing shortages, with two Site Director positions and three after-school counselor positions unfilled. Currently, one Site Director position remains open and is being filled by a substitute and Supervisor Goedeke.

When registration temporarily closed in August to prepare for the start of the school year, a waitlist of 17 students formed at Winkelman School. Staff at Winkelman were not sufficient to accept this waitlist at that time. However, as of October, a Site Director and three additional after-school counselors were hired, allowing all interested students to register. Registration remains open at all sites for new families needing care this school year.

### **Enrollment**

This year, overall enrollment in Adventure Campus increased 6% from the prior year, with overall enrollment increasing for both AM and PM care. The chart below outlines the total number of students in

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AM and PM Care this time last school year, compared to current enrollment. If students participate in AM and PM care, they are included in both counts.

Monthly AM and PM Care Enrollment (Number of Students)				
SCHOOL SITE	2024-2025 (as of 11/5/24)		2025-2026 (as of 11/5/25)	
	AM Care	PM Care	AM Care	PM Care
Hickory Point	17	97	16	103
Shabonee	17	39	22	48
Wescott	36	92	47	106
Willowbrook	43	90	45	80
Winkelman	N/A	76	N/A	73
<b>Total</b>	<b>113</b>	<b>394</b>	<b>130</b>	<b>410</b>

### Registration Fluctuations and Budget Implications

Registration numbers fluctuate throughout the year, as student schedules change, and they attend more/fewer days of Adventure Campus or need to cancel their attendance in the program. The chart below compares the number of weekly registrations (not individuals) when the school year began in August through the week of November 3, 2025.

Monthly AM and PM Care Enrollment (Total Registrations per week)				
SCHOOL SITE	2025-2026 (week of 8/26)		2025-2026 (week of 11/4)	
	AM Care	PM Care	AM Care	PM Care
Hickory Point	63	419	65	426
Shabonee	92	208	94	196
Wescott	185	482	190	465
Willowbrook	159	336	162	344
Winkelman	N/A	322	N/A	327
<b>Total</b>	<b>499</b>	<b>1,767</b>	<b>511</b>	<b>1,758</b>

As enrollment numbers fluctuate, revenue is impacted, and staffing ratios require adjustments. Staff track these changes as they have created substantial budget impacts in previous school years. To help manage this impact, a \$25 service fee per child per transaction is applied at the time of schedule changes (i.e., from five to three days). For program withdrawals/refunds, all families incur up to a 10% service fee on the remaining program balance. The chart below outlines the \$20,998 in total refunds issued for schedule changes and withdrawals since August of the current school year. Of these refunded amounts, approximately 10% is retained by the District as a service fee, or approximately \$2,098.

Hickory Point	Shabonee	Wescott	Willowbrook	Winkelman
\$6,501	\$3,409	\$6,010	\$2,450	\$2,628

### Revenue and Expenses

The Adventure Campus school year bridges two fiscal years; therefore, its annual budget reflects the end of the prior school year (January-June) and the beginning of the following school year (August-December). Administrative salaries for full-time staff support are not included in the Adventure Campus budget. In the 2021-2022 school year, five Site Directors were hired as IMRF benefit-eligible staff and

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paid at a higher rate than previous Site Directors, and health insurance benefits were offered and added to the budgeted expenses. Currently, there are three Site Directors who qualify for IMRF benefits, one Program Site Director who is non-IMRF, and a fourth Site Director is in the hiring process.

The chart below outlines revenue and expenses over the past four years. These numbers include all Adventure Campus sites, the Adventure Campus administrative budget, apparel, non-resident scholarships and Adventure Campus office supplies utilized for all programs.

<b>Revenue and Expenses: 3 Year Review</b>				
<b>Fiscal Year</b>	<b>Revenue</b>	<b>Expenses*</b>	<b>Net</b>	<b>Margin</b>
<b>2023 Actual</b>	\$1,306,461	\$640,678	\$665,782	51%
<b>2024 Actual</b>	\$1,503,182	\$631,052	\$872,130	58%
<b>2025 Budget</b>	\$1,607,832	\$694,863	\$912,969	57%
<b>2025 Projected</b>	\$1,642,734	\$605,152	\$1,037,582	63%

\*Expenses in this chart include the Adventure Campus Administration Budget

In 2025, enrollment increased at all sites except Willowbrook and Winkelman schools. For the 2025-2026 school year, after-school program fees increased by 11% for families attending five days a week and 4% for those attending three days a week. With higher fees and increased enrollment, Adventure Campus is projected to generate \$1,642,734 in gross revenue which is \$34,000 above the 2025 budget and \$139,552 higher than the 2024 gross revenue.

## Site Expenses

Each individual Adventure Campus site has a budget reflecting revenue and expenses for that specific location. The amounts vary per site, but primary costs consist of payroll, benefits, services for enrichment vendor costs and supply costs for activities and snacks. Expenses have grown year after year, due to higher pay rates to attract quality staff and inflationary costs on all supplies and services.

In 2025, training rates were re-implemented for all part-time staff attending staff meetings. Staffing shortages at the beginning of the school year, including the vacancy of an IMRF-eligible Program Site Director, resulted in lower payroll and benefit expenses than budgeted. However, higher enrollment led to slightly increased supply costs, as outlined in the chart below.

<b>Site Expenses*</b>	<b>2023 Final</b>	<b>2024 Final</b>	<b>2025 Budgeted</b>	<b>2025 Projected</b>
Payroll	\$452,133	\$464,884	\$510,157	\$462,039
Benefits	\$36,766	\$37,779	\$44,478	\$38,562
Services	\$16,729	\$8,667	\$13,500	\$13,500
Supplies	\$31,943	\$35,072	\$34,200	\$35,212
<b>Total</b>	<b>\$537,572</b>	<b>\$546,402</b>	<b>\$602,335</b>	<b>\$549,313</b>

\*Expenses in the chart do not include the Adventure Campus Administrative Budget items

## Schedules and Fees

Adventure Campus AM Care is available to families from one to five days a week, with most enrollments being for three to five days. PM Care is available for three to five days of care, with foremost students attending for four and five days of care. Due to the lower AM care enrollment, the program currently offers schedules for one or two days per week while PM Care requires registration for three to five days. The program goal is to accommodate families with the highest needs for care (three to five days a week),

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while keeping a consistent roster of students day-to-day, fitting within the spaces provided by each school, and managing staffing.

In the 2025-2026 school year, a simplified fee structure, which established a single daily rate, was implemented to streamline refunds and schedule adjustments while helping to offset rising staffing and supply costs. Previously, the fee structure was designed to incentivize families to select more days of Adventure Campus by offering a lower per-day rate. However, with increased demand and enrollment, incentivization is no longer needed. This school year, AM Care fees increased between \$.50-\$2.50 per day depending on days enrolled while PM Care fees increased between \$1-\$2.50 per day depending on enrollment. Due to the larger fee increases in the 2025-2026 school year, fees for 2026-2027 are currently being assessed, but a minimal increase is anticipated. However, the hours of care at each site are also being evaluated, so increases may affect the sites differently.

Current and Upcoming School Year Fee Structure			
2024-2025 School Year		2025-2026 School Year	
AM Care Daily Fee	PM Care Daily Fee	AM Care Daily Fee	PM Care Daily Fee
5 Days: \$15.50	5 Days: \$22.50	\$18	\$25
4 Days: \$16	4 Days: \$23		
3 Days: \$16.50	3 Days: \$24		
2 Days: \$17			
1 Day: \$17.50			

### Planning and Tentative Registration Timeline

A mid-year survey will be sent to Adventure Campus families on December 9 to gather valuable feedback, identify areas for improvement and help determine changes needed for the remainder of the school year. Marketing for available spots in the program will for the second half of the school year.

Looking ahead to the 2026-2027 school year, the tentative registration timeline begins in February with the release of registration and fee information, followed by online registration opening a week later. The tentative timeline below includes a period when registration will temporarily close in preparation for the upcoming school year. This time is utilized to ensure all paperwork is submitted by families, student rosters/attendance lists are created, companions are secured from NSSRA and other necessary information on all students is collected and disseminated as needed for all enrolled students prior to reopening the program to additional families. Family orientation, school meetings and open houses at school sites also occur during this time.

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<b>Tentative AC Registration Timeline for the 2026-2027 School Year</b>	
<b>Monday, February 23</b>	Registration packets available at AC sites, nbparks.org and school offices.
<b>Wednesday, February 25</b>	Adventure Campus Parent Information Night
<b>Monday, March 2</b>	Registration opens online at nbparks.org. Registration remains open until full.
<b>August 10-September 1</b>	Registration temporarily closes in preparation for the start of the school year. Registrations will be accepted during this time but not processed until September 2.
<b>Thursday, August 13</b>	Parent Orientation Night
<b>August Date TBD</b>	Site Director Meet and Greet on site.
<b>Wednesday, September 2</b>	Registration processing reopens.

## **Conclusion - Planning**

The Adventure Campus team remain committed to ongoing staff training and development through monthly sessions focused on key job skills such as first aid, behavior management, safety and activity planning. Staff appreciation continues to be a priority, with plans underway for our second annual Staff Appreciation Night this spring. Recognition efforts such as Employee of the Month, real time feedback and praise, team-building activities during trainings, and providing meals have helped foster a positive and supportive work environment for our young staff. As we approach the end of 2025, individual meetings will be scheduled with all part-time staff to discuss their experiences and identify how we can best support them heading into the second semester. These initiatives aim to further strengthen employee engagement and retention heading into the 2026-2027 school year.

**Pc:** Chris Leiner, Executive Director