



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

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

March 9, 2026
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
3/9.16 Committee-of-the-Whole Meeting of February 9, 2026
3/9.17 Committee-of-the-Whole Meeting of February 25, 2026
- V. Informational Items / Verbal Updates
 - A. Executive Summary of Proposed Cost-Share Hickory Point School Gymnasium/Multi-Purpose Space Construction
 - B. Discuss Closed Session Minute Release Philosophy
- VI. New Business
 - A. Parks and Properties
3/9.18 Consider West Park and Crestwood Park Synthetic Turf Safety Surface Purchase and Installation
3/9.19 Consider Asphalt Maintenance and Repairs Various Locations
3/9.20 Consider Renewal of Mowing Service Contract – Central, Bid #2255
 - B. Administration and Finance
3/9.21 Consider February Voucher Report
3/9.22 Consider Disclosure, Consent and Waiver of Conflicts of Interest Robbins Schwartz
 - C. Recreation
3/9.23 Divestiture of the Lending Closet at the Northbrook Community Center
- VII. Old Business
 - A. Policy
3/9.24 Consider Resolution 26-R-1 Board Policy Manual
- VIII. Next Meeting – April 13, 2026 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- IX. Adjournment

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

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



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Nicole Wrobel, Planning & Projects Manager
Agenda Item: VI. 3/9.18 Consider West Park and Crestwood Park Synthetic Turf Safety Surface Purchase and Installation
Date: March 6, 2026

Staff Recommendation:

Staff recommend approval of the West Park synthetic turf safety surface installation in the amount of \$243,128.00 and approval of the Crestwood Park synthetic turf safety surface installation in the amount of \$20,501.46 for a total amount of \$263,629.46 to ForeverLawn of Louisville, Ohio through the Sourcewell Contract #031622-FVL.

Background & Analysis:

Based on the District's standard of installing synthetic turf safety surfaces at playgrounds in Community Parks with parking and dedicated Tot Lots, the West Park Renovation Project has budgeted funds for synthetic turf safety surfacing for the playground.

In addition, the Crestwood Park fitness equipment replacement project scope includes the installation of synthetic turf safety surface. The Consumer Product Safety Commissioner (CPSC) now requires outdoor fitness equipment areas to have appropriate safety surfacing similar to playground equipment. The current surface material is crushed granite and requires replacement to meet current codes.

Forever Lawn's scope for both West Park and Crestwood Park include synthetic turf materials, foam safety padding, wood nailer boards, installation, infill, and final manufacturer inspection. Upon completion of the installation, the surfacing will also be audited by an independent third-party company not affiliated with Forever Lawn.

District staff checked references with the Glencoe Park District and the Des Plaines Park District, references where favorable. In addition, staff visited similar park sites in Des Plaines to observe the synthetic turf safety surface installed in similar playground applications. Executive Director Leiner has previously worked with Forever Lawn on multiple projects.

Explanation:

1. Budgeted Cost: West Park Renovation Budget \$2,325,000
Crestwood Park Budget \$75,000
2. Budget Source: FY 2026 Capital Improvement Plan
3. Legal Requirement: Counsel Reviewing Contract

Motion:

I move to approve the West Park Synthetic Turf Safety Surface installation in the amount of \$243,128.00 and the Crestwood Park Synthetic Turf Safety Surface Installation in the amount of \$20,501.46 for a total amount of \$263,629.46 to ForeverLawn of Louisville, Ohio through the Sourcewell Contract #031622-FVL to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VI. 3/9.19 Consider Asphalt Maintenance and Repairs Various Locations
Date: March 6, 2026

Staff Recommendation:

Staff recommend the approval of Asphalt Maintenance & Repairs Various Locations in the amount of \$44,567.71 for work at Wescott Park and Meadowhill Park and asphalt repairs at Heritage Oaks Golf Club for unit price amount not to exceed \$2.75 per square foot for an amount of \$30,000.00 to A&A Paving of Roselle, Illinois utilizing TIPS contract # 24010401 for total award of \$74,567.71.

Background and Analysis:

Asphalt maintenance and repairs included in the proposal are listed below:

- Meadowhill Park Path (south of the Velodrome and Meadowhill Aquatic Center): sealcoat, crack filling, and cut and patch repair for selected sections of path and two sunken stormwater drains.
- Westcott Park: 3" removal and replacement of path south of ballfield to playground.
- Heritage Oaks Golf Club: 2" removal and replacement of select sections of golf cart paths.

A&A Paving is part of the TIPS cooperative purchasing. Staff contacted references for both park pavement projects as well as golf specific path projects with Roselle Park District, Elk Grove Park District, and Huntley Park District. References came back positive for asphalt maintenance and reconstruction projects for both parks and golf. References also utilized the TIPS cooperative purchasing agreement.

Explanation:

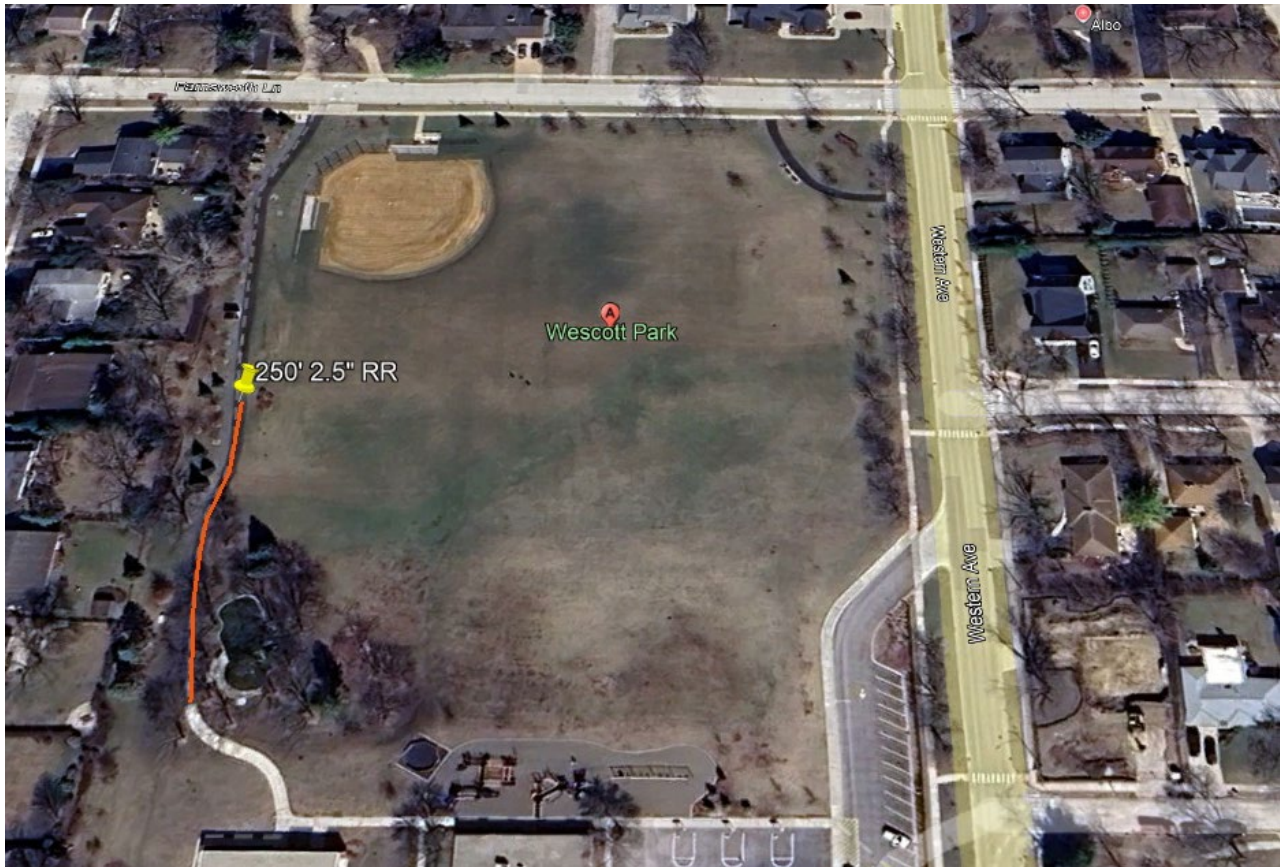
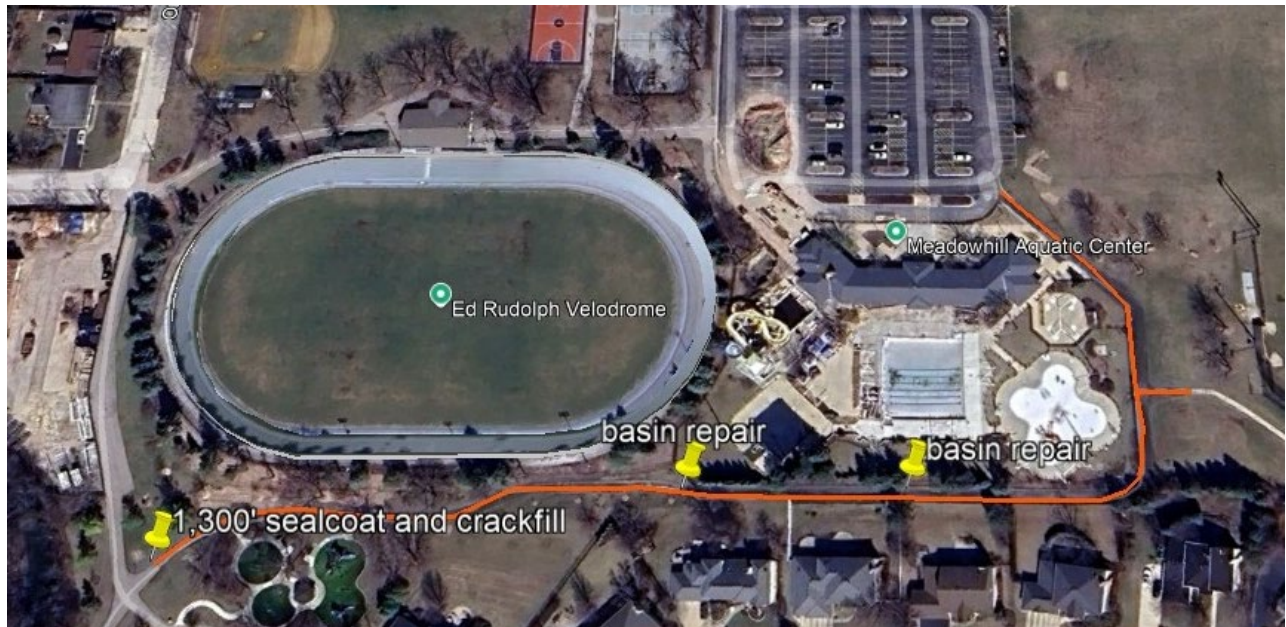
1. Budgeted Cost: \$75,000
2. Budgeted Source: FY 2026 Capital Improvement Plan
3. Legal Requirement: Counsel Reviewing Contract

Motion:

I move to approve the Asphalt Maintenance & Repairs at Various Locations in the amount of \$44,567.71 for work at Wescott Park and Meadowhill Park, and asphalt repairs at Heritage Oaks Golf Club for unit price amount not to exceed \$2.75 per square foot for an amount of \$30,000.00 to A&A Paving of Roselle, Illinois, utilizing TIPS Contract #24010401 for a total award of \$74,567.71 to the full Board for approval.

Pc: Chris Leiner, Executive Director

NORTHBROOK PARK DISTRICT





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MEMORANDUM

To: Board of Commissioners
 From: James Kim, Director of Parks & Properties
 Bill Meyer, Superintendent of Grounds & Golf Maintenance
 Agenda Item: VI. 3/9.20 Consider Renewal of Mowing Service Contract – Central, Bid #2255
 Date: March 6, 2026

Staff Recommendation:

Staff recommends the renewal of the Mowing Service Contract – Central Bid #2255 for year three of the three-year bid to Apex Landscaping of Hawthorn Woods, Illinois in the amount of \$60,146.66 plus Alternate #2 (Village Green Park) in the amount of \$4,581.85 for a total amount of \$64,728.51.

Background & Analysis:

The Bid consists of the contractor providing weekly mowing service to the District's Central area of Village Green Park, Meadowhill Park, Meadowhill Aquatic Center, Techny Prairie Park and Fields and Northbrook Junior High School. Alternate #2 would provide an additional mowing service at Village Green Park for a total of two mowings per week. This contract is one of four agreements that the District has in place for mowing services.

Bidder	Total Base Bid 2024 - Year 1	Total Base Bid 2025 - Year 2	Total Base Year 2026 - Year 3	Total Base Bid	Alternate #2
Apex Landscaping Inc. 24414 N. Old McHenry Road Hawthorn Woods, IL 60047	\$56,694.00	\$58,394.82	\$60,146.66	\$175,235.48	\$13,749.56

Explanation:

- Budgeted Cost: \$65,000
- Budget Source: FY 2026 Operating Budget
- Legal: None

Motion:

I move to approve the renewal of the Mowing Service Contract – Central, Bid #2255 for year three of the three-year bid to Apex Landscaping of Hawthorn Woods, Illinois in the amount of \$60,146.66 plus Alternate #2 (Village Green Park) in the amount of \$4,581.85 for a total amount of \$64,728.51 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: VI. 3/9.21 Consider February 2026 Voucher Report
Date: March 6, 2026

Please contact me with any questions regarding the February 2026 Vouchers.

<u>February</u>	
Vendor Disbursements	\$1,022,666.14
Refunds	<u>\$409.27</u>
Total	\$1,023,075.41

Draft Motion:

I move to approve the February 2026 Vouchers in the amount of \$1,023,075.41 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report By Segment (Select Below)

Payment Dates 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	282.74
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	450.19
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	361.89
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	317.65
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	297.12
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	149.39
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	244.98
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	101.10
Vendor 3051 - Acushnet Company Total:			2,205.06
Vendor: P8 - AFLAC			
AFLAC	Aflac 02.06.26	Accrued AFLAC-General Fund	146.97
AFLAC	Aflac 02.06.26	Accrued AFLAC-General Fund	83.84
AFLAC	Aflac 02.20.26	Accrued AFLAC-General Fund	146.97
AFLAC	Aflac 02.20.26	Accrued AFLAC-General Fund	83.84
Vendor P8 - AFLAC Total:			461.62
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	District Custodial Supplies	Admin - Building Supplies-General Fund	2,767.90
Vendor 0170 - Case Lots, Incorporated Total:			2,767.90
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-11.18.25-12.17.25	Receivables - Other-General Fund	1,172.22
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,172.22
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PILATESCENTEROFCHICAGO	Receivables - Other-General Fund	45.00
Fifth Third Bank	ONCE UPON A GRILL	Receivables - Other-Recreation Fund	24.15
Fifth Third Bank	UBER TRIP	Receivables - Other-General Fund	-40.94
Fifth Third Bank	UBER TRIP	Receivables - Other-General Fund	40.94
Vendor 8256 - Fifth Third Bank Total:			69.15
Vendor: 2548 - HD Supply Facilities Maintenance LTD			
HD Supply Facilities Maintenance LTD	Custodial Supply	Admin - Building Supplies-General Fund	196.20
Vendor 2548 - HD Supply Facilities Maintenance LTD Total:			196.20
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 01.2026	Accrued Sales Tax- Recreation Fund	829.39
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			829.39

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: P15 - IMRF			
IMRF	Jan'26 IMRF paid in Feb'26	Accrued IMRF-General Fund	59,243.30
			Vendor P15 - IMRF Total: 59,243.30
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative Jan'26	Accrued Administrative Dues-General Fund	98.04
INT. UNION OF OPERATING	Dues Administrative Feb'26	Accrued Administrative Dues-General Fund	2,443.55
INT. UNION OF OPERATING	Dues Membership Feb'26	Accrued Membership Dues-General Fund	574.81
			Vendor P7 - INT. UNION OF OPERATING Total: 3,116.40
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Receivables - Cobra-General Fund	4,296.84
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Receivables - IPBC-General Fund	1,215.48
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Accrued Vol Life-General Fun	1,282.96
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 6,795.28
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 02.06.26	ICMA-General Fund	2,115.53
Mission Square	Payroll Deductions 02.06.26	ICMA-General Fund	4,008.77
Mission Square	Payroll Deductions 02.20.26	ICMA-General Fund	2,115.53
Mission Square	Payroll Deductions 02.20.26	ICMA-General Fund	4,008.77
			Vendor P11 - Mission Square Total: 12,248.60
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 02.06.26	Accrued IMRF Life Insurance-General Fund	40.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 02.20.26	Accrued IMRF Life Insurance-General Fund	40.00
			Vendor P6 - NCPERS - IL IMRF 3454 Total: 80.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale-NET TERMS	Golf Inventory - Recreation Fund	134.98
Ping, Incorporated	Merchandise for Resale-NET TERMS	Golf Inventory - Recreation Fund	183.93
Ping, Incorporated	Merchandise for Resale-NET TERMS	Golf Inventory - Recreation Fund	906.08
Ping, Incorporated	Merchandise for Resale-NET TERMS	Golf Inventory - Recreation Fund	751.97
Ping, Incorporated	Merchandise for Resale-NET TERMS	Golf Inventory - Recreation Fund	812.88
Ping, Incorporated	Merchandise for Resale-NET TERMS	Golf Inventory - Recreation Fund	109.35
Ping, Incorporated	Merchandise for Resale-NET TERMS	Golf Inventory - Recreation Fund	69.45
Ping, Incorporated	Merchandise for Resale-NET TERMS*	Golf Inventory - Recreation Fund	181.00
Ping, Incorporated	Merchandise for Resale-NET TERMS*	Golf Inventory - Recreation Fund	138.80
Ping, Incorporated	Merchandise for Resale-NET TERMS*	Golf Inventory - Recreation Fund	991.58
Ping, Incorporated	Merchandise for Resale-NET TERMS*	Golf Inventory - Recreation Fund	287.04
Ping, Incorporated	Merchandise for Resale-NET TERMS*	Golf Inventory - Recreation Fund	86.55
Ping, Incorporated	Merchandise for Resale-NET TERMS	Golf Inventory - Recreation Fund	817.52
Ping, Incorporated	Merchandise for Resale-NET TERMS*	Golf Inventory - Recreation Fund	80.85
			Vendor 0800 - Ping, Incorporated Total: 5,551.98

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3442 - Tifosi Optics Inc			
Tifosi Optics Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	281.76
Vendor 3442 - Tifosi Optics Inc Total:			281.76
Activity 0000 - Open Total:			95,018.86
Division 0 - Open Total:			95,018.86
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: P8 - AFLAC			
AFLAC	Aflac 02/06/2026 & 02/20/2026 Rounding	Miscellaneous Revenue-Dst Serv	-0.02
Vendor P8 - AFLAC Total:			-0.02
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy-11.20.25-12.19.25	Electricity-Dst Serv	1,583.28
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,583.28
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Oct/Nov (Actual)	Natural Gas-Dst Serv	396.21
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			396.21
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	90.78
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	37.32
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	7.24
Vendor 8256 - Fifth Third Bank Total:			135.34
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 01.2026	Miscellaneous Revenue-Dst Serv	-15.39
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-15.39
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	Copy Paper	Office Supplies-Dst Serv	2,640.00
Vendor 10634 - Lindenmeyr Munroe Total:			2,640.00
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Postage-Administrative	Postage/Delivery charge-Dst Servs	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:			500.00
Activity 1000 - District Services Total:			5,239.42
Activity: 1001 - Executive Administration			
Vendor: 12189 - Edward Chao			
Edward Chao	IAPD/IPRA Conference - Reimbursement	Training/Education/Conferences-Exec Admin	29.66
Vendor 12189 - Edward Chao Total:			29.66
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COURSERA.ORG	Training/Education/Conferences-Exec Admin	49.00
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions-Exec Admin	14.00
Fifth Third Bank	DAILY HERALD ONLINE	Publications/Subscriptions-Exec Admin	175.00
Fifth Third Bank	AMAZON MARK SP4H70CE3	Meeting expense-Exec Admin	-36.38
Fifth Third Bank	EDWARDS FLORIST OF NOR	Meeting expense-Exec Admin	185.00
Fifth Third Bank	TST NAPOLITA - NORTHB	Meeting expense-Exec Admin	152.46
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conferences-Exec Admin	495.00
Fifth Third Bank	J ALEXANDER'S #25	Meeting expense-Exec Admin	117.50
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conferences-Exec Admin	60.00
Fifth Third Bank	AMAZON MKTPLACE PMTS	Meeting expense-Exec Admin	-18.99

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conferenc es-Exec Admin	-60.00
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions- Exec Admin	33.00
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships- Exec Admin	250.00
Fifth Third Bank	AMAZON MKTPL AC4848ZP3	Training/Education/Conferenc es-Exec Admin	21.99
Fifth Third Bank	AMAZON MARK 5Q8601X03	Training/Education/Conferenc es-Exec Admin	28.41
Fifth Third Bank	JEWEL OSCO 3475	Training/Education/Conferenc es-Exec Admin	171.48
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conferenc es-Exec Admin	455.00
Fifth Third Bank	AMAZON RETA 024NI1DI3	Training/Education/Conferenc es-Exec Admin	114.22
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	74.00
Fifth Third Bank	AMAZON RETA 024NI1DI3	Training/Education/Conferenc es-Exec Admin	-114.22
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Exec Admin	286.12
Fifth Third Bank	WM SUPERCENTER #1404	Training/Education/Conferenc es-Exec Admin	174.56
Fifth Third Bank	JEWEL OSCO 4305	Meeting expense-Exec Admin	97.39
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	5.49
Fifth Third Bank	TST BOTTLENECK MANAGE	Training/Education/Conferenc es-Exec Admin	35.25
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Exec Admin	41.98
Fifth Third Bank	TST AYAYAY	Training/Education/Conferenc es-Exec Admin	34.89
Fifth Third Bank	METRA MOBILE	Training/Education/Conferenc es-Exec Admin	5.50
Fifth Third Bank	GIBSONS ITALIA	Training/Education/Conferenc es-Exec Admin	601.64
Fifth Third Bank	POTBELLY #10	Training/Education/Conferenc es-Exec Admin	8.51
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Exec Admin	3.60
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Exec Admin	17.93
Vendor 8256 - Fifth Third Bank Total:			3,479.33
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums- Exec Admin	5,835.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,835.42
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Svcs through Decemebr 31,2025	Legal Services-Exec Admin	8,188.00
Vendor 3241 - Robbins Schwartz Total:			8,188.00
Activity 1001 - Executive Administration Total:			17,532.41
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Fifth Third Bank	TST BOTTLENECK MANAGE	Training/Education/Conferenc es-Acct/Finance	35.25
Fifth Third Bank	POTBELLY	Training/Education/Conferenc es-Acct/Finance	11.15
Fifth Third Bank	LYFT 1 RIDE 01-28	Training/Education/Conferenc es-Acct/Finance	13.48

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferences-Acct/Finance	5.59
Vendor 8256 - Fifth Third Bank Total:			90.47
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-Acct/Finance	4,069.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,069.36
Vendor: 10652 - Mike Tokar			
Mike Tokar	IPRA/IAPD Conference 2026 Reimbursement	Training/Education/Conferences-Acct/Finance	72.73
Vendor 10652 - Mike Tokar Total:			72.73
Vendor: 1043 - Tyler Technologies, Inc.			
Tyler Technologies, Inc.	ERP Pro Financial Annual Fee 01/01/26-12/31/26	Computer and Data Services-Acct/Finance	4,063.61
Vendor 1043 - Tyler Technologies, Inc. Total:			4,063.61
Activity 1002 - Accounting/Finance Total:			8,296.17
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 10207 - AED Professionals			
AED Professionals	US Adult Pad-Pak for HeartSine AEDs	Safety Supplies-HR/Risk Mgmt	3,591.00
Vendor 10207 - AED Professionals Total:			3,591.00
Vendor: 11617 - Chicago CPR Academy, LLC			
Chicago CPR Academy, LLC	On-Site CPR,AED & FA	Misc Contractual Services-HR/Risk Mgmt	755.00
Vendor 11617 - Chicago CPR Academy, LLC Total:			755.00
Vendor: 0731 - Endeavor Health Omega			
Endeavor Health Omega	Physical Examination/Evaluation	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	229.00
Vendor 0731 - Endeavor Health Omega Total:			229.00
Vendor: 8256 - Fifth Third Bank			
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	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	165.00
Fifth Third Bank	OPENAI CHATGPT SUBSCR	Misc Contractual Services-HR/Risk Mgmt	60.00
Fifth Third Bank	APWA - WORK ZONE	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	375.00
Fifth Third Bank	AMAZON.COM RM00E1LV3	Safety Supplies-HR/Risk Mgmt	222.60
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conferences-HR/Risk Mgmt	117.66
Fifth Third Bank	FEDEX397838841763	Postage/Delivery charges-HR/Risk Mgmt	30.56
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.42
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-HR/Risk Mgmt	-453.99
Fifth Third Bank	SP MFASCO HEALTH SAFETY	Safety Supplies-HR/Risk Mgmt	143.91
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conferences-HR/Risk Mgmt	11.65
Fifth Third Bank	TST BOTTLENECK MANAGE	Training/Education/Conferences-HR/Risk Mgmt	105.75
Fifth Third Bank	TST AYAYAY	Training/Education/Conferences-HR/Risk Mgmt	34.89
Fifth Third Bank	TST XOCO	Training/Education/Conferences-HR/Risk Mgmt	70.68
Fifth Third Bank	TST JUST SALAD - ILLI	Training/Education/Conferences-HR/Risk Mgmt	23.77

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TST JUST SALAD - ILLI	Training/Education/Conferenc es-HR/Risk Mgmt	24.54
Fifth Third Bank	TST JUST SALAD - ILLI	Training/Education/Conferenc es-HR/Risk Mgmt	22.47
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-HR/Risk Mgmt	33.01
Vendor 8256 - Fifth Third Bank Total:			1,162.54
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees Jan'26, Annual plan Fees	Misc Contractual Services- HR/Risk Mgmt	330.00
Flexible Benefit Service Corporation	Participant Fees Jan'26, Annual plan Fees	Misc Contractual Services- HR/Risk Mgmt	150.00
Flexible Benefit Service Corporation	Participant Fees Jan'26, Annual plan Fees	Misc Contractual Services- HR/Risk Mgmt	180.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			660.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums- HR/Risk Mgmt	7,875.03
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Misc Contractual Services- HR/Risk Mgmt	118.80
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Misc Contractual Services- HR/Risk Mgmt	-91.62
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,902.21
Vendor: 12184 - MGT Impact Solutions, LLC			
MGT Impact Solutions, LLC	Evaluation of Marketing & Communication Function	Professional Services-HR/Risk Mgmt	24,700.00
Vendor 12184 - MGT Impact Solutions, LLC Total:			24,700.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	HELP 1-Essential of HR Curriculum	Training/Education/Conferenc es-HR/Risk Mgmt	150.00
Park District Risk Management Agency	HELP 1-Essential of HR Curriculum	Training/Education/Conferenc es-HR/Risk Mgmt	150.00
Park District Risk Management Agency	HELP 1-Essential of HR Curriculum	Training/Education/Conferenc es-HR/Risk Mgmt	150.00
Vendor 0771 - Park District Risk Management Agency Total:			450.00
Vendor: 11585 - William Jesse Kinsland			
William Jesse Kinsland	IPRA Conference 1.30.26- Reimbursement	Training/Education/Conferenc es-HR/Risk Mgmt	40.40
Vendor 11585 - William Jesse Kinsland Total:			40.40
Activity 1003 - Human Resources/Risk Mgmt Total:			39,490.15
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911-1.17.26- 2.16.26	Computer and Data Services- Technology	44.27
Vendor 0100 - AT&T Total:			44.27
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Cloud backup Microsoft 365 January	Computer and Data Services- Technology	831.25
Vendor 5579 - Cloud Partners, Inc Total:			831.25
Vendor: 11590 - Data Center Warehouse			
Data Center Warehouse	AI Assistant-Photoshop Pro	Computer and Data Services- Technology	540.00
Vendor 11590 - Data Center Warehouse Total:			540.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services- Technology	5,222.20
Fifth Third Bank	GOOGLE WORKSPACE_NBPA	Computer and Data Services- Technology	38.21
Fifth Third Bank	AMAZON.COM BY8F58863	Tech accessories/peripherals- Technology	12.33

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM SY9515L13	Tech accessories/peripherals-Technology	264.60
Fifth Third Bank	WWW.UI.COM	Tech accessories/peripherals-Technology	113.00
Fifth Third Bank	AMAZON.COM 363TB8623	Tech accessories/peripherals-Technology	113.40
Fifth Third Bank	PADDLE.NET APPS365	Computer and Data Services-Technology	2,399.88
Fifth Third Bank	AMAZON MKTPL 4C1SB5SZ3	Tech accessories/peripherals-Technology	125.98
Fifth Third Bank	ATT BILL PAYMENT	Computer and Data Services-Technology	344.61
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	145.49
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	1,685.99
Fifth Third Bank	MICROSOFT#G134475418	Computer and Data Services-Technology	5.49
Fifth Third Bank	MICROSOFT-G134997634	Computer and Data Services-Technology	60.00
Fifth Third Bank	AMAZON MKTPL 8F1N83SP3	Tech accessories/peripherals-Technology	104.68
Fifth Third Bank	AMAZON MKTPL C05L45KY3	Tech accessories/peripherals-Technology	99.99
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	292.25
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	127.00
Fifth Third Bank	DROPBOX LWSV51V1616Y	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMAZON MKTPL 4G7V423W3	Tech accessories/peripherals-Technology	84.88
Fifth Third Bank	BUSINESS.APPLE.COM	Computer and Data Services-Technology	7.02
Fifth Third Bank	CDW GOVT #AH8AD2Z	Computer and Data Services-Technology	-5.28
Fifth Third Bank	AMAZON.COM QW5XC3KX3	Tech accessories/peripherals-Technology	159.98
Vendor 8256 - Fifth Third Bank Total:			11,642.69
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-Technology	5,505.40
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,505.40
Vendor: 10268 - KnowBe4			
KnowBe4	Security Awareness & Compliance Plus	Computer and Data Services-Technology	7,928.64
Vendor 10268 - KnowBe4 Total:			7,928.64
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Jan 26 545	Equipment Maintenance Services-Technology	6.12
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Jan 26 Admin	Equipment Maintenance Services-Technology	417.80
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			423.92
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Equipment Buyout	Equipment Maintenance Services-Technology	13,606.57
Konica Minolta	Copier Lease Agreement-February	Equipment Maintenance Services-Technology	601.69
Vendor 1239 - Konica Minolta Total:			14,208.26

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines/Admin, HOGC, SC Elevator Line	Voice/Data Services- Technology	1,064.80
		Vendor 10647 - Peerless Network, Inc Total:	1,064.80
		Activity 1004 - Technology Total:	42,189.23
Activity: 1005 - Marketing			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services- Marketing	2.99
Fifth Third Bank	DROPBOX TQ7XKLBMSL	Computer and Data Services- Marketing	11.99
Fifth Third Bank	MONDAY.COM	Computer and Data Services- Marketing	2,071.61
Fifth Third Bank	BUZZSPROUT INV8411666	Computer and Data Services- Marketing	12.00
Fifth Third Bank	BUZZSPROUT INV8419414	Computer and Data Services- Marketing	12.00
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services- Marketing	39.99
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services- Marketing	26.39
Fifth Third Bank	MUSICBED	Computer and Data Services- Marketing	109.99
Fifth Third Bank	BITLY.COM	Computer and Data Services- Marketing	348.00
Fifth Third Bank	AMAZON MKTPL 2COGA4CY3	Office Supplies-Marketing	31.98
Fifth Third Bank	AMAZON.COM G03MJ3PQ3	Office Supplies-Marketing	27.96
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Marketing	65.76
Fifth Third Bank	AMAZON MKTPL JU94O94N3	Office Supplies-Marketing	42.62
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies- Marketing	411.88
Fifth Third Bank	YOUTH SERVICES OF GLEN	Community Relations- Marketing	155.44
Fifth Third Bank	UNDERCONSIDERATION	Training/Education/Conferenc es-Marketing	650.00
Fifth Third Bank	J ALEXANDER'S #25	Meeting expense-Marketing	184.00
Fifth Third Bank	AMAZON MKTPL XQ7HB1693	Community Relations- Marketing	214.99
Fifth Third Bank	AMAZON MKTPL PD8EP4XM3	Office Supplies-Marketing	101.54
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising- Marketing	960.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Fifth Third Bank	AMAZON MKTPL UV85S2JS3	Community Relations- Marketing	25.64
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferenc es-Marketing	529.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferenc es-Marketing	22.56
Fifth Third Bank	AMAZON MKTPL 378I38WK3	Office Supplies-Marketing	38.99
Fifth Third Bank	AMAZON MKTPL S73WC6WP	Office Supplies-Marketing	26.99
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services- Marketing	119.67
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services- Marketing	102.51
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services- Marketing	234.59
Fifth Third Bank	HOBBY-LOBBY #0205	Community Relations- Marketing	42.05
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies- Marketing	76.96
Fifth Third Bank	THE EVENT NEXUS	Training/Education/Conferenc es-Marketing	495.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SPOTHERO 844-356-8054	Training/Education/Conferences-Marketing	128.53
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	18.00
Fifth Third Bank	AMAZON RETA Q413978K3	Training/Education/Conferences-Marketing	13.23
Fifth Third Bank	TST AYAYAY	Training/Education/Conferences-Marketing	34.89
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Marketing	3.00
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Marketing	8.95
Fifth Third Bank	METRA MOBILE	Training/Education/Conferences-Marketing	6.75
Vendor 8256 - Fifth Third Bank Total:			7,470.44
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-Marketing	10,681.21
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			10,681.21
Vendor: 11874 - K.K. Stevens Publishing Co.			
K.K. Stevens Publishing Co.	Spring Into Summer printing	Printing/Finishing Services-Marketing	7,752.03
Vendor 11874 - K.K. Stevens Publishing Co. Total:			7,752.03
Vendor: 10811 - PTE Golf, LLC			
PTE Golf, LLC	Tent Storage Bags	Program Supplies-Marketing	682.97
Vendor 10811 - PTE Golf, LLC Total:			682.97
Activity 1005 - Marketing Total:			26,586.65
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MICHAELS STORES 5019	Office Supplies-Admin Support	152.37
Fifth Third Bank	ACE HARDWARE	Office Supplies-Admin Support	20.97
Fifth Third Bank	ACE HARDWARE	Office Supplies-Admin Support	21.00
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Admin Support	51.42
Fifth Third Bank	AMAZON RETA 6C8YH3JA3	Office Supplies-Admin Support	13.48
Fifth Third Bank	ZOOM.COM 888-799-9666	Office Supplies-Admin Support	16.99
Vendor 8256 - Fifth Third Bank Total:			276.23
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-Admin Support	1,328.08
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,328.08
Activity 1006 - Administrative Support Total:			1,604.31
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Jan'26 IMRF paid in Feb'26	EMP-IMRF-IMRF	0.10
Vendor P15 - IMRF Total:			0.10
Activity 1020 - IMRF Total:			0.10
Activity: 1029 - Special Recreation / ADA			
Vendor: 0743 - NSSRA			
NSSRA	Member Agency Contribution 2026-Pmt 1	NSSRA member contributions -Special Rec/ADA	223,411.99
Vendor 0743 - NSSRA Total:			223,411.99
Activity 1029 - Special Recreation / ADA Total:			223,411.99
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TRUSTED TECH TEAM LLC	Tech-Hardware/Software-Capital Proj Tech/Business	-124.98
Fifth Third Bank	AMAZON.COM BD9V01DJ3	Tech-Hardware/Software-Capital Proj Tech/Business	198.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM 2P6P91933	Tech-Hardware/Software-Capital Proj Tech/Business	259.98
Fifth Third Bank	AMAZON.COM 713FX92G3	Tech-Hardware/Software-Capital Proj Tech/Business	509.77
Vendor 8256 - Fifth Third Bank Total:			842.77
Activity 1052 - Capital Projects - Tech/Business Total:			842.77
Division 1 - Administration Total:			365,193.20

Division: 2 - Parks & Properties

Activity: 1025 - P&L Projects - Parks

Vendor: 0931 - Soil And Material Consultants

Soil And Material Consultants	Wescott Park Pavement Cores	Land Improvements-P & L Projects Parks	950.00
Vendor 0931 - Soil And Material Consultants Total:			950.00
Activity 1025 - P&L Projects - Parks Total:			950.00

Activity: 1050 - Capital Projects - Parks

Vendor: 9691 - Divine Signs and Graphics

Divine Signs and Graphics	MAC Park Sign	Capital - Supplies-Capital Projects Parks	2,495.00
Vendor 9691 - Divine Signs and Graphics Total:			2,495.00

Vendor: 1290 - Gewalt Hamilton Associates

Gewalt Hamilton Associates	TPPF Bike Path IMPROV P2-Add Serv #5	Capital - Professional Serv-Capital Projects Parks	475.00
Vendor 1290 - Gewalt Hamilton Associates Total:			475.00

Vendor: 2102 - Peerless Enterprises, Inc.

Peerless Enterprises, Inc.	Meadow Road-Tot Lot Fence Replacement	Land Improvements-Capital Projects Parks	15,272.00
Vendor 2102 - Peerless Enterprises, Inc. Total:			15,272.00

Vendor: 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC

Snap-on Industrial, a division of IDSC Holdings, LLC	Shop Tools	Capital - Supplies-Capital Projects Parks	236.43
Vendor 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC Total:			236.43

Vendor: 0931 - Soil And Material Consultants

Soil And Material Consultants	West Park Pavement Cores	Land Improvements-Capital Projects Parks	1,900.00
Vendor 0931 - Soil And Material Consultants Total:			1,900.00
Activity 1050 - Capital Projects - Parks Total:			20,378.43

Activity: 1100 - Parks & Properties Administration

Vendor: 3064 - Constellation Energy Services, Inc.

Constellation Energy Services, Inc.	Highland/Vicki - 11.17.25-12.16.25	Electricity-P & P Admin	25.92
Constellation Energy Services, Inc.	Oakwood/Walnut-11.18.25-12.17.25	Electricity-P & P Admin	28.70
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-11.19.25-12.18.25	Electricity-P & P Admin	718.52
Constellation Energy Services, Inc.	200 Anets-TPPF-11.20.25-12.19.25	Electricity-P & P Admin	962.52
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park)-11.20.25-12.19.25	Electricity-P & P Admin	26.98
Constellation Energy Services, Inc.	545 Academy-11.20.25-12.19.25	Electricity-P & P Admin	2,374.94
Constellation Energy Services, Inc.	3385 Whirlaway-11.20.25-12.19.25	Electricity-P & P Admin	46.68
Constellation Energy Services, Inc.	1225 Cedar/Tower-11.25.25-12.29.25	Electricity-P & P Admin	210.51
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,394.77

Vendor: 3391 - Constellation NewEnergy-Gas Division

Constellation NewEnergy-Gas Division	Natural Gas- Oct/Nov (Actual)	Natural Gas-P & P Admin	594.33
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Vendor Name	Description (Payable)	Account Name	Amount
Constellation NewEnergy-Gas Division	Natural Gas-Oct/Nov (Actual)	Natural Gas-P & P Admin	168.61
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			762.94
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL CC10R5U53	Office Supplies-P & P Admin	76.81
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	1.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	28.31
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	42.00
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	38.01
Fifth Third Bank	AMAZON.COM XN81T1PG3	Office Supplies-P & P Admin	27.78
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	744.00
Fifth Third Bank	POTBELLY #10	Training/Education/Conferences-P & P Admin	15.62
Vendor 8256 - Fifth Third Bank Total:			973.53
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-P & P Admin	3,086.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,086.10
Vendor: 11495 - James Kim			
James Kim	IPRA/IAPD Conference 2026 Reimbursement	Training/Education/Conferences-P & P Admin	29.11
Vendor 11495 - James Kim Total:			29.11
Activity 1100 - Parks & Properties Administration Total:			9,246.45
Activity: 1101 - Parks & Properties Planning			
Vendor: 5574 - Amy Cotter, CPCC			
Amy Cotter, CPCC	Coaching P & P Staff	Training/Education/Conferences-P&P Planning	1,110.00
Vendor 5574 - Amy Cotter, CPCC Total:			1,110.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SPOTHERO 844-356-8054	Meeting Expense-P&P Planni	15.99
Fifth Third Bank	UBER TRIP	Meeting Expense-P&P Planni	9.95
Fifth Third Bank	OAKTON ALLIANCE CE 847	Training/Education/Conferences-P&P Planning	462.00
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	411.88
Fifth Third Bank	ILCA PAC	Training/Education/Conferences-P&P Planning	165.00
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	76.96
Fifth Third Bank	TST BOTTLENECK MANAGE	Training/Education/Conferences-P&P Planning	35.25
Fifth Third Bank	TST AYAYAY	Training/Education/Conferences-P&P Planning	34.89
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-P&P Planning	3.58
Vendor 8256 - Fifth Third Bank Total:			1,215.50
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-P&P Planning	5,829.26
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,829.26
Activity 1101 - Parks & Properties Planning Total:			8,154.76
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Bar Oil	Equipment Supplies-P&P Ground Maint	57.98

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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Wire for Fence	Ground Supplies-P&P Ground Maint	6.29
Vendor 2428 - Ace Hardware Total:			64.27
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Triple Melt Salt	Building Maintenance Supplies-P&P Ground Maint	1,685.00
Conserv Fs, Incorporated	Triple Melt Salt	Ground Supplies-P&P Ground Maint	3,048.76
Conserv Fs, Incorporated	Triple Melt Salt	Athletic Field Supplies-P&P Ground Maint	2,450.00
Conserv Fs, Incorporated	Triple Melt Salt	Athletic Field Supplies-P&P Ground Maint	636.92
Conserv Fs, Incorporated	Triple Melt Salt	Athletic Field Supplies-P&P Ground Maint	605.78
Conserv Fs, Incorporated	Triple Melt Salt	Athletic Field Supplies-P&P Ground Maint	476.00
Conserv Fs, Incorporated	Triple Melt Salt	Plant Material-P&P Ground Maint	1,125.00
Vendor 0237 - Conserv Fs, Incorporated Total:			10,027.46
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Work Pants	Employee Uniforms-P&P Ground Maint	50.00
Cutler Workwear	Boots/Pants	Employee Uniforms-P&P Ground Maint	220.89
Cutler Workwear	Boots/Pants/Shirts	Employee Uniforms-P&P Ground Maint	459.79
Vendor 11427 - Cutler Workwear Total:			730.68
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN MIDWEST INSTITUTE	Professional Memberships-P&P Ground Maint	30.00
Fifth Third Bank	ISA	Professional Memberships-P&P Ground Maint	238.00
Fifth Third Bank	ILCA PAC	Training/Education/Conferences-P&P Ground Maint	590.00
Fifth Third Bank	AMAZON MKTPL 0B0LA6F93	Ground Supplies-P&P Ground Maint	177.23
Fifth Third Bank	AMAZON MKTPL R85HZ9S93	Safety Supplies-P&P Ground Maint	176.57
Fifth Third Bank	IN MIDWEST INSTITUTE	Professional Memberships-P&P Ground Maint	30.00
Fifth Third Bank	D30702862	Miscellaneous Supplies-P&P Ground Maint	831.38
Fifth Third Bank	BEACON ATHLETICS LLC	Athletic Field Supplies-P&P Ground Maint	-29.88
Fifth Third Bank	WHISKEY AND RYE	Training/Education/Conferences-P&P Ground Maint	55.63
Fifth Third Bank	OMNI HOTELS	Training/Education/Conferences-P&P Ground Maint	277.39
Fifth Third Bank	OMNI HOTELS	Training/Education/Conferences-P&P Ground Maint	277.39
Fifth Third Bank	SQ PANTHER CITY BBQ	Training/Education/Conferences-P&P Ground Maint	103.92
Fifth Third Bank	TST HOYA	Training/Education/Conferences-P&P Ground Maint	57.45
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-P&P Ground Maint	117.85
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-P&P Ground Maint	105.20
Fifth Third Bank	LYFT 1 RIDE 01-18	Training/Education/Conferences-P&P Ground Maint	38.68
Fifth Third Bank	AMAZON MKTPL CR9GC1K43	Safety Supplies-P&P Ground Maint	117.94

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM MO4009KL3	Equipment Supplies-P&P Ground Maint	46.79
Fifth Third Bank	DUNKIN #352004 Q35	Meeting Expense-P&P Ground Maint	32.91
Fifth Third Bank	TST BUFFALO BROS - SUN	Training/Education/Conferenc es-P&P Ground Maint	40.81
Fifth Third Bank	H3- RANCH	Training/Education/Conferenc es-P&P Ground Maint	71.65
Fifth Third Bank	IN-N-OUT FORT WORTH	Training/Education/Conferenc es-P&P Ground Maint	11.04
Fifth Third Bank	MCDONALD'S F31310	Training/Education/Conferenc es-P&P Ground Maint	10.60
Fifth Third Bank	OMNI HOTELS	Training/Education/Conferenc es-P&P Ground Maint	832.17
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conferenc es-P&P Ground Maint	154.00
Fifth Third Bank	LYFT 2 RIDES 01-21	Training/Education/Conferenc es-P&P Ground Maint	26.87
Fifth Third Bank	OMNI HOTELS	Training/Education/Conferenc es-P&P Ground Maint	871.97
Fifth Third Bank	TST HIGH FLYING FOODS	Training/Education/Conferenc es-P&P Ground Maint	22.96
Fifth Third Bank	LYFT 1 RIDE 01-22	Training/Education/Conferenc es-P&P Ground Maint	67.76
Fifth Third Bank	LOWES #00907	Building Maintenance Supplies-P&P Ground Maint	263.76
Vendor 8256 - Fifth Third Bank Total:			5,648.04
Vendor: 0403 - Grainger			
Grainger	Trash Hardware	Hardware & Fastener Supplies -P&P Ground Maint	22.17
Vendor 0403 - Grainger Total:			22.17
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Flashlight/Cleaners/Towel	Ground Supplies-P&P Ground Maint	77.85
Home Depot Credit Services	Microfiber Towel/Bungee Cords	Ground Supplies-P&P Ground Maint	33.94
Home Depot Credit Services	Picnic Tables-Parts	Ground Supplies-P&P Ground Maint	49.85
Home Depot Credit Services	Concrete Mix for Athletic Hollywoods	Athletic Field Supplies-P&P Ground Maint	37.21
Vendor 0441 - Home Depot Credit Services Total:			198.85
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums- P&P Ground Maint	4,125.02
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,125.02
Vendor: 5049 - LRS, LLC			
LRS, LLC	February Waste	Waste Management Services- P&P Ground Maint	189.00
Vendor 5049 - LRS, LLC Total:			189.00
Vendor: 3216 - Moe Funds			
Moe Funds	March 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums- P&P Ground Maint	9,109.00
Vendor 3216 - Moe Funds Total:			9,109.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	VG-Pruning	Ground Maintenance Services -P&P Ground Maint	7,875.00
Vendor 1969 - Sav A Tree Total:			7,875.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3650 - Thermodynamic Solutions LLC			
Thermodynamic Solutions LLC	12 Month Commercial Forecasting Svcs	Publications/Subscriptions-P&P Ground Maint	600.00
Vendor 3650 - Thermodynamic Solutions LLC Total:			600.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			38,589.49
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Oaklane Park Sign Repairs	Signs Supplies-P&P Trades	5.03
Ace Hardware	Oaklane Sign Repair	Signs Supplies-P&P Trades	40.27
Ace Hardware	Oaklane Sign Repairs- Blade,Sandpaper	Signs Supplies-P&P Trades	19.42
Ace Hardware	Lock Lubricant-TPAC Studio A	Building Maintenance Supplies-P&P Trades	6.29
Ace Hardware	Oaklane Sign Repair-Bondo, Putty Knife	Signs Supplies-P&P Trades	23.19
Ace Hardware	Sign Shop Supplies-Brushes & Soap	Signs Supplies-P&P Trades	8.79
Ace Hardware	HR Office Move Desk-Toggle Bolt	Building Maintenance Supplies-P&P Trades	7.73
Ace Hardware	Oaklane Sign Repair-Brushes	Signs Supplies-P&P Trades	16.61
Vendor 2428 - Ace Hardware Total:			127.33
Vendor: 1143 - Door Systems			
Door Systems	545 East-Overhead Door Repa	Building Repairs-P&P Trades	6,540.00
Door Systems	Mechanic Bay-Overhead Door Repair & Service	Building Repairs-P&P Trades	1,556.59
Vendor 1143 - Door Systems Total:			8,096.59
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK D87W72Q23	Program Supplies-P&P Trades	190.85
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	580.15
Fifth Third Bank	SUPERIOR LIGHTING	Electrical Supplies-P&P Trades	177.80
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
Vendor 8256 - Fifth Third Bank Total:			977.88
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	545 Quarterly Fire Alarm Monitoring	Building Maintenance Services-P&P Trades	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Vendor: 0403 - Grainger			
Grainger	Toliet Seat Replacements-Warming Shelter	Building Maintenance Supplies-P&P Trades	102.41
Vendor 0403 - Grainger Total:			102.41
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Filter-SC	Building Repairs-P&P Trades	23.92
Home Depot Credit Services	Park Sign Repair	Signs Supplies-P&P Trades	68.26
Home Depot Credit Services	Wood Screws	Hardware & Fastener Supplies -P&P Trades	17.57
Home Depot Credit Services	Light Switch Light Bulbs-Office Replacement	Building Maintenance Supplies-P&P Trades	89.51
Home Depot Credit Services	Light Switch/Tool Bag-Truck	Electrical Supplies-P&P Trades	55.79
Home Depot Credit Services	Light Switch/Tool Bag-Truck	Hand Tools-P&P Trades	19.98
Home Depot Credit Services	Led Light Switch- Return	Electrical Supplies-P&P Trades	-22.85
Vendor 0441 - Home Depot Credit Services Total:			252.18
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-P&P Trades	5.96
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5.96

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5049 - LRS, LLC			
LRS, LLC	February Waste	Waste Management Services-P&P Trades	280.00
		Vendor 5049 - LRS, LLC Total:	280.00
Vendor: 0648 - Menards Inc			
Menards Inc	Park Sign Repair Posts/Anets Proshop	Signs Supplies-P&P Trades	171.32
		Vendor 0648 - Menards Inc Total:	171.32
Vendor: 3216 - Moe Funds			
Moe Funds	March 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums-P&P Trades	13,163.00
		Vendor 3216 - Moe Funds Total:	13,163.00
Vendor: 5275 - Playground Guardian LLC			
Playground Guardian LLC	Playground Inspections	Inspection Services-P&P Trad	8,500.00
		Vendor 5275 - Playground Guardian LLC Total:	8,500.00
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated			
Precision Control Systems Of Chicago, Incorporated	Wood Oaks Door Repair	Building Repairs-P&P Trades	622.00
		Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:	622.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Salceda Sign Repairs	Signs Supplies-P&P Trades	24.40
Sherwin Williams Co.	Sign Repair Supplies	Signs Supplies-P&P Trades	30.51
Sherwin Williams Co.	Paint-HR Office Desk Move	Building Maintenance Supplies-P&P Trades	59.88
		Vendor 2438 - Sherwin Williams Co. Total:	114.79
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	Boiler-Auto Safety Control Module Replacement	Building Repairs-P&P Trades	8,340.00
		Vendor 10185 - The Stone Group, Inc Total:	8,340.00
Vendor: 1052 - Uline			
Uline	Flag Pole Rope	Program Supplies-P&P Trades	100.71
		Vendor 1052 - Uline Total:	100.71
		Activity 1103 - Parks & Properties Trades Total:	41,070.17
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK E76T98UF3	Vehicle Supplies-P&P Fleet Maint	58.82
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.43
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.43
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	ZORO TOOLS INC	Equipment Repairs-P&P Fleet Maint	109.90
Fifth Third Bank	WATERWAY BILLING	Vehicle Repairs-P&P Fleet Maint	250.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.43
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	FLEETIO.COM	Inspection Services-P&P Fleet Maint	3,391.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.43

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Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	IPRA IL	Training/Education/Conferences-P&P Fleet Maint	125.00
Vendor 8256 - Fifth Third Bank Total:			4,124.94
Vendor: 0403 - Grainger			
Grainger	Work Light	Hand Tools-P&P Fleet Maint	211.30
Vendor 0403 - Grainger Total:			211.30
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Parks Hardware	Hardware & Fastener Supplies -P&P Fleet Maint	273.63
Vendor 0591 - Lawson Products, Incorporated Total:			273.63
Vendor: 3216 - Moe Funds			
Moe Funds	March 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums-P&P Fleet Maint	1,526.50
Moe Funds	March 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums-P&P Fleet Maint	3,053.00
Vendor 3216 - Moe Funds Total:			4,579.50
Vendor: 3263 - Municipal Fleet Managers Association			
Municipal Fleet Managers Association	MFMA Dues "2026 Annual Dues"	Professional Memberships-P&P Fleet Maint	50.00
Vendor 3263 - Municipal Fleet Managers Association Total:			50.00
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Prius Battery	Vehicle Supplies-P&P Fleet Maint	277.99
Napa Auto Parts	Spark Plugs	Equipment Supplies-P&P Fleet Maint	31.96
Napa Auto Parts	Battery-204	Vehicle Supplies-P&P Fleet Maint	217.99
Napa Auto Parts	Spark Plug	Equipment Supplies-P&P Fleet Maint	21.96
Vendor 11364 - Napa Auto Parts Total:			549.90
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Generator-Parks	Small Equipment < \$10k-P&P Fleet Maint	1,488.99
Vendor 0891 - Russo's Power Equipment Incorporated Total:			1,488.99
Vendor: 2034 - Secretary Of State			
Secretary Of State	Reg & Titling- VIN 1WC200H2471119752	Vehicle Repairs-P&P Fleet Maint	173.00
Secretary Of State	Reg & Titling-VIN TP2627T356	Vehicle Repairs-P&P Fleet Maint	173.00
Secretary Of State	Reg & Titling-VIN TD315432	Vehicle Repairs-P&P Fleet Maint	173.00
Vendor 2034 - Secretary Of State Total:			519.00
Vendor: 3017 - Wheel Inn Body & Motor Works, Inc.			
Wheel Inn Body & Motor Works, Inc.	315 Truck Repair " tax-exempt	Vehicle Repairs-P&P Fleet Maint	1,687.05
Vendor 3017 - Wheel Inn Body & Motor Works, Inc. Total:			1,687.05
Activity 1104 - Parks & Properties Fleet Maintenance Total:			13,484.31
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-P&P Facility Maint.	363.45
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			363.45
Activity 1105 - Parks & Properties Facility Maintenance Total:			363.45
Division 2 - Parks & Properties Total:			132,237.06

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 10207 - AED Professionals			
AED Professionals	Heartsine AED Equipment	Building Improvements-Capital Projects Recreation	3,853.00
AED Professionals	Audible Alarm	Building Improvements-Capital Projects Recreation	86.95
Vendor 10207 - AED Professionals Total:			3,939.95
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TST PUBLICAN QUALITY	Building Improvements-Capital Projects Recreation	102.00
Fifth Third Bank	ENLAPS	Capital -Profess Serv-Capital Projects Recreation	179.00
Fifth Third Bank	ANNUVIA	Building Improvements-Capital Projects Recreation	1,186.00
Fifth Third Bank	AMAZON.COM CO0YJ1N23	Building Improvements-Capital Projects Recreation	54.20
Fifth Third Bank	AMAZON.COM D83S99L73	Building Improvements-Capital Projects Recreation	1,300.80
Vendor 8256 - Fifth Third Bank Total:			2,822.00
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	Northbrook Dog Park	Machinery & Equipment-Capital Projects Recreation	1,120.00
Vendor 0676 - Milieu Design Llc Total:			1,120.00
Vendor: 0989 - Testing Service Corporation			
Testing Service Corporation	LC Renovation-Construction Testing 5	Building Improvements-Capital Projects Recreation	355.00
Vendor 0989 - Testing Service Corporation Total:			355.00
Vendor: 11383 - The Karr Group			
The Karr Group	LC-AV/IT/Security -CA Services #5	Building Improvements-Capital Projects Recreation	1,480.00
Vendor 11383 - The Karr Group Total:			1,480.00
Vendor: 1052 - Uline			
Uline	MAC/SC-Packaging Supplies/Diving Board Refurbish	Machinery & Equipment-Capital Projects Recreation	341.78
Vendor 1052 - Uline Total:			341.78
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Special Permit-Community Ctr Electronic Sign	Building Improvements-Capital Projects Recreation	480.00
Vendor 1073 - Village Of Northbrook Total:			480.00
Vendor: 4723 - Wight & Company			
Wight & Company	Leisure Center-Payment #18-	Building Improvements-Capital Projects Recreation	16.10
Vendor 4723 - Wight & Company Total:			16.10
Activity 1053 - Capital Projects - Recreation Total:			10,554.83
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TST GRILL HOUSE - NORT	Program Supplies-LC Admin	39.00
Fifth Third Bank	QUADIENT LEASING USA O	Postage/Delivery charges-LC Admin	252.51
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Meeting Expense-LC Admin	290.93
Vendor 8256 - Fifth Third Bank Total:			607.44
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-LC Admin	3,789.29
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,789.29

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Jan 26 Comm Ctr	Equipment Maintenance Services-LC Admin	133.00
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			133.00
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement- February	Equipment Maintenance Services-LC Admin	528.76
Vendor 1239 - Konica Minolta Total:			528.76
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-LC Admin	384.00
Vendor 11103 - The Woolenwear Co. Total:			384.00
Activity 1300 - LC Administration Total:			5,442.49
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Telescope Seating Hardware	Building Maintenance Supplies-LC Maint	41.51
Vendor 2428 - Ace Hardware Total:			41.51
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-11.20.25 -12.19.25	Electricity-LC Maint	4,697.96
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,697.96
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Oct/Nov (Actual)	Natural Gas-LC Maint	636.11
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			636.11
Vendor: 5049 - LRS, LLC			
LRS, LLC	February Waste	Waste Managment Services- LC Maint	310.00
Vendor 5049 - LRS, LLC Total:			310.00
Activity 1301 - LC Maintenance Total:			5,685.58
Activity: 1320 - SC Administration			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D4-PT Staff Sweatshirts	Employee Uniforms-SC Admin	839.60
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			839.60
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting Expense-SC Admin	178.57
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-SC Admin	88.27
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-SC Admin	49.00
Fifth Third Bank	GRAINGER	Office Supplies-SC Admin	143.25
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	93.98
Fifth Third Bank	DLX FOR SMALLBUSINESS	Printing/Finishing Services-SC Admin	267.42
Vendor 8256 - Fifth Third Bank Total:			820.49
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums- SC Admin	5,447.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,447.42
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Jan 26 SC	Equipment Maintenance Services-SC Admin	324.39
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			324.39
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement- February	Equipment Maintenance Services-SC Admin	583.46
Vendor 1239 - Konica Minolta Total:			583.46

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Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	Helium	Misc Contractual Services-SC Admin	26.89
Linde Gas & Equipment, Inc	Helium-SC	Misc Contractual Services-SC Admin	27.49
Vendor 10361 - Linde Gas & Equipment, Inc Total:			54.38
Activity 1320 - SC Administration Total:			8,069.74
Activity: 1321 - SC Maintenance			
Vendor: 0077 - Anderson Lock			
Anderson Lock	SC-Office Door Hardware	Building Maintenance Supplies-SC Maint	596.85
Vendor 0077 - Anderson Lock Total:			596.85
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pfingsten-Sports Center-11.26.25-12.30.25	Electricity-SC Maint	24,338.78
Vendor 3064 - Constellation Energy Services, Inc. Total:			24,338.78
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Oct/Nov (Actual)	Natural Gas-SC Maint	4,870.88
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			4,870.88
Vendor: 11914 - CTM Services, Inc.			
CTM Services, Inc.	Vertical Auger Repairs/Spreader Cloths	Equipment Repairs-SC Maint	1,314.38
CTM Services, Inc.	Vertical Auger Repairs/Spreader Cloths	Equipment Supplies-SC Maint	187.78
Vendor 11914 - CTM Services, Inc. Total:			1,502.16
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAINGER	Safety Supplies-SC Maint	125.26
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	982.80
Fifth Third Bank	SP SWEEPSERUB.COM	Equipment Supplies-SC Maint	95.50
Fifth Third Bank	AMAZON MKTPL 778TW1UJ3	Janitorial Supplies-SC Maint	26.03
Fifth Third Bank	AMAZON MKTPL 778TW1UJ3	Furniture & Fixtures < \$10K-SC Maint	22.49
Fifth Third Bank	LOWES #02728	Building Maintenance Supplies-SC Maint	44.98
Fifth Third Bank	GRAINGER	Tech Accessories/Peripherals-SC Maint	143.25
Vendor 8256 - Fifth Third Bank Total:			1,440.31
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	SC-Fire Alarm Repair	Building Repairs-SC Maint	1,160.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,160.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	NOI-Paint Supplies/Tool- Bits	Building Maintenance Supplies-SC Maint	71.60
Home Depot Credit Services	Tow Straps/Replacement Jigsaw Blades	Equipment Rental-SC Maint	34.98
Home Depot Credit Services	Tow Straps/Replacement Jigsaw Blades	Equipment Supplies-SC Maint	19.97
Vendor 0441 - Home Depot Credit Services Total:			126.55
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	260.20
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	201.40
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
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			688.00

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Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5049 - LRS, LLC			
LRS, LLC	February Waste	Waste Management Services-SC Maint	428.00
		Vendor 5049 - LRS, LLC Total:	428.00
Vendor: 10717 - PremiStar-North			
PremiStar-North	Evap Condesnsor Pump Repai	Building Repairs-SC Maint	2,252.00
PremiStar-North	ICE Plant PM-January	Building Maintenance Services-SC Maint	2,250.00
PremiStar-North	January Dehumidifier Repairs	Building Repairs-SC Maint	1,041.62
		Vendor 10717 - PremiStar-North Total:	5,543.62
Vendor: 0902 - Santucci Plumbing Inc.			
Santucci Plumbing Inc.	Sanitary Pipe Rotting	Building Repairs-SC Maint	2,397.00
		Vendor 0902 - Santucci Plumbing Inc. Total:	2,397.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Hallway and Locker Room-Pai	Building Maintenance Supplies-SC Maint	443.55
Sherwin Williams Co.	B-Lobby Paint Supplies	Building Maintenance Supplies-SC Maint	130.80
		Vendor 2438 - Sherwin Williams Co. Total:	574.35
Vendor: 1052 - Uline			
Uline	Rags-Blue & Green	Janitorial Supplies-SC Maint	88.47
		Vendor 1052 - Uline Total:	88.47
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	SC Elevator Inspection -By Village	Inspection Services-SC Maint	150.00
Village Of Northbrook	Village-Elevator Inspection	Inspection Services-SC Maint	150.00
		Vendor 1073 - Village Of Northbrook Total:	300.00
		Activity 1321 - SC Maintenance Total:	44,054.97
Activity: 1323 - Skating Services			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP SPARX HOCKEY	Cost of Goods Sold-Skating Services	368.93
		Vendor 8256 - Fifth Third Bank Total:	368.93
		Activity 1323 - Skating Services Total:	368.93
Activity: 1350 - VG Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK UU0G1VD3	Office Supplies-VG Admin	164.85
Fifth Third Bank	AMAZON MARK BN2GL5XV3	Office Supplies-VG Admin	33.56
		Vendor 8256 - Fifth Third Bank Total:	198.41
		Activity 1350 - VG Administration Total:	198.41
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green-11.25.25-12.29.25	Electricity-VG Maint	2,227.52
		Vendor 3064 - Constellation Energy Services, Inc. Total:	2,227.52
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Oct/Nov (Actual)	Natural Gas-VG Maint	486.55
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	486.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL YJ10U6CE3	Janitorial Supplies-VG Maint	20.88
Fifth Third Bank	ILLINOIS STATE FIRE MA	Inspection Services-VG Maint	71.58
		Vendor 8256 - Fifth Third Bank Total:	92.46

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Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	VG-Quarterly Fire Alarm Monitor	Building Maintenance Services-VG Maint	215.00
Vendor 0360 - Fox Valley Fire & Safety Total:			215.00
Vendor: 5049 - LRS, LLC			
LRS, LLC	February Waste	Waste Management Services-VG Maint	91.00
Vendor 5049 - LRS, LLC Total:			91.00
Vendor: 1052 - Uline			
Uline	Rags-Blue & Green	Janitorial Supplies-VG Maint	88.46
Vendor 1052 - Uline Total:			88.46
Activity 1351 - VG Maintenance Total:			3,200.99
Activity: 1370 - SC Pool Operations			
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Annual Facility Fee	Professional Services-SC Pool Oper	250.00
Vendor 10789 - Starguard Elite, LLC Total:			250.00
Activity 1370 - SC Pool Operations Total:			250.00
Activity: 1400 - MAC Pool Operations			
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Annual Facility Fee	Professional Services-MAC Pool Oper	250.00
Vendor 10789 - Starguard Elite, LLC Total:			250.00
Activity 1400 - MAC Pool Operations Total:			250.00
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-11.25.25-12.29.25	Electricity-MAC Pool Maint	1,019.05
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,019.05
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Oct/Nov (Actual)	Natural Gas-MAC Pool Maint	651.26
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			651.26
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	MAC-Quarterly Fire Alarm Monitoring	Building Maintenance Services-MAC Pool Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Activity 1405 - MAC Pool Maintenance Total:			1,886.31
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IDENTISYS INCORPORATED	Equipment Maintenance Services-TPAC Admin	3,906.96
Fifth Third Bank	UNITED AIRLINES	Training/Education Conferences-TPAC Admin	387.00
Fifth Third Bank	AMAZON MARK 4T6206B93	Office Supplies-TPAC Admin	65.97
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	25.00
Fifth Third Bank	TST AYAYAY	Training/Education Conferences-TPAC Admin	104.67
Fifth Third Bank	UBER TRIP	Training/Education Conferences-TPAC Admin	4.00
Fifth Third Bank	METRA MOBILE	Training/Education Conferences-TPAC Admin	5.50
Fifth Third Bank	DLX FOR SMALLBUSINESS	Printing/Finishing Services-TPAC Admin	267.42
Fifth Third Bank	UBER TRIP	Training/Education Conferences-TPAC Admin	3.60

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	UBER TRIP	Training/Education	3.60
Fifth Third Bank	TST JUST SALAD - ILLI	Conferences-TPAC Admin	
Fifth Third Bank	UBER TRIP	Training/Education	20.09
		Conferences-TPAC Admin	
		Training/Education	13.16
		Conferences-TPAC Admin	
Vendor 8256 - Fifth Third Bank Total:			4,806.97
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance-TPAC Admin	664.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			664.15
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Jan 26 TPAC	Equipment Maintenance Services-TPAC Admin	257.74
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			257.74
Activity 1450 - TPAC Administration Total:			5,728.86
Activity: 1451 - TPAC Maintenance			
Vendor: 5580 - 3F Corporation			
3F Corporation	Track Window Seal Repairs	Building Repairs-TPAC Maint	791.00
Vendor 5580 - 3F Corporation Total:			791.00
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	TPAC-Elevator Inspection	Inspection Services-TPAC Mai	217.00
Vendor 10549 - Colley Elevator Company Total:			217.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Oct/Nov (Actual)	Natural Gas-TPAC Maint	301.03
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			301.03
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-TPAC Maint	161.60
Fifth Third Bank	AMAZON MKTPL YJ10U6CE3	Building Maintenance	23.90
Fifth Third Bank	AMAZON MKTPL YJ10U6CE3	Supplies-TPAC Maint	
Fifth Third Bank	AMAZON MKTPL 778TW1UJ3	Janitorial Supplies-TPAC Main	20.88
Fifth Third Bank	ANDERSON LOCK CO1	Janitorial Supplies-TPAC Main	26.03
Fifth Third Bank	LOWES #02728	Building Repairs-TPAC Maint	72.96
Fifth Third Bank	COOPER LIGHTING LLC	Building Maintenance	38.48
Fifth Third Bank	GRAINGER	Supplies-TPAC Maint	
Fifth Third Bank		Building Repairs-TPAC Maint	2,500.00
Fifth Third Bank		Building Maintenance	33.04
		Supplies-TPAC Maint	
Vendor 8256 - Fifth Third Bank Total:			2,876.89
Vendor: 8341 - H2I Group, Inc			
H2I Group, Inc	Dividing Curtain seam repairs	Building Repairs-TPAC Maint	957.00
Vendor 8341 - H2I Group, Inc Total:			957.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Battery powered Grinder/Cutting Blades	Equipment Supplies-TPAC Maint	21.47
Home Depot Credit Services	Battery powered Grinder/Cutting Blades	Hand Tools-TPAC Maint	229.00
Vendor 0441 - Home Depot Credit Services Total:			250.47
Vendor: 5049 - LRS, LLC			
LRS, LLC	February Waste	Waste Management Services-TPAC Maint	279.00
Vendor 5049 - LRS, LLC Total:			279.00
Activity 1451 - TPAC Maintenance Total:			5,672.39
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA 4072F5WV3	Program Supplies-TPAC Partie	7.16
Fifth Third Bank	AMAZON RETA 2K01G3JS3	Program Supplies-TPAC Partie	14.98

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK JQ4H02LS3	Program Supplies-TPAC Partie	32.97
Fifth Third Bank	ROYAL PRINCESS PARTIES	Program Services-TPAC Partie	229.00
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services-TPAC Partie	248.00
Vendor 8256 - Fifth Third Bank Total:			532.11
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Birthday Party-01.25.26	Program Services-TPAC Partie	205.00
Vendor 1287 - Hot Shots Sports Total:			205.00
Activity 1454 - TPAC Parties Total: 737.11			
Activity: 1475 - Fitness Center			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Replacement Connection Rings for Cable Cross	Equipment Supplies-Fitness Center	5.36
Vendor 2428 - Ace Hardware Total:			5.36
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D1-TPAC 5 YR Anniversary Shirts	Promotional Advertising-Fitness Center	3,702.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			3,702.00
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chi & Move it & Shake It	Program Services-Fitness Center	360.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			360.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 0001	Promotional Advertising-Fitness Center	27.93
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 MARK KN2N490F3	Promotional Advertising-Fitness Center	16.95
Fifth Third Bank	HEINEN'S GROCERY STORE	Program Supplies-Fitness Center	82.67
Fifth Third Bank	JEWEL OSCO 2219	Office Supplies-Fitness Center	15.96
Fifth Third Bank	AMAZON MARK 6Q0GH7C23	Promotional Advertising-Fitness Center	115.14
Fifth Third Bank	AMAZON MKTPL X776I8I73	Promotional Advertising-Fitness Center	30.39
Fifth Third Bank	AMAZON MKTPL 7C84T4Z43	Promotional Advertising-Fitness Center	57.58
Fifth Third Bank	AMAZON MARK XC4OJ4BO3	Promotional Advertising-Fitness Center	124.20
Fifth Third Bank	TARGET 00011676	Promotional Advertising-Fitness Center	15.34
Fifth Third Bank	AMAZON MARK XC4OJ4BO3	Promotional Advertising-Fitness Center	-39.99
Fifth Third Bank	AMAZON MKTPL UL3BT46Y3	Promotional Advertising-Fitness Center	13.80
Fifth Third Bank	AMAZON MARK 8A0ZR9W63	Promotional Advertising-Fitness Center	29.83
Fifth Third Bank	AMAZON MKTPL V85723ZW3	Promotional Advertising-Fitness Center	23.98
Fifth Third Bank	HEINEN'S GROCERY STORE	Program Supplies-Fitness Center	6.00
Fifth Third Bank	JEWEL OSCO 3426	Office Supplies-Fitness Center	3.99
Fifth Third Bank	HEALTH AND FITNESS ASS	Training/Education/Conferences-Fitness Center	935.00
Fifth Third Bank	AMAZON MKTPL DX89X68I3	Promotional Advertising-Fitness Center	13.98
Fifth Third Bank	AMAZON MKTPL 7I1T30X93	Program Supplies-Fitness Center	23.33

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Fitness Center	577.10
Fifth Third Bank	LES MILLS UNITED STATE	Publications/Subscriptions-Fitness Center	430.00
Fifth Third Bank	AMAZON MKTPL HA44C2IT3	Program Supplies-Fitness Center	31.97
Fifth Third Bank	AMAZON MKTPL ZL8MO8XR3	Program Supplies-Fitness Center	30.38
Fifth Third Bank	TARGET 00011676	Promotional Advertising-Fitness Center	222.21
Fifth Third Bank	AMAZON MARK GV38H8WZ3	Promotional Advertising-Fitness Center	50.58
Fifth Third Bank	TARGET 00013854	Promotional Advertising-Fitness Center	128.37
Fifth Third Bank	WALMART.COM	Promotional Advertising-Fitness Center	149.75
Fifth Third Bank	AMAZON.COM XS3ZE3Q73	Promotional Advertising-Fitness Center	28.20
Fifth Third Bank	AMAZON RETA 633UD5U43	Promotional Advertising-Fitness Center	17.36
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Promotional Advertising-Fitness Center	124.95
Fifth Third Bank	WHOLEFDS NBK 10244	Promotional Advertising-Fitness Center	70.75
Fifth Third Bank	AMAZON MARK 8A0ZR9W63	Promotional Advertising-Fitness Center	-9.99
Fifth Third Bank	AMAZON MARK XC4OJ4BO3	Promotional Advertising-Fitness Center	-11.99
Fifth Third Bank	AMAZON MKTPL XM08W4YO	Promotional Advertising-Fitness Center	25.14
Fifth Third Bank	AMAZON MARK D348T5HN3	Office Supplies-Fitness Center	19.84
Fifth Third Bank	TRADER JOE S #681	Promotional Advertising-Fitness Center	62.93
Fifth Third Bank	JEWEL OSCO 2219	Office Supplies-Fitness Center	9.99
Fifth Third Bank	4IMPRINT, INC	Printing/Finishing Services-Fitness Center	5,668.74
Fifth Third Bank	AMAZON MKTPL PN6BE2K03	Promotional Advertising-Fitness Center	19.99
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	300.33
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	700.68
Fifth Third Bank	JEWEL OSCO 0001	Promotional Advertising-Fitness Center	84.64
Fifth Third Bank	AMAZON RETA JA7RR2GZ3	Promotional Advertising-Fitness Center	13.29
Fifth Third Bank	AMAZON MARK N65IB73O3	Promotional Advertising-Fitness Center	42.93
Fifth Third Bank	AMAZON RETA FT7XC4AH3	Promotional Advertising-Fitness Center	30.80
Fifth Third Bank	AMAZON RETA T29PI8WX3	Promotional Advertising-Fitness Center	98.44
Fifth Third Bank	MARSHALLS #0104	Promotional Advertising-Fitness Center	14.99
Fifth Third Bank	FACEBK B2H85AZ822	Promotional Advertising-Fitness Center	81.63
Fifth Third Bank	AMAZON RETA SB8KO2JO3	Promotional Advertising-Fitness Center	28.47
Fifth Third Bank	DUNKIN #352004 Q35	Office Supplies-Fitness Center	16.99
Fifth Third Bank	HEINEN'S GROCERY STORE	Program Supplies-Fitness Center	91.67
Fifth Third Bank	JEWEL OSCO 2219	Office Supplies-Fitness Center	3.99
Fifth Third Bank	AMAZON MKTPL ZJ71H1GV3	Program Supplies-Fitness Center	24.95

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-Fitness Center	1,451.61
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-7.49
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-9.49
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-14.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-15.19
Vendor 8256 - Fifth Third Bank Total:			12,558.60
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-Fitness Center	4,070.61
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,070.61
Vendor: 10993 - State Graphics			
State Graphics	Business Cards	Printing/Finishing Services-Fitness Center	85.00
Vendor 10993 - State Graphics Total:			85.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Fitness Center	720.00
Vendor 11103 - The Woolenwear Co. Total:			720.00
Activity 1475 - Fitness Center Total:			21,501.57
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-11.20.25-12.19.25	Electricity-Turf Field Rentals	360.95
Vendor 3064 - Constellation Energy Services, Inc. Total:			360.95
Activity 1501 - Turf Field Rentals Total:			360.95
Activity: 1504 - Batting Cages			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D3-Athletic Hoodies	Program Supplies-Batting Cages	119.22
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			119.22
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-11.20.25-12.19.25	Electricity-Batting Cages	120.31
Vendor 3064 - Constellation Energy Services, Inc. Total:			120.31
Activity 1504 - Batting Cages Total:			239.53
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-11.25.25-12.29.25	Electricity-Velodrome/Chalet Rentals	494.98
Vendor 3064 - Constellation Energy Services, Inc. Total:			494.98
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Oct/Nov (Actual)	Natural Gas-Velodrome/Chalet Rentals	93.04
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			93.04
Activity 1506 - Velodrome/Chalet Rentals Total:			588.02
Activity: 1510 - Dog Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Dog Park	182.65
Vendor 8256 - Fifth Third Bank Total:			182.65

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Dog Park	480.00
Vendor 11103 - The Woolenwear Co. Total:			480.00
Activity 1510 - Dog Park Total:			662.65
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JERSEY MIKES ONLINE UC	Meeting Expense-Rec Admin	47.51
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
Fifth Third Bank	CHIPOTLE 2298	Training/Education/Conferences-Rec Admin	305.00
Fifth Third Bank	HALSTED STREET DELI 23	Training/Education/Conferences-Rec Admin	49.31
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferences-Rec Admin	5.57
Fifth Third Bank	TST AYAYAY	Training/Education/Conferences-Rec Admin	69.78
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Rec Admin	28.95
Vendor 8256 - Fifth Third Bank Total:			614.12
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-Rec Admin	8,889.96
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			8,889.96
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	1.26.26-2.10.26- Mileage Reimbursement	Training/Education/Conferences-Rec Admin	28.00
Vendor 5001 - Nancy Eschker Total:			28.00
Activity 1800 - Recreation Admin Total:			9,532.08
Activity: 1810 - Recreation Program Admin			
Vendor: 11896 - Cameron Fong			
Cameron Fong	1.12.26-1.30.26- Mileage	Transportation-Rec Program Admin	41.18
Vendor 11896 - Cameron Fong Total:			41.18
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-11.20.25-12.19.25	Electricity-Rec Program Admin	481.25
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-11.25.25-12.29.25	Electricity-Rec Program Admin	1,397.56
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,878.81
Vendor: 11108 - ePACT Network LTD			
ePACT Network LTD	Epact Services-03/01/26 to 02/28/27	Computer and Data Services-Rec Program Admin	11,500.00
Vendor 11108 - ePACT Network LTD Total:			11,500.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Rec Program Admin	194.97
Fifth Third Bank	SQ SESAC	Professional Memberships-Rec Program Admin	1,278.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Training/Education/Conferences-Rec Program Admin	-570.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Rec Program Admin	94.80
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.71
Fifth Third Bank	JEWEL OSCO 2219	Training/Education/Conferences-Rec Program Admin	49.95
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Rec Program Admin	24.14

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	29.84
Fifth Third Bank	TST BOTTLENECK MANAGE	Training/Education/Conferenc es-Rec Program Admin	176.31
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	20.97
Fifth Third Bank	BOCKWINKEL'S	Training/Education/Conferenc es-Rec Program Admin	21.48
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	7.00
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	41.95
Fifth Third Bank	FILINI RESTAURANT	Training/Education/Conferenc es-Rec Program Admin	108.52
Fifth Third Bank	POTBELLY #10	Training/Education/Conferenc es-Rec Program Admin	16.29
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferenc es-Rec Program Admin	9.11
Fifth Third Bank	TST AYAYAY	Training/Education/Conferenc es-Rec Program Admin	174.45
Fifth Third Bank	HALSTED STREET DELI 23	Training/Education/Conferenc es-Rec Program Admin	26.74
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	5.54
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	36.94
Fifth Third Bank	SQ 303 MARKET	Training/Education/Conferenc es-Rec Program Admin	3.89
Fifth Third Bank	CURB CHI TAXI	Training/Education/Conferenc es-Rec Program Admin	12.25
Fifth Third Bank	CVS/PHARMACY #08910	Training/Education/Conferenc es-Rec Program Admin	24.08
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferenc es-Rec Program Admin	7.60
Fifth Third Bank	DUNKIN #308751 Q35	Training/Education/Conferenc es-Rec Program Admin	10.71
Fifth Third Bank	UBER TRIP TRIP	Training/Education/Conferenc es-Rec Program Admin	13.98
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	3.60
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	7.00
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	37.95
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	22.81
Vendor 8256 - Fifth Third Bank Total:			2,703.58
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance-Rec Program Admin	17,252.78
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			17,252.78
Vendor: 10848 - Matthew Papale			
Matthew Papale	IPRA Conference-01.29 & 01.3	Training/Education/Conferenc es-Rec Program Admin	82.50
Vendor 10848 - Matthew Papale Total:			82.50
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	1.26.26-2.10.26- Milleage Reimbursement	Transportation-Rec Program Admin	37.70
Vendor 5001 - Nancy Eschker Total:			37.70

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5322 - Sally Norlie			
Sally Norlie	1.2.26-2.10.26-Mileage	Transportation-Rec Program Admin	77.72
Vendor 5322 - Sally Norlie Total:			77.72
Activity 1810 - Recreation Program Admin Total:			33,574.27
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots-Return	Safety Supplies-Rec Facility Maint	-134.95
Vendor 11427 - Cutler Workwear Total:			-134.95
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	UNITED STATES ICE RINK	Training/Education/Conferences-Rec Facility Maint	775.00
Fifth Third Bank	UNITED STATES ICE RINK	Training/Education/Conferences-Rec Facility Maint	775.00
Fifth Third Bank	CHIPOTLE 0168	Meeting expense-Rec Facility Maint	199.50
Fifth Third Bank	OGLEBAY LODGING	Training/Education/Conferences-Rec Facility Maint	-2,679.89
Vendor 8256 - Fifth Third Bank Total:			-930.39
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premium-Rec Facility Maint	2,216.77
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,216.77
Vendor: 4916 - Mario Glowik			
Mario Glowik	2026 Safety Toe 6" Work Boot Reimbursement	Safety Supplies-Rec Facility Maint	200.00
Mario Glowik	1.04.2025 to 10.08.2025-Mileage	Transportation-Rec Facility Maint	80.50
Vendor 4916 - Mario Glowik Total:			280.50
Vendor: 3216 - Moe Funds			
Moe Funds	March 2026 Health Insurance - MOE Union Employees	Health Insurance Premium-Rec Facility Maint	10,060.00
Vendor 3216 - Moe Funds Total:			10,060.00
Activity 1815 - Recreation Facility Maintenance Total:			11,491.93
Activity: 1820 - Recreation Aquatics Facility Admin			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Recreation Aquatics Admin	192.00
Vendor 11103 - The Woolenwear Co. Total:			192.00
Activity 1820 - Recreation Aquatics Facility Admin Total:			192.00
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 11432 - Canine Online Academy LLC			
Canine Online Academy LLC	Winter Session 1-Dog Training Class 27883 & 27881	Indep Contractor-Adult Prgs (Martial Arts, Soccer)	972.00
Vendor 11432 - Canine Online Academy LLC Total:			972.00
Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:			972.00
Activity: 2005 - Pickleball Programs			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D3-Athletic Hoodies	Program Supplies-Pickleball Progs	100.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			100.00
Activity 2005 - Pickleball Programs Total:			100.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2007 - Softball			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D3-Athletic Hoodies	Program Supplies-Softball	100.00
		Vendor 1531 - Ad-Wear & Specialty Of Texas Total:	100.00
		Activity 2007 - Softball Total:	100.00
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Winter Session 1 Classes & Leagues	Independent Contractor-TPAC Pickleball	3,693.90
		Vendor 5556 - E Town Tennis Total:	3,693.90
		Activity 2011 - TPAC Pickleball Total:	3,693.90
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Winter Session 1 Classes & Leagues	Indep Contractor-TPAC Pickleball League/Tournamen	2,246.45
		Vendor 5556 - E Town Tennis Total:	2,246.45
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournamen	14.07
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournamen	13.68
Fifth Third Bank	AMAZON.COM ZV4XY6N33	Program Supplies-TPAC Pickleball League/Tournamen	169.99
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournamen	13.68
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournamen	13.68
		Vendor 8256 - Fifth Third Bank Total:	225.10
		Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:	2,471.55
Activity: 2200 - AC Admin			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-A C Admin	2,080.75
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	2,080.75
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-A.C.Admin	38.40
		Vendor 11103 - The Woolenwear Co. Total:	38.40
		Activity 2200 - AC Admin Total:	2,119.15
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	43.54
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	78.69
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	87.42
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	181.81
Fifth Third Bank	AMAZON MKTPL M81B40TD3	Program Supplies-A.C. Hickory Point	30.01
Fifth Third Bank	AMAZON MKTPL 2I8HH5263	Program Supplies-A.C. Hickory Point	13.98
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	73.68
Fifth Third Bank	AMAZON RETA M33R391G3	Program Supplies-A.C. Hickory Point	5.90
Fifth Third Bank	AMAZON MARK IR1UV0DM3	Program Supplies-A.C. Hickory Point	57.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ADAMZ ENTERTAINMENT	Program Services-A.C. Hickory Point	335.00
Fifth Third Bank	AMAZON RETA P16B03LU3	Program Supplies-A.C. Hickory Point	9.79
Fifth Third Bank	AMAZON RETA 4T6OH0HK3	Program Supplies-A.C. Hickory Point	14.54
Fifth Third Bank	AMAZON.COM A34L55BR3	Program Supplies-A.C. Hickory Point	17.60
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	53.87
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Hickory Point	200.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	91.91
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	75.18
Fifth Third Bank	AMAZON MKTPL UY2DA96C3	Program Supplies-A.C. Hickory Point	107.95
Fifth Third Bank	AMAZON RETA P31T30HU3	Program Supplies-A.C. Hickory Point	10.75
Fifth Third Bank	AMAZON MKTPL IG2E66D93	Program Supplies-A.C. Hickory Point	12.99
Fifth Third Bank	AMAZON.COM 612WO6F03	Program Supplies-A.C. Hickory Point	37.32
Fifth Third Bank	AMAZON MKTPL ZA66O66J3	Program Supplies-A.C. Hickory Point	45.89
Vendor 8256 - Fifth Third Bank Total:			1,585.81
Activity 2201 - Adventure Campus Hickory Point Total:			1,585.81

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

Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	23.75
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	42.92
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	47.68
Fifth Third Bank	AMAZON MARK 264RL0M23	Program Supplies-A.C. Shabonee	15.99
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	40.19
Fifth Third Bank	AMAZON MARK 1J3JF4XS3	Program Supplies-A.C. Shabonee	101.49
Fifth Third Bank	AMAZON RETA M33R391G3	Program Supplies-A.C. Shabonee	3.22
Fifth Third Bank	AMAZON MKTPL D620A08M3	Program Supplies-A.C. Shabonee	37.80
Fifth Third Bank	AMAZON RETA AD00A3JK3	Program Supplies-A.C. Shabonee	89.97
Fifth Third Bank	AMAZON MARK IR1UV0DM3	Program Supplies-A.C. Shabonee	57.99
Fifth Third Bank	AMAZON MARK 434Y677U3	Program Supplies-A.C. Shabonee	169.79
Fifth Third Bank	ADAMZ ENTERTAINMENT	Program Services-A.C. Shabonee	335.00
Fifth Third Bank	AMAZON RETA P16B03LU3	Program Supplies-A.C. Shabonee	5.34
Fifth Third Bank	AMAZON RETA 4T6OH0HK3	Program Supplies-A.C. Shabonee	7.93
Fifth Third Bank	AMAZON.COM A34L55BR3	Program Supplies-A.C. Shabonee	17.60
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	29.38
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Shabonee	200.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	50.13
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	41.01
Fifth Third Bank	AMAZON RETA P31T30HU3	Program Supplies-A.C. Shabonee	5.86
Vendor 8256 - Fifth Third Bank Total:			1,323.04
Activity 2202 - Adventure Campus - Shabonee Total:			1,323.04

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

Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	57.40
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	103.73
Fifth Third Bank	WALGREENS #5683	Program Supplies-A.C. Wesco	11.17
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	115.24
Fifth Third Bank	AMAZON MARK 264RL0M23	Program Supplies-A.C. Wesco	15.99
Fifth Third Bank	AMAZON MARK QW9761XA3	Program Supplies-A.C. Wesco	11.99
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	97.13
Fifth Third Bank	AMAZON RETA M33R391G3	Program Supplies-A.C. Wesco	7.78
Fifth Third Bank	AMAZON MARK IR1UV0DM3	Program Supplies-A.C. Wesco	57.99
Fifth Third Bank	ADAMZ ENTERTAINMENT	Program Services-A.C. Wesco	335.00
Fifth Third Bank	AMAZON RETA P16B03LU3	Program Supplies-A.C. Wesco	12.91
Fifth Third Bank	AMAZON RETA 4T6OH0HK3	Program Supplies-A.C. Wesco	19.17
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wesco	43.00
Fifth Third Bank	AMAZON.COM A34L55BR3	Program Supplies-A.C. Wesco	17.60
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	71.01
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Wesco	200.00
Fifth Third Bank	AMAZON MARK 558SH3143	Program Supplies-A.C. Wesco	21.57
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	121.16
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	27.32
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wesco	40.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	99.10
Fifth Third Bank	AMAZON RETA P31T30HU3	Program Supplies-A.C. Wesco	14.17
Vendor 8256 - Fifth Third Bank Total:			1,500.43
Activity 2203 - Adventure Campus Wescott Total:			1,500.43

Activity: 2204 - Adventure Campus Winkelman
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	29.69
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	53.65
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	59.61
Fifth Third Bank	AMAZON MKTPL YB5ZW7XR3	Program Supplies-A.C. Winkelman	41.73
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	50.25
Fifth Third Bank	AMAZON MARK JW4HU9483	Program Supplies-A.C. Winkelman	75.93
Fifth Third Bank	AMAZON MARK 1J3JF4XS3	Program Supplies-A.C. Winkelman	160.47
Fifth Third Bank	AMAZON RETA M33R391G3	Program Supplies-A.C. Winkelman	4.04
Fifth Third Bank	AMAZON MARK IR1UV0DM3	Program Supplies-A.C. Winkelman	57.99
Fifth Third Bank	AMAZON MARK 0K5T46F83	Program Supplies-A.C. Winkelman	175.54
Fifth Third Bank	ADAMZ ENTERTAINMENT	Program Services-A.C. Winkelman	335.00
Fifth Third Bank	AMAZON RETA P16B03LU3	Program Supplies-A.C. Winkelman	6.69

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RETA 4T6OH0HK3	Program Supplies-A.C. Winkelman	9.93
Fifth Third Bank	AMAZON.COM A34L55BR3	Program Supplies-A.C. Winkelman	17.62
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	36.74
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Winkelman	200.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	62.67
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	51.26
Fifth Third Bank	AMAZON MKTPL UY2DA96C3	Program Supplies-A.C. Winkelman	36.99
Fifth Third Bank	AMAZON RETA P31T30HU3	Program Supplies-A.C. Winkelman	7.33
Fifth Third Bank	AMAZON MKTPL XIOPZ4753	Program Supplies-A.C. Winkelman	81.77
Vendor 8256 - Fifth Third Bank Total:			1,554.90
Activity 2204 - Adventure Campus Winkelman Total:			1,554.90

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	43.54
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	78.69
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	87.42
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies-A.C. Willowbrook	768.18
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	73.68
Fifth Third Bank	AMAZON RETA M33R391G3	Program Supplies-A.C. Willowbrook	5.90
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies-A.C. Willowbrook	34.49
Fifth Third Bank	AMAZON MARK IR1UV0DM3	Program Supplies-A.C. Willowbrook	57.99
Fifth Third Bank	ADAMZ ENTERTAINMENT	Program Services-A.C. Willowbrook	335.00
Fifth Third Bank	AMAZON RETA P16B03LU3	Program Supplies-A.C. Willowbrook	9.79
Fifth Third Bank	AMAZON RETA 4T6OH0HK3	Program Supplies-A.C. Willowbrook	14.54
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Willowbrook	23.50
Fifth Third Bank	AMAZON.COM A34L55BR3	Program Supplies-A.C. Willowbrook	17.60
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	53.87
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Willowbrook	200.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	91.91
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	75.18
Fifth Third Bank	AMAZON RETA P31T30HU3	Program Supplies-A.C. Willowbrook	10.75
Vendor 8256 - Fifth Third Bank Total:			1,982.03
Activity 2205 - Adventure Campus Willowbrook Total:			1,982.03

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2301 - Preschool Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL W31Q191A3	Program Supplies-Preschool Admin	19.52
Fifth Third Bank	AMAZON MKTPL IU41176R3	Program Supplies-Preschool Admin	34.88
Fifth Third Bank	MARIANOS #533	Program Supplies-Preschool Admin	16.99
Fifth Third Bank	AMAZON MKTPL 3W4C38ON	Program Supplies-Preschool Admin	29.00
Fifth Third Bank	AMAZON MKTPL 6S56Z2AP3	Program Supplies-Preschool Admin	29.98
Vendor 8256 - Fifth Third Bank Total:			130.37
Activity 2301 - Preschool Admin Total:			130.37
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL GN47C2F83	Program Supplies Preschool 3'	29.62
Fifth Third Bank	AMAZON MKTPL 4R2DS1NV3	Program Supplies Preschool 3'	4.26
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 3'	22.00
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 3'	8.21
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies Preschool 3'	7.48
Fifth Third Bank	AMAZON MKTPL JH25G3U43	Program Supplies Preschool 3'	8.99
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3'	16.33
Fifth Third Bank	AMAZON.COM FX5M43EC3	Program Supplies Preschool 3'	5.31
Fifth Third Bank	AMAZON MKTPL XF2WH4OY3	Program Supplies Preschool 3'	19.50
Fifth Third Bank	MARIANOS #533	Program Supplies Preschool 3'	22.80
Fifth Third Bank	AMAZON.COM 096R50ML3	Program Supplies Preschool 3'	9.72
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3'	90.13
Vendor 8256 - Fifth Third Bank Total:			244.35
Activity 2303 - Sunshine Preschool 3's Total:			244.35
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL GN47C2F83	Program Supplies Preschool 4'	29.62
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 4'	13.45
Fifth Third Bank	AMAZON MKTPL 4R2DS1NV3	Program Supplies Preschool 4'	4.26
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 4'	9.39
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 4'	11.15
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 4'	9.28
Fifth Third Bank	AMAZON.COM FX5M43EC3	Program Supplies Preschool 4'	17.30
Fifth Third Bank	AMAZON MKTPL XF2WH4OY3	Program Supplies Preschool 4'	19.49
Fifth Third Bank	AMAZON.COM 4A7548E23	Program Supplies Preschool 4'	7.46
Fifth Third Bank	AMAZON.COM 096R50ML3	Program Supplies Preschool 4'	9.71
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4'	52.26
Vendor 8256 - Fifth Third Bank Total:			183.37
Activity 2304 - Sunshine Preschool 4's Total:			183.37
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL JX12A4ZO3	Program Supplies-EC In-House	46.52
Fifth Third Bank	AMAZON MKTPL GN47C2F83	Program Supplies-EC In-House	21.33
Fifth Third Bank	AMAZON MKTPL 6Q83K5S13	Program Supplies-EC In-House	20.27
Fifth Third Bank	AMAZON MKTPL EQ9SD33X3	Program Supplies-EC In-House	6.49
Fifth Third Bank	AMAZON MKTPL 4R2DS1NV3	Program Supplies-EC In-House	13.75
Fifth Third Bank	AMAZON.COM KT2Q483Y3	Program Supplies-EC In-House	25.28
Fifth Third Bank	AMAZON MKTPL AZ1XD0VZ3	Program Supplies-EC In-House	8.99
Fifth Third Bank	AMAZON MKTPL F65W77BQ3	Program Supplies-EC In-House	9.49
Fifth Third Bank	AMAZON MKTPL A012T8KV3	Program Supplies-EC In-House	6.50
Fifth Third Bank	AMAZON.COM VIOJ10IW3	Program Supplies-EC In-House	10.59
Fifth Third Bank	AMAZON MKTPL GN7KV2GJ3	Program Supplies-EC In-House	11.71
Fifth Third Bank	AMAZON.COM FX5M43EC3	Program Supplies-EC In-House	5.31

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM 096R50ML3	Program Supplies-EC In-House	9.72
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-EC In-House	52.26
Vendor 8256 - Fifth Third Bank Total:			248.21
Activity 2306 - EC In-House Total:			248.21
Activity: 2421 - FC Specialty Classes			
Vendor: 11560 - Yoga RN Recess			
Yoga RN Recess	Sound Bath 1.10.26-TPAC	Program Services-FC Specialty Classes	200.00
Vendor 11560 - Yoga RN Recess Total:			200.00
Activity 2421 - FC Specialty Classes Total:			200.00
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 4923 - Ciao Bella Sewing			
Ciao Bella Sewing	Sewing Class 1.8-2.5.26	Independ Contract Serv-Gen Interest Contract Youth	700.00
Vendor 4923 - Ciao Bella Sewing Total:			700.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 0A3GK3GA3	Program Supplies-Gen Interest Contract Youth	14.28
Vendor 8256 - Fifth Third Bank Total:			14.28
Vendor: 11565 - The Great Boodini			
The Great Boodini	Magic Class-TPAC 1/16/2026	Independ Contract Serv-Gen Interest Contract Youth	260.00
Vendor 11565 - The Great Boodini Total:			260.00
Activity 2501 - General Interest - Contractual Youth Total:			974.28
Activity: 2502 - General Interest - Culinary Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 8V16835B3	Program Supplies-Culinary Youth	30.58
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Culinary Youth	89.45
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	24.92
Fifth Third Bank	AMAZON.COM A54FV8S53	Program Supplies-Culinary Youth	7.37
Fifth Third Bank	AMAZON MKTPL EQ9SD33X3	Program Supplies-Culinary Youth	6.49
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	126.33
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	99.32
Fifth Third Bank	AMAZON MKTPL F44R91RC3	Program Supplies-Culinary Youth	8.99
Fifth Third Bank	AMAZON MKTPL A012T8KV3	Program Supplies-Culinary Youth	6.49
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	130.33
Fifth Third Bank	TARGET 00011676	Program Supplies-Culinary Youth	5.29
Vendor 8256 - Fifth Third Bank Total:			535.56
Activity 2502 - General Interest - Culinary Youth Total:			535.56
Activity: 2504 - Art Classes - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL FD6YG11R3	Program Supplies-GI Art Classes Youth	24.44
Fifth Third Bank	AMAZON MKTPL ST3W74K03	Program Supplies-GI Art Classes Youth	5.51
Fifth Third Bank	AMAZON MKTPL OE4YK8943	Program Supplies-GI Art Classes Youth	30.35

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL 4530Z8923	Program Supplies-GI Art Classes Youth	26.57
Vendor 8256 - Fifth Third Bank Total:			86.87
Activity 2504 - Art Classes - Youth Total:			86.87
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 1I8HP9VK3	Program Supplies-GI Art Classes Adult	71.96
Vendor 8256 - Fifth Third Bank Total:			71.96
Activity 2505 - Art Classes - Adult Total:			71.96
Activity: 2701 - Tot-Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL VA91Y5XY3	Program Supplies-Skating Tot- Adv	29.44
Vendor 8256 - Fifth Third Bank Total:			29.44
Activity 2701 - Tot-Advanced Total:			29.44
Activity: 2705 - Specialized Skating			
Vendor: 11915 - Elizabeth Turek			
Elizabeth Turek	Winter Session 1 Ballet-Jan10 - Feb 7	Independ Contractor Servi- Specialized Skating	400.00
Vendor 11915 - Elizabeth Turek Total:			400.00
Activity 2705 - Specialized Skating Total:			400.00
Activity: 2708 - NOI Admin/Tickets			
Vendor: 3237 - Atlas Bleachers			
Atlas Bleachers	Down Payment-NOI Bleachers & Scaffolding	Equipment Rental-NOI Admin/Tickets	1,795.00
Vendor 3237 - Atlas Bleachers Total:			1,795.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Admin/Tickets	478.92
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Tickets	263.88
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Supplies-NOI Admin/Tickets	147.95
Vendor 8256 - Fifth Third Bank Total:			890.75
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	NOI-Paint Supplies/Tool- Bits	Program Supplies-NOI Admin/Tickets	147.42
Home Depot Credit Services	NOI Set-Paint- *TAX EXEMPT*	Program Supplies-NOI Admin/Tickets	50.47
Vendor 0441 - Home Depot Credit Services Total:			197.89
Activity 2708 - NOI Admin/Tickets Total:			2,883.64
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	8,669.66
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Participants/Costumes	669.75
Fifth Third Bank	A WISH COME TRUE	Program Supplies-NOI Participants/Costumes	2,923.55
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	2,495.09
Fifth Third Bank	A WISH COME TRUE	Program Supplies-NOI Participants/Costumes	36.25
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Participants/Costumes	143.95
Vendor 8256 - Fifth Third Bank Total:			14,938.25
Activity 2709 - NOI Participants/Costumes Total:			14,938.25

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	1,732.98
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Icettes, Jr Icettes, Dancettes	2,163.80
Fifth Third Bank	A WISH COME TRUE	Program Supplies-Icettes, Jr Icettes, Dancettes	2,659.58
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	1,401.31
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icettes, Dancettes	8,245.60
Fifth Third Bank	A WISH COME TRUE	Program Supplies-Icettes, Jr Icettes, Dancettes	44.09
Vendor 8256 - Fifth Third Bank Total:			16,247.36
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			16,247.36
Activity: 2713 - Cosmic Skating			
Vendor: 10622 - Zounds Entertainmnet			
Zounds Entertainmnet	DJ/MC for Cosmic Skate on 2/6/2026	Program Services-Cosmic Skating	500.00
Vendor 10622 - Zounds Entertainmnet Total:			500.00
Activity 2713 - Cosmic Skating Total:			500.00
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VECTORWORKS	Publications/Subscriptions-PA Admin	187.01
Fifth Third Bank	MENARDS MOUNT PROSPECT	Program Supplies-PA Admin	1,796.77
Fifth Third Bank	SWEETWATER SOUND	Program Supplies-PA Admin	378.50
Fifth Third Bank	THE HOME DEPOT #1927	Hand Tools-PA Admin	208.00
Fifth Third Bank	MENARDS MOUNT PROSPECT	Employee Uniforms-PA Admin	50.99
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-PA Admin	147.42
Vendor 8256 - Fifth Third Bank Total:			2,768.69
Activity 2800 - Performing Arts Admin Total:			2,768.69
Activity: 2801 - Dance - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK 9240P52A3	Program Supplies-Dance Yout	78.98
Fifth Third Bank	WALGREENS #6980	Program Supplies-Dance Yout	5.29
Vendor 8256 - Fifth Third Bank Total:			84.27
Activity 2801 - Dance - Youth Total:			84.27
Activity: 2802 - Dance - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Adult-Dance Adult	1,812.00
Vendor 8256 - Fifth Third Bank Total:			1,812.00
Activity 2802 - Dance - Adult Total:			1,812.00
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MENARDS 3327	Theatre Set Design-Theatre Prod Admin	139.47
Fifth Third Bank	B&H PHOTO 800-606-696	Theatre Set Design-Theatre Prod Admin	280.80
Fifth Third Bank	AMAZON MARK TX8523UF3	Theatre Set Design-Theatre Prod Admin	36.98
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	248.07
Vendor 8256 - Fifth Third Bank Total:			705.32
Activity 2806 - Theatre Production Admin Total:			705.32

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CONCORD THEATRICALS CO	Royalties/Rent-Community Theatre	521.90
		Vendor 8256 - Fifth Third Bank Total:	521.90
		Activity 2809 - Community Theatre Total:	521.90
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D6- T-Shirts Youth Co & Comm Theatre	Program Supplies-NTC Nbk Theatre Youth Co.	588.25
		Vendor 1531 - Ad-Wear & Specialty Of Texas Total:	588.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MUSIC THEATRE INTL	Program Supplies-NTC Nbk Theatre Youth Co.	481.00
		Vendor 8256 - Fifth Third Bank Total:	481.00
		Activity 2811 - NTC - Northbrook Theatre Youth Co Total:	1,069.25
Activity: 2901 - School's Out Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK 264RL0M23	Program Supplies-School's Out Extended Care	15.99
		Vendor 8256 - Fifth Third Bank Total:	15.99
		Activity 2901 - School's Out Extended Care Total:	15.99
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGO ACADEMY OF SCI	Program Services-School's Out Fun	472.00
Fifth Third Bank	AMAZON.COM F77Y27NB3	Program Supplies-School's Out Fun	31.99
Fifth Third Bank	AMAZON MKTPL CB1Z787S3	Program Supplies-School's Out Fun	13.99
Fifth Third Bank	AMAZON MKTPL YB5ZW7XR3	Program Supplies-School's Out Fun	79.76
Fifth Third Bank	PINSTRIPES	Program Services-School's Out Fun	147.60
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services-School's Out Fun	595.00
Fifth Third Bank	AMAZON.COM 612WO6F03	Program Supplies-School's Out Fun	37.32
		Vendor 8256 - Fifth Third Bank Total:	1,377.66
		Activity 2902 - School's Out Fun Total:	1,377.66
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services-Break Escapes	575.52
		Vendor 8256 - Fifth Third Bank Total:	575.52
		Activity 2903 - Break Escapes Total:	575.52
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DRURY LANE	Program Services-Senior Trips	156.62
		Vendor 8256 - Fifth Third Bank Total:	156.62
		Activity 3001 - Senior Trips Total:	156.62
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL BX4Z76VJ3	Program Supplies-Senior Events	68.85
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Events	22.25

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Senior Events	12.25
Fifth Third Bank	AMAZON MKTPL SV7X73PB3	Program Supplies-Senior Events	15.83
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	32.46
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Events	4.49
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Events	60.00
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Senior Events	40.00
Fifth Third Bank	AMAZON MARK AC4F26MK3	Program Supplies-Senior Events	18.39
Fifth Third Bank	DOLLARTREE	Program Supplies-Senior Events	15.75
Fifth Third Bank	DOLLARTREE	Program Supplies-Senior Events	7.50
Fifth Third Bank	BIN HAI	Program Supplies-Senior Events	20.00
Fifth Third Bank	AMAZON MKTPL GD5973GX3	Program Supplies-Senior Events	45.32
Fifth Third Bank	AMAZON MKTPL FB3BD8VZ3	Program Supplies-Senior Events	28.55
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	5.99
Fifth Third Bank	BIN HAI	Program Supplies-Senior Events	281.95

Vendor 8256 - Fifth Third Bank Total: 679.58

Activity 3003 - Senior Misc Events Total: 679.58

Activity: 3005 - Senior General Programs

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ETSY.COM MOOSEANDPEBBL	Program Supplies-Senior General Progs	6.00
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Vendor 8256 - Fifth Third Bank Total: 6.00

Activity 3005 - Senior General Programs Total: 6.00

Activity: 3006 - Senior Drop-in Member Programs

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop -In Member Progs	13.77
Fifth Third Bank	AMAZON MKTPL UH0IA14F3	Program Supplies-Senior Drop -In Member Progs	18.48
Fifth Third Bank	AMAZON MKTPL D277457C3	Program Supplies-Senior Drop -In Member Progs	75.98
Fifth Third Bank	UBER TRIP HELP.UBER.C	Program Services-Senior Drop -In Member Progs	5.00
Fifth Third Bank	TST HANGAR TWO - NEW	Program Supplies-Senior Drop -In Member Progs	37.37
Fifth Third Bank	UBER TRIP	Program Services-Senior Drop -In Member Progs	18.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop -In Member Progs	42.97
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop -In Member Progs	4.49
Fifth Third Bank	AMAZON RETA SG84MOKS3	Program Supplies-Senior Drop -In Member Progs	33.59
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Drop -In Member Progs	18.56

Vendor 8256 - Fifth Third Bank Total: 269.16

Activity 3006 - Senior Drop-in Member Programs Total: 269.16

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3102 - Daddy Daughter Dance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE, INC.	Program Supplies-Daddy Daughter Dance	117.19
Fifth Third Bank	AMAZON RETA P83A69UD3	Program Supplies-Daddy Daughter Dance	2.90
Fifth Third Bank	AMAZON MARK BW7SX7QO3	Program Supplies-Daddy Daughter Dance	80.90
Fifth Third Bank	AMAZON MARK 3C8ZP8373	Program Supplies-Daddy Daughter Dance	14.24
Fifth Third Bank	DOLLAR TREE	Program Supplies-Daddy Daughter Dance	52.00
Fifth Third Bank	AMAZON RETA 7F1QD2OA3	Program Supplies-Daddy Daughter Dance	5.47
Fifth Third Bank	AMAZON MARK G45HO2JN3	Program Supplies-Daddy Daughter Dance	17.54
Fifth Third Bank	AMAZON MARK PD1101QG3	Program Supplies-Daddy Daughter Dance	14.24
Fifth Third Bank	AMAZON MARK V048J70V3	Program Supplies-Daddy Daughter Dance	154.88
Fifth Third Bank	AMAZON MARK MN6FT6WJ3	Program Supplies-Daddy Daughter Dance	9.89
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Daddy Daughter Dance	23.45
Fifth Third Bank	AMAZON MARK G45HO2JN3	Program Supplies-Daddy Daughter Dance	-17.54
Fifth Third Bank	AMAZON MARK PD1101QG3	Program Supplies-Daddy Daughter Dance	-14.24
Fifth Third Bank	AMAZON MARK BW7SX7QO3	Program Supplies-Daddy Daughter Dance	-32.98
Fifth Third Bank	AMAZON MARK BW7SX7QO3	Program Supplies-Daddy Daughter Dance	-11.98
Fifth Third Bank	AMAZON MARK BW7SX7QO3	Program Supplies-Daddy Daughter Dance	-35.94
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Daddy Daughter Dance	-25.74
Vendor 8256 - Fifth Third Bank Total:			354.28
Activity 3102 - Daddy Daughter Dance Total:			354.28
Activity: 3108 - Figure Skating Competition			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ENTRYEEZE	Program Services-Figure Skating Comp	-30.00
Vendor 8256 - Fifth Third Bank Total:			-30.00
Activity 3108 - Figure Skating Competition Total:			-30.00
Activity: 3113 - NTYA			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP PLAYS FOR NEW AUD	Program Supplies-NTYA	36.00
Vendor 8256 - Fifth Third Bank Total:			36.00
Activity 3113 - NTYA Total:			36.00
Activity: 3117 - Tuesdays in the Park			
Vendor: 12179 - Mac Group Productions, Inc.			
Mac Group Productions, Inc.	Performer for Tuesday in the Park 6/30/26- Deposit	Program Services-Tuesdays in the Park	675.00
Vendor 12179 - Mac Group Productions, Inc. Total:			675.00
Activity 3117 - Tuesdays in the Park Total:			675.00
Activity: 3118 - Movie in the Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAVE - MOOVNIGHT	Program Services-Party on the Green	100.00

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RECORD A HIT INC	Program Services-Party on the Green	680.51
Vendor 8256 - Fifth Third Bank Total:			780.51
Activity 3118 - Movie in the Park Total:			780.51
Activity: 3120 - 4th of July			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EVENTCREATE ENTERPRISE	Computer and Data Services-4th of July	384.00
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services-4th of July	1,750.00
Vendor 8256 - Fifth Third Bank Total:			2,134.00
Activity 3120 - 4th of July Total:			2,134.00
Activity: 3121 - Autumnfest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services-Autumnfest	1,343.75
Fifth Third Bank	RECORD A HIT INC	Program Services-Autumnfest	2,877.30
Vendor 8256 - Fifth Third Bank Total:			4,221.05
Activity 3121 - Autumnfest Total:			4,221.05
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA 4N8O64VP3	Program Supplies-Sum Camp Admin	15.94
Fifth Third Bank	AMAZON RETA 382YW3QX3	Program Supplies-Sum Camp Admin	40.88
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Sum Camp Admin	8.98
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Admin	19.98
Fifth Third Bank	ROSATIS PIZZA - NORTHB	Program Supplies-Sum Camp Admin	231.44
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Sum Camp Admin	7,630.40
Vendor 8256 - Fifth Third Bank Total:			7,947.62
Activity 3200 - Summer Camp - Admin Total:			7,947.62
Activity: 3201 - Summer Camp - Extended Care			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Sum Camp Extended Care	9.60
Vendor 11103 - The Woolenwear Co. Total:			9.60
Activity 3201 - Summer Camp - Extended Care Total:			9.60
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Sum Camp EC Gen Int	9.60
Vendor 11103 - The Woolenwear Co. Total:			9.60
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			9.60
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Sum Camp Primary Gen Int	9.60
Vendor 11103 - The Woolenwear Co. Total:			9.60
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			9.60

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Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3204 - zSummer Camp - Artistic Adventures			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Sum Camp Visual Arts	9.60
Vendor 11103 - The Woolenwear Co. Total:			9.60
Activity 3204 - zSummer Camp - Artistic Adventures Total:			9.60
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Sum Camp Inter Gen Int	9.60
Vendor 11103 - The Woolenwear Co. Total:			9.60
Activity 3207 - Summer Camp Intermediate - General Interest Total:			9.60
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services Camp Pre & Post Season	100.00
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services Camp Pre & Post Season	375.22
Vendor 8256 - Fifth Third Bank Total:			475.22
Activity 3211 - Summer Camp - Pre & Post Season Total:			475.22
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Sum Camp Skate&Dance PA-Delta	9.60
Vendor 11103 - The Woolenwear Co. Total:			9.60
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			9.60
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Sum Camp TA Workshop	9.60
Vendor 11103 - The Woolenwear Co. Total:			9.60
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			9.60
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DAVE & BUSTER'S, INC.	Program Services-Sum Camp Primary Sports	350.00
Fifth Third Bank	FUNTOPIA	Program Services-Sum Camp Primary Sports	100.00
Fifth Third Bank	SAFARI LAND	Program Services-Sum Camp Primary Sports	422.26
Vendor 8256 - Fifth Third Bank Total:			872.26
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Sum Camp Primary Sports	9.60
Vendor 11103 - The Woolenwear Co. Total:			9.60
Activity 3222 - Summer Camp Primary-Sports Total:			881.86
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-Sum Camp IntermediateSports	275.00
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services-Sum Camp IntermediateSports	100.00
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp IntermediateSports	200.00
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Sum Camp IntermediateSports	312.00

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TDC CHICAGO DOGS I	Program Services-Sum Camp IntermediateSports	50.00
Vendor 8256 - Fifth Third Bank Total:			937.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Sum Camp IntermediateSports	9.60
Vendor 11103 - The Woolenwear Co. Total:			9.60
Activity 3223 - Summer Camp Intermediate Sports Total:			946.60
Activity: 3224 - Summer Camp Junior High Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp Junior High Sports	134.87
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services-Sum Camp Junior High Sports	100.00
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services-Sum Camp Junior High Sports	106.39
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp Junior High Sports	200.00
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-Sum Camp Junior High Sports	150.00
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Sum Camp Junior High Sports	312.00
Fifth Third Bank	TDC CHICAGO DOGS I	Program Services-Sum Camp Junior High Sports	50.00
Fifth Third Bank	ME-HOFFMAN EST-SERTIFI	Program Services-Sum Camp Junior High Sports	349.12
Vendor 8256 - Fifth Third Bank Total:			1,402.38
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Sum Camp Junior High Sports	9.60
Vendor 11103 - The Woolenwear Co. Total:			9.60
Activity 3224 - Summer Camp Junior High Sports Total:			1,411.98
Activity: 3228 - Cultural Arts Camp			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Lanyards w/Logo	Program Supplies-Sum Camp Cultural Arts	9.60
Vendor 11103 - The Woolenwear Co. Total:			9.60
Activity 3228 - Cultural Arts Camp Total:			9.60
Activity: 3306 - Youth Sports - In-House Programs			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D3-Athletic Hoodies	Program Supplies-Youth Sports In-House	100.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			100.00
Activity 3306 - Youth Sports - In-House Programs Total:			100.00
Activity: 3310 - Youth Soccer			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D3-Athletic Hoodies	Program Supplies-Youth Socce	150.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			150.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Socce	14.98
Fifth Third Bank	AMAZON MKTPL 1V8EA8RP3	Program Supplies-Youth Socce	9.98
Fifth Third Bank	QUICKSCORES	Program Services-Youth Socce	168.00
Vendor 8256 - Fifth Third Bank Total:			192.96
Activity 3310 - Youth Soccer Total:			342.96

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3311 - Youth Basketball			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D3-Athletic Hoodies	Program Supplies-Youth Basketball	100.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			100.00
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Youth Basketball Referee Fees -January	Program Services-Youth Basketball	3,832.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			3,832.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK BR8E09XQ3	Program Supplies-Youth Basketball	88.99
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Basketball	918.49
Fifth Third Bank	QUICKSCORES	Program Services-Youth Basketball	259.00
Vendor 8256 - Fifth Third Bank Total:			1,266.48
Vendor: 12180 - Jonah Marks			
Jonah Marks	Little Jammers/Youth Basketball League Staff Lunch	Program Supplies-Youth Basketball	60.10
Vendor 12180 - Jonah Marks Total:			60.10
Activity 3311 - Youth Basketball Total:			5,258.58
Activity: 3312 - Little Jammers			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D3-Athletic Hoodies	Program Supplies-Little Jammers	50.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			50.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Little Jammers	650.00
Fifth Third Bank	QUICKSCORES	Program Services-Little Jammers	133.00
Fifth Third Bank	AMAZON RETA 6K4DP10G3	Program Supplies-Little Jammers	8.77
Vendor 8256 - Fifth Third Bank Total:			791.77
Vendor: 12180 - Jonah Marks			
Jonah Marks	Little Jammers/Youth Basketball League Staff Lunch	Program Supplies-Little Jammers	39.24
Vendor 12180 - Jonah Marks Total:			39.24
Activity 3312 - Little Jammers Total:			881.01
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 4580 - Marek Piotr Stepien			
Marek Piotr Stepien	Fencing Classes-27510,27511,27512 & 28604	Ind Contractor Serv-TPAC Youth Sports Contract	2,588.60
Vendor 4580 - Marek Piotr Stepien Total:			2,588.60
Activity 3317 - TPAC Youth Sports Contractual Total:			2,588.60
Activity: 3318 - TPAC Youth Sports In House Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK BR8E09XQ3	Program Supplies-TPAC Youth Sports In-House	250.92
Vendor 8256 - Fifth Third Bank Total:			250.92
Activity 3318 - TPAC Youth Sports In House Programs Total:			250.92
Division 3 - Recreation Total:			264,695.03

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	HOGC Shade Improvements-Payment # 3	Machinery & Equipment-Capital Projects Golf	2,098.50
Vendor 1290 - Gewalt Hamilton Associates Total:			2,098.50
Vendor: 11918 - MAG Construction			
MAG Construction	HOGC Shade Structure Install-Payment # 2	Machinery & Equipment-Capital Projects Golf	31,145.31
Vendor 11918 - MAG Construction Total:			31,145.31
Vendor: 0773 - Parkreation Inc.			
Parkreation Inc.	Shade Systems Replacment Fabric	Machinery & Equipment-Capital Projects Golf	4,989.00
Vendor 0773 - Parkreation Inc. Total:			4,989.00
Vendor: 12191 - Tanner Consulting Group, LLC			
Tanner Consulting Group, LLC	Ball Trajectory Study	Capital - Prof Services-Capital Projects Golf	5,900.00
Vendor 12191 - Tanner Consulting Group, LLC Total:			5,900.00
Activity 1051 - Capital Projects - Golf Total:			44,132.81
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE SHACK INDOOR GOLF	Meeting Expense-Golf Admin	70.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences-Golf Admin	40.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences-Golf Admin	50.00
Fifth Third Bank	STARBUCKS B05 ORD	Training/Education/Conferences-Golf Admin	11.05
Fifth Third Bank	STONE BRIDGE TAVE TIP	Training/Education/Conferences-Golf Admin	12.00
Fifth Third Bank	STONE BRIDGE TAVERN	Training/Education/Conferences-Golf Admin	62.88
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	45.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	45.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	35.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	35.00
Fifth Third Bank	SQ AA ORD CURB	Training/Education/Conferences-Golf Admin	4.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	40.00
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conferences-Golf Admin	99.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	85.00
Fifth Third Bank	FRONTERA GRILL HK ORD	Training/Education/Conferences-Golf Admin	25.40
Fifth Third Bank	TST TOPGOLF - ORLANDO	Training/Education/Conferences-Golf Admin	110.61
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Admin	125.90
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Admin	106.35
Fifth Third Bank	CHICK-FIL-A #04625	Training/Education/Conferences-Golf Admin	42.20
Fifth Third Bank	TST ROCCO'S TACOS- OR	Training/Education/Conferences-Golf Admin	137.86
Fifth Third Bank	1958-ROSEN PLAZA HOTEL	Training/Education/Conferences-Golf Admin	30.88

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	360.00
Fifth Third Bank	ROSEN CENTRE REDS DELI	Training/Education/Conferences-Golf Admin	21.41
Fifth Third Bank	ROSEN CENTRE REDS DELI	Training/Education/Conferences-Golf Admin	15.90
Fifth Third Bank	ROSEN PLAZA SM JAVA	Training/Education/Conferences-Golf Admin	10.78
Fifth Third Bank	ROSEN CENTRE REDS DELI	Training/Education/Conferences-Golf Admin	19.17
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conferences-Golf Admin	35.00
Fifth Third Bank	TST THE HAMPTON SOCIA	Training/Education/Conferences-Golf Admin	253.85
Fifth Third Bank	ORLANDO AIRP QDOBA	Training/Education/Conferences-Golf Admin	37.76
Fifth Third Bank	SQ AA MCO CURB	Training/Education/Conferences-Golf Admin	43.00
Fifth Third Bank	ENTERPRISE RENT-A-CAR	Training/Education/Conferences-Golf Admin	451.98
Fifth Third Bank	1958-ROSEN PLAZA HOTEL	Training/Education/Conferences-Golf Admin	30.88
Fifth Third Bank	MCO AIRP GASTROHUB	Training/Education/Conferences-Golf Admin	7.49
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conferences-Golf Admin	99.00
Fifth Third Bank	FIRST WATCH - 0247	Training/Education/Conferences-Golf Admin	91.14
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	40.00
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Golf Admin	15.96
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Golf Admin	5.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	85.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	275.99
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	23.46
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	275.99
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	23.46
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	23.46
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	277.53
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	23.46
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Admin	276.00
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conferences-Golf Admin	18.06
Fifth Third Bank	MARRIOTT	Training/Education/Conferences-Golf Admin	1,037.49
Fifth Third Bank	SHELL OIL13017947014	Training/Education/Conferences-Golf Admin	31.76
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conferences-Golf Admin	7.99
Fifth Third Bank	MARRIOTT	Training/Education/Conferences-Golf Admin	941.64
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Admin	140.50

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Admin	135.90
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Admin	116.35
Fifth Third Bank	ERACTOLL 575846255	Training/Education/Conferences-Golf Admin	34.05
Vendor 8256 - Fifth Third Bank Total:			6,499.54
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-Golf Admin	3,259.65
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,259.65
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Jan 26 HOGC	Equipment Maintenance Services-Golf Admin	3.46
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			3.46
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-February	Equipment Maintenance Services-Golf Admin	109.40
Vendor 1239 - Konica Minolta Total:			109.40
Activity 1200 - Golf Admin Total:			9,872.05
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Equipment Fitting/Demo	Cost of Goods Sold-Heritage Oaks Oper	911.00
Vendor 3051 - Acushnet Company Total:			911.00
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	CDGA Handicap Fee	Golf Handicap Service-Heritage Oaks Oper	55.00
Vendor 0194 - Chicago District Golf Association Total:			55.00
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Merchandise return to vendor - shipping	Postage/Delivery charges-Heritage Oaks Oper	50.50
Federal Express Corporation	Callaway Fit Cart-Return	Postage/Delivery charges-Heritage Oaks Oper	102.82
Vendor 0338 - Federal Express Corporation Total:			153.32
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	27.92
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	697.78
Fifth Third Bank	AMAZON MARK E98U60I93	Office Supplies-Heritage Oaks Oper	16.99
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	41.00
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	74.95
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	215.04
Fifth Third Bank	AMAZON MARK B88PI20I3	Program Supplies-Heritage Oaks Oper	129.99
Fifth Third Bank	AMAZON MARK 7P7IO8YT3	Program Supplies-Heritage Oaks Oper	41.89
Vendor 8256 - Fifth Third Bank Total:			1,245.56
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-Heritage Oaks Oper	2,418.81
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,418.81
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Employee Uniform Apparel	Employee Uniforms-Heritage Oaks Oper	562.17

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Levelwear Inc	Employee Uniform Apparel	Employee Uniforms-Heritage Oaks Oper	2,946.05
Vendor 10122 - Levelwear Inc Total:			3,508.22
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Rental Clubs-NET TERMS	Program Supplies-Heritage Oaks Oper	117.90
Vendor 0800 - Ping, Incorporated Total:			117.90
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Quarterly License and Support Fee Feb.-Apr.2026	Misc Contractual Services-Heritage Oaks Oper	8,925.00
Vendor 1190 - Trackman, Inc. Total:			8,925.00
Vendor: 1052 - Uline			
Uline	Power Washer-Bag Drop Supplies	Program Supplies-Heritage Oaks Oper	678.35
Vendor 1052 - Uline Total:			678.35
Vendor: 1930 - USGA			
USGA	USGA Annual Club Dues 2026	Professional Memberships-Heritage Oaks Oper	175.00
Vendor 1930 - USGA Total:			175.00
Activity 1201 - Heritage Oaks Operations Total:			18,188.16
Activity: 1202 - Driving Range			
Vendor: 10668 - Real Feel Golf Mats			
Real Feel Golf Mats	Country Club Elite Mat 5 x 5	Program Supplies-Driving Range	11,162.00
Vendor 10668 - Real Feel Golf Mats Total:			11,162.00
Activity 1202 - Driving Range Total:			11,162.00
Activity: 1210 - Golf Ground Maintenance			
Vendor: 1131 - BTSI			
BTSI	EOP Turf Gold/Mineral Miner	Ground Supplies-Golf Ground Maint	4,680.00
BTSI	EOP Chemical	Ground Supplies-Golf Ground Maint	3,435.00
BTSI	EOP- PO: 20065	Ground Supplies-Golf Ground Maint	19,041.52
Vendor 1131 - BTSI Total:			27,156.52
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots/Pants	Employee Uniforms-Golf Ground Maint	45.89
Cutler Workwear	Boots/Pants	Safety Supplies-Golf Ground Maint	116.95
Cutler Workwear	Boots/Pants	Employee Uniforms-Golf Ground Maint	45.89
Cutler Workwear	Boots/Pants	Safety Supplies-Golf Ground Maint	116.95
Vendor 11427 - Cutler Workwear Total:			325.68
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL MAGCS INC	Professional Memberships-Golf Ground Maint	225.00
Fifth Third Bank	AMAZON MKTPL AI6C24TI3	Hand Tools-Golf Ground Main	21.73
Fifth Third Bank	PAYPAL MAGCS INC	Professional Memberships-Golf Ground Maint	225.00
Fifth Third Bank	AMAZON MKTPL 9N09D2O23	Office Supplies-Golf Ground Maint	12.98
Fifth Third Bank	PAYPAL MAGCS INC	Training/Education/Conferences-Golf Ground Maint	165.00
Fifth Third Bank	GK PREMIUM-ANNUAL	Publications/Subscriptions-Golf Ground Maint	1,250.00
Fifth Third Bank	MERRELL.COM	Safety Supplies-Golf Ground Maint	-14.00

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Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MERRELL.COM	Safety Supplies-Golf Ground Maint	154.00
Fifth Third Bank	PAYPAL MAGCS INC	Professional Memberships-Golf Ground Maint	125.00
Fifth Third Bank	AMAZON MARK EW6PU3OD	Safety Supplies-Golf Ground Maint	59.99
Fifth Third Bank	AMAZON MKTPL A56EB02K3	Office Supplies-Golf Ground Maint	17.51
Fifth Third Bank	AMAZON MARK X949D7JZ3	Safety Supplies-Golf Ground Maint	317.07
Fifth Third Bank	PAYPAL MAGCS INC	Professional Memberships-Golf Ground Maint	125.00
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Ground Maint	117.85
Fifth Third Bank	PAYPAL MAGCS INC MAGC	Professional Memberships-Golf Ground Maint	225.00
Fifth Third Bank	AMAZON MKTPL BL88C1T91	Ground Supplies-Golf Ground Maint	27.54
Fifth Third Bank	U OF I CROP SCIENCE	Publications/Subscriptions-Golf Ground Maint	45.00
Vendor 8256 - Fifth Third Bank Total:			3,099.67
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Key Caps,Carabiner,Knife Sharpener,Knife & Blades	Ground Supplies-Golf Ground Maint	64.32
Vendor 0441 - Home Depot Credit Services Total:			64.32
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-Golf Ground Maint	3,574.56
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,574.56
Vendor: 3216 - Moe Funds			
Moe Funds	March 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums-Golf Ground Maint	2,002.00
Vendor 3216 - Moe Funds Total:			2,002.00
Vendor: 3039 - P & W Golf Supply, LLC			
P & W Golf Supply, LLC	Driving Range Flags	Golf - Course Supplies-Golf Ground Maint	621.72
Vendor 3039 - P & W Golf Supply, LLC Total:			621.72
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Golf-Throw Line	Ground Supplies-Golf Ground Maint	48.98
Vendor 0891 - Russo's Power Equipment Incorporated Total:			48.98
Vendor: 10847 - Simplot Turf & Horticulture			
Simplot Turf & Horticulture	Chemical EOP- referro PO 20066	Ground Supplies-Golf Ground Maint	10,540.11
Vendor 10847 - Simplot Turf & Horticulture Total:			10,540.11
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Limestone for Landscaping	Ground Supplies-Golf Ground Maint	959.20
Vendor 1016 - Thelen Materials, Llc Total:			959.20
Vendor: 3650 - Thermodynamic Solutions LLC			
Thermodynamic Solutions LLC	12 Month Commercial Forecasting Svcs	Publications/Subscriptions-Golf Ground Maint	600.00
Vendor 3650 - Thermodynamic Solutions LLC Total:			600.00
Activity 1210 - Golf Ground Maintenance Total:			48,992.76
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Anets Proshop Brushes	Building Maintenance Supplies-Golf Facility Maint	6.92
Vendor 2428 - Ace Hardware Total:			6.92

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	HOGC-Maint Alarm	Building Repairs-Golf Facility Maint	455.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			455.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-11.20.25-12.19.25	Electricity-Golf Facility Maint	1,235.08
Constellation Energy Services, Inc.	3535 Dundee-Golf Irrigation well-11.21.25-12.19.25	Electricity-Golf Facility Maint	5,887.49
Vendor 3064 - Constellation Energy Services, Inc. Total:			7,122.57
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Oct/Nov (Actual)	Natural Gas-Golf Facility Main	530.30
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			530.30
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	80.80
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	60.60
Vendor 8256 - Fifth Third Bank Total:			141.40
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Anets-Quarterly Fire Alarm Monitor	Building Maintenance Services-Golf Facility Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	HOGC-Mechanic Shop Heater Ignition Cable	HVAC-Golf Facility Maint	78.01
Vendor 1925 - G&O Thermal Supply Total:			78.01
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-Golf Facility Maint	605.75
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			605.75
Vendor: 5049 - LRS, LLC			
LRS, LLC	February Waste	Waste Management Services-Golf Facility Maint	574.80
Vendor 5049 - LRS, LLC Total:			574.80
Vendor: 0648 - Menards Inc			
Menards Inc	Park Sign Repair Posts/Anets Proshop	Building Maintenance Supplies-Golf Facility Maint	6.99
Vendor 0648 - Menards Inc Total:			6.99
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd:1.06.26-2.05.26	Natural Gas-Golf Facility Main	1,600.64
Vendor 5623 - Nicor Gas Total:			1,600.64
Vendor: 0738 - Northeastern Illinois Public Safety Academy			
Northeastern Illinois Public Safety Academy	Snow Plow Training-Sept 25 Med-Hvy PM Session	Training/Education/Conferences-Golf Facility Maint	225.00
Vendor 0738 - Northeastern Illinois Public Safety Academy Total:			225.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Clubhouse Painting	Building Maintenance Supplies-Golf Facility Maint	106.21
Sherwin Williams Co.	Clubhouse Painting	Building Maintenance Supplies-Golf Facility Maint	64.40
Sherwin Williams Co.	HOGC- Clubhouse Paint	Building Maintenance Supplies-Golf Facility Maint	47.40
Vendor 2438 - Sherwin Williams Co. Total:			218.01
Activity 1211 - Golf Facility Maintenance Total:			11,781.39

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Hose,Couplers & Fluid	Equipment Supplies-Golf Fleet Maint	556.14
Atlas Bobcat, Llc	Fuel, Oil & Air Filters	Equipment Supplies-Golf Fleet Maint	765.13
Atlas Bobcat, Llc	Door Seal	Equipment Supplies-Golf Fleet Maint	83.53
Vendor 0098 - Atlas Bobcat, Llc Total:			1,404.80
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Fuel Tank Hose	Fuel-Golf Fleet Maint	577.12
Vendor 0237 - Conserv Fs, Incorporated Total:			577.12
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL MAGCS INC	Professional Memberships-Golf Fleet Maint	50.00
Fifth Third Bank	AMAZON MARK WG7W31XL	Equipment Supplies-Golf Fleet Maint	196.46
Fifth Third Bank	GOLF COURSE SUPERINTEN	Training/Education/Conferenc es-Golf Fleet Maint	435.00
Fifth Third Bank	PAYPAL MAGCS INC	Training/Education/Conferenc es-Golf Fleet Maint	30.00
Vendor 8256 - Fifth Third Bank Total:			711.46
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Equipment Supplies	Equipment Supplies-Golf Fleet Maint	99.95
Vendor 0441 - Home Depot Credit Services Total:			99.95
Vendor: 0591 - Lawson Products,Incorporated			
Lawson Products,Incorporate	Golf Hardware	Hardware & Fastener Supplies -Golf Fleet Maint	575.51
Vendor 0591 - Lawson Products,Incorporated Total:			575.51
Vendor: 3216 - Moe Funds			
Moe Funds	March 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums-Golf Fleet Maint	1,001.00
Moe Funds	March 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums-Golf Fleet Maint	1,526.50
Vendor 3216 - Moe Funds Total:			2,527.50
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Oil Filter	Equipment Supplies-Golf Fleet Maint	16.36
Napa Auto Parts	Oil Filter	Equipment Supplies-Golf Fleet Maint	16.36
Napa Auto Parts	Spark Plugs & Brake Cleaner	Equipment Supplies-Golf Fleet Maint	93.82
Napa Auto Parts	Lubricant	Oil & Lubricants-Golf Fleet Maint	30.98
Napa Auto Parts	Gorilla Mounting Tape	Equipment Supplies-Golf Fleet Maint	31.97
Napa Auto Parts	Spark Plug, Brake Cleaner & Carb Cleaner	Equipment Supplies-Golf Fleet Maint	82.18
Napa Auto Parts	Oil Filter	Equipment Supplies-Golf Fleet Maint	77.35
Napa Auto Parts	Fuel Filter	Equipment Supplies-Golf Fleet Maint	19.62
Napa Auto Parts	Fuel Filter	Equipment Supplies-Golf Fleet Maint	6.54
Napa Auto Parts	Hose-Fuel Cart	Equipment Supplies-Golf Fleet Maint	183.98
Napa Auto Parts	Spark Plugs	Equipment Supplies-Golf Fleet Maint	23.94
Napa Auto Parts	Electrical Tape	Equipment Supplies-Golf Fleet Maint	21.98

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Hydraulic Filter	Equipment Supplies-Golf Fleet Maint	150.94
Vendor 11364 - Napa Auto Parts Total:			756.02
Vendor: 0738 - Northeastern Illinois Public Safety Academy			
Northeastern Illinois Public Safety Academy	Snow Plow Training-Sept 25 Med-Hvy PM Session	Training/Education/Conferenc es-Golf Fleet Maint	225.00
Vendor 0738 - Northeastern Illinois Public Safety Academy Total:			225.00
Vendor: 0840 - R & R Products Company			
R & R Products Company	GCSAA Equipment Managers Rebate	Equipment Supplies-Golf Fleet Maint	-150.00
R & R Products Company	GCSAA Equipment Managers Rebate	Equipment Supplies-Golf Fleet Maint	-150.00
R & R Products Company	Gator Seats & Tires	Equipment Supplies-Golf Fleet Maint	1,759.10
Vendor 0840 - R & R Products Company Total:			1,459.10
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	92.21
Reinders, Incorporated	Roller Brush	Equipment Supplies-Golf Fleet Maint	585.22
Reinders, Incorporated	Brush	Equipment Supplies-Golf Fleet Maint	225.21
Reinders, Incorporated	Hydraulic Filter	Equipment Supplies-Golf Fleet Maint	252.75
Reinders, Incorporated	Hydraulic Filter	Equipment Supplies-Golf Fleet Maint	76.36
Reinders, Incorporated	Roller Brush	Equipment Supplies-Golf Fleet Maint	112.60
Vendor 0862 - Reinders, Incorporated Total:			1,344.35
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Oil/Fuel Filters, Sensor & Elec Conn Assy-Parts	Equipment Supplies-Golf Fleet Maint	361.55
Vendor 10182 - Revels Turf & Tractor, LLC Total:			361.55
Activity 1212 - Golf Fleet Maintenance Total:			10,042.36
Activity: 1220 - Anets Operations			
Vendor: 3039 - P & W Golf Supply, LLC			
P & W Golf Supply, LLC	Starter Supplies-Anetsberger	Program Supplies-Anets Oper	450.32
Vendor 3039 - P & W Golf Supply, LLC Total:			450.32
Activity 1220 - Anets Operations Total:			450.32
Activity: 1221 - Anets Maintenance			
Vendor: 1131 - BTSI			
BTSI	EOP Chemical	Ground Supplies-Anets Maint	915.00
BTSI	EOP- PO: 20065	Ground Supplies-Anets Maint	3,042.73
Vendor 1131 - BTSI Total:			3,957.73
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-11.20.25- 12.19.25	Electricity-Anets Maint	481.25
Vendor 3064 - Constellation Energy Services, Inc. Total:			481.25
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums- Anets Maint	402.93
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			402.93
Vendor: 10847 - Simplot Turf & Horticulture			
Simplot Turf & Horticulture	Chemical EOP- referrto PO 20066	Ground Supplies-Anets Maint	1,556.28
Vendor 10847 - Simplot Turf & Horticulture Total:			1,556.28
Activity 1221 - Anets Maintenance Total:			6,398.19

Voucher Report

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1235 - Golf Instruction Administration			
Vendor: 10880 - Andrew Howard			
Andrew Howard	PGA L2-Travel Expense-Reimbursement	Continuing Ed-Tuition Reimburse-Golf Inst Admin	915.36
Vendor 10880 - Andrew Howard Total:			915.36
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Feb'26	Health Insurance Premiums-Golf Instruction Admin	3,405.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,405.34
Activity 1235 - Golf Instruction Administration Total:			4,320.70
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP WHYGOLF	Program Supplies-Golf Youth Grp Lessons	139.98
Fifth Third Bank	AMAZON MKTPL 4G4GG4HB3	Program Supplies-Golf Youth Grp Lessons	41.27
Vendor 8256 - Fifth Third Bank Total:			181.25
Activity 1242 - Golf Youth Group Lessons Total:			181.25
Division 4 - Golf Total:			165,521.99
Grand Total:			1,022,666.14

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	337,973.49
20 - Recreation	384,421.72
25 - IMRF	0.10
45 - Paving & Lighting	950.00
55 - SRA	223,411.99
65 - Capital Fund	75,908.84
Grand Total:	1,022,666.14

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen	1,217.22
10-00-00-000-0000-1421	Receivables - Cobra-Gen	4,296.84
10-00-00-000-0000-1440	Receivables - IPBC-Gen	1,215.48
10-00-00-000-0000-1510	Admin - Building Supplie	2,964.10
10-00-00-000-0000-2035	Accrued IMRF-General F	59,243.30
10-00-00-000-0000-2045	Accrued AFLAC-General	461.62
10-00-00-000-0000-2050	Accrued Vol Life-Genera	1,282.96
10-00-00-000-0000-2060	Accrued Administrative	2,541.59
10-00-00-000-0000-2065	Accrued Membership D	574.81
10-00-00-000-0000-2070	Accrued IMRF Life Insura	80.00
10-00-00-000-0000-2085	ICMA-General Fund	12,248.60
10-10-80-900-1000-4950	Miscellaneous Revenue-	-15.41
10-10-80-900-1000-5214	Postage/Delivery charge	500.00
10-10-80-900-1000-5297	Electricity-Dst Serv	1,583.28
10-10-80-900-1000-5298	Natural Gas-Dst Serv	396.21
10-10-80-900-1000-5401	Office Supplies-Dst Serv	2,775.34
10-10-81-910-1001-5100	Health Insurance Premiu	5,835.42
10-10-81-910-1001-5201	Legal Services-Exec Adm	8,188.00
10-10-81-910-1001-5204	Professional Membershi	250.00
10-10-81-910-1001-5217	Publications/Subscriptio	222.00
10-10-81-910-1001-5220	Mobile communication s	74.00
10-10-81-910-1001-5425	Meeting expense-Exec A	788.59
10-10-81-910-1001-5500	Training/Education/Conf	2,174.40
10-10-81-910-1002-5100	Health Insurance Premiu	4,069.36
10-10-81-910-1002-5203	Computer and Data Serv	4,063.61
10-10-81-910-1002-5220	Mobile communication s	25.00
10-10-81-910-1002-5500	Training/Education/Conf	138.20
10-10-81-910-1003-5100	Health Insurance Premiu	7,875.03
10-10-81-910-1003-5202	Professional Services-HR	24,700.00
10-10-81-910-1003-5203	Computer and Data Serv	87.62
10-10-81-910-1003-5214	Postage/Delivery charge	30.56
10-10-81-910-1003-5220	Mobile Communication	87.42
10-10-81-910-1003-5222	Staff Recruiting/Onboar	769.00
10-10-81-910-1003-5299	Misc Contractual Service	1,502.18
10-10-81-910-1003-5415	Safety Supplies-HR/Risk	3,503.52
10-10-81-910-1003-5500	Training/Education/Conf	934.82
10-10-81-910-1004-5100	Health Insurance Premiu	5,505.40
10-10-81-910-1004-5203	Computer and Data Serv	17,657.28
10-10-81-910-1004-5209	Equipment Maintenance	14,632.18
10-10-81-910-1004-5220	Mobile communication s	127.00
10-10-81-910-1004-5295	Voice/Data Services-Tec	3,188.53
10-10-81-910-1004-5414	Tech accessories/periph	1,078.84
10-10-81-910-1005-5100	Health Insurance Premiu	10,681.21
10-10-81-910-1005-5203	Computer and Data Serv	2,634.96
10-10-81-910-1005-5213	Printing/Finishing Servic	8,208.80
10-10-81-910-1005-5215	Promotional Advertising	960.00
10-10-81-910-1005-5220	Mobile communication s	62.00

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5224	Community Relations-M	456.12
10-10-81-910-1005-5400	Program Supplies-Marke	682.97
10-10-81-910-1005-5401	Office Supplies-Marketin	335.84
10-10-81-910-1005-5424	Printer/Copier Supplies-	488.84
10-10-81-910-1005-5425	Meeting expense-Marke	184.00
10-10-81-910-1005-5500	Training/Education/Conf	1,891.91
10-10-81-910-1006-5100	Health Insurance Premiu	1,328.08
10-10-81-910-1006-5401	Office Supplies-Admin S	276.23
10-15-82-920-1100-5100	Health Insurance Premiu	3,086.10
10-15-82-920-1100-5220	Mobile communication s	782.01
10-15-82-920-1100-5296	Water-P & P Admin	71.31
10-15-82-920-1100-5297	Electricity-P & P Admin	4,394.77
10-15-82-920-1100-5298	Natural Gas-P & P Admi	762.94
10-15-82-920-1100-5401	Office Supplies-P & P Ad	104.59
10-15-82-920-1100-5500	Training/Education/Conf	44.73
10-20-82-620-1102-5100	Health Insurance Premiu	13,234.02
10-20-82-620-1102-5204	Professional Membershi	298.00
10-20-82-620-1102-5211	Waste Management Ser	189.00
10-20-82-620-1102-5212	Ground Maintenance Se	7,875.00
10-20-82-620-1102-5217	Publications/Subscriptio	600.00
10-20-82-620-1102-5406	Building Maintenance Su	1,948.76
10-20-82-620-1102-5407	Employee Uniforms-P&P	730.68
10-20-82-620-1102-5409	Equipment Supplies-P&P	104.77
10-20-82-620-1102-5411	Ground Supplies-P&P Gr	3,393.92
10-20-82-620-1102-5415	Safety Supplies-P&P Gro	294.51
10-20-82-620-1102-5417	Athletic Field Supplies-P	4,176.03
10-20-82-620-1102-5420	Plant Material-P&P Grou	1,125.00
10-20-82-620-1102-5422	Hardware & Fastener Su	22.17
10-20-82-620-1102-5425	Meeting Expense-P&P G	32.91
10-20-82-620-1102-5499	Miscellaneous Supplies-	831.38
10-20-82-620-1102-5500	Training/Education/Conf	3,733.34
10-20-82-620-1103-5100	Health Insurance Premiu	13,168.96
10-20-82-620-1103-5208	Building Maintenance Se	796.15
10-20-82-620-1103-5210	Inspection Services-P&P	8,500.00
10-20-82-620-1103-5211	Waste Management Ser	280.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr	29.08
10-20-82-620-1103-5310	Building Repairs-P&P Tra	17,082.51
10-20-82-620-1103-5400	Program Supplies-P&P Tr	291.56
10-20-82-620-1103-5406	Building Maintenance Su	265.82
10-20-82-620-1103-5410	Signs Supplies-P&P Trad	407.80
10-20-82-620-1103-5412	Electrical Supplies-P&P T	210.74
10-20-82-620-1103-5421	Hand Tools-P&P Trades	19.98
10-20-82-620-1103-5422	Hardware & Fastener Su	17.57
10-20-82-620-1104-5100	Health Insurance Premiu	4,579.50
10-20-82-620-1104-5204	Professional Membershi	50.00
10-20-82-620-1104-5210	Inspection Services-P&P	3,426.50
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl	154.72
10-20-82-620-1104-5300	Vehicle Repairs-P&P Flee	2,456.05
10-20-82-620-1104-5305	Equipment Repairs-P&P	109.90
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle	554.80
10-20-82-620-1104-5409	Equipment Supplies-P&P	53.92
10-20-82-620-1104-5421	Hand Tools-P&P Fleet M	211.30
10-20-82-620-1104-5422	Hardware & Fastener Su	273.63
10-20-82-620-1104-5497	Small Equipment < \$10k-	1,488.99
10-20-82-620-1104-5500	Training/Education/Conf	125.00
10-20-82-620-1105-5100	Health Insurance Premiu	363.45
10-20-82-920-1101-5100	Health Insurance Premiu	5,829.26
10-20-82-920-1101-5424	Printer/Copier Supplies-	488.84

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-920-1101-5425	Meeting Expense-P&P PI	25.94
10-20-82-920-1101-5500	Training/Education/Conf	1,810.72
20-00-00-000-0000-1420	Receivables - Other- Rec	24.15
20-00-00-000-0000-1500	Golf Inventory - Recreati	8,038.80
20-00-00-000-0000-2199	Accrued Sales Tax- Recre	829.39
20-25-83-930-1800-5100	Health Insurance Premiu	8,889.96
20-25-83-930-1800-5220	Mobile communication s	108.00
20-25-83-930-1800-5425	Meeting Expense-Rec Ad	47.51
20-25-83-930-1800-5500	Training/Education/Conf	486.61
20-30-01-010-2001-5218	Indep Contractor-Adult	972.00
20-30-01-010-2005-5400	Program Supplies-Pickle	100.00
20-30-01-015-2007-5400	Program Supplies-Softba	100.00
20-30-03-030-2201-5200	Program Services-A.C. Hi	535.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi	1,050.81
20-30-03-030-2202-5200	Program Services-A.C. S	535.00
20-30-03-030-2202-5400	Program Supplies-A.C. S	788.04
20-30-03-030-2203-5200	Program Services-A.C. W	535.00
20-30-03-030-2203-5400	Program Supplies-A.C. W	965.43
20-30-03-030-2204-5200	Program Services-A.C. W	535.00
20-30-03-030-2204-5400	Program Supplies-A.C.	1,019.90
20-30-03-030-2205-5200	Program Services-A.C. W	535.00
20-30-03-030-2205-5400	Program Supplies-A.C.	1,447.03
20-30-03-100-2200-5100	Health Insurance Premiu	2,080.75
20-30-03-100-2200-5400	Program Supplies-A.C.A	38.40
20-30-04-035-2303-5400	Program Supplies Presch	244.35
20-30-04-035-2304-5400	Program Supplies Presch	183.37
20-30-04-040-2306-5400	Program Supplies-EC In-	248.21
20-30-04-100-2301-5400	Program Supplies-Presch	130.37
20-30-06-050-2501-5218	Independ Contract Serv-	960.00
20-30-06-050-2501-5400	Program Supplies-Gen In	14.28
20-30-06-050-2502-5400	Program Supplies-Culina	535.56
20-30-06-060-2504-5400	Program Supplies-GI Art	86.87
20-30-06-060-2505-5400	Program Supplies-GI Art	71.96
20-30-09-020-2713-5200	Program Services-Cosmi	500.00
20-30-09-075-2701-5400	Program Supplies-Skatin	29.44
20-30-09-075-2705-5218	Independ Contractor Ser	400.00
20-30-09-080-2708-5206	Equipment Rental-NOI A	1,795.00
20-30-09-080-2708-5400	Program Supplies-NOI A	1,088.64
20-30-09-080-2709-5400	Program Supplies-NOI P	14,938.25
20-30-09-080-2710-5400	Program Supplies-Icettes	16,247.36
20-30-10-090-2801-5400	Program Supplies-Dance	84.27
20-30-10-090-2802-5400	Program Supplies-Dance	1,812.00
20-30-10-095-2806-5426	Theatre Set Design-Thea	705.32
20-30-10-095-2809-5219	Royalties/Rent-Commun	521.90
20-30-10-095-2811-5400	Program Supplies-NTC N	1,069.25
20-30-10-100-2800-5217	Publications/Subscriptio	187.01
20-30-10-100-2800-5400	Program Supplies-PA Ad	2,322.69
20-30-10-100-2800-5407	Employee Uniforms-PA	50.99
20-30-10-100-2800-5421	Hand Tools-PA Admin	208.00
20-30-11-030-2901-5400	Program Supplies-School	15.99
20-30-11-030-2902-5200	Program Services-School	1,214.60
20-30-11-030-2902-5400	Program Supplies-School	163.06
20-30-11-030-2903-5200	Program Services-Break	575.52
20-30-12-105-3001-5200	Program Services-Senior	156.62
20-30-12-105-3003-5400	Program Supplies-Senior	679.58
20-30-12-110-3005-5400	Program Supplies-Senior	6.00
20-30-12-110-3006-5200	Program Services-Senior	23.95
20-30-12-110-3006-5400	Program Supplies-Senior	245.21

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3102-5400	Program Supplies-Daddy	354.28
20-30-13-115-3108-5200	Program Services-Figure	-30.00
20-30-13-115-3113-5400	Program Supplies-NTYA	36.00
20-30-13-120-3117-5200	Program Services-Tuesd	675.00
20-30-13-120-3118-5200	Program Services-Party	780.51
20-30-13-120-3120-5200	Program Services-4th of	1,750.00
20-30-13-120-3120-5203	Computer and Data Serv	384.00
20-30-13-120-3121-5200	Program Services-Autum	4,221.05
20-30-14-100-3200-5213	Printing/Finishing Servic	7,630.40
20-30-14-100-3200-5400	Program Supplies-Sum C	317.22
20-30-14-125-3201-5400	Program Supplies-Sum C	9.60
20-30-14-125-3202-5400	Program Supplies-Sum C	9.60
20-30-14-125-3203-5400	Program Supplies-Sum C	9.60
20-30-14-125-3204-5400	Program Supplies-Sum C	9.60
20-30-14-125-3207-5400	Program Supplies-Sum C	9.60
20-30-14-125-3211-5200	Program Services Camp	475.22
20-30-14-130-3215-5400	Program Supplies-Sum C	9.60
20-30-14-135-3218-5400	Program Supplies-Sum C	9.60
20-30-14-135-3228-5400	Program Supplies-Sum C	9.60
20-30-14-140-3222-5200	Program Services-Sum C	872.26
20-30-14-140-3222-5400	Program Supplies-Sum C	9.60
20-30-14-140-3223-5200	Program Services-Sum C	937.00
20-30-14-140-3223-5400	Program Supplies-Sum C	9.60
20-30-14-140-3224-5200	Program Services-Sum C	1,402.38
20-30-14-140-3224-5400	Program Supplies-Sum C	9.60
20-30-15-065-3306-5400	Program Supplies-Youth	100.00
20-30-15-070-3310-5200	Program Services-Youth	168.00
20-30-15-070-3310-5400	Program Supplies-Youth	174.96
20-30-15-070-3311-5200	Program Services-Youth	4,091.00
20-30-15-070-3311-5400	Program Supplies-Youth	1,167.58
20-30-15-070-3312-5200	Program Services-Little J	133.00
20-30-15-070-3312-5400	Program Supplies-Little J	748.01
20-30-55-010-2011-5218	Independent Contractor-	3,693.90
20-30-55-010-2017-5218	Indep Contractor-TPAC P	2,246.45
20-30-55-010-2017-5400	Program Supplies-TPAC	225.10
20-30-55-065-3317-5218	Ind Contractor Serv-TPA	2,588.60
20-30-55-065-3318-5400	Program Supplies-TPAC Y	250.92
20-30-55-200-2421-5200	Program Services-FC Spe	200.00
20-30-83-930-1810-5100	Health Insurance-Rec Pr	17,252.78
20-30-83-930-1810-5203	Computer and Data Serv	11,694.97
20-30-83-930-1810-5204	Professional Membershi	1,278.00
20-30-83-930-1810-5205	Transportation-Rec Prog	156.60
20-30-83-930-1810-5220	Mobile Communication	812.71
20-30-83-930-1810-5297	Electricity-Rec Program	1,878.81
20-30-83-930-1810-5425	Meeting Expense-Rec Pr	94.80
20-30-83-930-1810-5500	Training/Education/Conf	405.60
20-35-40-600-1300-5100	Health Insurance Premiu	3,789.29
20-35-40-600-1300-5209	Equipment Maintenance	661.76
20-35-40-600-1300-5214	Postage/Delivery charge	252.51
20-35-40-600-1300-5220	Mobile communication s	25.00
20-35-40-600-1300-5400	Program Supplies-LC Ad	423.00
20-35-40-600-1300-5425	Meeting Expense-LC Ad	290.93
20-35-40-610-1301-5211	Waste Managment Servi	310.00
20-35-40-610-1301-5297	Electricity-LC Maint	4,697.96
20-35-40-610-1301-5298	Natural Gas-LC Maint	636.11
20-35-40-610-1301-5406	Building Maintenance Su	41.51
20-35-41-600-1320-5100	Health Insurance Premiu	5,447.42
20-35-41-600-1320-5209	Equipment Maintenance	907.85

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-600-1320-5213	Printing/Finishing Servic	267.42
20-35-41-600-1320-5220	Mobile communication s	49.00
20-35-41-600-1320-5299	Misc Contractual Service	148.36
20-35-41-600-1320-5401	Office Supplies-SC Admi	231.52
20-35-41-600-1320-5407	Employee Uniforms-SC	839.60
20-35-41-600-1320-5425	Meeting Expense-SC Ad	178.57
20-35-41-600-1323-5429	Cost of Goods Sold-Skati	368.93
20-35-41-610-1321-5206	Equipment Rental-SC M	34.98
20-35-41-610-1321-5208	Building Maintenance Se	2,250.00
20-35-41-610-1321-5209	Equipment Maintenance	688.00
20-35-41-610-1321-5210	Inspection Services-SC	300.00
20-35-41-610-1321-5211	Waste Management Ser	428.00
20-35-41-610-1321-5296	Water-SC Maint	982.80
20-35-41-610-1321-5297	Electricity-SC Maint	24,338.78
20-35-41-610-1321-5298	Natural Gas-SC Maint	4,870.88
20-35-41-610-1321-5305	Equipment Repairs-SC M	1,314.38
20-35-41-610-1321-5310	Building Repairs-SC Mai	6,850.62
20-35-41-610-1321-5406	Building Maintenance Su	1,287.78
20-35-41-610-1321-5408	Janitorial Supplies-SC M	114.50
20-35-41-610-1321-5409	Equipment Supplies-SC	303.25
20-35-41-610-1321-5414	Tech Accessories/Periph	143.25
20-35-41-610-1321-5415	Safety Supplies-SC Maint	125.26
20-35-41-610-1321-5498	Furniture & Fixtures < \$	22.49
20-35-42-600-1350-5401	Office Supplies-VG Admi	198.41
20-35-42-610-1351-5208	Building Maintenance Se	215.00
20-35-42-610-1351-5210	Inspection Services-VG	71.58
20-35-42-610-1351-5211	Waste Management Ser	91.00
20-35-42-610-1351-5297	Electricity-VG Maint	2,227.52
20-35-42-610-1351-5298	Natural Gas-VG Maint	486.55
20-35-42-610-1351-5408	Janitorial Supplies-VG M	109.34
20-35-44-600-1370-5202	Professional Services-SC	250.00
20-35-45-600-1400-5202	Professional Services-M	250.00
20-35-45-610-1405-5208	Building Maintenance Se	216.00
20-35-45-610-1405-5297	Electricity-MAC Pool Mai	1,019.05
20-35-45-610-1405-5298	Natural Gas-MAC Pool	651.26
20-35-49-600-1504-5297	Electricity-Batting Cages	120.31
20-35-49-600-1504-5400	Program Supplies-Battin	119.22
20-35-49-600-1510-5295	Voice/Data Services-Dog	182.65
20-35-49-600-1510-5400	Program Supplies-Dog P	480.00
20-35-55-200-1475-5100	Health Insurance Premiu	4,070.61
20-35-55-200-1475-5200	Program Services-Fitnes	360.00
20-35-55-200-1475-5213	Printing/Finishing Servic	6,330.84
20-35-55-200-1475-5215	Promotional Advertising	6,856.18
20-35-55-200-1475-5217	Publications/Subscriptio	908.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn	1,001.01
20-35-55-200-1475-5400	Program Supplies-Fitnes	963.81
20-35-55-200-1475-5401	Office Supplies-Fitness C	70.76
20-35-55-200-1475-5409	Equipment Supplies-Fitn	5.36
20-35-55-200-1475-5500	Training/Education/Conf	935.00
20-35-55-600-1450-5100	Health Insurance-TPAC A	664.15
20-35-55-600-1450-5209	Equipment Maintenance	4,164.70
20-35-55-600-1450-5213	Printing/Finishing Servic	267.42
20-35-55-600-1450-5220	Mobile Communication	25.00
20-35-55-600-1450-5401	Office Supplies-TPAC Ad	65.97
20-35-55-600-1450-5500	Training/Education Conf	541.62
20-35-55-610-1451-5210	Inspection Services-TPA	217.00
20-35-55-610-1451-5211	Waste Management Ser	279.00
20-35-55-610-1451-5296	Water-TPAC Maint	161.60

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	301.03
20-35-55-610-1451-5310	Building Repairs-TPAC M	4,320.96
20-35-55-610-1451-5406	Building Maintenance Su	95.42
20-35-55-610-1451-5408	Janitorial Supplies-TPAC	46.91
20-35-55-610-1451-5409	Equipment Supplies-TPA	21.47
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	229.00
20-35-83-600-1820-5400	Program Supplies-Recre	192.00
20-35-83-610-1815-5100	Health Insurance Premiu	12,276.77
20-35-83-610-1815-5205	Transportation-Rec Facili	80.50
20-35-83-610-1815-5415	Safety Supplies-Rec Facil	65.05
20-35-83-610-1815-5425	Meeting expense-Rec Fa	199.50
20-35-83-610-1815-5500	Training/Education/Conf	-1,129.89
20-40-49-700-1501-5297	Electricity-Turf Field Ren	360.95
20-40-49-730-1506-5297	Electricity-Velodrome/C	494.98
20-40-49-730-1506-5298	Natural Gas-Velodrome/	93.04
20-40-55-730-1454-5200	Program Services-TPAC P	682.00
20-40-55-730-1454-5400	Program Supplies-TPAC	55.11
20-45-84-940-1200-5100	Health Insurance Premiu	3,259.65
20-45-84-940-1200-5209	Equipment Maintenance	112.86
20-45-84-940-1200-5220	Mobile communication s	360.00
20-45-84-940-1200-5425	Meeting Expense-Golf A	70.00
20-45-84-940-1200-5500	Training/Education/Conf	6,069.54
20-50-07-065-1242-5400	Program Supplies-Golf Y	181.25
20-50-07-100-1235-5100	Health Insurance Premiu	3,405.34
20-50-07-100-1235-5135	Continuing Ed-Tuition Re	915.36
20-55-46-600-1201-5100	Health Insurance Premiu	2,418.81
20-55-46-600-1201-5204	Professional Membershi	175.00
20-55-46-600-1201-5214	Postage/Delivery charge	153.32
20-55-46-600-1201-5230	Golf Handicap Service-H	55.00
20-55-46-600-1201-5231	Golf Tournaments/Event	41.00
20-55-46-600-1201-5295	Voice/Data Services-Heri	912.82
20-55-46-600-1201-5299	Misc Contractual Service	8,999.95
20-55-46-600-1201-5400	Program Supplies-Herita	996.05
20-55-46-600-1201-5401	Office Supplies-Heritage	16.99
20-55-46-600-1201-5407	Employee Uniforms-Heri	3,508.22
20-55-46-600-1201-5429	Cost of Goods Sold-Herit	911.00
20-55-46-600-1202-5400	Program Supplies-Drivin	11,162.00
20-55-46-610-1211-5100	Health Insurance Premiu	605.75
20-55-46-610-1211-5208	Building Maintenance Se	216.00
20-55-46-610-1211-5211	Waste Management Ser	574.80
20-55-46-610-1211-5296	Water-Golf Facility Main	141.40
20-55-46-610-1211-5297	Electricity-Golf Facility	7,122.57
20-55-46-610-1211-5298	Natural Gas-Golf Facility	2,130.94
20-55-46-610-1211-5310	Building Repairs-Golf Fac	455.00
20-55-46-610-1211-5406	Building Maintenance Su	231.92
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	78.01
20-55-46-610-1211-5500	Training/Education/Conf	225.00
20-55-46-625-1210-5100	Health Insurance Premiu	5,576.56
20-55-46-625-1210-5204	Professional Membershi	925.00
20-55-46-625-1210-5217	Publications/Subscriptio	1,895.00
20-55-46-625-1210-5401	Office Supplies-Golf Gro	30.49
20-55-46-625-1210-5407	Employee Uniforms-Golf	91.78
20-55-46-625-1210-5411	Ground Supplies-Golf Gr	38,796.67
20-55-46-625-1210-5415	Safety Supplies-Golf Gro	750.96
20-55-46-625-1210-5421	Hand Tools-Golf Ground	21.73
20-55-46-625-1210-5430	Golf - Course Supplies-G	621.72
20-55-46-625-1210-5500	Training/Education/Conf	282.85
20-55-46-625-1212-5100	Health Insurance Premiu	2,527.50

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1212-5204	Professional Membershi	50.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	577.12
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle	30.98
20-55-46-625-1212-5409	Equipment Supplies-Golf	5,591.25
20-55-46-625-1212-5422	Hardware & Fastener Su	575.51
20-55-46-625-1212-5500	Training/Education/Conf	690.00
20-55-47-600-1220-5400	Program Supplies-Anets	450.32
20-55-47-625-1221-5100	Health Insurance Premiu	402.93
20-55-47-625-1221-5297	Electricity-Anets Maint	481.25
20-55-47-625-1221-5411	Ground Supplies-Anets	5,514.01
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.10
45-15-82-999-1025-6505	Land Improvements-P &	950.00
55-10-80-900-1029-5225	NSSRA member contribu	223,411.99
65-10-81-999-1052-6535	Tech-Hardware/Softwar	842.77
65-15-82-999-1050-6505	Land Improvements-Cap	17,172.00
65-15-82-999-1050-6570	Capital - Professional Ser	475.00
65-15-82-999-1050-6580	Capital - Supplies-Capital	2,731.43
65-25-83-999-1053-6515	Building Improvements-	8,914.05
65-25-83-999-1053-6525	Machinery & Equipment	1,461.78
65-25-83-999-1053-6570	Capital -Profess Serv-Ca	179.00
65-45-84-999-1051-6525	Machinery & Equipment	38,232.81
65-45-84-999-1051-6570	Capital - Prof Services-C	5,900.00
Grand Total:		1,022,666.14

Project Account Summary

Project Account Key	Payment Amount
None	945,807.30
10256505PARKS0126	950.00
10506505MEA0126	15,272.00
10506505WEST0124	1,900.00
10506570TPPF0226	475.00
10506580PARKS0426	236.43
10506580PARKS0526	2,495.00
10516525HOGC0325	38,232.81
10516570HOGC0126	5,900.00
10526535ADMIN0126	842.77
10536515LC0124	8,914.05
10536525REC0126	341.78
10536525REC0425	1,120.00
10536570LC0124	179.00
Grand Total:	1,022,666.14



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

MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: VI. 3/9.22 Consider Disclosure, Consent and Waiver of Conflicts of Interest Robbins Schwartz
Date: March 6, 2026

Staff Recommendation:

Staff recommend the Board consent to Robbins Schwartz's described proposed dual representation of the Wheeling Park District and Northbrook Park District in the preparation of an Intergovernmental Agreements between the parties and the provision of legal representation to both parties in connection with the same.

Background & Analysis:

Robbins Schwartz, serving as general legal counsel to both the Wheeling Park District (WPD) and the Northbrook Park District (NBPD), has identified a potential conflict of interest related to the proposed Intergovernmental Agreements (IGAs) between the two agencies.

The IGAs under consideration include:

- WPD's use of NBPD's Meadowhill Aquatic Center and Sports Center Pool for the 2026 summer season; and
- A joint fishing derby at NBPD's Lake Shermerville at Wood Oaks Green Park.

Because Robbins Schwartz represents both agencies, professional conduct rules require disclosure of this potential conflict and written consent from both parties before proceeding with dual representation.

The firm believes that dual representation is permissible because:

- Both districts have expressed mutual interest in entering into the IGAs.
- Recreation Directors from each district will primarily determine the business terms.
- The firm's role will be limited to drafting the agreements, advising on standard terms, and facilitating communications reflective of mutually agreed-upon interests.
- The matter is not anticipated to involve adversarial negotiations.

If the discussions become adversarial, Robbins Schwartz will advise both parties to obtain separate independent counsel. The firm will not proceed with drafting or related legal services until written consent is received from both districts.

Either party may decline or withdraw consent at any time and retain separate legal counsel if desired.

Draft Motion:

I move to consent to Robbins Schwartz's described dual representation of the Wheeling Park District and Northbrook Park District in the preparation of an Intergovernmental Agreements between the parties and the provision of legal representation to both parties in connection with the same to the full Board for approval.

NICOLE L. KARAS
nkaras@robbins-schwartz.com

March 5, 2026

VIA U.S. MAIL AND EMAIL

Ms. Jan Buchs
Executive Director
Wheeling Park District
100 Community Boulevard
Wheeling, Illinois 60090

Mr. Chris Leiner
Executive Director
Northbrook Park District
545 Academy Drive
Northbrook, Illinois 60062

Re: Disclosure, Consent and Waiver of Conflicts of Interest Request

Dear Ms. Buchs and Mr. Leiner:

You have informed us that the Wheeling Park District ("WPD") and the Northbrook Park District ("NBPD") have agreed in concept to enter into two separate intergovernmental agreements, one relating to WPD's use of NBPD's Meadowhill Aquatic Center and Sports Center Pool for the 2026 summer season and one to mutually hold a fishing derby at NBPD's Lake Shermerville at Wood Oaks Green Park (collectively, the "IGAs").

The proposed IGAs presents our firm with a potential conflict of interest. As you know, Robbins Schwartz serves as general legal counsel to both WPD and NBPD. It is incumbent upon our firm in this situation to disclose the conflict and review its implications with WPD and NBPD prior to commencing dual representation.

Rules of professional conduct governing our practice hold that a lawyer may not represent a client in a matter if the representation of that client would be directly adverse to another client, unless the lawyer reasonably believes that the representation will not adversely affect the relationship with the other client, and each client consents after disclosure. For the reasons discussed next, we do not believe our representation of WPD and NBPD in the preparation of the IGAs and the provision of subsequent legal services regarding the IGAs would adversely affect the interests of either party. Therefore, upon receipt of written consent from each party, we consider dual representation in this matter to be permissible.

It is our understanding that WPD and NBPD desire to enter into the proposed IGAs, and that the Director of Operations from WPD and the Director of Recreation from NBPD will primarily discuss and determine acceptable terms for the IGAs. Our role in this matter will be to develop the parties' mutual interests in the IGAs and to draft the IGAs for the parties reflective of those mutual interests.

Under these circumstances, we can provide services to WPD and NBPD regarding the IGAs only if all parties consent to this arrangement. We anticipate that this representation will involve the following for each client: a) drafting and reviewing the IGAs; b) advice and counseling on standard terms for the IGAs; and c) communications to both parties regarding the IGAs.

Should the circumstances outlined above change, and the IGAs become one involving adversarial negotiations, we will notify you that separate, independent counsel should be obtained for the negotiation and drafting of the IGAs.

We will not proceed to represent either party in the preparation of the requested IGAs, or any future work related to the IGAs until we have received written consent from both clients. Consent may be indicated by an authorized signature on the enclosed Consent to Dual Representation Form. If WPD and NBPD do not consent to this representation, we will cooperate with each party to secure independent counsel. Additionally, even if consent is given initially, WPD and/or NBPD may withdraw consent at any time. Each party always has the right and option to obtain another attorney or law firm to represent it in connection with this matter.

We appreciate your consideration of this conflicts waiver request. Please do not hesitate to contact me if you have any questions.

Very truly yours,

ROBBINS SCHWARTZ



By: Nicole L. Karas

cc: Steven B. Adams, Partner Robbins Schwartz
David J. Freeman, Partner, Robbins Schwartz
Pat R. Miner, Partner, Robbins Schwartz

Consent to Dual Representation

The Board of Park Commissioners of the _____ Park District, having reviewed the above correspondence from legal counsel, _____ DOES _____ DOES NOT *[check one]* consent to Robbins Schwartz's described proposed dual representation of Wheeling Park District and Northbrook Park District in the preparation of an intergovernmental agreement between the parties and the provision of legal representation to both parties in connection with the same.

Board of Park Commissioners

By: _____
President

ATTEST:

By: _____
Board Secretary

Date: _____

