



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

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

May 21, 2025
6:30pm

Joe Doud Administration Building, 545 Academy Drive

AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Approval of Meeting Minutes
5/21.50 Committee-of-the-Whole Meeting of April 14, 2025
- V. Informational Items / Verbal Updates
 - A. Leisure Center Project Component and Budget Evaluation
- VI. New Business
 - A. Parks and Properties
 - 5/21.51 Consider Leisure Center Renovation, Bid #2276 and Bid #2278
 - 5/21.52 Consider Waste Hauling and Recycling, Bid #2277
 - 5/21.53 Request for Comment 1825 Shermer Road Proposed Development
 - B. Administration and Finance
 - 5/21.54 Consider April Voucher Report
 - 5/21.55 Consider Leisure Center Renovation – Facility Name Policy
 - 5/21.56 Consider Repealing Northbrook Park District Ordinance 3-O-14, An Ordinance Prohibiting the Use of Certain Devices in Certain Parts of Park District Buildings
 - 5/21.57 Consider Revision to the Northbrook Park District Conduct Ordinance 15-0-7 Section 2.15 Use of Restrooms, Washrooms, Dressing Rooms and Locker Rooms
 - 5/21.58 Consider Revision to the Northbrook Park District Conduct Ordinance 15-0-7 Section 4.32 Swimming and Water Use
 - C. Hall of Fame
 - 5/21.59 Consider 2025 Hall of Fame Nomination
- VII. Old Business
- VIII. Next Meeting – June 16, 2025 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: Chris Leiner, Executive Director
James Kim, Director of Parks & Properties
Eileen Loftus, Director of Recreation
Agenda Item: VI. 5.21.51 Consider Leisure Center Renovation Bid #2276 and Bid #2278
Date: May 16, 2025

Staff Recommendation:

Based on the review of the Leisure Center Renovation Bids and Alternates submitted by Bulley & Andrews and staff, staff recommend awarding contracts to the trade companies listed in the table below. This includes Bid Packages #1-#6, #6a-b, #7-7a, #8-8a, #9-9d, #10-10d, #11-11a, #12, #21-#23, #26-27a, #31, #32, #32b, #33 and totaling \$7,772,044, and Alternates #4,5,6,8,10, amounting to \$136,363, for a total of \$7,908,407.

Contingency:

The Leisure Center Renovation budget includes a contingency to address unforeseen issues during construction. As the full scope of existing conditions will not be known until completion, project leaders recommended a 5% “owner’s contingency” in addition to the 5% “construction manager’s contingency” already included in Bulley & Andrews’ contract. This approach was discussed and approved as part of establishing the \$12.1 million project allocation at the January 21, 2025 Regular Board Meeting.

With this addition, the project remains under the allocated budget and follows the District’s approach used in similar projects such as the Meadowhill Aquatic Center renovation.

Background & Analysis:

On April 24, 2025, the District and Bulley & Andrews opened 104 bids for Leisure Center Renovation, Bid #2276. These bids were the result of contacting 728 companies to generate interest in 35 Bid Packages for specific trade contractor scopes of work.

Bid #2276:

The District rejected two trade packages and chose to split Trade Package 27 (Low Voltage) into two additional separate packages to be rebid under Bid #2278.

- **Bid Package #6a (Millwork):** Initial bids were incomplete and inconsistent, the package was rebid as part of Bid #2278 and received satisfactory results. The emails sent to the Board of Commissioners were in reference to this package.
- **Bid Package #10 (Facility Signage):** Similar to Millwork, the original bids were missing information and inconsistent. The Bid Package was successfully rebid under Bid #2278.
- **Bid Package #27 (Low Voltage):** The initial lowest qualified bids did not fully cover the scope of work. The package was split into two sub-packages for Bid #2278. The District received a satisfactory bid for **27a (Low Voltage Voice/Data)**. However, an error was discovered in **27b (Low Voltage Access & Control Security Systems)**, which will require a rebid, the Bid Package is already advertised with a scheduled opening in June.

NORTHBROOK PARK DISTRICT

Bid #2278:

On May 14, 2025, the District opened nine bids for the four remaining trade packages. Three packages—#6a (Millwork), #10 (Facility Signage), and #27a (Low Voltage Voice/Data) were successfully rebid. Trade Package #27b (Low Voltage Access & Control Security Systems) is still pending and will be rebid.

NORTHBROOK PARK DISTRICT

Bid Package	Trade Contractor	Base Bid
1 - Final Clean	Kessor Enterprises DBA	\$14,820
2 - Demolition	National Wrecking	\$177,580
3 - Concrete	Duco	\$250,100
4 - Masonry	J&E Duff	\$108,800
5 - Structural Steel	Byus Steel	\$210,000
6 - Resysta	Manusos General Contracting	\$275,950
6a - Millwork	T.H. Snyder Company	\$679,305
6b - Rough Carpentry	Manusos General Contracting	\$331,670
7 - Roofing	L. Marshall Inc.	\$110,000
7a - Metal Panels	L. Marshall Inc.	\$230,000
8 - Window Replacement & Glazing	3F Corporation	\$358,000
8a - Doors, Frames, Hardware	Alliance Door & Hardware	\$228,200
9 - Painting	Ascher Brothers	\$129,100
9a - Tile Installation	Ready Tile & Flooring	\$228,745
9b - Carpet Installation	ABM Commerical Flooring	\$453,594
9c - Acoustic Ceiling Tile	Just Rite Acoustics	\$170,300
9d - Drywall	Denk & Roche	\$499,558
10 - Signage	Elevate Sign Group	\$165,980
10a - Accessories & Lockers	Commerical Specialties	\$96,868
10b - Flagpole	Bulley & Andrews	\$11,266
10c - Operable Partitions	RHL Enterprises LLC	\$23,000
10d - Fireplaces	Bulley & Andrews	\$30,418
11 - Theatrical Equipment	Bulley & Andrews	\$182,994
11a - Telescoping Stands (Theater Seating)	Carrol Seating Company	\$98,498
12 - Window Treatments	E & K	\$46,865
21 - Fire Protection	Automatic Fire Systems	\$88,612
22 - Plumbing	Terry Plumbing Company	\$382,000
23 - HVAC	Air Supply	\$575,000
26 - Electrical/Fire Alarm	Prospect Electric	\$1,074,000
27 - Low Voltage Audio Visual/Public Address	Pace Electric	\$235,411
27a - Low Voltage Voice/Data	Pace Electric	\$90,400
31- Excavation	Doetsch Contractors	\$94,000
32 - Asphalt	Chicagoland Paving	\$49,000
32b - Landscaping	Breezy Hill	\$39,800
33 - Site Utilities	DK Contractors	\$32,210
	Total	\$7,772,044

NORTHBROOK PARK DISTRICT

Bid Review:

As part of the due diligence review process, staff from Bulley & Andrews met with each company to review their bids, confirm quantities, and ensure each bidder was confident in their submission. In some cases, as permitted by law, minor revisions were made to several bid packages; however, the bidders remain the lowest qualified, and the revised costs are reflected in the award chart.

Alternates in Bid #2276:

The Leisure Center Renovation, Bid #2276 contained 10 alternates. The District received complete bids for five of the alternates. Based on the project budget, staff are recommending approving the five listed alternates.

Project Alternates			
Bid Package	Trade Contractor	Cost	Alternate Description
9c - Acoustical Ceiling Installation	Just Rite Acoustics	\$13,693	Alt. #4 Wood Ceiling in De-Escalation Lounge
9c - Acoustical Ceiling Installation	Just Rite Acoustics	\$35,813	Alt. #5 Wood Ceiling in Innovate Lounge
9c - Acoustical Ceiling Installation	Just Rite Acoustics	\$18,960	Alt. # 6 Wood Ceiling in Theatre Lounge
32b - Landscaping	Breezy Hill Nursery	\$29,556	Alt. #8 Additional Landscaping Theatre/East Side
33 - Site Utilities	Dk Contractors	\$38,341	Alt. #10 Rod and Clean 6" Sanitary Sewer Line
	Total	\$136,363	

Explanation:

1. Budgeted Cost: \$12,100,000
2. Budget Source: FY 2025 and FY 2026 Capital Improvement Plan
3. Legal: Bid package reviewed by legal counsel

Motion:

I move to approve the Contractor Agreements for Bid Packages #1-#6, #6a-b,#7-7a,#8-8a,#9-9d,#10-10d,#11-11a,#12,#21-#23, #26-27a, #31, #32, #32b,#33 and totaling \$7,772,044, and Alternates #4,5,6,8,10, amounting to \$136,363, for a total of \$7,908,407 to the full Board for approval.

Motion:

I move to approve a contingency for use in the renovation of the Leisure Center in the amount of \$395,421 (5% of construction budget) to be expensed under the purchasing authority of the Executive Director to the full Board for approval.



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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. 5/21.52 Consider Waste Hauling and Recycling, Bid #2277
Date: May 16, 2025

Staff Recommendation:

Staff recommend the approval of the Northbrook Park District Waste Hauling and Recycling, Bid #2277 base bid from Lakeshore Recycling Systems, LLC of Rosemont, Illinois in the amount of \$85,476.89 for a three-year contract (2025-2028).

Background & Analysis:

The contract covers waste and recycling services for all District properties.

The District received the following two bids:

Bidder	Base Bid 2025-2026 Year 1	Base Bid 2026-2027 Year 2	Base Bid 2027-2028 Year 3	Total Base Bid of All Three Years Combined
Lakeshore Recycling Systems, LLC 5500 Pearl Street Rosemont, Illinois 60018	\$27,114.00	\$28,469.70	\$29,893.19	\$85,476.89
Waste Management of Illinois, Inc. 700 East Butterfield Road, Suite 400 Lombard, Illinois 60148	\$31,902.00	\$33,816.12	\$35,845.09	\$101,563.21

Lakeshore Recycling Systems, LLC previously provided waste hauling services for the District from August 2017 through July 2020.

Explanation:

1. Budgeted Cost: Varies per facility
2. Budget Source: Various operating budgets
3. Legal Requirement: None

Motion:

I move to approve the Waste Hauling and Recycling, Bid #2277 to Lakeshore Recycling Systems, LLC of Rosemont, Illinois in the amount of \$85,476.89 for three years to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: VI. 5/21.53 Request for Comment 1825 Shermer Road Proposed Development
Date: May 16, 2025

Background & Analysis:

As outlined in Goal 3 (Acquisition & Development) of the 2021 Comprehensive Master Plan Update, a best practice is to actively monitor community opportunities for land acquisition. The District has received a request for comment from the Village of Northbrook regarding a proposed development at 1825 Shermer Road titled "Northbrook Row." The proposed project includes 53 attached single-family homes.

Details of the development are as follows:

Northbrook Row will include 10 buildings, each on its own legal lot (Lots 1 through 10), and an eleventh lot (Lot 11) with a private street (Julian Terrace), two access points, a detention pond and common areas. The development features 33 attached Row Homes with detached two-car garages and private rear yards, and 20 attached Mews Homes with attached two-car garages accessed via motor courts.

Row¹ Homes will be three stories, averaging 2,300–2,500 square feet, with three bedrooms and three to 3.5 bathrooms. Initial pricing is expected to be between \$750,000 and \$810,000.

Mews² Homes will also be three stories, averaging 1,600–2,300 sq. ft., with two to four bedrooms and two to 3.5 bathrooms. Market-rate units are expected to sell for \$590,000 to \$675,000. Pricing for affordable Mews Homes will be set in consultation with Community Partners for Affordable Housing.

The development includes 15% affordable housing (eight Mews Homes) in compliance with the Village's affordable housing plan.

The current proposal does not include any land dedication to the Park District. The developer estimates approximately \$269,100 in impact fees but is requesting a waiver for the eight affordable housing units, which are the four-bedroom Mews Homes. The requested relief totals \$62,900. The developer also projects that the District will receive an additional \$33,750 in annual tax revenue once the development is completed and fully occupied. The residences are projected to house a population of 134 individuals. (*pages 5-7 attached tax impact study*)

This development falls within the District's planning area eight, where 56.9% of residents are currently served by a park. The property is adjacent to Techny Prairie Park and Fields, although residents would need to cross the railroad tracks to reach the park.

Staff would like to facilitate a discussion on the District's response to the comment request, with a focus on the proposed waiver of impact fees for the affordable units, and whether the Board of Commissioners has concerns about the lack of open space. Comments are due to the Village of Northbrook by May 29, 2025.

NORTHBROOK PARK DISTRICT

1. **Row home** (also called a **row house**):

- Residential building that shares side walls with adjacent homes and is part of a row of similar houses lined up along a street. Each unit typically has its own separate entrance, and the homes are usually uniform or similar in design and size.
- Attached on both sides to neighboring houses (except for the end units).
- Narrow and multi-story, often 2–3 stories tall.
- No side yards but may have a small front or back yard.
- Common in urban areas.
- They are known for efficient use of space and land, often providing a more affordable homeownership option in densely populated areas.

2. **Mews home**:

- A small, often two-story home, usually arranged in a row or around a courtyard.
- Designed to resemble traditional mews properties, with a quaint or village-like aesthetic.
- Often located on private or low-traffic lanes, creating a quiet residential feel.
- May have garages on the ground floor and living space above.
- In short, modern Mews homes are compact, stylish and often part of a planned development meant to evoke the charm and character of historic European city housing.



NORTHBROOK ROW
PROJECT DESCRIPTION

April 25, 2025

Lexington Homes Illinois, Inc. is pleased to submit to the Village of Northbrook its revised plans for *Northbrook Row*, a new 53-unit attached single-family home development it seeks to construct on the property situated at the northeast corner of the intersection of Shermer Road and Stanley Street. The subject property has a gross area of 4.68506 acres (204,081 square feet), is currently zoned I-1 Restricted Industrial District, and is owned by 1825 Shermer Road LLC, which is a Lexington Homes affiliate.

In furtherance of the construction of *Northbrook Row*, Lexington is seeking the following relief from the Village's Zoning Code and Subdivision and Development Code:

1. Rezoning of the property to the RLC District;
2. Approval of a Special Permit for a Residential Planned Development;
3. Site Plan Approval;
4. Planned Development Concept Plan Approval;
5. Approval of variations from the Zoning Code for minimum corner setback and yard, minimum rear setback and yard, parking, loading and landscaping (the landscape code variations are identified on **Exhibit "A"** attached hereto), and fence height;
6. Approval of variations from the Subdivision and Development Code to allow for the construction and maintenance of a private street with less than a 60-foot wide right-of-way, waive the requirement to bury existing overhead utility lines, and allow for the planting of required parkway trees on private property; and
7. Tentative Plat of Subdivision Approval.

Northbrook Row will consist of 10 buildings, each of which sits on its own legal lot of record (Lots 1 through 10). An eleventh lot (Lot 11) will contain an on-site private street (Julian Terrace) with two points of ingress and egress, an on-site detention pond and additional common area. The buildings will contain 33 attached single-family Row Homes, with detached two-car garages and private rear yards, and 20 attached single-family Mews Homes, with attached two-car garages that are accessed by motor courts.

The Row Homes will be three stories in height and include between 2,300 and 2,500 square feet of living space (on average), three bedrooms and three or three and a half bathrooms. Initial selling prices for the Row Homes is anticipated to be in the \$750,000 to \$810,000 price range.

The Mews Homes will also be three stories in height and include between 1,600 and 2,300 square feet of living space (on average), two, three or four bedrooms, and two, three or three and a half bathrooms. Initial selling prices for the market-rate Mews Homes is anticipated to be in the \$590,000 to \$675,000 price range. Pricing for the Mews Homes we will be marketing as affordable "for sale" units will be determined through consultation with Community Partners for Affordable Housing.

Building 1 through 5, inclusive, will be platted with one lot per unit, as indicated on the revised plat of subdivision included with our resubmission to the Village. Each dwelling unit will share a party wall with at least one other dwelling unit. Each conveyance lot will consist of a dwelling unit (including approximately one-half of each party wall which divides the unit from an adjacent dwelling unit), landscaped areas and portions of driveways and walkways.

Buildings 6 through 10, inclusive, will be platted with one lot per building and the conveyance parcels will include a portion of the lot (e.g., the west 28' of Lot XX). Each subdivided lot will be divided into four or more parcels that will be defined by party walls, as extended to the front and rear lot lines. Each such parcel will consist of a dwelling unit (including approximately one-half (1/2) of each party wall which divides the unit from an adjacent dwelling unit), landscaped areas, and portions of driveways and walkways. Each conveyance parcel will be legally described by metes and bounds in the deed which conveys the parcel to the first purchaser of the dwelling unit that has been constructed thereon.

Resident access to *Northbrook Row* and its on-site private drive of Julian Terrace will be provided via Stanley Street, the abutting public street. Julian Terrace will be constructed in accordance with the standards for a dedicated local street set forth in Section 4-102.A of the Subdivision and Development Code, but within the reduced right-of-way depicted on the project preliminary engineering plans. Among other things, this means that it will be constructed with a 27-foot pavement width (back-to-back) rather than a 24-foot pavement width (back-to-back), the latter being the minimum pavement width required for a local private street in a planned development.

In many respects, the design, use and maintenance of Julian Terrace will be similar to the design, use and maintenance of the private drives that serve the townhome portions of the Shermer Place planned development to the north and the Gateway Townhome community situated just north of downtown, as shown on **Exhibit "B"** attached hereto.

Northbrook Row homebuyers will be informed, in both the *Northbrook Row* Homeowners Declaration and the *Northbrook Row* Subdivision and Development Agreement, both of which will be recorded against title to the subject property, that Julian Terrace is a private drive which is to be maintained by the *Northbrook Row* Homeowners Association, and that at no time will the Village be under any obligation to provide maintenance for or accept dedication of Julian Terrace. In short, Lexington will satisfy the requirements for the establishment of a private street in a planned development that are set forth in Section 11-603E2(g) of the Zoning Code.

The treatment of the Shermer Road frontage will be similar to that of the Shermer Place planned development located directly to the north. A detention pond will be constructed and improved so that it serves as an amenity to the residents of the new community. In addition, new sidewalks will be constructed which create connectivity to Shermer Place and enhance pedestrian mobility in the area.

Our site plan faces residences outward along the perimeter of the property, which again is similar to the design of Shermer Place. Building front elevations face Beaumont Place to the north and Shermer Road to the west; building side elevations face Stanley Street to the south.

The individual homes within each building have a variety of architectural design treatments to distinguish themselves from one another. The individual entries, bay windows, dormer windows, fenestration patterns, brick detailing, and roofscape elements enhance the caliber of the atypical townhome design.

Off-street parking will be provided at a ratio of 4.11 stalls per unit (218 total spaces) in the following manner: 2 interior garage spaces and a 2 driveway parking spaces will be provided for each dwelling unit, and 6 guest parking spaces will be located off the easterly access drive at the Stanley Street cul-de-sac. Since the Zoning Code would ordinarily require the provision of 239 spaces (that is, 4.5 spaces per dwelling unit), we have applied for a parking variation. In considering this variation request, it should be noted that Section 9-307 B(7) of Part III of Article IX of the Zoning Code (Affordable Housing in New Developments) (the "Affordable Housing Ordinance") specifically allows for a reduction in the number of required off-street parking spaces for affordable housing

units¹. As noted below, we are proposing to satisfy the requirements of the Affordable Housing Ordinance by constructing eight affordable housing units. If only two parking spaces were required for each of these units, we would only be required to provide 219 parking spaces on our plan², and, as noted above, we are providing 218 spaces. In other words, under this analysis, our request for a parking variation request becomes quite *de minimus*. Our parking variation request should also be deemed to be a reasonable one under the aforesaid provision of the Zoning Code given the proximity of the free guest parking that will be available to *Northbrook Row* residents and their guests in the nearby train station parking lots after 10:00 a.m. on weekdays and on weekends and federal holidays.

Lexington proposes to satisfy the requirements of the Affordable Housing Ordinance by constructing eight on-site affordable units at *Northbrook Row* in accordance with the separately submitted Affordable Housing Compliance Plan. The number of required affordable housing units has been determined pursuant to the following calculation, as contemplated by Part III of the Affordable Housing Ordinance:

➤ Market-rate units (proposed):	41 (note: 49 permitted by RLC District regulations)
➤ Affordable units (required):	6 (.15 x 41 = 6.15)
➤ Sub-total number of units (provided):	47
➤ Market-rate bonus units (authorized):	6
➤ Sub-total number of units (provided):	53
➤ Affordable units (required):	8 (.15 x 53 = 7.95)
Total No. of Units Constructed:	53

Since Sections 9-305 A(1) and 9-307 A of the Affordable Housing Ordinance provide that market-rate bonus units are not to be included in density calculations, the 47 non-bonus market-rate units and affordable units proposed for construction translates to a density of 10.02 dwelling units per acre, which is less than the 10.45 dwelling units per acre permitted by the regulations of the RLC District, and less than the 11.96 dwelling units per acre density of the adjacent Shermer Place development (also zoned in the RLC District). While the proposed density is greater than the 7.50 dwelling units per acre density of the recently constructed Sterling Place townhome development, that development is located in a different residential zoning district (the R-8 District) and provided no affordable housing units.

Stormwater management for the eastern 3.70 acres (C-Factor = 0.95) of the subject property was permitted by the MWRD under MWRD Permit #03-093 for the Shermer Place planned development. Pursuant to that permit, a stormwater management system consisting of a wet pond plus an underground concrete vault was constructed in the southeast corner of Shermer Place. According to the Shermer Place plans, the southeast stormwater management system (“SE SWMS”) discharges to the northeast into the railroad ROW and continues to the north via a ditch. Our design team has determined that the SE SWMS does not provide the storage volume as permitted due to an elevated normal water level. *Northbrook Row* has been engineered to utilize the available storage volume in the SE SWMS and to provide the remaining required storage in a proposed wetland bottom pond located in the western +/-106-ft of the proposed development. That wetland

¹ This provision reads as follows: “Reduced Off-street Parking Minimums. In considering a proposed governed development with affordable housing units, the Plan Commission may recommend and the Board of Trustees may approve a reduction in the otherwise applicable off-street parking minimums for the affordable housing units. In considering the merits of such a reduction, the Village shall consider the availability of alternative means of transportation, including mass transit and bicycle facilities in the vicinity of the governed development and any unique transportation needs of the expected residents.

² 45 DUs x 4.5 PS/DU = 203 spaces + 8 DUs x 2.0 PS/DU = 16 spaces; 203 + 16 = 219 spaces.

bottom pond will discharge the restricted release and overflow to the Shermer Road right-of-way and storm sewer system. In addition, two bioretention basins are proposed in the courtyards for Buildings 6 and 7 and Buildings 8 and 9. Additional information is provided in the Preliminary Stormwater Management Report included with this resubmission.

Detail on some of the proposed stormwater management improvements and on the proposed tree preservation and tree removal plan, the preliminary landscape plan and anticipated signage improvements is provided on the Landscape Architecture Design Narrative prepared by Dickson Design Studio which is attached as **Exhibit “C”**.

All stormwater management and site improvements required for *Northbrook Row* will be constructed in compliance with applicable ordinances, controls, and best practices, except to the extent relief from those ordinances is approved by the Village.

Lexington Homes has included a Sustainability Plan for *Northbrook Row* and a tax impact study in its resubmission to the Village. The tax impact study projects the number of students *Northbrook Row* will generate and the anticipated fiscal impact this residential community will have on Northbrook/Glenview School District 30 and Glenbrook High School District 225.

Finally, Lexington Homes is seeking to commence construction of the planned residential community this fall, and plans to construct the community in a single phase.

EXHIBIT "A" TO PROJECT DESCRIPTION

NORTHBROOK ROW

REQUESTED LANDSCAPE CODE VARIATIONS

LEXINGTON HOMES
NORTHBROOK ROW
NORTHBROOK, IL



10/3/2022

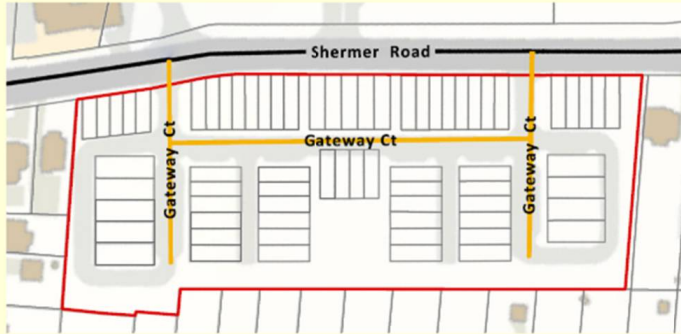
LANDSCAPE CODE REQUESTED VARIATIONS

Project Name:	Northbrook Row (1825 Shermer)		
NORTHBROOK ZONING CODE: ARTICLE IX, PART 1-D			
Code Section:	Standard:	Regulation:	Requested Variation:
9-107 B.2.a.	Foundation Landscaped Area Width with Building Height >35 ft.	10 Feet	to allow varying widths from 5-8 Feet
9-107 C.1.a.	Parking Lot Screening (from ROW)	6 Feet minimum height	to allow 2.5 Feet due to sight distance triangle
9-107 E.	Perimeter Landscaped Open Space	15 Feet or Yard Depth (Greater of)	to allow for 6 Feet minimum to parking and 10 Feet minimum to building
9-107 L.	Fences and Walls: Maximum Fence Height in Single Family Residence District	3 feet maximum	to allow 4 Foot tall fences to screen motor courts (6 Foot in rear yards)

EXHIBIT "B" TO PROJECT DESCRIPTION

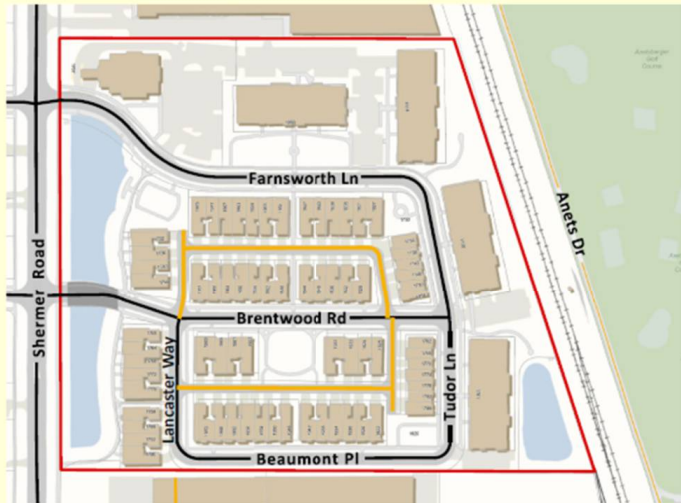
NORTHBROOK ROW

STREET COMPARISON EXHIBIT



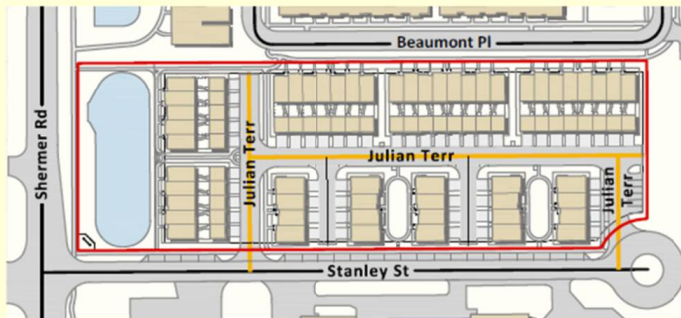

NORTH
1" = 200'

3. Gateway



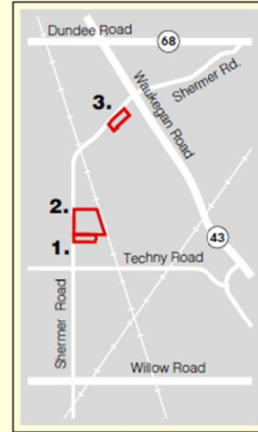

NORTH
1" = 300'

2. Shermer Place

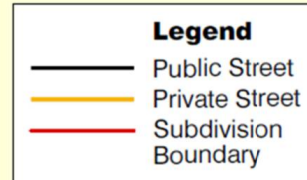



NORTH
1" = 200'

1. Northbrook Row



Location Map
N.T.S.



Note:
Map imagery and roadway jurisdictions shown are from the Northbrook Community Map Viewer. Northbrook Row visualization is per proposed plan.

**ROADWAY JURISDICTION EXHIBIT
NORTHBROOK ROW**

VILLAGE OF NORTHBROOK, COOK COUNTY, ILLINOIS

 **HAEGER ENGINEERING**
consulting engineers • land surveyors
100 East State Parkway • Schaumburg, IL 60173 Tel: 847.394.6600 Fax: 847.394.6608
Illinois Professional Design Firm License No. 184-003152 www.haegerengineering.com

Project Manager: T A S
Engineer: P A C
Date: 3-28-2025
Project No. 20122
Sheet 1 / 1

EXHIBIT "C" TO PROJECT DESCRIPTION

NORTHBROOK ROW

LANDSCAPE ARCHITECTURE DESIGN NARRATIVE



February 24, 2025

Village of Northbrook
Lexington Homes | Northbrook Row

Landscape Architecture Design Narrative:

In order to prepare a Tree Preservation & Removal / Preliminary Landscape Plan, a tree survey and tree inventory were completed. The inventory was completed by a certified arborist of the *Davey Resource Group*. The arborist compared each existing tree with a like species of specimen quality, in order to determine the condition and overall health of each tree. Findings included that there are (45) existing trees onsite and in the Shermer Road, Stanley Street and Beaumont Place rights-of-way. Existing trees include a mix of deciduous and evergreen species. Norway Maple is the most prevalent tree on the subject site, followed by White Spruce, Apple, and Blue Spruce trees. There are no Oak, Sugar Maple, nor Hickory trees on-site; there are two, on-site trees classified as "landmark" per Village definition, both are Red Maples.

The (45) existing trees include:

- Norway Maple (9), Red Maple (2), Apple (7), Austrian Pine (4), Scotch Pine (2), Kentucky Coffeetree (2), American Basswood (2), Honeylocust (1), White Spruce (8), Miyabe's Maple (2), & Blue Spruce (6)

Due to the proposed grading, utilities, and site layout for the new development, tree preservation can occur for the parkway trees along Shermer Road.

The proposed landscape is conducive to the site climate zone, will offer multiple seasons of interest, and will include a diversity of plant species, sizes, textures, bloom times, and colors. All plants will be selected for quality, long-term sustainability, disease-resistance, and desired growth habits. Proposed plant material will enhance the overall development and the proposed building architecture. Plant material will be carefully and purposely sited, taking into consideration pedestrian travel and vehicular visibility (both for aesthetics and safety). The proposed landscape plan will include shade, ornamental and evergreen trees, deciduous and evergreen shrubs, ornamental grasses, and perennials. For the initial project phase, the preliminary plan depicts locations of all proposed plant material and site enhancements. At the time of final project phase, all proposed materials and site enhancements will be individually labeled with a corresponding Plant & Materials List. This list will indicate quantities, sizes, species (botanic and common plant names), and/or descriptions of all proposed materials.



Stormwater management for the project will be handled via a large basin located along Shermer Road and two bioswales located in the center courtyards between buildings 6 & 7 and 8 & 9. All areas will be naturalized with native plantings that are able to withstand periods of wet and dry times. Native plantings will aid in water storage and water purification, along with providing habitat for pollinators and other beneficial insects. The monitoring and care of the stormwater management areas will be handled by the development homeowner's association (HOA).

The proposed development will have one entry monument, located at the southwest corner of Shermer Road and Stanley Street. The monument will include the name of the development, *Northbrook Row*, and will complement the architectural style and materials of the proposed homes. It will consist of brick with limestone-like caps and a single-sided sign panel. The sign measures approximately 15' long, 5' tall, and 2.5' deep. Evergreen trees provide a backdrop for the sign, while lower-growing plant material flanks the base of the sign. The proposed sign and surrounding plant material will provide a pleasing and welcoming entrance to the development.


West and between buildings 1 & 2 is an enhanced common area amenity overlooking the basin, including a cozy seating bench and a small pergola. Beyond the basin, to the west, is a berm flanking Shermer Road, proposed with trees atop for some roadway buffering.

All homes will have foundation landscape flanking their front and side elevations (where applicable, as some homes are attached to one another and thus do not have side yards). In order to provide continuity and cohesion throughout the entire development, each home will receive a similar planting design at its foundation, in terms of scale, type, and quantity of plantings proposed. The planting design will remain fairly consistent building-to-building, but actual plant species will vary. Each foundation landscape for each unit will include a mixture of deciduous and evergreen shrubs and some may include perennials, ornamental grasses, and an ornamental/understory tree. Proposed plant material has been chosen to complement the architecture, to pay careful attention to window placement and height, and to offer 4-seasons of interest with a variety of plant types and species.

The rear yards for the homes along Shermer Road and Beaumont Place will be fenced with a 6' high, board-on-board, wood fence, separating each individual yard. Fencing is also proposed at the ends of each motor court along Stanley Street. This fencing will be 4' high, decorative, with its purpose being to screen the alleys and to shield vehicle headlights.

Any fencing currently located on the subject property and in the rights-of-way of Stanley Street and Beaumont Place will be removed to allow for the construction of the new parkways and homes. All existing, off-site fencing will remain.

Dickson Design Studio, Inc.



**Northbrook Row
1825 Shermer Road
Northbrook, IL**

Tax Impact Study

April 28, 2025

**Prepared for
Lexington Homes**

**By
Johnson Research Group, Inc.**

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- A. Methodology for Estimating Property Tax Revenues

1 Executive Summary

Introduction

Johnson Research Group, Inc. (“JRG”) was engaged by Lexington Homes (the “Developer”) to prepare an estimate of the fiscal impacts on two public school districts from a proposed residential development featuring 53 “for sale” units at 1825 Shermer Road in the Village of Northbrook, Illinois (“Village”). This study addresses the net fiscal impacts to Northbrook / Glenview School District 30 (“SD 30”) and Glenbrook High School District 225 (“HSD 225”).

The Project

The Developer proposes a residential development located at 1825 Shermer Road with 53 “for sale” townhome units featuring 33 market-rate three-bedroom Row Homes, with an average sales price of \$771,970, 12 market-rate Mews Homes, with optional two, three, and four-bedroom floor plans and an average sales price of \$640,000, and eight affordable-rate four-bedroom Mews Homes, with a sales price of \$350,000 (the “Project”). For the purposes of this study, the 12 market-rate Mews Homes with optional bedroom floor plans are assumed to be three-bedroom units.

Net Fiscal Impact

Key impacts of the Project for the school districts following stabilization are as follows:

Northbrook / Glenview School District 30

- The annual net fiscal impact for SD 30 is estimated to be a positive \$48,102.
- The Project will generate an estimated \$288,484 in annual property tax revenue and \$102,245 in one-time impact fees for SD 30.
- The Project’s 53 households could generate as many as 18 school-age children in grades K-8, including 14 students in grades K-5 and four students in grades 6-8 based on the residential multipliers in the Village’s Municipal Code.

Glenbrook High School District 225

- The annual net fiscal impact for HSD 225 is estimated to be a positive \$112,701.
- The Project will generate an estimated \$187,800 in annual property tax revenue and \$36,506 in one-time impact fees for HSD 225.
- The Project’s 53 households are expected to generate approximately four students in grades 9-12 based on the residential multipliers in the Village’s Municipal Code.

2 Introduction

Lexington Homes (the “Developer”) engaged Johnson Research Group, Inc. (“JRG”) to prepare an estimate of the fiscal impacts on affected school districts from a proposed “for sale” residential development featuring 33 Row Home units and 20 Mews Home units located at 1825 Shermer Road in the Village of Northbrook, Illinois (“Village”). This study addresses the net fiscal impacts to Northbrook / Glenview School District 30 (“SD 30”) and Glenbrook High School District 225 (“HSD 225”).

2.1 The Project

The proposed residential development will feature 53 townhome units, of which 33 are market-rate three-bedroom Row Homes, with an average sales price of \$771,970, 12 market-rate Mews Homes, with optional two, three, and four-bedroom floor plans with an average sales price of \$640,000, and eight affordable-rate four-bedroom Mews Homes with a sales price of \$350,000 (the “Project”). For the purposes of this study, the 12 market-rate Mews Homes with optional bedroom floor plans are assumed to be three-bedroom units. Also, the affordable unit price is established by the Village pursuant to its affordable housing technical manual for pricing, whereas market-rate sale prices reflect the base sales price set by the Developer (although final sales prices are typically higher and vary based on buyers’ preferences for upgrades over the base model). The bedroom mix and average sales prices for each unit type are presented in Table 1 below.

The Village requires developers of new residential units to make 15% of total units affordable to households or pay a fee in lieu of providing affordable units onsite. The Developer will provide the required eight affordable units on-site. According to the Village’s affordable housing technical manual for pricing, the maximum sale price for a four-bedroom townhome unit for households with income between 80% and 100% of area median income is capped at \$350,000. The final sales prices for the affordable units will be determined after consultation with Community Partners for Affordable Housing and may differ from the figure used in this study.

Table 1. 1825 Shermer Road - Unit Mix and Sale Prices

Unit Type	Market Rate Units	Market Rate Average Sale Price (\$)	Affordable Units	Affordable Sale Price (\$)
3 BR – Row Homes	33	771,970	–	–
3 BR – Mews Homes*	12	640,00	–	–
4 BR – Mews Homes	–	–	8	350,000
Total	45	736,778	8	350,000

Sources: Lexington Homes, Village of Northbrook, JRG.

* Buyers have the option of choosing 2, 3, or 4 bedroom floor plans.

Consistent with other fiscal impact analyses, the impacts are presented in today’s dollars (2025), rather than dollars inflated to a point in time that the Project is anticipated to be fully stabilized. Because JRG’s estimates are in uninflated dollars, every year after the first year is assumed to have the same impact as this first stabilized year.

3 Projected Public School District Property Tax Revenues

3.1 Methodology

Annual property tax estimates for the Project are based on the assumptions described below. The Developer provided information about the Project components, quantities, base sales prices, and timing of construction and absorption. JRG gathered all other relevant information from the following sources: Cook County Assessor, Cook County Clerk, and the Cook County Treasurer. Appendix A provides a detailed explanation of how property taxes are calculated in Cook County.

3.2 Current Equalized Assessed Value and Property Taxes

The Project site currently generates \$79,189 in total property taxes (tax year 2023). Of that amount, \$27,201 (40.7%) is generated by the SD 30 tax extension and \$26,006 (26.5%) is generated by the HSD 225 tax extension.

The Project site consists of two PINs, listed in Table 2, which also includes the most recent (tax year 2023) certified assessed values (“AV”) for both the land and improvements, as well as the equalized assessed value (“EAV”) and aggregate property tax extension for all taxing agencies for each PIN.

Table 2. Current Assessed Value, Equalized Assessed Value and Property Tax by PIN (Tax Year 2023)

PIN	Land AV (\$)	Improved AV (\$)	Current EAV (\$)	Total Property Taxes (\$)
04-15-102-002-0000	184,324	0	558,996	43,802.93
04-15-102-003-0000	149,711	0	451,579	35,385.73
Totals	334,035	0	1,010,575	79,188.66

Sources: Lexington Homes, Cook County Clerk, Village of Northbrook, JRG.

3.3 Project Valuation

Following stabilization, the EAV of the Project will be approximately \$9.05 million, compared to \$1.18 million in tax year 2021 before Project construction began, and \$1.01 million for tax year 2023. Total annual property taxes from the completed Project are estimated to be \$708,863 compared to \$159,036 in tax year 2021 and \$79,189 in tax year 2023.

Table 3. Project Valuation Assumptions and Estimates

Assumptions / Calculations	3 Bedroom Row Homes	3 Bedroom Mews Homes	4 Bedroom Mews Homes	Project Totals
Per Unit				
Average Sale Price (\$)	771,970	640,000	350,000*	
Assessor Discount Factor (%)	12.00	12.00	12.00	
Assessor Fair Market Value (\$)	681,649	565,120	309,050	
Assessment Level (%)	10.00	10.00	10.00	
Assessed Value (\$)	68,165	56,512	30,905	
Cook County Equalizer	3.0163	3.0163	3.0163	
Equalized Assessed Value (\$)	205,606	170,457	93,219	
EAV with Homeowner Exemptions (\$)	195,606	160,457	83,219	
Aggregate Property Tax Rate (%)	7.836	7.836	7.836	
Property Tax Amount (\$)	15,328	12,573	6,521	
Project Totals				
Unit Count	33	12	8	53
Assessed Value (\$)	2,249,443	678,144	247,240	3,174,827
EAV After Exemptions (\$)	6,454,993	1,925,486	665,750	9,046,229
Property Tax Amount (\$)	505,813	150,881	52,168	708,863

Source: JRG

*Affordable sale price based on Village technical manual for pricing affordable units, final price may vary.

3.4 Estimated Property Taxes for School District 30 and High School District 225

Using the 2023 tax rates of 3.189% for SD 30 and 2.076% for HSD 225, the Project is estimated to generate annual property taxes of \$288,484 for SD 30 and \$187,800 for HSD 225 following full stabilization. As shown in Table 4, these amounts, when compared to 2023 levels, mark a net increase in property tax revenue of \$261,283 for SD 30 and \$161,794 for HSD 225. Table 4 also shows the current and potential property taxes for all other taxing agencies.

Table 4. Comparison of 2023 Property Taxes and Estimated Property Taxes by Taxing Agency

Taxing Agency	2023 Rate (%)	Proportion (%)	2023 Taxes (\$)	Total Project Taxes (\$)	Delta (\$)
Northbrook / Glenview School District 30	3.189	40.70	27,201	288,484	261,283
Glenbrook High School District 225	2.076	26.49	26,006	187,800	161,794
Oakton Community College District Skokie Des Plaines	0.227	2.90	2,294	20,535	18,241
Village of Northbrook	0.685	8.74	6,922	61,967	55,044
Northbrook Library Fund	0.309	3.94	3,123	27,953	24,830
Northbrook Park District	0.420	5.36	4,244	37,994	33,750
Town of Northfield	0.024	0.31	243	2,171	1,929
Road & Bridge Northfield	0.051	0.65	515	4,614	4,098
General Assistance Northfield	0.009	0.11	91	814	723
Cook County	0.170	2.17	1,718	15,379	13,661
Cook County Forest Preserve	0.075	0.96	758	6,785	6,027
Cook County Public Safety	0.139	1.77	1,405	12,574	11,170
Cook County Consolidated Elections	0.032	0.41	323	2,895	2,571
Cook County Health Facilities	0.077	0.98	778	6,966	6,187
Water Reclamation District of Chicago	0.345	4.40	3,486	31,209	27,723
North Shore Mosquito Abatement District	0.008	0.10	81	724	643
Total	7.836	100.00	79,189	708,863	629,674

Sources: Cook County, JRG

4 Impact Fee Revenue

The Village of Northbrook Municipal Code requires that new residential developments help reduce the impact on the capital costs of applicable school districts, the Northbrook Park District, and the Northbrook Library system by making either a donation of land for additional facilities or a monetary contribution based a fee schedule in the Municipal Code. This section presents a calculation of impact fees generated by the Project based on a fee schedule in the Village of Northbrook Municipal Code. The Village’s Municipal Code states that impact fees for affordable units can be waived by the Village and are assumed so in the estimates below.

Impact fees from the Project will accrue to SD 30, HSD 225, the Northbrook Park District and the Northbrook Library Fund. Table 5 shows the fee per unit for the 45 market rate units and total amount for each recipient. It is assumed that Impact fees will not be required to be paid for the eight affordable units.

Table 5. Impact Fee Revenue for Market Rate Units

District / Bedrooms	Fee / Unit (\$)	Market Rate Unit Count	Total Fees (\$)
<i>Northbrook / Glenview School District 30</i>			
3 Bedroom	2,272.11	45	102,244.95
4 Bedroom	3,702.22	0	0.00
<i>Subtotal</i>		45	102,244.95
<i>Glenbrook High School District 225</i>			
3 Bedroom	811.25	45	36,506.25
4 Bedroom	2,378.75	0	0.00
<i>Subtotal</i>		45	36,506.25
<i>Northbrook Park District</i>			
3 Bedroom	5,980.00	45	269,100.00
4 Bedroom	7,862.50	0	0.00
<i>Subtotal</i>		45	269,100.00
<i>Northbrook Library Fund</i>			
3 Bedroom	239.99	45	10,799.55
4 Bedroom	315.54	0	0.00
<i>Subtotal</i>		45	10,799.55
Total			418,650.75

Sources: Village of Northbrook Municipal Code, Lexington Homes, JRG

The Project will generate an estimated \$102,245 in one-time impact fees for SD 30 and \$36,507 for HSD 225 based on the per unit rate of \$2,272.11 being applied to 45 three-bedroom market rate units.

5 Student Population Estimates

5.1 Methodology

This section presents estimates of school-age children who will reside at the Project and might attend school at SD 30 and HSD 225 based on residential unit multipliers in the Village’s Municipal Code. The multipliers were published in 1996 by the Illinois School Consulting Service/Associated Municipal Consultants, Inc. using data from the 1990 Census. The multipliers for school-age children are grouped by grade levels that allow for aggregation by school type. For purposes of this study, estimates are aggregated by grade for elementary school (grades K-5), junior high (grades 6-8) and high school (grades 9-12).

5.2 Public School Student Population Estimates

Table 6 below includes estimates of residents per unit, including adults and children by grade and age for each unit based on the number of bedrooms.

Table 6. Estimated Population Per Individual Dwelling Unit

Bedrooms	Pre-School (0-4 yrs.)	Grades K-5 (5-10 yrs.)	Grades 6-8 (11-13 yrs.)	Grades 9-12 (14-17 yrs.)	Adults (18+ yrs.)	Total
3	0.212	0.234	0.058	0.059	1.829	2.392
4	0.323	0.322	0.154	0.173	2.173	3.145

Source: Village of Northbrook Municipal Code

Table 7 shows the total estimated population (rounded to the nearest whole number), including adults and school-age children for the whole Project, based on the total number of units and number of bedrooms.

Table 7. Project Estimated Population by Number of Bedrooms

Bedrooms	Units	Pre-School (0-4 yrs.)	Gr. K-5 (5-10 yrs.)	Gr. 6-8 (11-13 yrs.)	Gr. K-8 (5-13 yrs.)	Gr. 9-12 (14-17 yrs.)	Adults (18+ yrs.)	Total
3	45	10	11	3	14	3	82	109
4	8	3	3	1	4	1	17	25
Total	53	13	14	4	18	4	99	134

Sources: Village of Northbrook Municipal Code, Lexington Homes, JRG.

6 Public School District Expenditures

6.1 Total Expenditures Per Pupil

The projected marginal operating costs for SD 30 and HSD 225 from potential student generation by the Project are estimated to be \$447,858 and \$118,840, respectively. However, in FY 2024 property tax revenue from residential properties only funded 53.7% of SD 30’s annual operating costs and 63.2% of HSD 225’s annual costs (see Table 8). As a result, the share of operating costs that can be fairly attributable to the Project are \$240,382 for SD 30 and \$75,099 for HSD 225.

The estimates of additional expenses from enrollment of school-age children living at the Project for SD 30 and HSD 225 are based on each district’s operating expenditures per pupil (“OEPP”) reported to, and published by, the Illinois State Board of Education (“ISBE”). Estimates for the Project are based on FY 2023-24 OEPP, which are the most recent figures available, and adjusted for inflation (1.79%) to align with the property tax estimates described in Section 5 of this study. FY 2023-24 OEPP for SD 34 was \$24,444, which equates to \$24,881 after adjusting for inflation and it was \$29,188 for HSD 225, which is \$29,710 after adjusting for inflation.

Table 8. Total Expenditures Per Pupil (“OEPP”) by School District from New Students

School District	New Students	OEPP (\$)	Total Op. Exp. (\$)	Prop. Tax / All Revenue (%)	Res. Share of Prop. Tax (%)	Res. Eff. Share (%)	Project Share (\$)
	<i>A</i>	<i>B</i>	$C = A \times B$	<i>D</i>	<i>E</i>	$F = D \times E$	$G = C \times F$
SD 30	18	24,881	447,858	90.8	59.1	53.7	240,382
HSD 225	4	29,710	118,840	88.8	71.2	63.2	75,099
Total	22		566,698				315,481

Sources: Illinois State Board of Education, Cook County Clerk, JRG.

Local property taxes account for 90.8% of SD 30’s funding sources and 88.8% of HSD 225’s funding sources (see Table 9). The remainder comes from other local, state and federal sources.

Table 9. School District Revenue by Source (FY23-24)

Funding Source	SD 30 (%)	HSD 225 (%)
Local Property Taxes	90.8	88.8
Other Local Funding	4.0	5.5
Evidence Based Funding	2.4	2.0
Other State Funding	1.0	1.2
Federal Funding	1.8	2.5
Total	100.0	100.0

Sources: Illinois State Board of Education, JRG.

Property tax revenue from residential property accounts for 59.1% of property tax funding for SD 30 and 71.2% for HSD 225 (see Table 10).

Table 10. School District Equalized Assessed Value by Valuation Type (Tax Year 2023)

Valuation Type	EAV in SD 30 (\$)	EAV in SD 30 (%)	EAV in HSD 225 (\$)	EAV in HSD 225 (%)
Residential	637,259,908	59.1	5,314,436,091	71.2
Commercial	313,975,741	29.1	1,659,367,669	22.2
Industrial	125,522,995	11.6	490,115,161	6.6
Railroad	1,294,990	0.1	3,998,085	0.1
Total	1,078,053,634	100.0	7,467,917,006	100.0

Sources: Cook County Clerk, JRG.

7 Net Fiscal Impact on School District 30 and High School District 225

This section presents a brief recap of the revenues and operating expenses resulting from student generation by the Project and finishes with a comparison of the figures to produce the net fiscal impact for each school district.

7.1 School District Revenues

As noted earlier, the Project is estimated to generate annual property taxes of \$288,484 for SD 30 and \$187,800 for HSD 225. These figures are used to estimate the Net Fiscal Impact to the school districts in Table 11 below.

The Project is also expected to generate one-time impact fees of \$102,245 for SD 30 and \$36,506 for HSD 225.

7.2 School District Expenditures

The Project is estimated to generate 18 students for SD 30 and additional operating expenses of \$447,858, with 53.7% or \$240,382 anticipated to be funded with property tax revenue from the Project. For HSD 225, the Project is estimated to generate four students and \$118,840 of

additional operating expenses, with 63.2% or \$75,099 anticipated to be funded with property tax revenue from the Project.

7.3 School District Net Fiscal Impact

Table 11 shows that annual net fiscal impact for SD 30 will be a positive \$48,102 and a positive \$112,701 for HSD 225.

Table 11. Project’s Net Fiscal Impact on SD 30 and HSD 225

Annual Project Impacts	SD 30 Amounts (\$)	HSD 225 Amounts (\$)
Property Tax Revenue	288,484	187,800
Residential Property Share of Operating Expenses	(240,382)	(75,099)
Annual Net Fiscal Impact	48,102	112,701

Source: JRG

Appendices

A. Methodology for Estimating Property Tax Revenues

Appendix A

Methodology for Estimating Property Tax Revenues

Annual property tax estimates for the Project are based on the assumptions described below. The Developer provided information about the Project components, quantities, residential rent levels, construction timing and leasing absorption. JRG gathered all other relevant information from the following sources: Cook County Assessor, Cook County Treasurer, Cook County Clerk, and CoStar.

Property Tax Calculation. The formula for calculation of property taxes is shown in Figure 1 below.

Figure A-1. Property Tax Calculation

$$\text{Property Tax} = \text{Assessor's Fair Market Value} \times \text{Assessment Rate} \times \text{Equalization Factor} \times \text{Tax Rate}$$

Assessor's Fair Market Value (FMV). The Project's FMV was estimated using the sales approach for residential components of the Project. An Assessor Discount Factor of 12% is then applied to the estimated market value to estimate the Assessor's Fair Market Value (e.g. estimated market value x 88% = Assessor's Fair Market Value).

Assessment Level. The residential units are assessed at 10% of FMV.

State Equalization Factor. The most recent (2023) State Equalization Factor for Cook County is 3.0163.

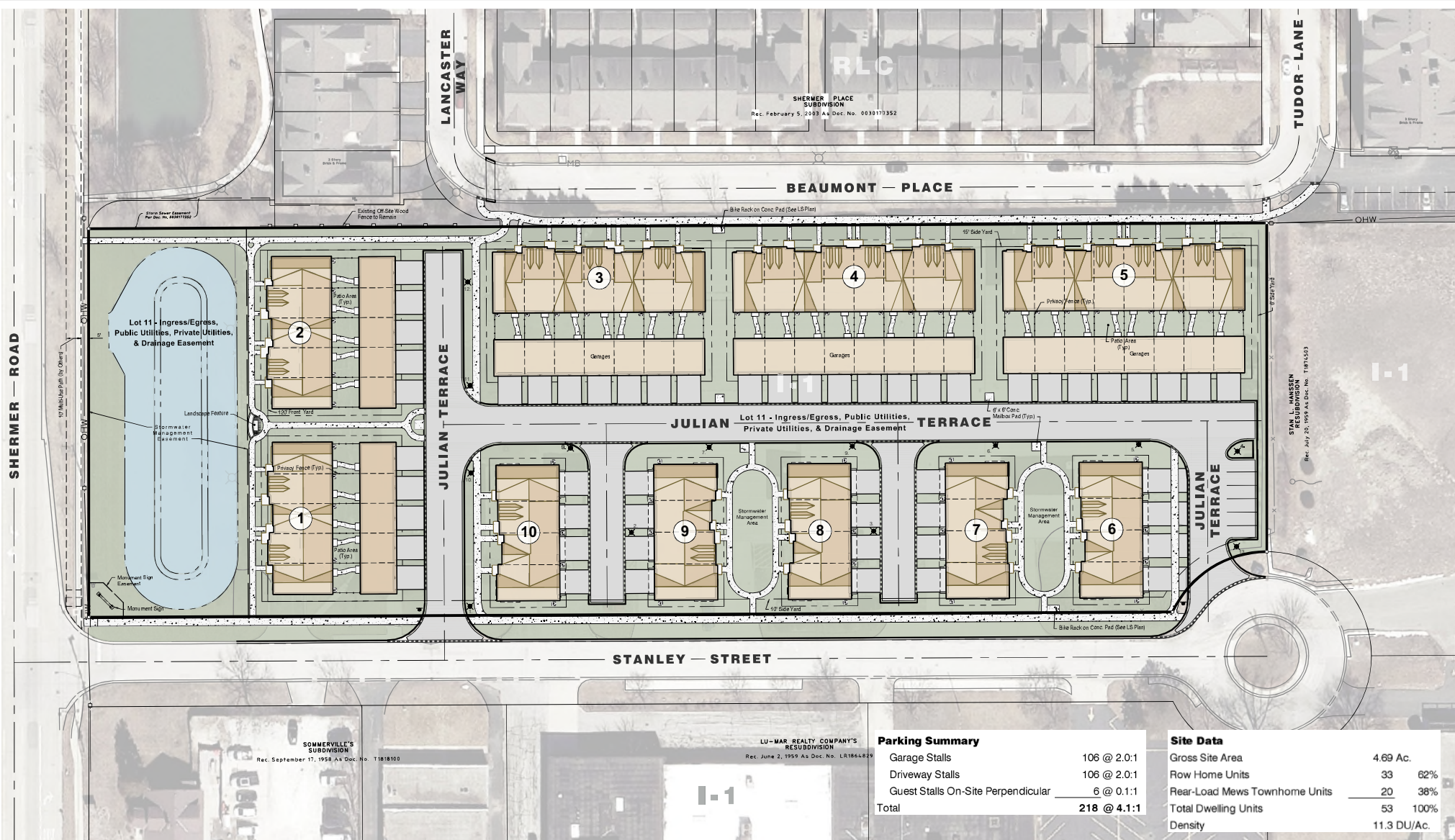
Tax Rates. For purposes of these estimates, the most recent tax rates (2023) for SD 30 and HSD 225 and other taxing districts extensions utilized. The property tax rates for tax assessment year 2023, for taxes payable in 2024, were as follows:

Table A-1. Tax Year 2023 Tax Rates by Taxing Agency

Taxing Agency	2023 Rate (%)
Northbrook / Glenview School District 30	3.189
Glenbrook High School District 225	2.076
Oakton Community College District Skokie Des Plaines	0.227
Village of Northbrook	0.685
Northbrook Library Fund	0.309
Northbrook Park District	0.420
Town of Northfield	0.024
Road & Bridge Northfield	0.051
General Assistance Northfield	0.009
Cook County	0.170
Cook County Forest Preserve	0.075
Cook County Public Safety	0.139
Cook County Consolidated Elections	0.032
Cook County Health Facilities	0.077
Water Reclamation District of Chicago	0.345
North Shore Mosquito Abatement District	0.008
Total	7.836

Source: Cook County Clerk

Fully Assessed Taxes. Based on these assumptions, the Project will have a total EAV of \$9,046,229 the first full year following full stabilization and generate \$708,863 in property taxes.



Parking Summary		
Garage Stalls	106 @ 2.0:1	
Driveway Stalls	106 @ 2.0:1	
Guest Stalls On-Site Perpendicular	6 @ 0.1:1	
Total	218 @ 4.1:1	

Site Data		
Gross Site Area	4.69 Ac.	
Row Home Units	33	62%
Rear-Load Mews Townhome Units	20	38%
Total Dwelling Units	53	100%
Density	11.3 DU/Ac.	

Scale: 1" = 60'

No.	Date	Revision
1	3-28-2025	Per Village Comments

ILLUSTRATIVE SITE PLAN
NORTHBROOK ROW
 VILLAGE OF NORTHBROOK, COOK COUNTY, ILLINOIS

HAEGER ENGINEERING
 consulting engineers • land surveyors
 100 East State Parkway, Schaumburg, IL 60173 | Tel: 847.394.6600 Fax: 847.394.6600
 Illinois Professional Design Firm License No. 184-003152 www.HaegerEngineering.com

Project Manager:	T A S
Engineer:	P A C
Date:	9-24-2024
Project No.:	20-122
Sheet:	1 / 1

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

MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 5/21.54 Consider April 2025 Voucher Report
Date: May 16, 2025

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

<u>April:</u>	
Vendor Disbursements	\$1,287,582.42
Refunds	<u>\$688.51</u>
Total	\$1,288,270.93

Draft Motion:

I move to approve the April 2025 Vouchers in the amount of \$1,288,270.93 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 4/1/2025 - 4/30/2025

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	473.47
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	283.07
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,000.84
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	315.46
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	2,010.16
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,018.39
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	2,638.43
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	331.50
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	529.04
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	130.01
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	144.71
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	753.23
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,764.00
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,151.85
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	144.71
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	144.71
Vendor 3051 - Acushnet Company Total:			12,833.58
Vendor: P8 - AFLAC			
AFLAC	Aflac 04.04.25	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 04.04.25	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 04.18.25	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 04.18.25	Accrued AFLAC-General Fund	136.11
Vendor P8 - AFLAC Total:			404.82
Vendor: 3285 - Aldrick Jimenez			
Aldrick Jimenez	Refund of Overpayment	Receivables - Other-General Fund	63.76
Vendor 3285 - Aldrick Jimenez Total:			63.76
Vendor: 1116 - Brecken Mary Carsello			
Brecken Mary Carsello	Replace stale-dated return Paycom 08.23.24	Receivables - Other-General Fund	710.86
Brecken Mary Carsello	Replace stale return Paycom 09.06.24 Payroll	Receivables - Other-General Fund	64.15
Vendor 1116 - Brecken Mary Carsello Total:			775.01
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	694.64

Voucher Report

Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	231.93
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,531.71
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	278.37
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	118.11
Callaway Golf	Merchandise for Resale-PO#20034	Golf Inventory - Recreation Fund	634.80
Vendor 0160 - Callaway Golf Total:			3,489.56
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Park Inventory Supply-25	Admin - Building Supplies-General Fund	1,871.60
Vendor 0170 - Case Lots, Incorporated Total:			1,871.60
Vendor: 1884 - Daphne'S Headcovers			
Daphne'S Headcovers	Merchandise for Resale	Golf Inventory - Recreation Fund	530.66
Vendor 1884 - Daphne'S Headcovers Total:			530.66
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Emergency Bank for Batting Cages	Cash Bank Greenbriar-Recreation Fund	100.00
Vendor 5555 - Ellen Drahos Total:			100.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JACK'S	Receivables - Other-Recreation Fund	8.84
Vendor 8256 - Fifth Third Bank Total:			8.84
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 03.2025	Accrued Sales Tax- Recreation Fund	1,047.57
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			1,047.57
Vendor: 10095 - Imperial			
Imperial	Merchandise for Resale	Golf Inventory - Recreation Fund	369.87
Imperial	Merchandise for Resale	Golf Inventory - Recreation Fund	938.69
Imperial	Merchandise for Resale	Golf Inventory - Recreation Fund	713.38
Imperial	Merchandise for Resale	Golf Inventory - Recreation Fund	1,096.61
Vendor 10095 - Imperial Total:			3,118.55
Vendor: P15 - IMRF			
IMRF	Mar'25 IMRF paid in Apr'25	Accrued IMRF-General Fund	67,328.85
Vendor P15 - IMRF Total:			67,328.85
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative Apr'25	Accrued Administrative Dues-General Fund	3,738.90
INT. UNION OF OPERATING	Dues Membership Apr'25	Accrued Membership Dues-General Fund	1,051.78
Vendor P7 - INT. UNION OF OPERATING Total:			4,790.68
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Accrued Vol Life-General Fund	1,340.84
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,340.84
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	3,178.11

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Vendor Name	Description (Payable)	Account Name	Amount
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	1,906.69
Vendor 10720 - Lululemon USA Inc Total:			5,084.80
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 04.04.25	ICMA-General Fund	3,160.28
Mission Square	Payroll Deductions 04.04.25	ICMA-General Fund	2,287.82
Mission Square	Payroll Deductions 04.18.25	ICMA-General Fund	3,160.73
Mission Square	Payroll Deductions 04.18.25	ICMA-General Fund	2,288.87
Vendor P11 - Mission Square Total:			10,897.70
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 04.04.25	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 04.18.25	Accrued IMRF Life Insurance-General Fund	48.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			96.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	160.65
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	758.41
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	629.41
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	653.20
Vendor 0800 - Ping, Incorporated Total:			2,201.67
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Park Inventory Supplies	Admin - Building Supplies-General Fund	410.18
Vendor 10608 - Ramrod Distributors, Inc Total:			410.18
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale - NET TERMS	Golf Inventory - Recreation Fund	258.06
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	50.13
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	136.49
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,315.29
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	4,391.70
Taylor Made Golf	Merchandise for Resale-*NET TERMS	Golf Inventory - Recreation Fund	202.42
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	187.49
Taylor Made Golf	Anetsberger Merchandise Resale-*NET TERMS*	Golf Inventory - Recreation Fund	424.66
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	6,473.66
Taylor Made Golf	Anetsberger Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,591.70
Taylor Made Golf	Merchandise for Resale - NET TERMS	Golf Inventory - Recreation Fund	3,029.53
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	236.35
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	442.49
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	236.35
Vendor 0977 - Taylor Made Golf Total:			18,976.32

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	234.36
Vendor 1047 - U.S.Kids Golf Total:			234.36
Vendor: 3096 - Zero Friction, Llc			
Zero Friction, Llc	Merchandise for Resale	Golf Inventory - Recreation Fund	531.20
Vendor 3096 - Zero Friction, Llc Total:			531.20
Activity 0000 - Open Total:			136,136.55
Division 0 - Open Total:			136,136.55
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Jan/Feb 25	Natural Gas-Dst Serv	794.37
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			794.37
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	50.87
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	58.68
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Dst Serv	64.58
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	8.33
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	21.58
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	6.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	17.98
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Dst Serv	104.95
Vendor 8256 - Fifth Third Bank Total:			333.96
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 03.2025	Miscellaneous Revenue-Dst Serv	-18.57
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-18.57
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:			1,609.76
Activity: 1001 - Executive Administration			
Vendor: 0139 - Bronze Memorial Company			
Bronze Memorial Company	Bronze Plaques	Miscellaneous Supplies-Exec Admin	697.84
Vendor 0139 - Bronze Memorial Company Total:			697.84
Vendor: 11196 - Chris Leiner			
Chris Leiner	3.6.25-3.27.25-Mileage	Transportation-Exec Admin	39.97
Vendor 11196 - Chris Leiner Total:			39.97
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping-Administrative	Postage/Delivery Charges-Exec Admin	13.36
Vendor 0338 - Federal Express Corporation Total:			13.36
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	34.80
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Fifth Third Bank	CHICAGO TRIB SUBSCRIPT	Meeting expense-Exec Admin	19.96
Fifth Third Bank	SP CLOVE TWINE	Community Relations-Exec Admin	2,633.33
Fifth Third Bank	JIMMY JOHNS # 533 - E	Meeting expense-Exec Admin	16.44
Fifth Third Bank	DUNKIN #354191 Q35	Meeting expense-Exec Admin	33.92
Fifth Third Bank	JIMMY THAI	Meeting expense-Exec Admin	27.77

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Exec Admin	105.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	60.42
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	624.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	59.96
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	23.00
Fifth Third Bank	DOLLAR TREE	Meeting expense-Exec Admin	2.50
Fifth Third Bank	HOBBY-LOBBY #0195	Meeting expense-Exec Admin	26.80
Fifth Third Bank	AMAZON MARK 8O2O19EY3	Meeting expense-Exec Admin	17.98
Fifth Third Bank	WALMART.COM 8009256278	Meeting expense-Exec Admin	75.37
Fifth Third Bank	AMAZON MARK MC5RL9AC3	Meeting expense-Exec Admin	14.99
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting expense-Exec Admin	1,467.27
Fifth Third Bank	JEWEL OSCO 2219	Meeting expense-Exec Admin	66.95
Fifth Third Bank	WOMEN IN LEISURE SERVI	Professional Memberships-Exec Admin	42.00
Fifth Third Bank	AMAZON MARK MC5RL9AC3	Meeting expense-Exec Admin	-14.99
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Publications/Subscriptions-Exec Admin	268.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	34.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Vendor 8256 - Fifth Third Bank Total:			5,689.47
Vendor: 10080 - Geiger			
Geiger	24 oz Bottles	Community Relations-Exec Admin	646.51
Vendor 10080 - Geiger Total:			646.51
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Exec Admin	5,045.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,045.33
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services Rendered Through Feb 28,2025	Legal Services-Exec Admin	8,970.00
Vendor 3241 - Robbins Schwartz Total:			8,970.00
Activity 1001 - Executive Administration Total:			21,102.48
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	WOMEN IN LEISURE SERVI	Meeting expense-Acct/Finance	75.00
Fifth Third Bank	MI MEXICO RESTAURANT	Meeting expense-Acct/Finance	69.20
Fifth Third Bank	WOMEN IN LEISURE SERVI	Professional Memberships-Acct/Finance	42.00
Fifth Third Bank	FORMS FULFILLMENT CENT	Office Supplies-Acct/Finance	553.61
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Vendor 8256 - Fifth Third Bank Total:			789.81
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Acct/Finance	3,971.19
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,971.19
Vendor: 0585 - Laner Muchin Law Office			
Laner Muchin Law Office	Professional Service-Period Ending March 20, 2025	Professional Services-Acct/Finance	121.00
Vendor 0585 - Laner Muchin Law Office Total:			121.00
Activity 1002 - Accounting/Finance Total:			4,882.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 11319 - Aturena Somo			
Aturena Somo	Reimbursement-PHR Exam	Training/Education/Conferences-HR/Risk Mgmt	395.00
Vendor 11319 - Aturena Somo Total:			395.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MGMTASSCIL	Training/Education/Conferences-HR/Risk Mgmt	329.00
Fifth Third Bank	MGMTASSCIL	Training/Education/Conferences-HR/Risk Mgmt	329.00
Fifth Third Bank	GOVDOCS.COM	Office Supplies-HR/Risk Mgmt	53.87
Fifth Third Bank	TST LEYE - SARANELLO'	EE Recognition - Offboarding	105.84
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Fifth Third Bank	CCSI METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	OPEN KITCHENS HERITAGE	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	182.80
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	68.79
Fifth Third Bank	JIMMY THAI	EE Recognition Program-HR/Risk Mgmt	43.92
Fifth Third Bank	JIMMY JOHNS 533 - ECOM	EE Recognition Program-HR/Risk Mgmt	49.57
Fifth Third Bank	IMAGE SPECIALTIES OF G	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	24.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Vendor 8256 - Fifth Third Bank Total:			1,372.74
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA Mar. 2025	Misc Contractual Services-HR/Risk Mgmt	115.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			115.00
Vendor: 0474 - Illinois State Police			
Illinois State Police	Employee Background Checks 2/1-2/28/25	Misc Contractual Services-HR/Risk Mgmt	380.00
Illinois State Police	Employee Background Checks-March	Misc Contractual Services-HR/Risk Mgmt	470.00
Vendor 0474 - Illinois State Police Total:			850.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-HR/Risk Mgmt	3,017.87
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Misc Contractual Services-HR/Risk Mgmt	-102.42
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Misc Contractual Services-HR/Risk Mgmt	118.80
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,034.25
Vendor: 11437 - Jessica Sandberg			
Jessica Sandberg	4.8.25-4.10.25-Mileage	Transportation-HR/Risk Mgmt	56.00
Vendor 11437 - Jessica Sandberg Total:			56.00
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-Jesse Kinsland	Printing/Finishing Services-HR/Risk Mgmt	50.00
Vendor 10993 - State Graphics Total:			50.00
Activity 1003 - Human Resources/Risk Mgmt Total:			5,872.99
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911-2.17.-3.16.25	Computer and Data Services-Technology	44.14
Vendor 0100 - AT&T Total:			44.14

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Cloud backup Microsoft 365 Feb-March	Computer and Data Services-Technology	869.25
Vendor 5579 - Cloud Partners, Inc Total:			869.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MONDAY.COM	Computer and Data Services-Technology	1,140.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	523.23
Fifth Third Bank	AMAZON MKTPL 152WX61W3	Tech accessories/peripherals-Technology	14.99
Fifth Third Bank	AMAZON MKTPL A83Y33DO3	Tech accessories/peripherals-Technology	58.15
Fifth Third Bank	AMAZON MKTPL EN5CP4F83	Tech accessories/peripherals-Technology	50.68
Fifth Third Bank	AMAZON MKTPL L22UN18K3	Tech accessories/peripherals-Technology	59.98
Fifth Third Bank	AMAZON MKTPL 7M48U40B3	Computer and Data Services-Technology	398.00
Fifth Third Bank	AMAZON MKTPL JM0BU54V3	Tech accessories/peripherals-Technology	208.99
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	27.81
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	1,629.01
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	134.91
Fifth Third Bank	AMAZON MKTPL H436G91Y3	Tech accessories/peripherals-Technology	35.44
Fifth Third Bank	AMAZON MKTPL WG4FB4DG3	Tech accessories/peripherals-Technology	17.98
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	AMAZON MKTPL 4A71X23W3	Computer and Data Services-Technology	34.90
Fifth Third Bank	DNH GODADDY#365523090	Computer and Data Services-Technology	59.88
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	292.27
Fifth Third Bank	AMAZON MKTPL 0V4OT0X03	Tech accessories/peripherals-Technology	68.38
Fifth Third Bank	TRUSTED TECH TEAM, INC	Computer and Data Services-Technology	5,162.20
Fifth Third Bank	DROPBOX ZC6FPR3CX6K3	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMAZON MKTPL A01U122V3	Computer and Data Services-Technology	172.75
Fifth Third Bank	AMAZON.COM VF3K832H3	Computer and Data Services-Technology	200.10
Fifth Third Bank	AMAZON MKTPL XL2H15G43	Computer and Data Services-Technology	8.99
Fifth Third Bank	CIRASYNC (202)747-0888	Computer and Data Services-Technology	1,440.00
Fifth Third Bank	AMAZON MKTPL H725F4CH3	Tech accessories/peripherals-Technology	60.06
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	532.23
Vendor 8256 - Fifth Third Bank Total:			12,571.92
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Technology	4,106.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,106.71

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Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10302 - Justin Romanello			
Justin Romanello	2.12.25-3.31.25-Mileage	Transportation-Technology	46.62
Vendor 10302 - Justin Romanello Total:			46.62
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-February -545	Equipment Maintenance Services-Technology	3.53
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-February-545	Equipment Maintenance Services-Technology	1,068.69
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-February-545	Equipment Maintenance Services-Technology	374.28
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March-545	Equipment Maintenance Services-Technology	2.83
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March -545	Equipment Maintenance Services-Technology	299.34
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March -545	Equipment Maintenance Services-Technology	708.38
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			2,457.05
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems-April 2025	Voice/Data Services-Technology	4,545.88
Vendor 10542 - Momentum Telecom, Inc Total:			4,545.88
Vendor: 10695 - Next Day Plus			
Next Day Plus	Toner Cartridge	Equipment Maintenance Services-Technology	199.95
Vendor 10695 - Next Day Plus Total:			199.95
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines-Admin, HOGC & SC-March	Voice/Data Services-Technology	1,062.42
Peerless Network, Inc	Phone Lines-Admin, HOGC & SC-April	Voice/Data Services-Technology	1,062.28
Vendor 10647 - Peerless Network, Inc Total:			2,124.70
Activity 1004 - Technology Total:			26,966.22
Activity: 1005 - Marketing			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	80.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	75.00
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Marketing	140.02
Fifth Third Bank	BUZZSPROUT INVOICE 73	Computer and Data Services-Marketing	12.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Community Relations-Marketing	236.00
Fifth Third Bank	MONDAY.COM	Computer and Data Services-Marketing	1,140.00
Fifth Third Bank	BUZZSPROUT INVOICE 73	Computer and Data Services-Marketing	12.00
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services-Marketing	39.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	33.90
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	9.74
Fifth Third Bank	B&H PHOTO 800-606-696	Equipment Supplies-Marketing	278.85
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	42.12
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	LATER.COM	Computer and Data Services-Marketing	250.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM KC7ES4HJ3	Office Supplies-Marketing	13.94
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	1,796.88
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	-17.99
Fifth Third Bank	DOLLARTREE	Program Supplies-Marketing	18.50
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	125.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	125.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	125.00
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Marketing	659.21
Fifth Third Bank	ISSUU	Computer and Data Services-Marketing	2,259.00
Fifth Third Bank	SMUGMUG.COM	Computer and Data Services-Marketing	384.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	UNDERCONSIDERATION	Training/Education/Conference s-Marketing	350.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	0.99
Fifth Third Bank	AMAZON MARK S51XF6Y53	Training/Education/Conference s-Marketing	46.54
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Marketing	94.40
Fifth Third Bank	ISSUU	Computer and Data Services-Marketing	-1,287.62
Fifth Third Bank	OTC BRANDS OTC BRAND	Program Supplies-Marketing	39.95
Fifth Third Bank	TOPAZ LABS SOFTWARE	Computer and Data Services-Marketing	-14.90
Fifth Third Bank	TOPAZ LABS SOFTWARE	Computer and Data Services-Marketing	163.90
Fifth Third Bank	AMAZON MKTPL 9R7SG7Y63	Program Supplies-Marketing	16.98
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Vendor 8256 - Fifth Third Bank Total:			8,497.78
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Marketing	9,183.63
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			9,183.63
Vendor: 5476 - Joan Scovic			
Joan Scovic	1.8.25-4.4.25-Mileage	Transportation-Marketing	276.50
Joan Scovic	Reimburse-Supplies & Beverages/Website Input Mtg	Meeting expense-Marketing	164.40
Vendor 5476 - Joan Scovic Total:			440.90
Vendor: 1049 - U.S. Postmaster			
U.S. Postmaster	Postage-Summer Guide	Postage/Delivery charges-Marketing	5,200.00
Vendor 1049 - U.S. Postmaster Total:			5,200.00
Activity 1005 - Marketing Total:			23,322.31
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLARTREE	Office Supplies-Admin Support	10.00
Fifth Third Bank	AMAZON MARK LW5PS04T3	Office Supplies-Admin Support	29.65
Fifth Third Bank	MICHAELS STORES 5018	Office Supplies-Admin Support	34.89
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	19.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	-19.99
Fifth Third Bank	AMAZON MARK 1S7DF7TU3	Office Supplies-Admin Support	9.79
Fifth Third Bank	MICHAELS STORES 2037	Office Supplies-Admin Support	34.95
Fifth Third Bank	AMAZON MARK 314VJ5PR3	Office Supplies-Admin Support	19.58
Fifth Third Bank	AMAZON MARK E93G93S43	Office Supplies-Admin Support	36.44
Fifth Third Bank	ZOOM.COM 888-799-9666	Meeting Expense-Admin Support	15.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	STAPLES INC	Office Supplies-Admin Support	105.56
Vendor 8256 - Fifth Third Bank Total:			296.85
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Admin Support	1,147.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,147.95
Activity 1006 - Administrative Support Total:			1,444.80
Activity: 1007 - Adminstrative Liability			
Vendor: 0771 - Park District Risk Managment Agency			
Park District Risk Managment Agency	Q1'25 Member Contributions	Property Casualty Premiums-Admin Liability	17,036.41
Vendor 0771 - Park District Risk Managment Agency Total:			17,036.41
Activity 1007 - Adminstrative Liability Total:			17,036.41
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00019125	EE Appreciation Team Expense-District Committees	22.97
Fifth Third Bank	JEWEL OSCO 3061	EE Appreciation Team Expense-District Committees	52.44
Fifth Third Bank	AMAZON MARK LW5P04T3	EE Appreciation Team Expense-District Committees	41.98
Fifth Third Bank	SQ BALLOON CITY	EE Appreciation Team Expense-District Committees	149.46
Fifth Third Bank	PARTY CITY 168	EE Appreciation Team Expense-District Committees	3.60
Fifth Third Bank	HOBBY-LOBBY #0195	EE Appreciation Team Expense-District Committees	10.85
Fifth Third Bank	AMAZON MARK G79730BH3	EE Appreciation Team Expense-District Committees	26.99
Fifth Third Bank	AMAZON MARK H47CR9813	EE Appreciation Team Expense-District Committees	59.92
Fifth Third Bank	AMAZON MARK H40US8T53	EE Appreciation Team Expense-District Committees	48.99
Fifth Third Bank	RENAISSANCE HOTELS	EE Appreciation Team Expense-District Committees	6,723.75
Fifth Third Bank	AMAZON MARK DU2RM27P3	EE Appreciation Team Expense-District Committees	29.93
Fifth Third Bank	DOLLARTREE	EE Appreciation Team Expense-District Committees	27.50
Fifth Third Bank	SUNSET FOODS #2	EE Appreciation Team Expense-District Committees	16.50
Fifth Third Bank	SUNSET FOODS #2	EE Appreciation Team Expense-District Committees	5.50
Fifth Third Bank	HOBBY-LOBBY #0195	EE Appreciation Team Expense-District Committees	14.34
Fifth Third Bank	IN US CASINO RENTALS,	EE Appreciation Team Expense-District Committees	300.00
Fifth Third Bank	AMAZON MARK H47CR9813	EE Appreciation Team Expense-District Committees	-29.99
Fifth Third Bank	AMAZON MARK G79730BH3	EE Appreciation Team Expense-District Committees	-26.99
Fifth Third Bank	AMAZON MARK H40US8T53	EE Appreciation Team Expense-District Committees	-48.99
Fifth Third Bank	RENAISSANCE HOTELS	EE Appreciation Team Expense-District Committees	1,983.13
Vendor 8256 - Fifth Third Bank Total:			9,411.88
Activity 1010 - District Committees Total:			9,411.88

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Mar'25 IMRF paid in Apr'25	EMP-IMRF-IMRF	0.08
		Vendor P15 - IMRF Total:	0.08
		Activity 1020 - IMRF Total:	0.08
Activity: 1029 - Special Recreation / ADA			
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	MAC-Renovation-Payment Application 6	Land Improvements-Special Rec/ADA	50,000.00
		Vendor 11252 - Bulley & Andrews Total:	50,000.00
		Activity 1029 - Special Recreation / ADA Total:	50,000.00
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Paying Agent Fees-NB20	Banking & Financial Fees-Bond & Interest	318.00
		Vendor 5616 - UMB Bank NA Total:	318.00
		Activity 1035 - Bond & Interest Total:	318.00
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM J18ML89A3	Tech-Hardware/Software-Capital Proj Tech/Business	1,499.00
Fifth Third Bank	AMAZON MKTPL 6F9WT4R43	Tech-Hardware/Software-Capital Proj Tech/Business	1,297.88
		Vendor 8256 - Fifth Third Bank Total:	2,796.88
		Activity 1052 - Capital Projects - Tech/Business Total:	2,796.88
		Division 1 - Administration Total:	164,763.81
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	West Park Final Design	Capital - Professional Serv-Capital Projects Parks	3,500.00
		Vendor 1338 - Hitchcock Design Group Total:	3,500.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Bridge Hardware	Land Improvements-Capital Projects Parks	113.40
		Vendor 0441 - Home Depot Credit Services Total:	113.40
Vendor: 0641 - McMaster-Carr Supply Company			
Mcmaster-Carr Supply Company	Screws for Bridge Replacement	Land Improvements-Capital Projects Parks	265.95
Mcmaster-Carr Supply Company	Bridge Screws	Land Improvements-Capital Projects Parks	605.15
Mcmaster-Carr Supply Company	Bridge Screws	Land Improvements-Capital Projects Parks	331.12
		Vendor 0641 - McMaster-Carr Supply Company Total:	1,202.22
		Activity 1050 - Capital Projects - Parks Total:	4,815.62
Activity: 1100 - Parks & Properties Administration			
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Jan/Feb 25	Natural Gas-P & P Admin	1,191.56
Constellation NewEnergy-Gas Division	Natural Gas-Jan/Feb 25	Natural Gas-P & P Admin	314.50
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,506.06
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	62.79

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	21.81
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	44.85
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	258.34
Fifth Third Bank	VZWRSLSS APOCC VISB	Mobile communication services-P & P Admin	27.81
Fifth Third Bank	IPRA IL	Training/Education/Conference s-P & P Admin	80.00
Fifth Third Bank	CINTAS CORP	Employee Uniforms-P & P Admin	21.90
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
Vendor 8256 - Fifth Third Bank Total:			2,310.75
Vendor: 10080 - Geiger			
Geiger	24 oz Bottles	Miscellaneous Supplies-P & P Admin	1,939.51
Vendor 10080 - Geiger Total:			1,939.51
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-P & P Admin	2,668.90
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,668.90
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	Q1'25 Member Contributions	Property Casualty Premiums-P & P Admin	17,036.41
Vendor 0771 - Park District Risk Management Agency Total:			17,036.41
Activity 1100 - Parks & Properties Administration Total:			25,461.63
Activity: 1101 - Parks & Properties Planning			
Vendor: 10059 - Environmental Group Services Ltd (EGSL)			
Environmental Group Services Ltd (EGSL)	LC-AbestosTesting Gym Windows	Professional Services-P&P Planning	580.00
Vendor 10059 - Environmental Group Services Ltd (EGSL) Total:			580.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-P&P Planning	24.00
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-P&P Planning	7.28
Fifth Third Bank	REI #40 NORTHBROOK	Office Supplies-P&P Planning	250.00
Vendor 8256 - Fifth Third Bank Total:			281.28
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Property Survey-West Park	Professional Services-P&P Planning	4,800.00
Vendor 1290 - Gewalt Hamilton Associates Total:			4,800.00
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Oaklane	Professional Services-P&P Planning	3,621.51
Vendor 1338 - Hitchcock Design Group Total:			3,621.51
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-P&P Planning	4,097.82
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,097.82
Activity 1101 - Parks & Properties Planning Total:			13,380.61
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 0077 - Anderson Lock			
Anderson Lock	Synthetic Locks	Athletic Field Supplies-P&P Ground Maint	179.44
Vendor 0077 - Anderson Lock Total:			179.44

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11227 - Apex Landscaping Inc			
Apex Landscaping Inc	Central Mowing	Ground Maintenance Services-P&P Ground Maint	2,217.81
Vendor 11227 - Apex Landscaping Inc Total:			2,217.81
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots 2025-Omar Contreras	Safety Supplies-P&P Ground Maint	175.00
Cutler Workwear	Boots 2025-Pablo Cisneros	Safety Supplies-P&P Ground Maint	150.00
Cutler Workwear	Boots 2025-Juan Bermudez	Safety Supplies-P&P Ground Maint	134.95
Cutler Workwear	Boots 2025-Brandon Dietz	Safety Supplies-P&P Ground Maint	107.95
Vendor 11427 - Cutler Workwear Total:			567.90
Vendor: 5432 - FieldTurf USA, Inc			
FieldTurf USA, Inc	Crumb Rubber 2 Bulk Sacks	Athletic Field Supplies-P&P Ground Maint	1,622.00
Vendor 5432 - FieldTurf USA, Inc Total:			1,622.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PORTILLOS HOT DOGS #14	Meeting Expense-P&P Ground Maint	38.39
Fifth Third Bank	KWIKGOAL	Athletic Field Supplies-P&P Ground Maint	762.59
Fifth Third Bank	AMAZON MKTPL BR55H86N3	Athletic Field Supplies-P&P Ground Maint	82.16
Vendor 8256 - Fifth Third Bank Total:			883.14
Vendor: 0403 - Grainger			
Grainger	Picnic Hardware	Hardware & Fastener Supplies-P&P Ground Maint	84.60
Grainger	Hollywood	Athletic Field Supplies-P&P Ground Maint	31.65
Vendor 0403 - Grainger Total:			116.25
Vendor: 11524 - Grindco Industries, LLC			
Grindco Industries, LLC	Mulch-West Park	Ground Supplies-P&P Ground Maint	1,728.00
Grindco Industries, LLC	Mulch-TPAC	Ground Supplies-P&P Ground Maint	1,728.00
Vendor 11524 - Grindco Industries, LLC Total:			3,456.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Athletics Supplies	Athletic Field Supplies-P&P Ground Maint	160.30
Home Depot Credit Services	Blades	Hand Tools-P&P Ground Maint	11.97
Home Depot Credit Services	Grinder Blade	Athletic Field Supplies-P&P Ground Maint	4.97
Home Depot Credit Services	Fence	Hardware & Fastener Supplies-P&P Ground Maint	48.29
Home Depot Credit Services	Mortar	Ground Supplies-P&P Ground Maint	54.86
Home Depot Credit Services	Woodoaks Shelter/Greenfield Wall	Ground Supplies-P&P Ground Maint	50.68
Vendor 0441 - Home Depot Credit Services Total:			331.07
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-P&P Ground Maint	3,629.56
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,629.56
Vendor: 0648 - Menards Inc			
Menards Inc	Picnic Table Hardware	Furniture & Fixtures < \$10K-P&P Ground Maint	64.12
Menards Inc	Soccer Goal Mover	Athletic Field Supplies-P&P Ground Maint	164.25

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Vendor Name	Description (Payable)	Account Name	Amount
Menards Inc	PicnicTable bits	Equipment Supplies-P&P	19.37
Menards Inc	Hardware	Ground Maint Hardware & Fastener Supplies- P&P Ground Maint	41.90
Vendor 0648 - Menards Inc Total:			289.64
Vendor: 3216 - Moe Funds			
Moe Funds	May 2025 Health Insurance - Union Employees	Health Insurance Premiums- P&P Ground Maint	8,864.00
Vendor 3216 - Moe Funds Total:			8,864.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid #2277	Waste Management Services- P&P Ground Maint	145.80
Vendor 0764 - Paddock Publications Total:			145.80
Vendor: 1969 - Sav A Tree			
Sav A Tree	Hazard Tree Removal-West Tennis	Ground Maintenance Services- P&P Ground Maint	1,842.50
Vendor 1969 - Sav A Tree Total:			1,842.50
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Pre-Emergent and Seed	Ground Supplies-P&P Ground Maint	1,380.00
Siteone Landscape Supply	Pre-Emergent and Seed	Plant Material-P&P Ground Maint	487.00
Siteone Landscape Supply	Fertilizer	Athletic Field Supplies-P&P Ground Maint	995.44
Vendor 3193 - Siteone Landscape Supply Total:			2,862.44
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Stewardship Contract-March	Ground Maintenance Services- P&P Ground Maint	560.00
V3 Construction Group, Ltd	Prescribed Burns 25 Spring-CG, WOG & HOGC	Ground Maintenance Services- P&P Ground Maint	2,758.00
Vendor 10155 - V3 Construction Group, Ltd Total:			3,318.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April Waste Removal	Waste Management Services- P&P Ground Maint	1,142.33
Vendor 11356 - Waste Management of Illinois, Inc Total:			1,142.33
Activity 1102 - Parks & Properties Ground Maintenance Total:			
31,467.88			
Activity: 1103 - Parks & Properties Trades			
Vendor: 10633 - A.S.A.P. Garage Door Repair			
A.S.A.P. Garage Door Repair	545-Service Call	Building Repairs-P&P Trades	305.00
Vendor 10633 - A.S.A.P. Garage Door Repair Total:			305.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	Sink Repairs	Plumbing/Irrigation/Fountain- P&P Trades	12.08
Ace Hardware	Drywall Anchors	Building Maintenance Supplies- P&P Trades	22.48
Ace Hardware	Sign Supplies	Signs Supplies-P&P Trades	38.87
Ace Hardware	Signs	Signs Supplies-P&P Trades	6.75
Ace Hardware	1603-Plumbing	Plumbing/Irrigation/Fountain- P&P Trades	61.31
Ace Hardware	Mouse Bait	Building Maintenance Supplies- P&P Trades	17.09
Ace Hardware	Dog Park Fountain	Plumbing/Irrigation/Fountain- P&P Trades	10.24
Ace Hardware	O-Ring	Plumbing/Irrigation/Fountain- P&P Trades	1.78
Ace Hardware	Plumbing Parts	Plumbing/Irrigation/Fountain- P&P Trades	11.48
Vendor 2428 - Ace Hardware Total:			182.08

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Tool	Plumbing/Irrigation/Fountain-P&P Trades	29.64
Banner Plumbing Supply Company, Incorporated	Plumbing Parts	Plumbing/Irrigation/Fountain-P&P Trades	88.07
Banner Plumbing Supply Company, Incorporated	Calci Solve	Plumbing/Irrigation/Fountain-P&P Trades	161.50
Banner Plumbing Supply Company, Incorporated	Parts	Plumbing/Irrigation/Fountain-P&P Trades	259.20
Banner Plumbing Supply Company, Incorporated	Washer-Parts	Plumbing/Irrigation/Fountain-P&P Trades	9.95
Banner Plumbing Supply Company, Incorporated	1605 RPZ	Plumbing/Irrigation/Fountain-P&P Trades	609.53
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			1,157.89
Vendor: 11486 - Cummins Sales and Service			
Cummins Sales and Service	545 Generator PM	Building Maintenance Services-P&P Trades	1,078.37
Vendor 11486 - Cummins Sales and Service Total:			1,078.37
Vendor: 11251 - D & J Landscape Inc.			
D & J Landscape Inc.	Park Renovation Svc-Labor to Install Bridge Planks	Building Repairs-P&P Trades	12,960.00
Vendor 11251 - D & J Landscape Inc. Total:			12,960.00
Vendor: 2027 - Factory Cleaning Equipment, Inc.			
Factory Cleaning Equipment, Inc.	Floor Scrubber Parts	Equipment Repairs-P&P Trades	228.31
Vendor 2027 - Factory Cleaning Equipment, Inc. Total:			228.31
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	10.37
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	10.37
Fifth Third Bank	FASTSIGNS 101101	Signs Supplies-P&P Trades	168.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	10.23
Fifth Third Bank	AMAZON MARK HT20P5ZR3	Building Maintenance Supplies-P&P Trades	41.98
Fifth Third Bank	SUPPLYHOUSE.COM	HVAC-P&P Trades	35.27
Vendor 8256 - Fifth Third Bank Total:			487.72
Vendor: 0403 - Grainger			
Grainger	Eye Wash Bottles	Safety Supplies-P&P Trades	37.05
Grainger	Supplies	Safety Supplies-P&P Trades	37.05
Grainger	545-Wash Station Part	Plumbing/Irrigation/Fountain-P&P Trades	109.26
Vendor 0403 - Grainger Total:			183.36
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	General Hardware	Building Maintenance Supplies-P&P Trades	6.85
Home Depot Credit Services	Electrical Supplies	Electrical Supplies-P&P Trades	116.07
Home Depot Credit Services	Lubricant	Building Maintenance Supplies-P&P Trades	24.54
Home Depot Credit Services	General Hardware	Building Maintenance Supplies-P&P Trades	34.57
Home Depot Credit Services	General Hardware	Building Maintenance Supplies-P&P Trades	47.41
Home Depot Credit Services	Post Base- *TAX EXEMPT*	Building Maintenance Supplies-P&P Trades	10.94
Home Depot Credit Services	Plumbing Tool	Hand Tools-P&P Trades	12.98
Home Depot Credit Services	545-Charger Depot	Electrical Supplies-P&P Trades	60.08
Home Depot Credit Services	Signs	Signs Supplies-P&P Trades	23.21
Vendor 0441 - Home Depot Credit Services Total:			336.65

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	May 2025 Health Insurance - Union Employees	Health Insurance Premiums-P&P Trades	8,815.00
Vendor 3216 - Moe Funds Total:			8,815.00
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Playground Repairs	Playground Supplies-P&P Trades	4,790.46
Vendor 0744 - Nutoys Leisure Products Total:			4,790.46
Vendor: 0954 - The Office of the State Fire Marshal			
The Office of the State Fire Marshal	Boiler Inspections	Inspection Services-P&P Trades	140.00
Vendor 0954 - The Office of the State Fire Marshal Total:			140.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March- HVAC Maintenance Services	Building Maintenance Services-P&P Trades	205.00
Vendor 10185 - The Stone Group, Inc Total:			205.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April Waste Removal	Waste Management Services-P&P Trades	436.93
Vendor 11356 - Waste Management of Illinois, Inc Total:			436.93
Activity 1103 - Parks & Properties Trades Total:			31,306.77
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Paint Pen	Equipment Supplies-P&P Fleet Maint	17.98
Ace Hardware	Power Washer Parts	Equipment Supplies-P&P Fleet Maint	20.68
Vendor 2428 - Ace Hardware Total:			38.66
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Gas 545	Fuel-P&P Fleet Maint	3,953.00
Al Warren Oil Co Inc	Diesel 545	Fuel-P&P Fleet Maint	580.04
Vendor 10987 - Al Warren Oil Co Inc Total:			4,533.04
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bobcat Parts	Equipment Supplies-P&P Fleet Maint	79.66
Vendor 0098 - Atlas Bobcat, Llc Total:			79.66
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Oil	Oil & Lubricants-P&P Fleet Maint	1,496.55
Vendor 0237 - Conserv Fs, Incorporated Total:			1,496.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	AMAZON MKTPL ZV2CC5J63	Equipment Supplies-P&P Fleet Maint	25.97
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.65
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.66
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.94
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Fuel-P&P Fleet Maint	14.37
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	18.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.94

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ISTATE POWER SYSTEMS O	Inspection Services-P&P Fleet Maint	1,274.61
Vendor 8256 - Fifth Third Bank Total:			1,441.58
Vendor: 0403 - Grainger			
Grainger	Charger, Gauge & AED Sign	Hand Tools-P&P Fleet Maint	15.08
Vendor 0403 - Grainger Total:			15.08
Vendor: 0435 - High PSI, Ltd			
High PSI, Ltd	Wash Bay Controller	Equipment Supplies-P&P Fleet Maint	568.26
Vendor 0435 - High PSI, Ltd Total:			568.26
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	Roller Parts	Equipment Supplies-P&P Fleet Maint	97.53
Vendor 1161 - Mccann Industries, Inc. Total:			97.53
Vendor: 3216 - Moe Funds			
Moe Funds	May 2025 Health Insurance - Union Employees	Health Insurance Premiums-P&P Fleet Maint	2,971.00
Vendor 3216 - Moe Funds Total:			2,971.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Case Filters	Equipment Supplies-P&P Fleet Maint	398.41
Vendor 0703 - Napa Auto Parts Total:			398.41
Activity 1104 - Parks & Properties Fleet Maintenance Total:			11,639.77
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 10633 - A.S.A.P. Garage Door Repair			
A.S.A.P. Garage Door Repair	Fire Door Testing	Inspection Services-P&P Facility Maint	664.63
Vendor 10633 - A.S.A.P. Garage Door Repair Total:			664.63
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services-April	Building Maint Services-P&P Facility Maint	2,985.93
Vendor 9675 - Bravo Services Total:			2,985.93
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-545	Building Maint Services-P&P Facility Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-P&P Facility Maint.	314.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			314.12
Vendor: 3216 - Moe Funds			
Moe Funds	May 2025 Health Insurance - Union Employees	Health Insurance Premiums-P&P Facility Maint.	1,948.00
Vendor 3216 - Moe Funds Total:			1,948.00
Activity 1105 - Parks & Properties Facility Maintenance Total:			6,128.68
Division 2 - Parks & Properties Total:			124,200.96
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 0016 - ABT Electronics			
ABT Electronics	23-TV's-LC	Building Improvements-Capital Projects Recreation	12,083.77
Vendor 0016 - ABT Electronics Total:			12,083.77
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	MAC-Renovation-Payment Application 6	Building Improvements-Capital Projects Recreation	318,775.00
Vendor 11252 - Bulley & Andrews Total:			318,775.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3116 - FGM Architects			
FGM Architects	FGM-MAC Pool Renovations Project-Payment #15	Building Improvements-Capital Projects Recreation	6,040.00
Vendor 3116 - FGM Architects Total:			6,040.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PODS	Building Improvements-Capital Projects Recreation	348.00
Fifth Third Bank	THE WEBSTAURANT STORE	Building Improvements-Capital Projects Recreation	1,382.21
Fifth Third Bank	THE WEBSTAURANT STORE	Building Improvements-Capital Projects Recreation	282.49
Fifth Third Bank	THE WEBSTAURANT STORE	Building Improvements-Capital Projects Recreation	-282.49
Fifth Third Bank	AMAZON MKTPL HQ00812Q3	Building Improvements-Capital Projects Recreation	339.50
Fifth Third Bank	AMAZON MKTPL 0G02G0H43	Building Improvements-Capital Projects Recreation	619.97
Vendor 8256 - Fifth Third Bank Total:			2,689.68
Vendor: 0764 - Paddock Publications			
Paddock Publications	LC Reno #2276	Capital -Profess Serv-Capital Projects Recreation	191.70
Vendor 0764 - Paddock Publications Total:			191.70
Vendor: 11481 - Pyramide USA Inc			
Pyramide USA Inc	BALANCE-Glacier Panels	Machinery & Equipment- Capital Projects Recreation	3,412.50
Vendor 11481 - Pyramide USA Inc Total:			3,412.50
Vendor: 0989 - Testing Service Corporation			
Testing Service Corporation	Materials Testing at MAC- Payment #3	Building Improvements-Capital Projects Recreation	656.00
Vendor 0989 - Testing Service Corporation Total:			656.00
Vendor: 4723 - Wight & Company			
Wight & Company	LC Renovation-Payment #13	Building Improvements-Capital Projects Recreation	21,098.02
Wight & Company	LC Renovations FF&E-Payment #1	Building Improvements-Capital Projects Recreation	7,500.00
Vendor 4723 - Wight & Company Total:			28,598.02
Activity 1053 - Capital Projects - Recreation Total:			372,446.67
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Fifth Third Bank	AMAZON.COM H56JD6G33	Program Supplies-LC Admin	11.00
Fifth Third Bank	AMAZON MKTPL UF9AD1AJ3	Office Supplies-LC Admin	7.99
Fifth Third Bank	AMAZON.COM 3U9RK4YY3	Office Supplies-LC Admin	17.44
Fifth Third Bank	EZCATER PANERA BREAD	Meeting Expense-LC Admin	252.15
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Vendor 8256 - Fifth Third Bank Total:			338.58
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-LC Admin	3,566.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,566.36
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance- February-LC	Equipment Maintenance Services-LC Admin	12.77
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance- February-LC	Equipment Maintenance Services-LC Admin	370.34
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March - LC	Equipment Maintenance Services-LC Admin	101.82

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Vendor Name	Description (Payable)	Account Name	Amount
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March - LC	Equipment Maintenance Services-LC Admin	477.57
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			962.50
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Incorporated	Instant Cold Packs-LC	Safety Supplies-LC Admin	74.00
Vendor 0740 - Northern Safety Company, Incorporated Total:			74.00
Vendor: 1193 - Runco Office Supply			
Runco Office Supply	Office Supplies-Admin	Office Supplies-LC Admin	138.16
Runco Office Supply	Office Supplies-Admin	Office Supplies-LC Admin	16.49
Vendor 1193 - Runco Office Supply Total:			154.65
Activity 1300 - LC Administration Total:			5,096.09
Activity: 1301 - LC Maintenance			
Vendor: 10633 - A.S.A.P. Garage Door Repair			
A.S.A.P. Garage Door Repair	Fire Door Testing	Inspection Services-LC Maint	664.63
Vendor 10633 - A.S.A.P. Garage Door Repair Total:			664.63
Vendor: 2428 - Ace Hardware			
Ace Hardware	Pest Control, Tape & WD40	Building Maintenance Supplies-LC Maint	24.12
Ace Hardware	Glass Cleaning Equipment	Janitorial Supplies-LC Maint	22.19
Vendor 2428 - Ace Hardware Total:			46.31
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM-LC April	Building Maintenance Services-LC Maint	435.00
Vendor 10549 - Colley Elevator Company Total:			435.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-12.15.23-1.19.24	Electricity-LC Maint	0.57
Vendor 3064 - Constellation Energy Services, Inc. Total:			0.57
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Jan/Feb 25	Natural Gas-LC Maint	1,608.13
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,608.13
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-LC Maint	170.43
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain-LC Maint	82.15
Fifth Third Bank	AMAZON MKTPL YQ1F71703	Building Maintenance Supplies-LC Maint	23.98
Fifth Third Bank	AMAZON MKTPL T75Z31653	Equipment Supplies-LC Maint	14.69
Fifth Third Bank	AMAZON MKTPL T75Z31653	Plumbing/Irrigation/Fountain-LC Maint	13.99
Fifth Third Bank	EXPANDED TECHNOLOGY	Building Maintenance Supplies-LC Maint	67.98
Vendor 8256 - Fifth Third Bank Total:			413.22
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-LC	Building Maintenance Services-LC Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Photo Cell-LC	Electrical Supplies-LC Maint	16.99
Vendor 0441 - Home Depot Credit Services Total:			16.99
Vendor: 0954 - The Office of the State Fire Marshal			
The Office of the State Fire Marshal	Boiler Inspections	Inspection Services-LC Maint	140.00
Vendor 0954 - The Office of the State Fire Marshal Total:			140.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March- HVAC Maintenance Services	Building Maintenance Services-LC Maint	295.00
Vendor 10185 - The Stone Group, Inc Total:			295.00
Vendor: 1052 - Uline			
Uline	Mop Handles	Janitorial Supplies-LC Maint	58.50
Vendor 1052 - Uline Total:			58.50
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April Waste Removal	Waste Managment Services-LC Maint	349.43
Waste Management of Illinois, Inc	April Waste Removal	Waste Managment Services-LC Maint	125.00
Vendor 11356 - Waste Management of Illinois, Inc Total:			474.43
Activity 1301 - LC Maintenance Total:			4,368.78
Activity: 1320 - SC Administration			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware-SC	Office Supplies-SC Admin	24.58
Vendor 2428 - Ace Hardware Total:			24.58
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies for SC Lunchroom	Office Supplies-SC Admin	136.25
Avcoa, Inc.	Coffee Supplies for SC Lunchroom	Office Supplies-SC Admin	174.00
Vendor 2340 - Avcoa, Inc. Total:			310.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JIMMY JOHNS # 437	Meeting Expense-SC Admin	17.17
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	27.79
Fifth Third Bank	AMAZON MARK 0N7VF2JA3	Small Equipment < \$10k-SC Admin	39.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	42.12
Fifth Third Bank	FASTSIGNS 101101	Printing/Finishing Services-SC Admin	85.00
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	93.98
Fifth Third Bank	AMAZON MARK QU0V530G3	Office Supplies-SC Admin	79.99
Vendor 8256 - Fifth Third Bank Total:			386.03
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-SC Admin	5,006.16
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,006.16
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-February-SC	Equipment Maintenance Services-SC Admin	176.54
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March - SC	Equipment Maintenance Services-SC Admin	204.45
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			380.99
Activity 1320 - SC Administration Total:			6,108.01
Activity: 1321 - SC Maintenance			
Vendor: 10633 - A.S.A.P. Garage Door Repair			
A.S.A.P. Garage Door Repair	Fire Door Testing	Inspection Services-SC Maint	664.63
Vendor 10633 - A.S.A.P. Garage Door Repair Total:			664.63
Vendor: 2428 - Ace Hardware			
Ace Hardware	Pest Control, Tape & WD40	Building Maintenance Supplies-SC Maint	37.00
Ace Hardware	Water, Automotive Cleaner, Stop Nuts & Drill Bits	Equipment Supplies-SC Maint	43.87
Ace Hardware	Water, Automotive Cleaner, Stop Nuts & Drill Bits	Hand Tools-SC Maint	27.99

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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Glass Cleaning Equipment	Janitorial Supplies-SC Maint	22.19
Vendor 2428 - Ace Hardware Total:			131.05
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM-SC April	Building Maintenance Services-SC Maint	530.00
Vendor 10549 - Colley Elevator Company Total:			530.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pflingsten-Sports Center-1.28.25-2.26.25	Electricity-SC Maint	16,987.83
Vendor 3064 - Constellation Energy Services, Inc. Total:			16,987.83
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Jan/Feb 25	Natural Gas-SC Maint	6,500.11
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			6,500.11
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-SC Maint	1,032.34
Fifth Third Bank	AMAZON MKTPL 5H7278AQ3	Building Maintenance Supplies-SC Maint	26.33
Fifth Third Bank	GRAINGER	Safety Supplies-SC Maint	57.90
Fifth Third Bank	GRAINGER	Janitorial Supplies-SC Maint	32.98
Fifth Third Bank	AMAZON MKTPL F11V15PD3	Safety Supplies-SC Maint	143.25
Vendor 8256 - Fifth Third Bank Total:			1,332.80
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Repair-SC	Building Repairs-SC Maint	377.00
Fox Valley Fire & Safety	Fire Pump Test-SC	Inspection Services-SC Maint	565.00
Fox Valley Fire & Safety	Fire Alarm Monitor-SC	Building Maintenance Services-SC Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,158.00
Vendor: 0430 - Henricksen & Company			
Henricksen & Company	Display Case Clips-SC	Small Equipment < \$10k-SC Maint	80.00
Vendor 0430 - Henricksen & Company Total:			80.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			713.00
Vendor: 10717 - PremiStar-North			
PremiStar-North	April-Ice Plant PM	Building Maintenance Services-SC Maint	2,166.00
Vendor 10717 - PremiStar-North Total:			2,166.00
Vendor: 0954 - The Office of the State Fire Marshal			
The Office of the State Fire Marshal	Boiler Inspections	Inspection Services-SC Maint	210.00
Vendor 0954 - The Office of the State Fire Marshal Total:			210.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March- HVAC Maintenance Services	Building Maintenance Services-SC Maint	435.00
Vendor 10185 - The Stone Group, Inc Total:			435.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April Waste Removal	Waste Management Services-SC Maint	415.82
Vendor 11356 - Waste Management of Illinois, Inc Total:			415.82
Activity 1321 - SC Maintenance Total:			31,324.24
Activity: 1323 - Skating Services			
Vendor: 10563 - Howies Hockey Tape			
Howies Hockey Tape	Hockey Goods for Sale	Cost of Goods Sold-Skating Services	512.62
Vendor 10563 - Howies Hockey Tape Total:			512.62
Activity 1323 - Skating Services Total:			512.62
Activity: 1351 - VG Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Village Green-Plumbing	Plumbing/Irrigation/Fountain-VG Maint	1.78
Vendor 2428 - Ace Hardware Total:			1.78
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Jan/Feb 25	Natural Gas-VG Maint	734.65
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			734.65
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Paint Supply	Building Maintenance Supplies-VG Maint	104.17
Vendor 0441 - Home Depot Credit Services Total:			104.17
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March- HVAC Maintenance Services	Building Maintenance Services-VG Maint	125.00
Vendor 10185 - The Stone Group, Inc Total:			125.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April Waste Removal	Waste Management Services-VG Maint	105.33
Vendor 11356 - Waste Management of Illinois, Inc Total:			105.33
Activity 1351 - VG Maintenance Total:			1,120.93
Activity: 1375 - SC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	SC-Pool Supplies	Building Maintenance Supplies-SC Pool Maint	70.88
Vendor 2428 - Ace Hardware Total:			70.88
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Pool Maintenance Supplies-SC Pool Maint	39.58
Vendor 8256 - Fifth Third Bank Total:			39.58
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	SC-Pool	Building Maintenance Supplies-SC Pool Maint	52.83
Home Depot Credit Services	Parts	Building Maintenance Supplies-SC Pool Maint	17.96
Home Depot Credit Services	Parts	Building Maintenance Supplies-SC Pool Maint	14.46
Vendor 0441 - Home Depot Credit Services Total:			85.25

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0954 - The Office of the State Fire Marshal			
The Office of the State Fire Marshal	Boiler Inspections	Inspection Services-SC Pool Maint	140.00
Vendor 0954 - The Office of the State Fire Marshal Total:			140.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March- HVAC Maintenance Services	Building Maintenance Services-SC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Activity 1375 - SC Pool Maintenance Total:			430.71
Activity: 1400 - MAC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK SN7BL10Z3	Office Supplies-MAC Pool Oper	287.99
Vendor 8256 - Fifth Third Bank Total:			287.99
Activity 1400 - MAC Pool Operations Total:			287.99
Activity: 1405 - MAC Pool Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Float Switch	Plumbing/Irrigation/Fountain-MAC Pool Maint	126.00
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			126.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Jan/Feb 25	Natural Gas-MAC Pool Maint	1,498.65
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,498.65
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Vendor 8256 - Fifth Third Bank Total:			40.00
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-MAC	Building Maintenance Services-MAC Pool Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Vendor: 0403 - Grainger			
Grainger	Misc Parts	Building Maintenance Supplies-MAC Pool Maint	85.93
Vendor 0403 - Grainger Total:			85.93
Vendor: 0954 - The Office of the State Fire Marshal			
The Office of the State Fire Marshal	Boiler Inspections	Inspection Services-MAC Pool Maint	280.00
Vendor 0954 - The Office of the State Fire Marshal Total:			280.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March- HVAC Maintenance Services	Building Maintenance Services-MAC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Activity 1405 - MAC Pool Maintenance Total:			2,341.58
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	35.00
Fifth Third Bank	AMAZON MARK AY83V7I03	Promotional Advertising-TPAC Admin	-5.98
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	7.41
Fifth Third Bank	AMAZON MKTPL 0H1IK0GU3	Miscellaneous Supplies-TPAC Admin	16.99
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	11.70
Fifth Third Bank	IPRA IL	Training/Education	80.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Conferences-TPAC Admin	93.98

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK MZ6QW5DU3	Promotional Advertising-TPAC Admin	54.96
Fifth Third Bank	AMAZON.COM MZ00S3XZ3	Office Supplies-TPAC Admin	47.68
Fifth Third Bank	AMAZON MARK J56BD6I73	Promotional Advertising-TPAC Admin	25.68
Fifth Third Bank	AMAZON MARK JS5EQ5KA3	Office Supplies-TPAC Admin	18.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	35.00
Vendor 8256 - Fifth Third Bank Total:			420.92
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance-TPAC Admin	2,298.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,298.22
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-February - TPAC	Equipment Maintenance Services-TPAC Admin	58.72
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March-TPAC	Equipment Maintenance Services-TPAC Admin	87.86
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			146.58
Vendor: 11532 - Kristina Jeluso			
Kristina Jeluso	2.4.25-3.19.25-Mileage	Transportation-TPAC Admin	63.00
Vendor 11532 - Kristina Jeluso Total:			63.00
Activity 1450 - TPAC Administration Total:			2,928.72
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Glass Cleaning Equipment	Janitorial Supplies-TPAC Maint	22.18
Vendor 2428 - Ace Hardware Total:			22.18
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM-April	Building Maintenance Services-TPAC Maint	217.00
Vendor 10549 - Colley Elevator Company Total:			217.00
Vendor: 0231 - ComEd			
ComEd	Service for Activity Center:1.21.25-2.25.25	Electricity-TPAC Maint	3,571.27
ComEd	Service for Activity Center: 2.25.25-3.24.25	Electricity-TPAC Maint	1,282.42
Vendor 0231 - ComEd Total:			4,853.69
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Jan/Feb 25	Natural Gas-TPAC Maint	579.04
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			579.04
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-TPAC Maint	197.34
Fifth Third Bank	STEINER ELEC ELK GROVE	Electrical Supplies-TPAC Maint	70.84
Fifth Third Bank	STEINER ELEC ELK GROVE	Electrical Supplies-TPAC Maint	7.46
Fifth Third Bank	AMAZON MKTPL 5H7278AQ3	Hand Tools-TPAC Maint	27.48
Fifth Third Bank	EXPANDED TECHNOLOGY	Building Maintenance Supplies-TPAC Maint	67.97
Fifth Third Bank	AMAZON MKTPL UU9TP5PN3	Equipment Supplies-TPAC Maint	17.99
Vendor 8256 - Fifth Third Bank Total:			429.08
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-TPAC	Building Maintenance Services-TPAC Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Drill Bit, Cutting Tool, Washer/Cleaning Equipment	Equipment Supplies-TPAC Maint	5.97
Home Depot Credit Services	Drill Bit, Cutting Tool, Washer/Cleaning Equipment	Hand Tools-TPAC Maint	16.14
Home Depot Credit Services	Grease for Plumbing Fixtures	Plumbing/Irrigation/Fountain-TPAC Maint	6.92
Vendor 0441 - Home Depot Credit Services Total:			29.03
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March- HVAC Maintenance Services	Building Maintenance Services-TPAC Maint	185.00
Vendor 10185 - The Stone Group, Inc Total:			185.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April Waste Removal	Waste Management Services-TPAC Maint	462.97
Vendor 11356 - Waste Management of Illinois, Inc Total:			462.97
Activity 1451 - TPAC Maintenance Total:			6,993.99
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 711GA7ZX3	Program Supplies-TPAC Parties	14.97
Vendor 8256 - Fifth Third Bank Total:			14.97
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shots Birthday Party	Program Services-TPAC Parties	330.00
Hot Shots Sports	Hot Shots Birthday Party	Program Services-TPAC Parties	530.00
Hot Shots Sports	Hots Shots Birthday Party	Program Services-TPAC Parties	130.00
Vendor 1287 - Hot Shots Sports Total:			990.00
Activity 1454 - TPAC Parties Total:			1,004.97
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chia & Move It Shake It	Program Services-Fitness Center	360.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			360.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Fitness Wipes-TPAC	Program Supplies-Fitness Center	1,716.00
Vendor 0170 - Case Lots, Incorporated Total:			1,716.00
Vendor: 10331 - Daxko Acquisition Corporation			
Daxko Acquisition Corporation	GroupEx Pro	Publications/Subscriptions-Fitness Center	1,772.98
Vendor 10331 - Daxko Acquisition Corporation Total:			1,772.98
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25.00
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	401.00
Fifth Third Bank	JEWEL OSCO 0001	Office Supplies-Fitness Center	12.99
Fifth Third Bank	AMAZON MKTPL VN07S1CS3	Office Supplies-Fitness Center	7.97
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	AMAZON MKTPL KX7WL7Q93	Program Supplies-Fitness Center	35.99
Fifth Third Bank	AMAZON MKTPL 8P2VG5I53	Program Supplies-Fitness Center	9.99
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	294.67

Voucher Report

Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	701.75
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-9.99
Fifth Third Bank	AMAZON.COM FA3P63023	Office Supplies-Fitness Center	30.65
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-35.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25.00
Vendor 8256 - Fifth Third Bank Total:			1,989.02

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Fitness Center	2,944.89
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,944.89

Activity 1475 - Fitness Center Total: 8,782.89

Activity: 1501 - Turf Field Rentals

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ACE HARDWARE	Program Supplies-Turf Field Rentals	17.09
Vendor 8256 - Fifth Third Bank Total:			17.09

Activity 1501 - Turf Field Rentals Total: 17.09

Activity: 1504 - Batting Cages

Vendor: 2428 - Ace Hardware

Ace Hardware	Batting Cage Belt	Equipment Repairs-Batting Cages	17.98
Vendor 2428 - Ace Hardware Total:			17.98

Vendor: 0703 - Napa Auto Parts

Napa Auto Parts	Batting Cage Belts	Equipment Repairs-Batting Cages	84.97
Napa Auto Parts	Batting Cage Belts	Equipment Repairs-Batting Cages	374.87
Vendor 0703 - Napa Auto Parts Total:			459.84

Activity 1504 - Batting Cages Total: 477.82

Activity: 1506 - Velodrome/Chalet Rentals

Vendor: 3391 - Constellation NewEnergy-Gas Division

Constellation NewEnergy-Gas Division	Natural Gas- Jan/Feb 25	Natural Gas-Velodrome/Chalet Rentals	214.10
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			214.10

Vendor: 10784 - Signarama Northbrook

Signarama Northbrook	Banner 8x4 w/wind slits-Velodrome	Program Supplies-Velodrome/Chalet Rentals	100.00
Vendor 10784 - Signarama Northbrook Total:			100.00

Activity 1506 - Velodrome/Chalet Rentals Total: 314.10

Activity: 1507 - Racquet Court Rentals

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	M13 GRAPHICS	Program Supplies-Racquet Ct Rntls	127.05
Fifth Third Bank	AMAZON MKTPL 2T4J49KL3	Program Supplies-Racquet Ct Rntls	38.99
Vendor 8256 - Fifth Third Bank Total:			166.04

Activity 1507 - Racquet Court Rentals Total: 166.04

Activity: 1510 - Dog Park

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	174.35
Vendor 8256 - Fifth Third Bank Total:			174.35

Activity 1510 - Dog Park Total: 174.35

Voucher Report

Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
Fifth Third Bank	MARIANOS #532	Meeting Expense-Rec Admin	26.37
Fifth Third Bank	CHIPOTLE 2298	Meeting Expense-Rec Admin	366.25
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
Vendor 8256 - Fifth Third Bank Total:			608.62
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Rec Admin	7,822.91
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,822.91
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	Q1'25 Member Contributions	Property Casualty Premiums-Rec Admin	42,591.03
Vendor 0771 - Park District Risk Management Agency Total:			42,591.03
Activity 1800 - Recreation Admin Total:			51,022.56
Activity: 1810 - Recreation Program Admin			
Vendor: 10961 - Bridgette Sterba			
Bridgette Sterba	3.4.25-4.1.25-Mileage	Transportation-Rec Program Admin	84.14
Vendor 10961 - Bridgette Sterba Total:			84.14
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Rec Program Admin	191.97
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Rec Program Admin	75.00
Fifth Third Bank	HUDSONNEWS ST869	Training/Education/Conference s-Rec Program Admin	16.58
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Rec Program Admin	40.00
Fifth Third Bank	GAYLORD OPRYLAND	Training/Education/Conference s-Rec Program Admin	26.34
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	47.94
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	64.75
Fifth Third Bank	GAYLORD OPRYLAND	Training/Education/Conference s-Rec Program Admin	29.15
Fifth Third Bank	GAYLORD OPRYLAND	Training/Education/Conference s-Rec Program Admin	64.33
Fifth Third Bank	AUNTIE ANNE'S/CINNABON	Training/Education/Conference s-Rec Program Admin	5.60
Fifth Third Bank	TST EDLEYS BBQ - DONEL	Training/Education/Conference s-Rec Program Admin	26.51
Fifth Third Bank	GAYLORD OPRYLAND	Training/Education/Conference s-Rec Program Admin	23.05
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	9.71
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	15.97
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	12.95
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	3.00
Fifth Third Bank	GAYLORD OPRYLAND	Training/Education/Conference s-Rec Program Admin	25.85
Fifth Third Bank	GAYLORD OPRYLAND	Training/Education/Conference s-Rec Program Admin	8.78

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Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	GAYLORD OPRYLAND	Training/Education/Conference s-Rec Program Admin	945.48
Fifth Third Bank	IDENTISYS INCORPORATED	Computer and Data Services- Rec Program Admin	1,655.76
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Rec Program Admin	40.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	20.95
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	33.86
Fifth Third Bank	IPRA IL	Training/Education/Conference s-Rec Program Admin	80.00
Fifth Third Bank	IPRA IL	Professional Memberships-Rec Program Admin	265.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Rec Program Admin	150.00
Fifth Third Bank	IPRA IL	Training/Education/Conference s-Rec Program Admin	80.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.00
Vendor 8256 - Fifth Third Bank Total:			5,582.53
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance-Rec Program Admin	13,301.68
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			13,301.68
Vendor: 5322 - Sally Norlie			
Sally Norlie	2.27.25-4.19.25-Mileage	Transportation-Rec Program Admin	104.09
Vendor 5322 - Sally Norlie Total:			104.09
Vendor: 11562 - WhenToWork, LLC			
WhenToWork, LLC	Subscription Annual Renewal- Aquatic & Skate Guards	Miscellaneous Services-Rec Program Admin	1,080.00
Vendor 11562 - WhenToWork, LLC Total:			1,080.00
Activity 1810 - Recreation Program Admin Total:			20,152.44
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots 2025-Rene Carag	Employee Uniforms-Rec Facility Maint	150.00
Cutler Workwear	Pants & Boots 2025-Ken Westerburg	Employee Uniforms-Rec Facility Maint	107.07
Cutler Workwear	Pants & Boots 2025-Ken Westerburg	Safety Supplies-Rec Facility Maint	103.45
Vendor 11427 - Cutler Workwear Total:			360.52
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	4.17
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	4.16
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	30.34
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	4.02
Vendor 8256 - Fifth Third Bank Total:			103.37
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premium-Rec Facility Maint	2,027.86
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,027.86

Voucher Report

Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	May 2025 Health Insurance - Union Employees	Health Insurance Premium-Rec Facility Maint	10,763.00
Vendor 3216 - Moe Funds Total:			10,763.00
Vendor: 10891 - Rich Silver			
Rich Silver	06.12.23-08.17.23 MLG	Transportation-Rec Facility Maint	190.61
Vendor 10891 - Rich Silver Total:			190.61
Activity 1815 - Recreation Facility Maintenance Total:			13,445.36
Activity: 1820 - Recreation Aquatics Facility Admin			
Vendor: 11154 - Kiefer Aquatics, The Lifeguard Store			
Kiefer Aquatics, The Lifeguard Store	Hip Pack, Seals, Whistles & Lanyards	Program Supplies-Recreation Aquatics Admin	544.50
Kiefer Aquatics, The Lifeguard Store	Hip Pack, Seals, Whistles & Lanyards	Safety Supplies-Recreation Aquatics Admin	1,589.50
Vendor 11154 - Kiefer Aquatics, The Lifeguard Store Total:			2,134.00
Vendor: 5258 - Original Watermen Inc			
Original Watermen Inc	Swim Suit Sizing Kit-Lifeguards 2025	Program Supplies-Recreation Aquatics Admin	392.25
Vendor 5258 - Original Watermen Inc Total:			392.25
Vendor: 11147 - ParkInk			
ParkInk	Employee Apparel-T-shirts,Pants,Hoodie & Tanks	Program Supplies-Recreation Aquatics Admin	4,366.00
Vendor 11147 - ParkInk Total:			4,366.00
Activity 1820 - Recreation Aquatics Facility Admin Total:			6,892.25
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Winter - 2025-Adult & Youth Classes	Independent Contractor Services-Tennis Lessons-Grp	22,761.47
Vendor 0736 - Northbrook Racquet Club Total:			22,761.47
Activity 2003 - Tennis Lessons - Group Total:			22,761.47
Activity: 2005 - Pickleball Programs			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Hooded Sweatshirt-Grey/Navv	Program Supplies-Pickleball Progs	128.40
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			128.40
Activity 2005 - Pickleball Programs Total:			128.40
Activity: 2007 - Softball			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Hooded Sweatshirt-Grey/Navv	Program Supplies-Softball	128.40
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			128.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AD STARR	Program Supplies-Softball	774.03
Vendor 8256 - Fifth Third Bank Total:			774.03
Activity 2007 - Softball Total:			902.43
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	25.36
Fifth Third Bank	AMAZON MKTPL GS0VM5SP3	Program Supplies-TPAC Pickleball League/Tournament	55.96
Vendor 8256 - Fifth Third Bank Total:			81.32
Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:			81.32

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Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2200 - AC Admin			
Vendor: 11512 - Grace Wilson			
Grace Wilson	3.6.25-4.3.25-Mileage	Transportation-A.C.Admin	24.08
Vendor 11512 - Grace Wilson Total:			24.08
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-A C Admin	3,053.63
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,053.63
Vendor: 11567 - Measner Magic Productions, Inc.			
Measner Magic Productions, Inc.	Adventure Campus Family Night Entertainer	Program Services-A.C.Admin	485.00
Vendor 11567 - Measner Magic Productions, Inc. Total:			485.00
Activity 2200 - AC Admin Total:			3,562.71
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 11563 - Bricks 4 Kidz Oak Brook			
Bricks 4 Kidz Oak Brook	April-Enrichment Adventure Campus-Hickory Pt	Program Services-A.C. Hickory Point	400.00
Vendor 11563 - Bricks 4 Kidz Oak Brook Total:			400.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	80.50
Fifth Third Bank	AMAZON MARK HW8ZE7943	Program Supplies-A.C. Hickory Point	12.74
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	88.49
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	75.30
Fifth Third Bank	AMAZON RETA 322GZ4NG3	Program Supplies-A.C. Hickory Point	38.75
Fifth Third Bank	AMAZON RETA 126JI36Q3	Program Supplies-A.C. Hickory Point	7.51
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	76.49
Vendor 8256 - Fifth Third Bank Total:			579.78
Vendor: 0509 - Jason Kollum			
Jason Kollum	Enrichment Juggler for Adventure Campus Sites	Program Services-A.C. Hickory Point	300.00
Vendor 0509 - Jason Kollum Total:			300.00
Activity 2201 - Adventure Campus Hickory Point Total:			1,279.78
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 11563 - Bricks 4 Kidz Oak Brook			
Bricks 4 Kidz Oak Brook	April-Enrichment Adventure Campus-Shabonee	Program Services-A.C. Shabonee	300.00
Vendor 11563 - Bricks 4 Kidz Oak Brook Total:			300.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	40.25
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Shabonee	200.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	44.24
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	37.65
Fifth Third Bank	AMAZON RETA 126JI36Q3	Program Supplies-A.C. Shabonee	3.76

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Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	38.25
Vendor 8256 - Fifth Third Bank Total:			364.15
Vendor: 0509 - Jason Kollum			
Jason Kollum	Enrichment Juggler for Adventure Campus Sites	Program Services-A.C. Shabonee	300.00
Vendor 0509 - Jason Kollum Total:			300.00
Activity 2202 - Adventure Campus - Shabonee Total: 964.15			
Activity: 2203 - Adventure Campus Wescott			
Vendor: 11563 - Bricks 4 Kidz Oak Brook			
Bricks 4 Kidz Oak Brook	April-Enrichment Adventure Campus-Wescott	Program Services-A.C. Wescott	400.00
Vendor 11563 - Bricks 4 Kidz Oak Brook Total:			400.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	91.47
Fifth Third Bank	AMAZON MARK QH7RV43Z3	Program Supplies-A.C. Wescott	28.45
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	100.56
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	31.25
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	85.56
Fifth Third Bank	AMAZON RETA 126JI36Q3	Program Supplies-A.C. Wescott	8.54
Fifth Third Bank	AMAZON RETA IV9CQ8553	Program Supplies-A.C. Wescott	8.94
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	86.93
Fifth Third Bank	AMAZON MARK EB9W11A03	Program Supplies-A.C. Wescott	13.99
Vendor 8256 - Fifth Third Bank Total:			455.69
Vendor: 0509 - Jason Kollum			
Jason Kollum	Enrichment Juggler for Adventure Campus Sites	Program Services-A.C. Wescott	300.00
Vendor 0509 - Jason Kollum Total:			300.00
Activity 2203 - Adventure Campus Wescott Total: 1,155.69			
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 11563 - Bricks 4 Kidz Oak Brook			
Bricks 4 Kidz Oak Brook	April-Enrichment Adventure Campus-Winkelman	Program Services-A.C. Winkelman	400.00
Vendor 11563 - Bricks 4 Kidz Oak Brook Total:			400.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL V95H20QA3	Program Supplies-A.C. Winkelman	6.29
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	58.54
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	42.71
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelman	68.75
Fifth Third Bank	GOODWILL RETAIL #091	Program Supplies-A.C. Winkelman	11.94
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Winkelman	200.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	64.35
Fifth Third Bank	AMAZON MKTPL SW4Z71IJ3	Program Supplies-A.C. Winkelman	20.88
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	54.75
Fifth Third Bank	AMAZON RETA 126JI36Q3	Program Supplies-A.C. Winkelman	5.46
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	55.63
Fifth Third Bank	AMAZON.COM NC4XV8T93	Program Supplies-A.C. Winkelman	8.96

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Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM OA05L5KP3	Program Supplies-A.C. Winkelman	5.49
Vendor 8256 - Fifth Third Bank Total:			603.75
Vendor: 0509 - Jason Kollum			
Jason Kollum	Enrichment Juggler for Adventure Campus Sites	Program Services-A.C. Winkelman	300.00
Vendor 0509 - Jason Kollum Total:			300.00
Activity 2204 - Adventure Campus Winkelman Total: 1,303.75			
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 11563 - Bricks 4 Kidz Oak Brook			
Bricks 4 Kidz Oak Brook	April-Enrichment Adventure Campus-Willowbrook	Program Services-A.C. Willowbrook	400.00
Vendor 11563 - Bricks 4 Kidz Oak Brook Total:			400.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK F33K24PZ3	Program Supplies-A.C. Willowbrook	51.09
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	95.13
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Willowbrook	200.00
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Willowbrook	200.00
Fifth Third Bank	AMAZON MKTPL 116L00ID3	Program Supplies-A.C. Willowbrook	28.61
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	104.58
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	6.49
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Willowbrook	12.60
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	88.99
Fifth Third Bank	AMAZON RETA 126JI36Q3	Program Supplies-A.C. Willowbrook	8.88
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	90.40
Vendor 8256 - Fifth Third Bank Total:			886.77
Vendor: 0509 - Jason Kollum			
Jason Kollum	Enrichment Juggler for Adventure Campus Sites	Program Services-A.C. Willowbrook	300.00
Vendor 0509 - Jason Kollum Total:			300.00
Activity 2205 - Adventure Campus Willowbrook Total: 1,586.77			
Activity: 2301 - Preschool Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 8X83H1243	Program Supplies-Preschool Admin	14.98
Vendor 8256 - Fifth Third Bank Total:			14.98
Activity 2301 - Preschool Admin Total: 14.98			
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	8.97
Fifth Third Bank	AMAZON MARK T72888SK3	Program Supplies Preschool 3's	18.89
Fifth Third Bank	AMAZON.COM WN98T9S93	Program Supplies Preschool 3's	16.79
Fifth Third Bank	AMAZON MKTPL 3O10U4WJ3	Program Supplies Preschool 3's	14.94
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies Preschool 3's	7.98
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	8.90
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	14.27
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 3's	5.97
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	15.05

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Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 3's	6.25
Fifth Third Bank	AMAZON.COM N06FD3943	Program Supplies Preschool 3's	15.09
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	45.38
Fifth Third Bank	AMAZON.COM 8J60G2DF3	Program Supplies Preschool 3's	22.80
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	14.68
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 3's	11.28

Vendor 8256 - Fifth Third Bank Total: 227.24

Activity 2303 - Sunshine Preschool 3's Total: 227.24

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 4's	16.49
Fifth Third Bank	AMAZON MARK T72888SK3	Program Supplies Preschool 4's	18.89
Fifth Third Bank	AMAZON MKTPL 3O10U4WJ3	Program Supplies Preschool 4's	14.94
Fifth Third Bank	DOLLARTREE	Program Supplies Preschool 4's	3.75
Fifth Third Bank	AMAZON.COM KN02N0P73	Program Supplies Preschool 4's	15.83
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 4's	14.30
Fifth Third Bank	TARGET 00013854	Program Supplies Preschool 4's	15.99
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 4's	42.54
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 4's	6.98

Vendor 8256 - Fifth Third Bank Total: 149.71

Activity 2304 - Sunshine Preschool 4's Total: 149.71

Activity: 2305 - EC Contractual

Vendor: 1287 - Hot Shots Sports

Hot Shots Sports	Hot Shots Winter 25 Class #25515 & #25514	Independ Contractor Serv-EC Contract	1,478.40
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Vendor 1287 - Hot Shots Sports Total: 1,478.40

Activity 2305 - EC Contractual Total: 1,478.40

Activity: 2306 - EC In-House

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL N16AN42W3	Program Supplies-EC In-House	16.84
Fifth Third Bank	AMAZON MKTPL UK40Q9UK3	Program Supplies-EC In-House	32.22
Fifth Third Bank	AMAZON MKTPL AA31X89B3	Program Supplies-EC In-House	29.99
Fifth Third Bank	AMAZON MARK T72888SK3	Program Supplies-EC In-House	18.89
Fifth Third Bank	AMAZON.COM ES5736OX3	Program Supplies-EC In-House	19.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-EC In-House	17.26
Fifth Third Bank	AMAZON MKTPL TE6RB03A3	Program Supplies-EC In-House	7.60
Fifth Third Bank	AMAZON MKTPL 8X83H1243	Program Supplies-EC In-House	11.89
Fifth Third Bank	AMAZON.COM 0D2ON38X3	Program Supplies-EC In-House	26.77
Fifth Third Bank	AMAZON MKTPL ON3HR3OG3	Program Supplies-EC In-House	35.98

Vendor 8256 - Fifth Third Bank Total: 217.43

Activity 2306 - EC In-House Total: 217.43

Activity: 2421 - FC Specialty Classes

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-FC Specialty Classes	-79.99
Fifth Third Bank	AMAZON MKTPL CT2U44CC3	Program Supplies-FC Specialty Classes	229.99

Vendor 8256 - Fifth Third Bank Total: 150.00

Vendor: 11560 - Yoga RN Recess

Yoga RN Recess	Sound Bath-TPAC	Program Services-FC Specialty Classes	200.00
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Vendor 11560 - Yoga RN Recess Total: 200.00

Activity 2421 - FC Specialty Classes Total: 350.00

Activity: 2502 - General Interest - In-House Youth

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MARIANOS #533	Program Supplies-Culinary Youth	107.27
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Voucher Report

Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL NH57M9YR3	Program Supplies-Culinary Youth	9.89
Fifth Third Bank	AMAZON MARK GJ3KR0EA3	Program Supplies-Culinary Youth	55.60
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	95.29
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	126.67
Fifth Third Bank	AMAZON MARK MS4RG9WP3	Program Supplies-Culinary Youth	34.85
Fifth Third Bank	AMAZON MARK NU7Z920R3	Program Supplies-Culinary Youth	14.39
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	23.63
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	101.28
Vendor 8256 - Fifth Third Bank Total:			568.87
Activity 2502 - General Interest - In-House Youth Total:			568.87
Activity: 2504 - Art Classes - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CLAY KING	Program Supplies-GI Art Classes Youth	535.90
Vendor 8256 - Fifth Third Bank Total:			535.90
Activity 2504 - Art Classes - Youth Total:			535.90
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CLAY KING	Program Supplies-GI Art Classes Adult	535.89
Vendor 8256 - Fifth Third Bank Total:			535.89
Activity 2505 - Art Classes - Adult Total:			535.89
Activity: 2708 - NOI Admin/Tickets			
Vendor: 2428 - Ace Hardware			
Ace Hardware	NOI Set-Hardware	Program Supplies-NOI Admin/Tickets	32.30
Ace Hardware	NOI Rigging Equipment	Program Supplies-NOI Admin/Tickets	48.41
Vendor 2428 - Ace Hardware Total:			80.71
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Adult/Youth T-Shirts-Northbrook On Ice	Program Supplies-NOI Admin/Tickets	864.05
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			864.05
Vendor: 3237 - Atlas Bleachers			
Atlas Bleachers	NOI 2025-On Ice Bleachers/Spotlight Scaffold Rental	Program Supplies-NOI Admin/Tickets	5,010.00
Vendor 3237 - Atlas Bleachers Total:			5,010.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BULKGLITTER	Program Supplies-NOI Admin/Tickets	529.43
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-NOI Admin/Tickets	109.24
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-NOI Admin/Tickets	107.47
Fifth Third Bank	AMAZON MARK W34WX2A93	Program Supplies-NOI Admin/Tickets	363.10
Fifth Third Bank	BULKGLITTER	Program Supplies-NOI Admin/Tickets	254.82
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Program Supplies-NOI Admin/Tickets	42.12

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Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK W34WX2A93	Program Supplies-NOI Admin/Tickets	-8.90
Fifth Third Bank	AMAZON MARK W34WX2A93	Program Supplies-NOI Admin/Tickets	-89.00
Fifth Third Bank	WINDY CITY NOVELTIES	Program Supplies-NOI Admin/Tickets	-9.96
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-NOI Admin/Tickets	192.90
Vendor 8256 - Fifth Third Bank Total:			1,491.22
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Wood Trim for NOI Set	Program Supplies-NOI Admin/Tickets	121.92
Vendor 0441 - Home Depot Credit Services Total:			121.92
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Black Paint-NOI Set- *TAX EXEMPT*	Program Supplies-NOI Admin/Tickets	181.80
Vendor 2438 - Sherwin Williams Co. Total:			181.80
Vendor: 10705 - Streaming It Productions			
Streaming It Productions	Deposit For NOI Video	Professional Services-NOI Admin/Tickets	2,249.49
Vendor 10705 - Streaming It Productions Total:			2,249.49
Activity 2708 - NOI Admin/Tickets Total:			9,999.19
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticipants/Costumes	131.09
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticipants/Costumes	-12.19
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Partticipants/Costumes	70.75
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticipants/Costumes	63.93
Fifth Third Bank	WINDY CITY NOVELTIES	Program Supplies-NOI Partticipants/Costumes	147.36
Fifth Third Bank	THE UPS STORE 1573	Program Services-NOI Partticipants/Costumes	23.70
Fifth Third Bank	USPS PO 1661020068	Program Supplies-NOI Partticipants/Costumes	19.15
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Partticipants/Costumes	-164.85
Vendor 8256 - Fifth Third Bank Total:			278.94
Activity 2709 - NOI Participants/Costumes Total:			278.94
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	-119.51
Vendor 8256 - Fifth Third Bank Total:			-119.51
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			-119.51
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOODWILL RETAIL STORE	Theatre Set Design-PA Admin	5.95
Fifth Third Bank	GOODWILL RETAIL #080	Theatre Set Design-PA Admin	9.97
Fifth Third Bank	GOODWILL RETAIL #084	Theatre Set Design-PA Admin	7.98
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-PA Admin	8.67
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-PA Admin	7.08
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-PA Admin	11.96
Fifth Third Bank	AMAZON MARK ZC6Z90TV1	Theatre Set Design-PA Admin	-9.99
Fifth Third Bank	JEWEL OSCO 3475	Theatre Set Design-PA Admin	8.49
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-PA Admin	12.36

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Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK 719FU8JC3	Theatre Set Design-PA Admin	111.92
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-PA Admin	44.53
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-PA Admin	50.23
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-PA Admin	4.99
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-PA Admin	45.96
Vendor 8256 - Fifth Third Bank Total:			320.10
Activity 2800 - Performing Arts Admin Total:			320.10

Activity: 2801 - Dance - Youth

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	244.65
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	384.65
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	491.50
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	524.25
Vendor 8256 - Fifth Third Bank Total:			1,645.05
Activity 2801 - Dance - Youth Total:			1,645.05

Activity: 2806 - Theatre Production Admin

Vendor: 2428 - Ace Hardware

Ace Hardware	Supply-Diary of Wimpy Kid	Theatre Set Design-Theatre Prod Admin	12.59
Ace Hardware	Paint Supplies	Theatre Set Design-Theatre Prod Admin	32.50
Ace Hardware	Supply-Diary of Wimpy Kid	Theatre Set Design-Theatre Prod Admin	12.59
Ace Hardware	Supply-Diary of Wimpy Kid	Theatre Set Design-Theatre Prod Admin	12.59
Vendor 2428 - Ace Hardware Total:			70.27

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL SU35B4LG3	Costume Design-Theatre Prod Admin	395.72
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	118.76
Fifth Third Bank	AMAZON MKTPL XT6YQ5L73	Costume Design-Theatre Prod Admin	139.74
Fifth Third Bank	AMAZON MKTPL 7X3JL8R33	Costume Design-Theatre Prod Admin	45.95
Fifth Third Bank	AMAZON MKTPL 9F6UT7P83	Costume Design-Theatre Prod Admin	131.31
Vendor 8256 - Fifth Third Bank Total:			831.48
Activity 2806 - Theatre Production Admin Total:			901.75

Activity: 2809 - Community Theatre

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON RETA TM1PW2W03	Program Supplies-Community Theatre	114.48
Vendor 8256 - Fifth Third Bank Total:			114.48
Activity 2809 - Community Theatre Total:			114.48

Activity: 2811 - NTC - Northbrook Theatre Youth Co

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	CHIPOTLE 2298	Program Supplies-NTC Nbk Theatre Youth Co.	75.00
Vendor 8256 - Fifth Third Bank Total:			75.00
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			75.00

Activity: 2903 - Break Escapes

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ALDI 40048	Program Supplies-Break Escapes	290.02
Fifth Third Bank	JOHN G. SHEDD AQUARIUM	Program Services-Break Escapes	750.00

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Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JOHN G. SHEDD AQUARIUM	Program Services-Break Escapes	750.00
Fifth Third Bank	JOHN G. SHEDD AQUARIUM	Program Services-Break Escapes	524.70
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Break Escapes	117.00
Fifth Third Bank	CHUCK E CHEESE 688	Program Services-Break Escapes	10.00
Fifth Third Bank	CHUCK E CHEESE 688	Program Services-Break Escapes	52.98
Fifth Third Bank	CHUCK E CHEESE 688	Program Services-Break Escapes	93.26
Fifth Third Bank	CHUCK E CHEESE 688	Program Services-Break Escapes	700.00
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services-Break Escapes	677.54
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-Break Escapes	273.99
Fifth Third Bank	JUST FOR FUN ROLLER RI	Program Services-Break Escapes	530.00
Vendor 8256 - Fifth Third Bank Total:			4,769.49
Activity 2903 - Break Escapes Total:			4,769.49

Activity: 2904 - School's Out - Sports Camp

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM GB55U9KM3	Program Supplies-School's Out Sports Camp	25.70
Vendor 8256 - Fifth Third Bank Total:			25.70
Activity 2904 - School's Out - Sports Camp Total:			25.70

Activity: 3001 - Senior Trips

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	DRURY LANE	Program Services-Senior Trips	940.39
Fifth Third Bank	DRURY LANE	Program Services-Senior Trips	84.36
Fifth Third Bank	EXXON NORTHBROOK MART	Program Supplies-Senior Trips	42.50
Vendor 8256 - Fifth Third Bank Total:			1,067.25
Activity 3001 - Senior Trips Total:			1,067.25

Activity: 3003 - Senior Misc Events

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MARIANOS #533	Program Supplies-Senior Events	3.99
Fifth Third Bank	AMAZON MKTPL OR15F4DS3	Program Supplies-Senior Events	16.99
Fifth Third Bank	WALMART.COM	Program Supplies-Senior Events	120.58
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Events	7.98
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Events	6.25
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	32.46
Vendor 8256 - Fifth Third Bank Total:			188.25

Vendor: 11231 - Steven Zane Musical Entertainment

Steven Zane Musical Entertainment	Entertainment-Senior Spring Luncheon 4/24/25	Program Services-Senio...	200.00
Vendor 11231 - Steven Zane Musical Entertainment Total:			200.00
Activity 3003 - Senior Misc Events Total:			388.25

Activity: 3006 - Senior Drop-in Member Programs

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MARIANOS #533	Program Supplies-Senior Drop-In Member Progs	14.97
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Voucher Report

Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	30.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	6.99
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Drop-In Member Progs	6.25
Fifth Third Bank	DOLLARTREE	Program Supplies-Senior Drop-In Member Progs	5.00
Fifth Third Bank	AMAZON MARK RP7220573	Program Supplies-Senior Drop-In Member Progs	77.44
Vendor 8256 - Fifth Third Bank Total:			141.63
Activity 3006 - Senior Drop-in Member Programs Total:			141.63
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL TE6RB03A3	Program Supplies-Holiday Events	24.69
Fifth Third Bank	OTC BRANDS OTC BRAND	Program Supplies-Holiday Events	21.48
Vendor 8256 - Fifth Third Bank Total:			46.17
Activity 3104 - Holiday Events Total:			46.17
Activity: 3113 - NTYA			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PLAYS FOR NEW AUDIENCE	Royalties/Rent-NTYA	4,499.04
Vendor 8256 - Fifth Third Bank Total:			4,499.04
Activity 3113 - NTYA Total:			4,499.04
Activity: 3118 - Movie in the Park			
Vendor: 10004 - Bass/Schuler Entertainment, Inc			
Bass/Schuler Entertainment, Inc	Deposit for Party on the Green 2025	Program Services-Party on the Green	1,000.00
Vendor 10004 - Bass/Schuler Entertainment, Inc Total:			1,000.00
Activity 3118 - Movie in the Park Total:			1,000.00
Activity: 3120 - 4th of July			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FREEMIUS CORPORATE EV	Computer and Data Services-4th of July	54.99
Vendor 8256 - Fifth Third Bank Total:			54.99
Activity 3120 - 4th of July Total:			54.99
Activity: 3121 - Autumnfest			
Vendor: 11489 - Energy Productions			
Energy Productions	DEPOSIT 50%- for Autumnfest Entertainment	Program Services-Autumnfest	1,343.75
Vendor 11489 - Energy Productions Total:			1,343.75
Vendor: 0854 - Record A Hit Entertainment			
Record A Hit Entertainment	DEPOSIT-Autumnfest 50%	Program Services-Autumnfest	2,760.00
Vendor 0854 - Record A Hit Entertainment Total:			2,760.00
Activity 3121 - Autumnfest Total:			4,103.75
Activity: 3200 - Summer Camp - Admin			
Vendor: 10714 - Chicago Tribune Company, LLC			
Chicago Tribune Company, LLC	CT Camp Guide	Promotional Advertising-Sum Camp Admin	1,115.00
Vendor 10714 - Chicago Tribune Company, LLC Total:			1,115.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FACEBK NPUF4MUKR2	Promotional Advertising-Sum Camp Admin	50.46
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Sum Camp Admin	-300.00
Vendor 8256 - Fifth Third Bank Total:			-249.54

Voucher Report

Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11573 - Marlas Lunch			
Marlas Lunch	Onboarding Fee-Hot Lunch Program for Camp	Program Services-Sum Camp Admin	200.00
Vendor 11573 - Marlas Lunch Total:			200.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Vinyl Banner w/Wind Slits-Summer Camp	Printing/Finishing Services-Sum Camp Admin	175.00
Vendor 10784 - Signarama Northbrook Total:			175.00
Activity 3200 - Summer Camp - Admin Total:			1,240.46
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL CB4051ZE3	Program Supplies-Sum Camp EC Gen Int	66.48
Fifth Third Bank	AMAZON MKTPL LX0VL69Y3	Program Supplies-Sum Camp EC Gen Int	37.96
Fifth Third Bank	IN ZOOS ARE US, INC.	Program Services-Sum Camp EC Gen Int	835.00
Vendor 8256 - Fifth Third Bank Total:			939.44
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			939.44
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUNTOPIA	Program Services-Sum Camp Primary Gen Int	100.00
Vendor 8256 - Fifth Third Bank Total:			100.00
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			100.00
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp Inter Gen Int	200.00
Vendor 8256 - Fifth Third Bank Total:			200.00
Vendor: 10988 - Safari Land			
Safari Land	Deposit-Summer Escapades Field Trip 7/16/25	Program Services-Sum Camp Inter Gen Int	235.00
Vendor 10988 - Safari Land Total:			235.00
Activity 3207 - Summer Camp Intermediate - General Interest Total:			435.00
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SAFARI LAND	Program Services Camp Pre & Post Season	180.00
Fifth Third Bank	FUNTOPIA	Program Services Camp Pre & Post Season	100.00
Vendor 8256 - Fifth Third Bank Total:			280.00
Activity 3211 - Summer Camp - Pre & Post Season Total:			280.00
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporated	Video Recording for NBTYC-Diary of Wimpy Kid	Program Services-Sum Camp TA Workshop	1,350.00
Vendor 0568 - Klein Video Services, Incorporated Total:			1,350.00
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			1,350.00
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RIVER TRAILS PARK DIST	Program Services-Sum Camp IntermediateSports	200.00
Vendor 8256 - Fifth Third Bank Total:			200.00
Activity 3223 - Summer Camp Intermediate Sports Total:			200.00

Voucher Report

Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3301 - Soccer - Contractual			
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	Winter Session 2-2025	Independent Contractor Services-Soccer Contract	1,330.00
Chicago Fire Youth Camps, LLC	Winter Session1-2025	Independent Contractor Services-Soccer Contract	1,396.50
Vendor 10697 - Chicago Fire Youth Camps, LLC Total:			2,726.50
Activity 3301 - Soccer - Contractual Total:			2,726.50
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shot Sports-Winter 2025	Ind Contractor Serv-Youth Sports Contract	16,497.60
Vendor 1287 - Hot Shots Sports Total:			16,497.60
Activity 3303 - Youth Sports - Contractual Total:			16,497.60
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Winter - 2025-Adult & Youth Classes	Ind Contrator Serv-Youth Tenns Lessons Grp	10,971.27
Vendor 0736 - Northbrook Racquet Club Total:			10,971.27
Activity 3304 - Youth Tennis Lessons - Group Total:			10,971.27
Activity: 3307 - Flag Football			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D14-Long Sleeve T-Shirt-Deep Orange	Program Supplies-Youth Sports Flag Football	48.95
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			48.95
Activity 3307 - Flag Football Total:			48.95
Activity: 3308 - Lacrosse Contractual			
Vendor: 10648 - Lakeshore Lacrosse LLC			
Lakeshore Lacrosse LLC	Winter Classes	Ind Contractor Serv-Youth Lacrosse Contract	1,872.00
Vendor 10648 - Lakeshore Lacrosse LLC Total:			1,872.00
Activity 3308 - Lacrosse Contractual Total:			1,872.00
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ELEVATION SPORTS	Prog Suppl-Youth Lacrosse Non-Contract Competitive	597.18
Fifth Third Bank	TEAMSNAP	Prog Srvc Youth Lacrosse Non-Contract Competitive	15.99
Fifth Third Bank	TEAMSNAP INC.	Prog Srvc Youth Lacrosse Non-Contract Competitive	63.96
Vendor 8256 - Fifth Third Bank Total:			677.13
Activity 3309 - Lacrosse Non Contract Competitive Total:			677.13
Activity: 3310 - Youth Soccer			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D14-Long Sleeve T-Shirt-Deep Orange	Program Supplies-Youth Soccer	489.50
Ad-Wear & Specialty Of Texas	Hooded Sweatshirt-Grey/Navy	Program Supplies-Youth Soccer	513.61
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,003.11
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 5Z3752U33	Program Supplies-Youth Soccer	33.98
Vendor 8256 - Fifth Third Bank Total:			33.98
Activity 3310 - Youth Soccer Total:			1,037.09
Activity: 3311 - Youth Basketball			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D14-Long Sleeve T-Shirt-Deep Orange	Program Supplies-Youth Basketball	342.65

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Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Ad-Wear & Specialty Of Texas	Hooded Sweatshirt-Grey/Navv	Program Supplies-Youth Basketball	513.61
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			856.26
Vendor: 2873 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc.	Youth Basketball Referee Fees-March 1, 2025	Program Services-Youth Basketball	1,248.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			1,248.00
Activity 3311 - Youth Basketball Total:			2,104.26
Activity: 3312 - Little Jammers Vendor: 1531 - Ad-Wear & Specialty Of Texas Ad-Wear & Specialty Of Texas	D14-Long Sleeve T-Shirt-Deep Orange	Program Supplies-Little Jammers	97.90
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			97.90
Activity 3312 - Little Jammers Total:			97.90
Division 3 - Recreation Total:			644,103.96
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Golf Maintenance Sprinkler Repair	Building Improvements-Capital Projects Golf	1,469.00
Fox Valley Fire & Safety	Golf Maintenance Sprinkler Inspection	Building Improvements-Capital Projects Golf	3,003.99
Fox Valley Fire & Safety	Golf Maintenance Sprinkler Repair	Building Improvements-Capital Projects Golf	767.00
Fox Valley Fire & Safety	Sprinkler Repair- Golf Maintenance	Building Improvements-Capital Projects Golf	2,234.00
Vendor 0360 - Fox Valley Fire & Safety Total:			7,473.99
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	25 Capital Improvemt Prjt-Golf Beverage Cart Replm	Machinery & Equipment-Capital Projects Golf	24,433.05
Nadler Golf Car Sales Incorporated	25 Capital Improvemt Prjt-2-Villager 8 person Cart	Machinery & Equipment-Capital Projects Golf	36,263.24
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			60,696.29
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorporated	Range Equipment	Machinery & Equipment-Capital Projects Golf	5,176.25
Vendor 0850 - Range Servant America, Incorporated Total:			5,176.25
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	2025 Capital Improvemt Project-Golf Mechanic Lift	Machinery & Equipment-Capital Projects Golf	11,275.00
Vendor 0862 - Reinders, Incorporated Total:			11,275.00
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	HOGC-Shade Structure Soil Borings	Machinery & Equipment-Capital Projects Golf	3,473.00
Vendor 0931 - Soil And Material Consultants Total:			3,473.00
Activity 1051 - Capital Projects - Golf Total:			88,094.53
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
Fifth Third Bank	VZWRLLS APOCC VISB	Mobile communication services-Golf Admin	27.81
Fifth Third Bank	DLX FOR SMALLBUSINESS	Printing/Finishing Services-Golf Admin	253.69
Fifth Third Bank	DLX FOR SMALLBUSINESS	Printing/Finishing Services-Golf Admin	253.69

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
Vendor 8256 - Fifth Third Bank Total:			1,063.19
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Golf Admin	3,612.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,612.10
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-February -HOGC	Equipment Maintenance Services-Golf Admin	8.32
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March - Golf	Equipment Maintenance Services-Golf Admin	8.32
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			16.64
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	Q1'25 Member Contributions	Property Casualty Premiums-Golf Admin	17,982.88
Vendor 0771 - Park District Risk Management Agency Total:			17,982.88
Activity 1200 - Golf Admin Total:			22,674.81
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Fitting Tools	Cost of Goods Sold-Heritage Oaks Oper	125.00
Acushnet Company	Equipment for Fitting & Demo-PO#20031	Cost of Goods Sold-Heritage Oaks Oper	50.00
Acushnet Company	Titleist Fitting Rebate	Cost of Goods Sold-Heritage Oaks Oper	-529.65
Vendor 3051 - Acushnet Company Total:			-354.65
Vendor: 0160 - Callaway Golf			
Callaway Golf	Fitting Cart-Return PO# 10533 (2024)	Cost of Goods Sold-Heritage Oaks Oper	-3,474.00
Callaway Golf	Heritage Oaks Rental Sets	Program Supplies-Heritage Oaks Oper	6,125.95
Callaway Golf	Credit-Trade In	Cost of Goods Sold-Heritage Oaks Oper	-354.00
Vendor 0160 - Callaway Golf Total:			2,297.95
Vendor: 0194 - Chicago District Golf Association			
Chicago District Golf Association	March Handicap Fees	Golf Handicap Service-Heritage Oaks Oper	50.00
Vendor 0194 - Chicago District Golf Association Total:			50.00
Vendor: 1884 - Daphne'S Headcovers			
Daphne'S Headcovers	Merchandise for Resale	Cost of Goods Sold-Heritage Oaks Oper	20.00
Vendor 1884 - Daphne'S Headcovers Total:			20.00
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Starter Supplies	Program Supplies-Heritage Oaks Oper	402.38
Vendor 2589 - Evolve Golf, Inc. Total:			402.38
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOLF GALAXY	Club Repair-Heritage Oaks Oper	119.90
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	699.23
Fifth Third Bank	WPY TLL HOLDINGS LLC	Cost of Goods Sold-Heritage Oaks Oper	69.97
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	AMAZON MKTPL MD8AE2563	Office Supplies-Heritage Oaks Oper	29.98
Fifth Third Bank	AMAZON MKTPL R594E7DI3	Office Supplies-Heritage Oaks Oper	59.76

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Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL CE91A7KI3	Office Supplies-Heritage Oaks Oper	49.98
Fifth Third Bank	ACE HARDWARE	Office Supplies-Heritage Oaks Oper	7.18
Fifth Third Bank	AMAZON MKTPL VY7F72ET3	Office Supplies-Heritage Oaks Oper	11.10
Fifth Third Bank	AMAZON MARK RK85N8EM3	Program Supplies-Heritage Oaks Oper	39.55
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	74.95
Fifth Third Bank	THE HOME DEPOT #1922	Program Supplies-Heritage Oaks Oper	52.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	200.86
Fifth Third Bank	AMAZON RETA CC7EG8U13	Office Supplies-Heritage Oaks Oper	3.38
Fifth Third Bank	AMAZON MARK TW8OA4J43	Program Supplies-Heritage Oaks Oper	84.26
Fifth Third Bank	AMAZON MARK H64WF6PT3	Office Supplies-Heritage Oaks Oper	28.43
Fifth Third Bank	AMAZON MARK HQ66M65R3	Program Supplies-Heritage Oaks Oper	38.14
Fifth Third Bank	AMAZON MKTPL HY7IP15L3	Program Supplies-Heritage Oaks Oper	143.92
Vendor 8256 - Fifth Third Bank Total:			6,369.54
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grip Repair Supplies "Tax Exempt"	Club Repair-Heritage Oaks Oper	330.77
Vendor 2844 - Global Golf Sales Total:			330.77
Vendor: 0442 - Hornung's Golf Products, Inc.			
Hornung's Golf Products, Inc.	Merchandise for Resale-*NET TERMS*	Cost of Goods Sold-Heritage Oaks Oper	208.95
Vendor 0442 - Hornung's Golf Products, Inc. Total:			208.95
Vendor: 10095 - Imperial			
Imperial	Employee Uniform Apparel	Employee Uniforms-Heritage Oaks Oper	762.79
Vendor 10095 - Imperial Total:			762.79
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Heritage Oaks Oper	3,538.29
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,538.29
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise Supplies- Replacemt Hardware-NET TERMS	Cost of Goods Sold-Heritage Oaks Oper	8.87
Vendor 0800 - Ping, Incorporated Total:			8.87
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Fitting Cart-Return PO#10816 (2024)	Cost of Goods Sold-Heritage Oaks Oper	-8,302.05
Vendor 0977 - Taylor Made Golf Total:			-8,302.05
Activity 1201 - Heritage Oaks Operations Total:			5,332.84
Activity: 1202 - Driving Range			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Practice Range Balls-*NET TERMS*	Range Balls-Driving Range	19,600.00
Vendor 3051 - Acushnet Company Total:			19,600.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CADDIEBUDDY	Program Supplies-Driving Range	548.00
Vendor 8256 - Fifth Third Bank Total:			548.00
Activity 1202 - Driving Range Total:			20,148.00
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	EOP Patch Amino	Ground Supplies-Golf Ground Maint	526.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			526.00
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	2025 Chemical-Early Order Program	Ground Supplies-Golf Ground Maint	3,288.38
Vendor 0091 - Arthur Clesen, Incorporated Total:			3,288.38
Vendor: 1131 - BTSI			
BTSI	EOP Turf Gold-See PO 20019	Ground Supplies-Golf Ground Maint	10,028.00
BTSI	Cold Patch-Golf	Ground Supplies-Golf Ground Maint	150.00
Vendor 1131 - BTSI Total:			10,178.00
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Company	Topdressing Sand	Ground Supplies-Golf Ground Maint	1,982.50
Faulks Bros. Construction Company	Topdressing Sand	Ground Supplies-Golf Ground Maint	1,991.44
Vendor 0337 - Faulks Bros. Construction Company Total:			3,973.94
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FSP ILSTMA	Training/Education/Conferences-Golf Ground Maint	75.00
Fifth Third Bank	AMAZON MKTPL LM0NF6O63	Office Supplies-Golf Ground Maint	12.99
Fifth Third Bank	MENARDS MORTON GROVE I	Hand Tools-Golf Ground Maint	105.78
Fifth Third Bank	AMAZON MARK RN6V05PZ3	Plumbing/Irrigation/Fountain-Golf Ground Maint	11.19
Vendor 8256 - Fifth Third Bank Total:			204.96
Vendor: 11533 - Heritage Landscape Supply Group, INC			
Heritage Landscape Supply Group, INC	Tank Cleaner	Ground Supplies-Golf Ground Maint	55.05
Heritage Landscape Supply Group, INC	Seed	Plant Material-Golf Ground Maint	674.10
Vendor 11533 - Heritage Landscape Supply Group, INC Total:			729.15
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies-HOGC	Ground Supplies-Golf Ground Maint	160.74
Home Depot Credit Services	Irrigation Parts-Entrance	Plumbing/Irrigation/Fountain-Golf Ground Maint	102.33
Home Depot Credit Services	Supplies-Golf	Ground Supplies-Golf Ground Maint	75.68
Home Depot Credit Services	Supplies-HOGC	Ground Supplies-Golf Ground Maint	111.32
Home Depot Credit Services	Supplies-HOGC	Ground Supplies-Golf Ground Maint	329.41
Home Depot Credit Services	1 Gallon Sprayer-HOGC	Ground Supplies-Golf Ground Maint	37.41
Vendor 0441 - Home Depot Credit Services Total:			816.89
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Golf Ground Maint	3,558.87
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,558.87

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Payment Dates: 4/1/2025 - 4/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10968 - Ivan Ascencio Medina			
Ivan Ascencio Medina	Boots 2025	Safety Supplies-Golf Ground Maint	150.00
Vendor 10968 - Ivan Ascencio Medina Total:			150.00
Vendor: 0536 - Jorge Delgado			
Jorge Delgado	Boots 2025-Reimbursement	Safety Supplies-Golf Ground Maint	150.00
Vendor 0536 - Jorge Delgado Total:			150.00
Vendor: 11277 - Landmark Studio Ltd.			
Landmark Studio Ltd.	Par 3 Yardage Plates-Bal.	Golf - Course Supplies-Golf Ground Maint	1,050.87
Vendor 11277 - Landmark Studio Ltd. Total:			1,050.87
Vendor: 1808 - Lurvey Landscape Supply			
Lurvey Landscape Supply	Boulders Granite 4-8"	Ground Supplies-Golf Ground Maint	214.50
Lurvey Landscape Supply	Bulk Lime	Ground Supplies-Golf Ground Maint	84.00
Lurvey Landscape Supply	Gravel-HOGC	Ground Supplies-Golf Ground Maint	42.00
Vendor 1808 - Lurvey Landscape Supply Total:			340.50
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Ethephon	Ground Supplies-Golf Ground Maint	310.00
Vendor 2972 - Masterblend, Int. Total:			310.00
Vendor: 3216 - Moe Funds			
Moe Funds	May 2025 Health Insurance - Union Employees	Health Insurance Premiums-Golf Ground Maint	2,922.00
Vendor 3216 - Moe Funds Total:			2,922.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Aerification Spray	Ground Supplies-Golf Ground Maint	1,635.42
Reinders, Incorporated	Straw Blanket-HOGC	Ground Supplies-Golf Ground Maint	118.04
Vendor 0862 - Reinders, Incorporated Total:			1,753.46
Vendor: 1699 - Rene Castillo			
Rene Castillo	Boots 2025	Safety Supplies-Golf Ground Maint	150.00
Vendor 1699 - Rene Castillo Total:			150.00
Vendor: 0881 - Rodolfo Jimenez			
Rodolfo Jimenez	Boots 2025	Safety Supplies-Golf Ground Maint	150.00
Vendor 0881 - Rodolfo Jimenez Total:			150.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	Heritage Oaks- Pruning	Ground Maintenance Services-Golf Ground Maint	11,579.00
Vendor 1969 - Sav A Tree Total:			11,579.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Golf Course Supplies-Spring Order	Golf - Course Supplies-Golf Ground Maint	4,282.80
Siteone Landscape Supply	Fertilizer	Ground Supplies-Golf Ground Maint	368.78
Vendor 3193 - Siteone Landscape Supply Total:			4,651.58
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Topdressing Sand for Spring Aerification	Ground Supplies-Golf Ground Maint	1,407.20
Vendor 1016 - Thelen Materials, Llc Total:			1,407.20

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	Prescribed Burns 25 Spring-CG, WOG & HOGC	Ground Maintenance Services-Golf Ground Maint	3,466.00
Vendor 10155 - V3 Construction Group, Ltd Total:			3,466.00
Activity 1210 - Golf Ground Maintenance Total:			51,356.80
Activity: 1211 - Golf Facility Maintenance			
Vendor: 10633 - A.S.A.P. Garage Door Repair			
A.S.A.P. Garage Door Repair	Fire Door Testing	Inspection Services-Golf Facility Maint	664.61
Vendor 10633 - A.S.A.P. Garage Door Repair Total:			664.61
Vendor: 2428 - Ace Hardware			
Ace Hardware	Anets-Water	Miscellaneous Supplies-Golf Facility Maint	23.97
Vendor 2428 - Ace Hardware Total:			23.97
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Plumbing Parts	Plumbing/Irrigation/Fountain-Golf Facility Maint	113.76
Banner Plumbing Supply Company, Incorporated	Wash Pad Repair	Plumbing/Irrigation/Fountain-Golf Facility Maint	50.21
Banner Plumbing Supply Company, Incorporated	Wash Pad Repairs	Plumbing/Irrigation/Fountain-Golf Facility Maint	98.62
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			262.59
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services-April	Building Maintenance Services-Golf Facility Maint	5,133.95
Vendor 9675 - Bravo Services Total:			5,133.95
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Jan/Feb 25	Natural Gas-Golf Facility Maint	1,100.11
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,100.11
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	8.97
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	8.97
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	89.70
Fifth Third Bank	NICOR GAS BILL	Natural Gas-Golf Facility Maint	1,157.17
Fifth Third Bank	SQ MIDWEST ENVIRONMEN	HVAC-Golf Facility Maint	961.00
Fifth Third Bank	SQ MIDWEST ENVIRONMEN	HVAC-Golf Facility Maint	981.44
Vendor 8256 - Fifth Third Bank Total:			3,322.25
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-HOGC Club House	Building Maintenance Services-Golf Facility Maint	216.00
Fox Valley Fire & Safety	Fire Alarm Monitor-Golf Maintenance	Building Maintenance Services-Golf Facility Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			432.00
Vendor: 0403 - Grainger			
Grainger	Supplies	Electrical Supplies-Golf Facility Maint	8.21
Grainger	Charger, Gauge & AED Sign	Building Maintenance Supplies-Golf Facility Maint	10.34
Vendor 0403 - Grainger Total:			18.55
Vendor: 0435 - High PSI, Ltd			
High PSI, Ltd	Golf-Pressure Washer Service Call	Building Repairs-Golf Facility Maint	290.00
Vendor 0435 - High PSI, Ltd Total:			290.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Wash Pad Parts	Plumbing/Irrigation/Fountain-Golf Facility Maint	249.70
Vendor 0441 - Home Depot Credit Services Total:			249.70
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Golf Facility Maint	523.54
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			523.54
Vendor: 0596 - Lee's Carpet Cleaning Incorporated			
Lee's Carpet Cleaning Incorporated	Anets Carpet Cleaning	Building Repairs-Golf Facility Maint	295.00
Lee's Carpet Cleaning Incorporated	HOGC Club House Carpet Cleaning	Building Repairs-Golf Facility Maint	1,378.00
Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:			1,673.00
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd: 3.7.25-4.7.25	Natural Gas-Golf Facility Maint	1,014.68
Vendor 5623 - Nicor Gas Total:			1,014.68
Vendor: 0954 - The Office of the State Fire Marshal			
The Office of the State Fire Marshal	Boiler Inspections	Inspection Services-Golf Facility Maint	70.00
Vendor 0954 - The Office of the State Fire Marshal Total:			70.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	March- HVAC Maintenance Services	Building Maintenance Services-Golf Facility Maint	380.00
Vendor 10185 - The Stone Group, Inc Total:			380.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April Waste Removal	Waste Management Services-Golf Facility Maint	863.10
Vendor 11356 - Waste Management of Illinois, Inc Total:			863.10
Activity 1211 - Golf Facility Maintenance Total:			16,022.05
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA ZV8Y1BH0	Equipment Supplies-Golf Fleet Maint	109.99
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conferences-Golf Fleet Maint	99.00
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Fleet Maint	121.30
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conferences-Golf Fleet Maint	99.00
Vendor 8256 - Fifth Third Bank Total:			429.29
Vendor: 0403 - Grainger			
Grainger	Supplies	Oil & Lubricants-Golf Fleet Maint	71.58
Grainger	Charger, Gauge & AED Sign	Equipment Supplies-Golf Fleet Maint	140.79
Vendor 0403 - Grainger Total:			212.37
Vendor: 3216 - Moe Funds			
Moe Funds	May 2025 Health Insurance - Union Employees	Health Insurance Premiums-Golf Fleet Maint	974.00
Vendor 3216 - Moe Funds Total:			974.00
Vendor: 0703 - Napa Auto Parts			
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	58.49
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	157.99
Napa Auto Parts	Planet Aire Jack	Equipment Supplies-Golf Fleet Maint	106.48

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Vendor Name	Description (Payable)	Account Name	Amount
Napa Auto Parts	Hyd Hose	Equipment Supplies-Golf Fleet Maint	89.26
Vendor 0703 - Napa Auto Parts Total:			412.22
Vendor: 0840 - R & R Products Company			
R & R Products Company	GCSAA Equipment Mgr...	Equipment Supplies-Golf Fleet Maint	-115.00
R & R Products Company	Tines	Equipment Supplies-Golf Fleet Maint	223.20
Vendor 0840 - R & R Products Company Total:			108.20
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Mower Parts	Equipment Supplies-Golf Fleet Maint	658.69
Reinders, Incorporated	Parts-HOGC	Equipment Supplies-Golf Fleet Maint	589.47
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	169.46
Reinders, Incorporated	Parts-Golf	Equipment Supplies-Golf Fleet Maint	258.05
Vendor 0862 - Reinders, Incorporated Total:			1,675.67
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Triwave Disc	Equipment Supplies-Golf Fleet Maint	1,278.41
Vendor 10182 - Revels Turf & Tractor, LLC Total:			1,278.41
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Air Filter	Equipment Supplies-Golf Fleet Maint	95.94
Vendor 0891 - Russo's Power Equipment Incorporated Total:			95.94
Activity 1212 - Golf Fleet Maintenance Total:			5,186.10
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Anets Oper	48.80
Vendor 8256 - Fifth Third Bank Total:			48.80
Activity 1220 - Anets Operations Total:			48.80
Activity: 1221 - Anets Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Paint-Tee Supply	Building Maintenance Supplies-Anets Maint	9.52
Ace Hardware	Anets-Supply	Building Maintenance Supplies-Anets Maint	9.89
Vendor 2428 - Ace Hardware Total:			19.41
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Anets Maint	379.21
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			379.21
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Aerification Spray	Ground Supplies-Anets Maint	408.85
Vendor 0862 - Reinders, Incorporated Total:			408.85
Activity 1221 - Anets Maintenance Total:			807.47
Activity: 1235 - Golf Instruction Administration			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Duct Tape	Program Supplies-Golf Instruction Admin	7.19
Vendor 2428 - Ace Hardware Total:			7.19
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS PGATOURNAMENT	Training/Education/Conf-Golf Instruction Admin	465.00
Vendor 8256 - Fifth Third Bank Total:			465.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'25	Health Insurance Premiums-Golf Instruction Admin	2,943.77
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,943.77
Activity 1235 - Golf Instruction Administration Total:			3,415.96
Activity: 1240 - Golf Adult Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BLAST MOTION, INC.	Program Supplies-Golf Adult Grp Lessons	233.00
Vendor 8256 - Fifth Third Bank Total:			233.00
Activity 1240 - Golf Adult Group Lessons Total:			233.00
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL HH49X24V3	Program Supplies-Golf Youth Grp Lessons	111.98
Fifth Third Bank	SQ GEORGE ROY GOLF	Program Supplies-Golf Youth Grp Lessons	155.10
Vendor 8256 - Fifth Third Bank Total:			267.08
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Vinyl Banners w/Wind Slits-LPGA	Program Supplies-Golf Youth Grp Lessons	400.00
Vendor 10784 - Signarama Northbrook Total:			400.00
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Girls Golf LPGA	Program Supplies-Golf Youth Grp Lessons	103.50
Vendor 10993 - State Graphics Total:			103.50
Activity 1242 - Golf Youth Group Lessons Total:			770.58
Activity: 1244 - Golf Youth Leagues			
Vendor: 11167 - Greenacre Branding, LLC			
Greenacre Branding, LLC	Youth Hats & Polos-Golf Academy	Program Supplies-Golf Youth Leagues	735.00
Greenacre Branding, LLC	Hats & Polo's for Youth Golf Academy	Program Supplies-Golf Youth Leagues	96.00
Greenacre Branding, LLC	Youth Golf League Supplies	Program Supplies-Golf Youth Leagues	720.00
Vendor 11167 - Greenacre Branding, LLC Total:			1,551.00
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Golf Balls-HOGC	Program Supplies-Golf Youth Leagues	2,536.20
Vendor 0977 - Taylor Made Golf Total:			2,536.20
Activity 1244 - Golf Youth Leagues Total:			4,087.20
Activity: 1245 - Golf NGA Camps			
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Mesh Banners-NGA Camp	Program Supplies-Golf NGA Camps	100.00
Vendor 10784 - Signarama Northbrook Total:			100.00
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Summer Golf Camps	Program Supplies-Golf NGA Camps	99.00
Vendor 10993 - State Graphics Total:			99.00
Activity 1245 - Golf NGA Camps Total:			199.00
Division 4 - Golf Total:			218,377.14
Grand Total:			1,287,582.42

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	319,013.63
20 - Recreation	450,097.01
25 - IMRF	0.08
55 - SRA	50,000.00
60 - Bond & Interest	318.00
65 - Capital Fund	468,153.70
Grand Total:	1,287,582.42

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	838.77
10-00-00-000-0000-1510	Admin - Building Supplie...	2,281.78
10-00-00-000-0000-2035	Accrued IMRF-General F...	67,328.85
10-00-00-000-0000-2045	Accrued AFLAC-General ...	404.82
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,340.84
10-00-00-000-0000-2060	Accrued Administrative ...	3,738.90
10-00-00-000-0000-2065	Accrued Membership D...	1,051.78
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	10,897.70
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-18.57
10-10-80-900-1000-5214	Postage/Delivery charge...	500.00
10-10-80-900-1000-5296	Water-Dst Serv	64.58
10-10-80-900-1000-5298	Natural Gas-Dst Serv	794.37
10-10-80-900-1000-5401	Office Supplies-Dst Serv	269.38
10-10-81-910-1001-5100	Health Insurance Premi...	5,045.33
10-10-81-910-1001-5201	Legal Services-Exec Adm...	8,970.00
10-10-81-910-1001-5204	Professional Membershi...	42.00
10-10-81-910-1001-5205	Transportation-Exec Ad...	39.97
10-10-81-910-1001-5214	Postage/Delivery Charge...	13.36
10-10-81-910-1001-5217	Publications/Subscriptio...	291.00
10-10-81-910-1001-5220	Mobile communication s...	50.00
10-10-81-910-1001-5224	Community Relations-Ex...	3,279.84
10-10-81-910-1001-5425	Meeting expense-Exec A...	2,568.14
10-10-81-910-1001-5499	Miscellaneous Supplies-...	697.84
10-10-81-910-1001-5500	Training/Education/Conf...	105.00
10-10-81-910-1002-5100	Health Insurance Premi...	3,971.19
10-10-81-910-1002-5202	Professional Services-Ac...	121.00
10-10-81-910-1002-5204	Professional Membershi...	42.00
10-10-81-910-1002-5220	Mobile communication s...	50.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	553.61
10-10-81-910-1002-5425	Meeting expense-Acct/F...	144.20
10-10-81-910-1003-5100	Health Insurance Premi...	3,017.87
10-10-81-910-1003-5125	EE Recognition Program...	93.49
10-10-81-910-1003-5126	EE Recognition - Offboar...	105.84
10-10-81-910-1003-5203	Computer and Data Serv...	80.74
10-10-81-910-1003-5205	Transportation-HR/Risk...	56.00
10-10-81-910-1003-5213	Printing/Finishing Servic...	50.00
10-10-81-910-1003-5220	Mobile Communication ...	174.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard..	206.80
10-10-81-910-1003-5299	Misc Contractual Service...	981.38
10-10-81-910-1003-5401	Office Supplies-HR/Risk...	53.87
10-10-81-910-1003-5500	Training/Education/Conf...	1,053.00
10-10-81-910-1004-5100	Health Insurance Premi...	4,106.71
10-10-81-910-1004-5203	Computer and Data Serv...	9,771.20
10-10-81-910-1004-5205	Transportation-Technol...	46.62
10-10-81-910-1004-5209	Equipment Maintenance...	2,657.00
10-10-81-910-1004-5220	Mobile communication s...	1,083.27

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1004-5295	Voice/Data Services-Tec...	8,726.77
10-10-81-910-1004-5414	Tech accessories/periph...	574.65
10-10-81-910-1005-5100	Health Insurance Premi...	9,183.63
10-10-81-910-1005-5203	Computer and Data Serv...	3,124.74
10-10-81-910-1005-5205	Transportation-Marketi...	276.50
10-10-81-910-1005-5214	Postage/Delivery charge...	5,200.00
10-10-81-910-1005-5215	Promotional Advertising...	960.00
10-10-81-910-1005-5220	Mobile communication s...	124.00
10-10-81-910-1005-5224	Community Relations-M...	236.00
10-10-81-910-1005-5400	Program Supplies-Marke...	1,872.31
10-10-81-910-1005-5401	Office Supplies-Marketing	81.71
10-10-81-910-1005-5409	Equipment Supplies-Mar...	278.85
10-10-81-910-1005-5425	Meeting expense-Market..	1,433.03
10-10-81-910-1005-5500	Training/Education/Conf...	551.54
10-10-81-910-1006-5100	Health Insurance Premi...	1,147.95
10-10-81-910-1006-5401	Office Supplies-Admin S...	280.86
10-10-81-910-1006-5425	Meeting Expense-Admin...	15.99
10-10-81-910-1007-5226	Property Casualty Premi...	17,036.41
10-10-81-910-1010-5530	EE Appreciation Team E...	9,411.88
10-15-82-920-1100-5100	Health Insurance Premi...	2,668.90
10-15-82-920-1100-5220	Mobile communication s...	1,193.81
10-15-82-920-1100-5226	Property Casualty Premi...	17,036.41
10-15-82-920-1100-5228	GPS Services-P & P Admin	627.25
10-15-82-920-1100-5296	Water-P & P Admin	387.79
10-15-82-920-1100-5298	Natural Gas-P & P Admin	1,506.06
10-15-82-920-1100-5407	Employee Uniforms-P & ...	21.90
10-15-82-920-1100-5499	Miscellaneous Supplies-P..	1,939.51
10-15-82-920-1100-5500	Training/Education/Conf...	80.00
10-20-82-620-1102-5100	Health Insurance Premi...	12,493.56
10-20-82-620-1102-5211	Waste Management Serv..	1,288.13
10-20-82-620-1102-5212	Ground Maintenance Se...	7,378.31
10-20-82-620-1102-5409	Equipment Supplies-P&P...	19.37
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	4,941.54
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	567.90
10-20-82-620-1102-5417	Athletic Field Supplies-P...	4,002.80
10-20-82-620-1102-5420	Plant Material-P&P Gro...	487.00
10-20-82-620-1102-5421	Hand Tools-P&P Ground...	11.97
10-20-82-620-1102-5422	Hardware & Fastener Su...	174.79
10-20-82-620-1102-5425	Meeting Expense-P&P G...	38.39
10-20-82-620-1102-5498	Furniture & Fixtures < \$...	64.12
10-20-82-620-1103-5100	Health Insurance Premi...	8,815.00
10-20-82-620-1103-5208	Building Maintenance Se...	1,494.87
10-20-82-620-1103-5210	Inspection Services-P&P ...	140.00
10-20-82-620-1103-5211	Waste Management Serv..	436.93
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	30.97
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	228.31
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	13,265.00
10-20-82-620-1103-5406	Building Maintenance S...	205.86
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	236.83
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	176.15
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	1,364.04
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	74.10
10-20-82-620-1103-5419	Playground Supplies-P&P..	4,790.46
10-20-82-620-1103-5421	Hand Tools-P&P Trades	12.98
10-20-82-620-1103-5423	HVAC-P&P Trades	35.27
10-20-82-620-1104-5100	Health Insurance Premi...	2,971.00
10-20-82-620-1104-5210	Inspection Services-P&P ...	1,309.61
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	91.63

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	4,547.41
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle...	1,496.55
10-20-82-620-1104-5409	Equipment Supplies-P&P...	1,208.49
10-20-82-620-1104-5421	Hand Tools-P&P Fleet M...	15.08
10-20-82-620-1105-5100	Health Insurance Premi...	2,262.12
10-20-82-620-1105-5208	Building Maint Services-...	3,201.93
10-20-82-620-1105-5210	Inspection Services-P&P ...	664.63
10-20-82-920-1101-5100	Health Insurance Premi...	4,097.82
10-20-82-920-1101-5202	Professional Services-P&...	9,001.51
10-20-82-920-1101-5401	Office Supplies-P&P Plan...	250.00
10-20-82-920-1101-5500	Training/Education/Conf...	31.28
20-00-00-000-0000-1150	Cash Bank Greenbriar-R...	100.00
20-00-00-000-0000-1420	Receivables - Other- Rec...	8.84
20-00-00-000-0000-1500	Golf Inventory - Recreati...	47,000.70
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	1,047.57
20-25-83-930-1800-5100	Health Insurance Premi...	7,822.91
20-25-83-930-1800-5220	Mobile communication s...	216.00
20-25-83-930-1800-5226	Property Casualty Premi...	42,591.03
20-25-83-930-1800-5425	Meeting Expense-Rec A...	392.62
20-30-01-010-2003-5218	Independent Contractor ...	22,761.47
20-30-01-010-2005-5400	Program Supplies-Pickle...	128.40
20-30-01-015-2007-5400	Program Supplies-Softball	902.43
20-30-03-030-2201-5200	Program Services-A.C. Hi...	900.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	379.78
20-30-03-030-2202-5200	Program Services-A.C. S...	800.00
20-30-03-030-2202-5400	Program Supplies-A. C. S...	164.15
20-30-03-030-2203-5200	Program Services-A.C. W...	700.00
20-30-03-030-2203-5400	Program Supplies-A.C. ...	455.69
20-30-03-030-2204-5200	Program Services-A.C. W...	900.00
20-30-03-030-2204-5400	Program Supplies-A.C. W...	403.75
20-30-03-030-2205-5200	Program Services-A.C. Wi...	1,100.00
20-30-03-030-2205-5400	Program Supplies-A.C. W...	486.77
20-30-03-100-2200-5100	Health Insurance Premi...	3,053.63
20-30-03-100-2200-5200	Program Services-A.C.A...	485.00
20-30-03-100-2200-5205	Transportation-A.C.Adm...	24.08
20-30-04-035-2303-5400	Program Supplies Presch...	227.24
20-30-04-035-2304-5400	Program Supplies Presch...	149.71
20-30-04-040-2305-5218	Independ Contractor Ser...	1,478.40
20-30-04-040-2306-5400	Program Supplies-EC In...	217.43
20-30-04-100-2301-5400	Program Supplies-Presch...	14.98
20-30-06-050-2502-5400	Program Supplies-Culina...	568.87
20-30-06-060-2504-5400	Program Supplies-GI Art ...	535.90
20-30-06-060-2505-5400	Program Supplies-GI Art ...	535.89
20-30-09-080-2708-5202	Professional Services-NO...	2,249.49
20-30-09-080-2708-5400	Program Supplies-NOI A...	7,749.70
20-30-09-080-2709-5200	Program Services-NOI Pa...	23.70
20-30-09-080-2709-5400	Program Supplies-NOI Pa...	255.24
20-30-09-080-2710-5400	Program Supplies-Icettes...	-119.51
20-30-10-090-2801-5400	Program Supplies-Dance...	1,645.05
20-30-10-095-2806-5426	Theatre Set Design-Thea...	189.03
20-30-10-095-2806-5427	Costume Design-Theatre...	712.72
20-30-10-095-2809-5400	Program Supplies-Com...	114.48
20-30-10-095-2811-5400	Program Supplies-NTC N...	75.00
20-30-10-100-2800-5400	Program Supplies-PA A...	96.19
20-30-10-100-2800-5426	Theatre Set Design-PA A...	223.91
20-30-11-030-2903-5200	Program Services-Break ...	4,205.48
20-30-11-030-2903-5400	Program Supplies-Break ...	564.01
20-30-11-030-2904-5400	Program Supplies-School...	25.70

Account Summary

Account Number	Account Name	Payment Amount
20-30-12-105-3001-5200	Program Services-Senior...	1,024.75
20-30-12-105-3001-5400	Program Supplies-Senior...	42.50
20-30-12-105-3003-5200	Program Services-Senior...	200.00
20-30-12-105-3003-5400	Program Supplies-Senior...	188.25
20-30-12-110-3006-5400	Program Supplies-Senior...	141.63
20-30-13-115-3104-5400	Program Supplies-Holida...	46.17
20-30-13-115-3113-5219	Royalties/Rent-NTYA	4,499.04
20-30-13-120-3118-5200	Program Services-Party ...	1,000.00
20-30-13-120-3120-5203	Computer and Data Serv...	54.99
20-30-13-120-3121-5200	Program Services-Autu...	4,103.75
20-30-14-100-3200-5200	Program Services-Sum C...	200.00
20-30-14-100-3200-5213	Printing/Finishing Servic...	-125.00
20-30-14-100-3200-5215	Promotional Advertising...	1,165.46
20-30-14-125-3202-5200	Program Services-Sum C...	835.00
20-30-14-125-3202-5400	Program Supplies-Sum C...	104.44
20-30-14-125-3203-5200	Program Services-Sum C...	100.00
20-30-14-125-3207-5200	Program Services-Sum C...	435.00
20-30-14-125-3211-5200	Program Services Camp ...	280.00
20-30-14-135-3218-5200	Program Services-Sum C...	1,350.00
20-30-14-140-3223-5200	Program Services-Sum C...	200.00
20-30-15-065-3301-5218	Independent Contractor ...	2,726.50
20-30-15-065-3303-5218	Ind Contractor Serv-You...	16,497.60
20-30-15-065-3304-5218	Ind Contrator Serv-Youth...	10,971.27
20-30-15-070-3307-5400	Program Supplies-Youth ...	48.95
20-30-15-070-3308-5218	Ind Contractor Serv-You...	1,872.00
20-30-15-070-3309-5200	Prog Srvc Youth Lacross...	79.95
20-30-15-070-3309-5400	Prog Suppl-Youth Lacros...	597.18
20-30-15-070-3310-5400	Program Supplies-Youth ...	1,037.09
20-30-15-070-3311-5200	Program Services-Youth ...	1,248.00
20-30-15-070-3311-5400	Program Supplies-Youth...	856.26
20-30-15-070-3312-5400	Program Supplies-Little J...	97.90
20-30-55-010-2017-5400	Program Supplies-TPAC P..	81.32
20-30-55-200-2421-5200	Program Services-FC Spe...	200.00
20-30-55-200-2421-5400	Program Supplies-FC Spe...	150.00
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	13,301.68
20-30-83-930-1810-5203	Computer and Data Serv...	1,847.73
20-30-83-930-1810-5204	Professional Membershi...	265.00
20-30-83-930-1810-5205	Transportation-Rec Prog...	188.23
20-30-83-930-1810-5220	Mobile Communication ...	1,624.00
20-30-83-930-1810-5299	Miscellaneous Services-...	1,080.00
20-30-83-930-1810-5500	Training/Education/Conf...	1,845.80
20-35-40-600-1300-5100	Health Insurance Premi...	3,566.36
20-35-40-600-1300-5209	Equipment Maintenance...	962.50
20-35-40-600-1300-5220	Mobile communication s...	50.00
20-35-40-600-1300-5400	Program Supplies-LC Ad...	11.00
20-35-40-600-1300-5401	Office Supplies-LC Admin	180.08
20-35-40-600-1300-5415	Safety Supplies-LC Admin	74.00
20-35-40-600-1300-5425	Meeting Expense-LC Ad...	252.15
20-35-40-610-1301-5208	Building Maintenance Se...	986.00
20-35-40-610-1301-5210	Inspection Services-LC ...	804.63
20-35-40-610-1301-5211	Waste Managment Servi...	474.43
20-35-40-610-1301-5296	Water-LC Maint	170.43
20-35-40-610-1301-5297	Electricity-LC Maint	0.57
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,608.13
20-35-40-610-1301-5406	Building Maintenance S...	116.08
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	80.69
20-35-40-610-1301-5409	Equipment Supplies-LC ...	14.69
20-35-40-610-1301-5412	Electrical Supplies-LC Ma...	16.99

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou...	96.14
20-35-41-600-1320-5100	Health Insurance Premi...	5,006.16
20-35-41-600-1320-5209	Equipment Maintenance...	380.99
20-35-41-600-1320-5213	Printing/Finishing Servic...	85.00
20-35-41-600-1320-5220	Mobile communication s...	27.79
20-35-41-600-1320-5299	Misc Contractual Service...	93.98
20-35-41-600-1320-5401	Office Supplies-SC Admin	456.94
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	17.17
20-35-41-600-1320-5497	Small Equipment < \$10k...	39.98
20-35-41-600-1323-5429	Cost of Goods Sold-Skati...	512.62
20-35-41-610-1321-5208	Building Maintenance Se...	3,387.00
20-35-41-610-1321-5209	Equipment Maintenance...	713.00
20-35-41-610-1321-5210	Inspection Services-SC ...	1,439.63
20-35-41-610-1321-5211	Waste Management Serv..	415.82
20-35-41-610-1321-5296	Water-SC Maint	1,032.34
20-35-41-610-1321-5297	Electricity-SC Maint	16,987.83
20-35-41-610-1321-5298	Natural Gas-SC Maint	6,500.11
20-35-41-610-1321-5310	Building Repairs-SC Maint	377.00
20-35-41-610-1321-5406	Building Maintenance S...	63.33
20-35-41-610-1321-5408	Janitorial Supplies-SC Ma...	55.17
20-35-41-610-1321-5409	Equipment Supplies-SC ...	43.87
20-35-41-610-1321-5415	Safety Supplies-SC Maint	201.15
20-35-41-610-1321-5421	Hand Tools-SC Maint	27.99
20-35-41-610-1321-5497	Small Equipment < \$10k...	80.00
20-35-42-610-1351-5208	Building Maintenance Se...	175.00
20-35-42-610-1351-5211	Waste Management Serv..	105.33
20-35-42-610-1351-5298	Natural Gas-VG Maint	734.65
20-35-42-610-1351-5406	Building Maintenance S...	104.17
20-35-42-610-1351-5413	Plumbing/Irrigation/Fou...	1.78
20-35-44-610-1375-5208	Building Maintenance Se...	95.00
20-35-44-610-1375-5210	Inspection Services-SC P...	140.00
20-35-44-610-1375-5402	Pool Maintenance Suppl...	39.58
20-35-44-610-1375-5406	Building Maintenance S...	156.13
20-35-45-600-1400-5401	Office Supplies-MAC Poo...	287.99
20-35-45-610-1405-5208	Building Maintenance Se...	351.00
20-35-45-610-1405-5210	Inspection Services-MAC...	280.00
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	1,498.65
20-35-45-610-1405-5406	Building Maintenance S...	85.93
20-35-45-610-1405-5413	Plumbing/Irrigation/Fou...	126.00
20-35-49-600-1504-5305	Equipment Repairs-Batti...	477.82
20-35-49-600-1510-5295	Voice/Data Services-Dog...	174.35
20-35-55-200-1475-5100	Health Insurance Premi...	2,944.89
20-35-55-200-1475-5200	Program Services-Fitness...	360.00
20-35-55-200-1475-5217	Publications/Subscriptio...	2,663.97
20-35-55-200-1475-5220	Mobile Communication ...	50.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	996.42
20-35-55-200-1475-5400	Program Supplies-Fitness...	1,716.00
20-35-55-200-1475-5401	Office Supplies-Fitness C...	51.61
20-35-55-600-1450-5100	Health Insurance-TPAC ...	2,298.22
20-35-55-600-1450-5205	Transportation-TPAC A...	63.00
20-35-55-600-1450-5209	Equipment Maintenance...	146.58
20-35-55-600-1450-5215	Promotional Advertising...	74.66
20-35-55-600-1450-5220	Mobile Communication ...	70.00
20-35-55-600-1450-5401	Office Supplies-TPAC A...	179.27
20-35-55-600-1450-5499	Miscellaneous Supplies...	16.99
20-35-55-600-1450-5500	Training/Education Conf...	80.00
20-35-55-610-1451-5208	Building Maintenance Se...	658.00
20-35-55-610-1451-5211	Waste Management Serv..	462.97

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-610-1451-5296	Water-TPAC Maint	197.34
20-35-55-610-1451-5297	Electricity-TPAC Maint	4,853.69
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	579.04
20-35-55-610-1451-5406	Building Maintenance S...	67.97
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	22.18
20-35-55-610-1451-5409	Equipment Supplies-TPA...	23.96
20-35-55-610-1451-5412	Electrical Supplies-TPAC...	78.30
20-35-55-610-1451-5413	Plumbing/Irrigation/Fou...	6.92
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	43.62
20-35-83-600-1820-5400	Program Supplies-Recrea...	5,302.75
20-35-83-600-1820-5415	Safety Supplies-Recreati...	1,589.50
20-35-83-610-1815-5100	Health Insurance Premi...	12,790.86
20-35-83-610-1815-5205	Transportation-Rec Facili...	190.61
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	103.37
20-35-83-610-1815-5407	Employee Uniforms-Rec ...	257.07
20-35-83-610-1815-5415	Safety Supplies-Rec Facili...	103.45
20-40-49-700-1501-5400	Program Supplies-Turf Fi...	17.09
20-40-49-700-1507-5400	Program Supplies-Racqu...	166.04
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	214.10
20-40-49-730-1506-5400	Program Supplies-Velod...	100.00
20-40-55-730-1454-5200	Program Services-TPAC ...	990.00
20-40-55-730-1454-5400	Program Supplies-TPAC ...	14.97
20-45-84-940-1200-5100	Health Insurance Premi...	3,612.10
20-45-84-940-1200-5209	Equipment Maintenance...	16.64
20-45-84-940-1200-5213	Printing/Finishing Servic...	507.38
20-45-84-940-1200-5220	Mobile communication s...	555.81
20-45-84-940-1200-5226	Property Casualty Premi...	17,982.88
20-50-07-010-1240-5400	Program Supplies-Golf A...	233.00
20-50-07-065-1242-5400	Program Supplies-Golf Y...	770.58
20-50-07-070-1244-5400	Program Supplies-Golf Y...	4,087.20
20-50-07-100-1235-5100	Health Insurance Premi...	2,943.77
20-50-07-100-1235-5400	Program Supplies-Golf In...	7.19
20-50-07-100-1235-5500	Training/Education/Conf...	465.00
20-50-14-145-1245-5400	Program Supplies-Golf ...	199.00
20-55-46-600-1201-5100	Health Insurance Premi...	3,538.29
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5230	Golf Handicap Service-H...	50.00
20-55-46-600-1201-5295	Voice/Data Services-Heri...	900.09
20-55-46-600-1201-5299	Misc Contractual Service...	74.95
20-55-46-600-1201-5400	Program Supplies-Herita...	6,887.15
20-55-46-600-1201-5401	Office Supplies-Heritage...	189.81
20-55-46-600-1201-5407	Employee Uniforms-Heri...	762.79
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	-12,176.91
20-55-46-600-1201-5431	Club Repair-Heritage Oa...	450.67
20-55-46-600-1202-5400	Program Supplies-Driving..	548.00
20-55-46-600-1202-5433	Range Balls-Driving Range	19,600.00
20-55-46-610-1211-5100	Health Insurance Premi...	523.54
20-55-46-610-1211-5208	Building Maintenance Se...	6,060.95
20-55-46-610-1211-5210	Inspection Services-Golf ...	734.61
20-55-46-610-1211-5211	Waste Management Serv...	863.10
20-55-46-610-1211-5296	Water-Golf Facility Maint	107.64
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	3,271.96
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	1,963.00
20-55-46-610-1211-5406	Building Maintenance S...	10.34
20-55-46-610-1211-5412	Electrical Supplies-Golf F...	8.21
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou...	512.29
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	1,942.44
20-55-46-610-1211-5499	Miscellaneous Supplies-...	23.97

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-625-1210-5100	Health Insurance Premi...	6,480.87
20-55-46-625-1210-5212	Ground Maintenance Se...	15,045.00
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	12.99
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	22,915.87
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	113.52
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	600.00
20-55-46-625-1210-5420	Plant Material-Golf Grou...	674.10
20-55-46-625-1210-5421	Hand Tools-Golf Ground...	105.78
20-55-46-625-1210-5430	Golf - Course Supplies-G...	5,333.67
20-55-46-625-1210-5500	Training/Education/Conf...	75.00
20-55-46-625-1212-5100	Health Insurance Premi...	974.00
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	71.58
20-55-46-625-1212-5409	Equipment Supplies-Golf...	3,821.22
20-55-46-625-1212-5500	Training/Education/Conf...	319.30
20-55-47-600-1220-5400	Program Supplies-Anets...	48.80
20-55-47-625-1221-5100	Health Insurance Premi...	379.21
20-55-47-625-1221-5406	Building Maintenance S...	19.41
20-55-47-625-1221-5411	Ground Supplies-Anets ...	408.85
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.08
55-10-80-999-1029-6505	Land Improvements-Spe...	50,000.00
60-10-80-900-1035-5221	Banking & Financial Fees...	318.00
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	2,796.88
65-15-82-999-1050-6505	Land Improvements-Capi...	1,315.62
65-15-82-999-1050-6570	Capital - Professional Ser...	3,500.00
65-25-83-999-1053-6515	Building Improvements...	368,842.47
65-25-83-999-1053-6525	Machinery & Equipment...	3,412.50
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	191.70
65-45-84-999-1051-6515	Building Improvements...	7,473.99
65-45-84-999-1051-6525	Machinery & Equipment...	80,620.54
Grand Total:		1,287,582.42

Project Account Summary

Project Account Key	Payment Amount
None	769,428.72
10296505MAC0123	50,000.00
10506505PARKS0725	1,315.62
10506570WEST0124	3,500.00
10516515GOLF0125	7,473.99
10516525GVE0225	36,263.24
10516525GVE0425	11,275.00
10516525GVE0925	24,433.05
10516525HOGC0225	5,176.25
10516525HOGC0325	3,473.00
10526535ADMIN0125	2,796.88
10536515LC0124	40,681.79
10536515MAC0123	328,160.68
10536525REC0525	3,412.50
10536570LC0124	191.70
Grand Total:	1,287,582.42



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

MEMORANDUM

To: Board of Commissioners
 From: Joan Scovic, Director of Marketing & Communications
 Agenda Item: VI. 5/21.55 Consider Leisure Center Renovation – Facility Name
 Date: May 16, 2025

Staff Recommendation:

Staff recommend the Board of Commissioners consider the following options regarding the name of the Leisure Center:

1. The Board retains the name Leisure Center, no further community input
2. The Board selects a new name for the facility, no further community input
3. The Board pre-approves a selection of names for further community input

Background & Analysis:

As an element of the Leisure Center Renovation Project, a survey was distributed to the community to gather input regarding the facility name.

A Leisure Center Renovation Update postcard was created to share information about the project and to invite members of the community to provide input on the facility name via an online survey. The postcard was mailed to all households in 60062 and a marketing campaign was conducted including email, website, social media, yard signs, posters and digital lobby signage. In addition, paper copies were available at the Leisure Center as a non-digital option.

The postcard was mailed the week of April 21 and the survey closed on Friday, May 9. Online surveys were received from 524 people with an additional 14 paper copies submitted for a total of 538 responses.

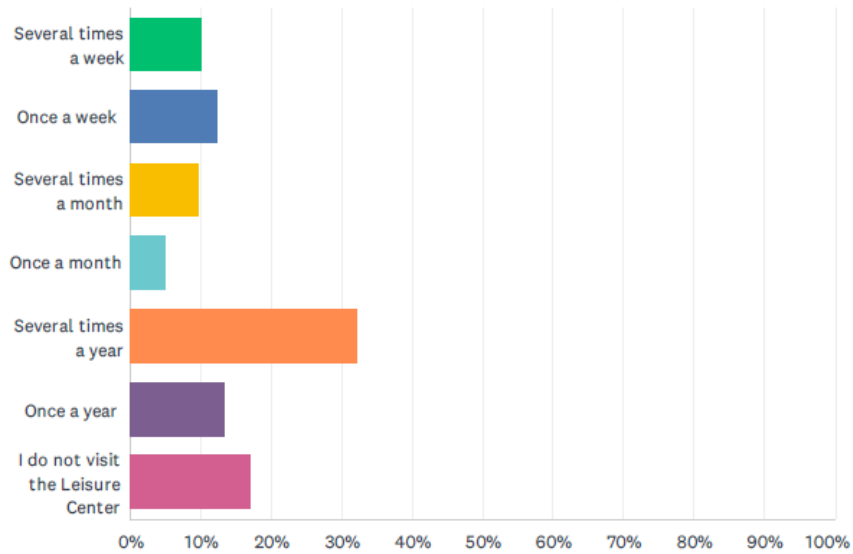
Postcard artwork:



The following is a summary of the survey results.

NORTHBROOK PARK DISTRICT

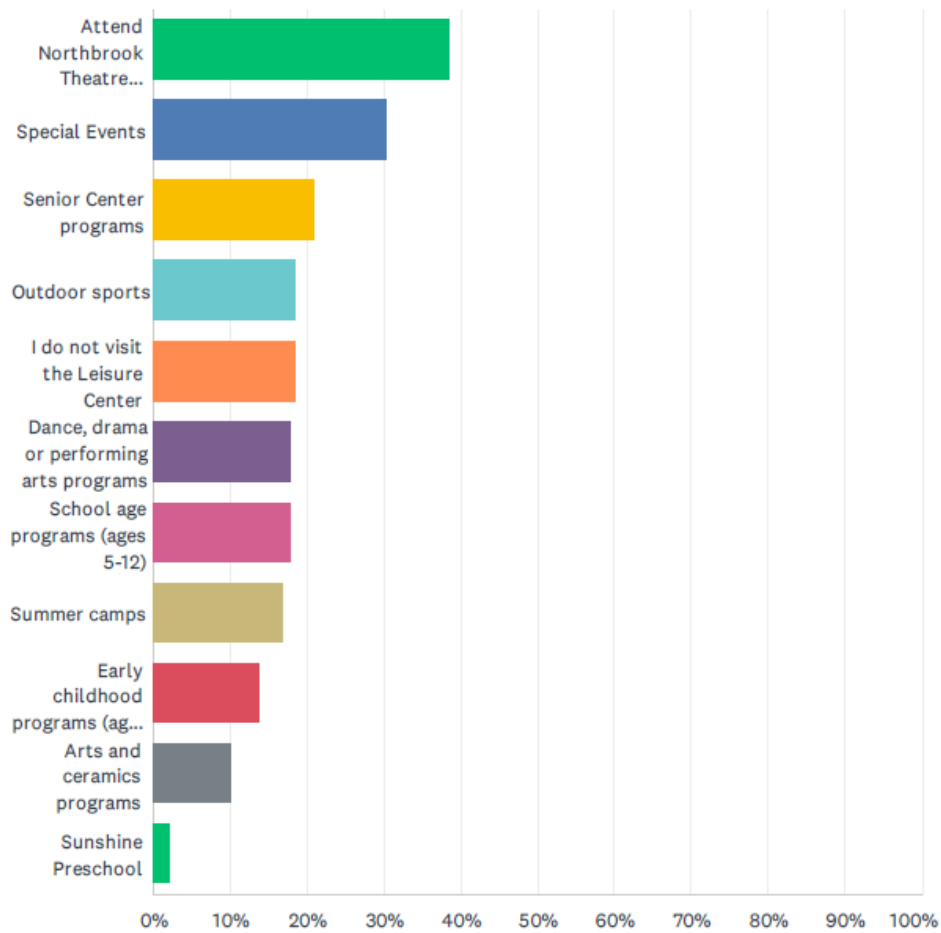
Question 1: How often do you visit the Leisure Center?



ANSWER CHOICES	RESPONSES	
Several times a week	10.22%	55
Once a week	12.27%	66
Several times a month	9.85%	53
Once a month	5.02%	27
Several times a year	32.16%	173
Once a year	13.38%	72
I do not visit the Leisure Center	17.10%	92
TOTAL		538

NORTHBROOK PARK DISTRICT

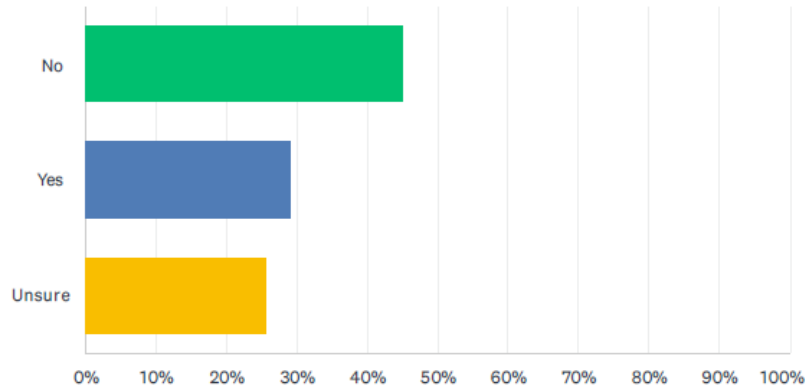
Question 2: What activities do you or your family participate in at the Leisure Center? Please select all that apply.



ANSWER CHOICES	RESPONSES	
Attend Northbrook Theatre productions	38.66%	208
Special Events	30.48%	164
Senior Center programs	20.82%	112
Outdoor sports	18.59%	100
I do not visit the Leisure Center	18.59%	100
Dance, drama or performing arts programs	17.84%	96
School age programs (ages 5-12)	17.84%	96
Summer camps	16.91%	91
Early childhood programs (ages up to 5)	13.75%	74
Arts and ceramics programs	10.22%	55
Sunshine Preschool	2.23%	12
Total Respondents: 538		

NORTHBROOK PARK DISTRICT

Question 3: Does the Name Leisure Center reflect the building's purpose well?



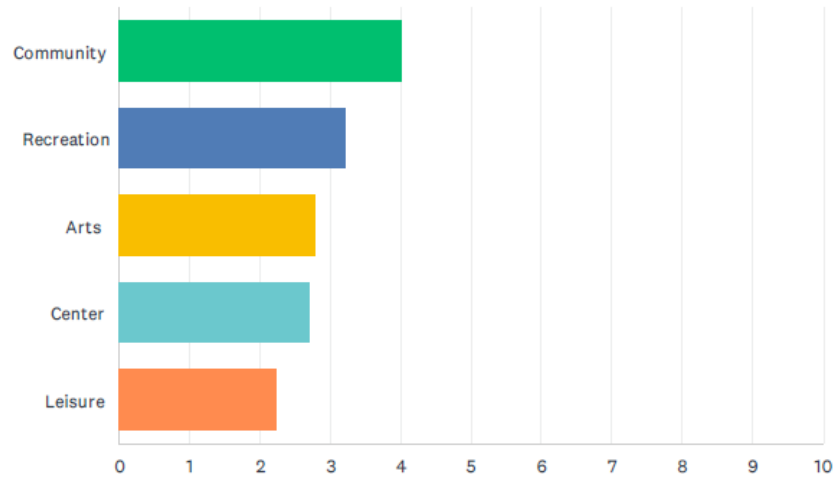
ANSWER CHOICES	RESPONSES	
No	45.17%	243
Yes	29.18%	157
Unsure	25.65%	138
TOTAL		538

Of the 400 respondents who expressed a yes or no opinion, the breakdown is:

No (243) 60.75%
Yes (157) 39.25%

NORTHBROOK PARK DISTRICT

Question 4: Rank the following words in terms of importance and relevance when thinking of the Leisure Center and its offerings.



	1	2	3	4	5	TOTAL	SCORE
Community	48.70% 262	22.86% 123	16.54% 89	7.25% 39	4.65% 25	538	4.04
Recreation	20.63% 111	23.42% 126	25.65% 138	19.14% 103	11.15% 60	538	3.23
Arts	13.57% 73	19.89% 107	21.19% 114	22.86% 123	22.49% 121	538	2.79
Center	7.99% 43	23.79% 128	21.93% 118	23.05% 124	23.23% 125	538	2.70
Leisure	9.11% 49	10.04% 54	14.68% 79	27.70% 149	38.48% 207	538	2.24

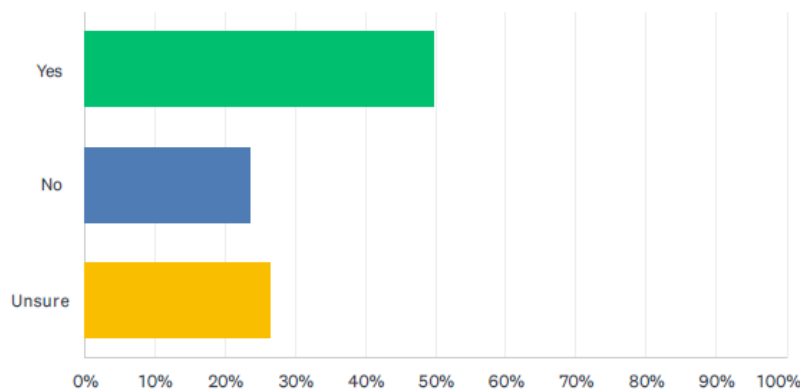
NORTHBROOK PARK DISTRICT

Question 5: When you think of this facility, what words or feelings come to mind?

This optional open-ended question received responses from 362 people. Responses that occurred over ten times included:

Word	#
Community	115
Activities/Classes/Programs	65
Theatre	48
Arts	42
Seniors/Senior center/Older adults	42
Youth/Children/Younger kids	37
Camaraderie/Meeting people/Socialization/Connection	28
Friendly/Welcoming/Warm	28
Outdated/Old/Needs updates	28
Recreation	23
Central/Center/Hub	22
Fun/Enjoyment	18
Gathering	18
All ages/multi-age	16
Family/Families	15
Multi-purpose/Mixed use	13
Education/Learning	12
Health/Fitness/Wellness	12

Question 6: Do you think the facility should be renamed as part of this renovation process?



ANSWER CHOICES	RESPONSES	
Yes	50.00%	269
No	23.61%	127
Unsure	26.39%	142
TOTAL		538

NORTHBROOK PARK DISTRICT

Of the 396 respondents who expressed a yes or no opinion, the breakdown is:

Yes (269) 67.93%
No (127) 32.08%

Question 7: Do you have a suggestion for a new name for this facility?

This optional open-ended question received responses from 230 people. Facility name suggestions submitted by at least five people include:

Suggested Name	#
Northbrook Community Center	65
Community Center	25
Northbrook Arts and Recreation Center	10
Northbrook Community Recreation Center	7
Activity Center/Community Activity Center	6
Northbrook Commons	5
Northbrook Recreation Center	5

The five most common words found in responses to this question are:

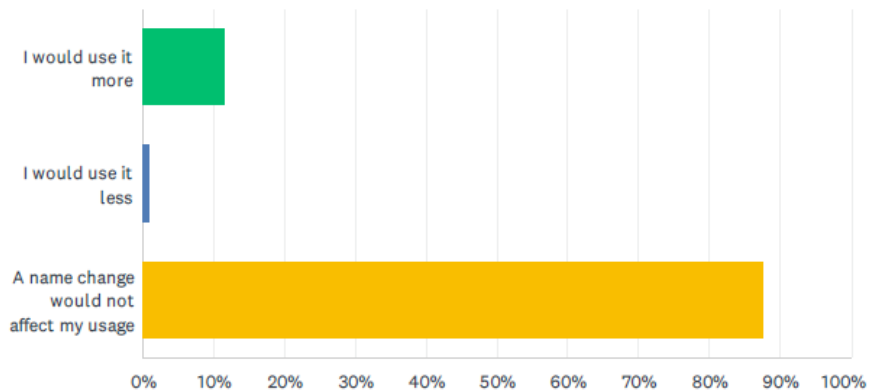
Word	#
Community	168
Center	162
Northbrook	152
Recreation	68
Arts	47

Several general suggestions were also received, including:

Suggestion	#
Name it after a person	6
Do not change the name/name is nostalgic	5

NORTHBROOK PARK DISTRICT

Question 8: Would changing the name impact your likelihood of using the facility?



ANSWER CHOICES	RESPONSES	
I would use it more	11.52%	62
I would use it less	0.93%	5
A name change would not affect my usage	87.55%	471
TOTAL		538

Question 9: Please share any additional comments or suggestions regarding potential renaming of this facility.

The following comments were shared by five or more respondents:

Comment	#
Change the name/Leisure is outdated, obscure, old, etc.	33
Keep the name/name change not needed	11
Do not spend money on this/no consultant	10
Spend the money instead on improving programs inside	8
It doesn't matter what it is called	7
"Community" should be in the name	6
Thank you for asking/getting input is good	5

Renaming the facility would not have any additional direct costs attached to it as new signage is already included in the project scope. If the decision is made to change the facility's name, other uses of the name would be updated by in-house staff.

As part of the planning process for the Leisure Center Renovation Project, staff suggest that the Board consider the following options regarding the name of the Leisure Center:

4. The Board retains the name Leisure Center, no further community input
5. The Board selects a new name for the facility, no further community input
6. The Board pre-approves a selection of names for further community input

NORTHBROOK PARK DISTRICT

If the Board chooses Option 3, on community input received through the facility name survey, staff suggest providing the following names for public consideration:

- a. Northbrook Community Center
- b. Northbrook Recreation & Arts Center (changed order for acronym purposes)
- c. Leisure Center (current) or Northbrook Leisure Center (update)

Draft Motion A:

I move to retain the name Leisure Center for this facility, without further community input, to the full Board for approval.

Draft Motion B:

I move to change the name of this facility to _____, without further community input, to the full Board for approval.

Draft Motion C:

I move to approve the following name options _____ for the Leisure Center Renovation Facility Name to be made available to the public for voting to the full Board for approval.

Pc: Chris Leiner, Executive Director



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
Re: VI. 5/21.56 Consider Repealing Ordinance 03-O-14, An Ordinance Prohibiting the Use of Certain Devices in Certain Parts of Park District Buildings
Date: May 16, 2025

Staff Recommendation:

Staff recommends the Board of Commissioners repeals Ordinance 03-O-14, An Ordinance Prohibiting the Use of Certain Devices in Certain Parts of Park District Buildings in accordance with Legal Counsel's recommendation.

Background & Analysis:

As part of the Meadowhill Aquatic Center renovation, staff reviewed existing facility signage, which includes references to Ordinance 3-0-14 (*attached*). This review prompted a closer examination of the Ordinance itself, which was enacted in 2003 during the early days of cell phone cameras becoming commonplace.

Staff asked Counsel to review the Ordinance and learned that 03-O-14 does not comply with current law. The Ordinance overbroadly prohibits the use of any cell phone and any other device capable of producing a visual image/video, etc., in a restroom, locker room or other area where a reasonable expectation of privacy exists.

Use of a cell phone, etc. in restrooms, locker rooms, etc. in itself is not prohibited in Illinois but making a video recording or transmitting a live video of another person in such areas without their consent is prohibited. 720 ILCS 5/26-4(a).

District Counsel recommends repealing the Ordinance and revising the Conduct Ordinance 15-O-7 to prohibit video recording, photography and livestream video in Restrooms, Washrooms, Dressing Rooms and Locker Rooms, consistent with the law.

Upon repeal of the existing ordinance, all related signage posted throughout the District will be removed. Once the revised Conduct Ordinance is adopted, the District will post new signs, as recommended by Counsel as a best practice, informing the public that using cell phones or other devices to take photos, record video, or livestream video in areas where a reasonable expectation of privacy exists is prohibited.

An example of appropriate signage is: "No video recording, no photography, no livestream videos in the locker room".

Draft Motion:

I move to repeal Ordinance 03-O-14, An Ordinance Prohibiting the Use of Certain Devices in Parts of Park District Buildings in accordance with legal counsel's recommendation to the full Board for approval.

NORTHBROOK PARK DISTRICT

**USE OF CELLULAR PHONES
OR ANY DEVICE CAPABLE OF
PRODUCING VISUAL IMAGES
• ARE PROHIBITED IN ANY •
RESTROOM, LOCKER ROOM OR
SHOWER FACILITY OF THE
NORTHBROOK PARK DISTRICT
\$1,000 FINE ORD. 03-0-14**

ORDINANCE NO. 03-O-14

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROHIBITING THE USE OF CERTAIN DEVICES IN CERTAIN PARTS OF PARK DISTRICT BUILDINGS

* * *

WHEREAS, the Northbrook Park District, Cook County, Illinois, ("District") is a park district organized and operating pursuant to the provisions of The Park District Code (70 ILCS 1205/1-1 et seq.); and

WHEREAS, Article 8-1(d) of The Park District Code (70 ILCS 1205/8-1(d)) provides that every park district shall have and exercise the power to pass all necessary ordinances, rules and regulations for the proper management of the conduct of the business of the board and district and to establish by ordinance all needful rules and regulations for the government and protection of parks, boulevards and driveways and other property under its jurisdiction and to effect the objects for which such districts are formed; and

WHEREAS, Article 8-1(e) of The Park District Code (70 ILCS 1205/8-1(e)) provides in relevant part that every park district shall have and exercise the power to prescribe such fines and penalties for the violation of ordinances as it shall deem proper not exceeding \$1,000 for any one offense, which fines and penalties may be recovered by an action in the name of park district in the circuit court for the county in which such violation occurred and the procedure in such actions shall be the same as that provided by law for the violation of ordinances in cities organized under the general laws of the State of Illinois and offenders may be imprisoned for non-payment of fines and costs in the same manner as in such cities and all fines when collected shall be paid into the treasury of the district; and

WHEREAS, pursuant to Article 8-1(f) of The Park District Code (70 ILCS 1205/8-1(f)) provides that every park district shall have and exercise the power to manage and control the property of such district; and

WHEREAS, the District owns, operates, manages and controls various buildings and facilities in which it provides leisure and recreational programs, activities and opportunities for the benefit of the general public; and

WHEREAS, various buildings and facilities of the District contain areas in which the guests, patrons, employees, and invitees of the District, as well as the general public, have a reasonable expectation of a certain degree of privacy such as locker rooms, dressing rooms, restrooms, bathrooms, lavatories and shower facilities (hereafter for the sake of convenience being singularly referred to as a "Protected Area" and collectively referred to as "Protected Areas"); and

WHEREAS, the reasonable expectation of privacy of the guests, patrons, invitees, employees of the District, and the general public, while present in any Protected Area, cannot exist if the use of any device capable of recording, producing, duplicating, reproducing, storing, copying, transmitting, or displaying any visual, video, photographic, electronic, or digital recorded image, picture, or representation is permitted to be used in any Protected Area; and

WHEREAS, included among such devices capable of producing visual images is a cell phone, the appearance of which is such that an observer of its use who is not able to view the cell phone screen may not be able to readily determine if such cell phone is a device which has the capacity to produce such visual images and therefore such persons may experience a heightened concern about the protection of his or her privacy interests if cell phones are permitted to be used in Protected Areas; and

WHEREAS, prohibiting the use of all types of cell phones in Protected Areas, regardless of their capacity to produce visual images, and other devices capable of producing visual images, would not prove to be an undue burden on any individual, in light of the privacy interests to be protected by such a prohibition; and

WHEREAS, the Board of Park Commissioners of the District finds it to be necessary and desirable to safeguard, protect and preserve the privacy interests of its employees, patrons, guests, invitees and the public while present in any Protected Area and that in order to do so it will prohibit the use of certain devices by any person while present in a Protected Area.

NOW, THEREFORE, BE IT AND THE SAME HEREBY IS ORDAINED as follows:

1. That the recitals hereinabove are found to be true and correct and are hereby incorporated herein the same as if set forth here in full.

2. No person shall use (i) any electronic, mechanical, manual, electric, digital, voltaic or other device, instrument or means capable of recording, producing, duplicating, reproducing, storing, copying, transmitting or displaying any visual, video, photographic, electronic, digital, recorded, or other visual image, picture, or representation, including but not limited to any camera, photographic camera, video camera, fiber optic camera, motion picture camera, television camera, camcorder, or videotaping device, or (ii) any cell phone of any type or kind regardless of its capacity or lack thereof to produce a visual image, in any restroom, locker room, lavatory, bathroom, shower facility, or dressing room, in any building or facility owned or under the control of the Park District.

3. Any person violating or disobeying any provision of this Ordinance may be arrested by the Police hereinafter appointed to enforce this Ordinance and may be fined upon conviction the sum of ONE THOUSAND DOLLARS (\$1,000.00), which fine may be recovered by an action in the name of the District in the Circuit Court of Cook County, Illinois.

4. The Police of the Village of Northbrook, Illinois, shall be and hereby are authorized and empowered to enforce this Ordinance.

5. This Ordinance shall not be construed to create any duty of the District, its officers, commissioners or employees.

6. All ordinances and resolutions of the District in conflict or inconsistent with the provisions hereof are, to the extent of such conflict or inconsistency, hereby repealed.

7. This ordinance shall be effective upon passage and approval.

PASSED: This 3rd day of December, 2003.

APPROVED: This 3rd day of December, 2003.

RECORDED: This 3rd day of December, 2003.

VOTES: AYES:

Mary Ann Chambers
Steven M. Cloh
Oscar L. Dahl
David S. Hall
Penelope J. Randel
Jeffrey C. Simon
Aaron Taksin

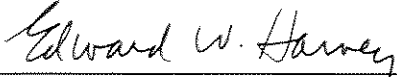
NAYS: None.

ABSENT: None.



President, Board of Park Commissioners
Northbrook Park District

ATTEST:



Secretary, Board of Park Commissioners
Northbrook Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

I, EDWARD W. HARVEY, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and of the Board of Park Commissioners of the Northbrook Park District; and that I have access to the official minutes of the meetings of the Board of Park Commissioners and of the Northbrook Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain ordinance entitled:

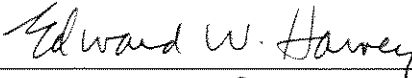
ORDINANCE NO. 03-O-14

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROHIBITING THE USE OF CERTAIN DEVICES IN CERTAIN PARTS OF PARK DISTRICT BUILDINGS

that the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 3rd day of December, 2003, and was on the same day approved by the Secretary of the Northbrook Park District; that it was filed and recorded in the office of the Secretary of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 3rd day of December, 2003.



Secretary

(SEAL)



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
Re: VI. 5/21.57 Consider Amending the Northbrook Park District Conduct Ordinance No. 15-O-7, Section 2.15 Use of Restrooms, Washrooms, Dressing Rooms and Locker Rooms
Date: May 16, 2025

Staff Recommendation:

Staff recommend the Board of Commissioners approve the proposed revisions to Section 2.15 Use of Restrooms, Washrooms, Dressing Rooms and Locker Rooms in the District's General Conduct Ordinance (No. 15-O-7) as revised by Legal Counsel.

Background & Analysis:

With the proposed repeal of Ordinance 3-O-14 under consideration, Counsel has advised that, as a best practice, the District should incorporate language into Conduct Ordinance 15-O-7 to ensure compliance with 720 ILCS 5/26-4. This statute prohibits video recording, photography and livestreaming in restrooms, locker rooms or other areas where individuals have a reasonable expectation of privacy. Accordingly, staff recommends adding this language to Section 2.15: Use of Restrooms, Washrooms, Dressing Rooms, and Locker Rooms.

Suggested revisions are as follows:

Add (i): No Person shall use any camera, video recorder or other device capable of recording or transmitting visual image(s) to make a video record or transmit live video of another person in or from any restroom, washroom facility, changing room, dressing room or locker room in compliance with 720 ILCS 5/26-4.

Reorder (j): For the purpose of readability the existing section (i) will become section (j).

Once the revised Conduct Ordinance is adopted, the District will post new signs, as recommended by Counsel as a best practice, informing the public that using cell phones or other devices to take photos, record video or livestream video in areas where a reasonable expectation of privacy exists is prohibited.

An example of appropriate signage is: "No video recording, no photography, no livestream videos in the locker room".

Current Ordinance 15-O-7 Sec. 2.15 Use of Restrooms, Washrooms, Dressing Rooms and Locker Rooms	Proposed Ordinance 15-O-7 Sec. 2.15 Use of Restrooms, Washrooms, Dressing Rooms and Locker Rooms
<ul style="list-style-type: none"> a. Every Person shall cooperate in maintaining restrooms, washrooms, dressing rooms and locker rooms in a neat and sanitary condition. b. No Person shall deposit non-organic or foreign objects of any kind other than toilet paper in the 	<ul style="list-style-type: none"> a. Every Person shall cooperate in maintaining restrooms, washrooms, dressing rooms and locker rooms in a neat and sanitary condition. b. No Person shall deposit non-organic or foreign objects of any kind other than toilet paper in the

NORTHBROOK PARK DISTRICT

<p>toilets or plumbing fixtures of a restroom, washroom, dressing room or locker room.</p> <p>c. Except as otherwise permitted in this Section for children under age six (6), no person shall enter into or remain in any restroom, washroom, dressing room or locker room designated for the opposite sex.</p> <p>d. All single-occupancy restrooms, washrooms, dressing rooms and locker rooms are designated as gender-neutral, and available for use by all.</p> <p>e. Except as provided herein, no Person eight (8) years of age and older shall use any restroom, washroom, dressing room or locker room designated for the opposite sex.</p> <p>f. No Person seven (7) years of age or younger shall use any restroom, washroom, dressing room or locker room unless accompanied by a Person over the age of sixteen (16) who remains within a reasonable proximity.</p> <p>g. Children seven (7) years of age and under may use restrooms, washrooms, dressing rooms and locker rooms designated for the opposite sex when a single occupancy restroom, washroom, dressing room or locker room is unavailable.</p> <p>h. Transgender individuals may use the restroom, washroom, dressing room or locker room consistent with their gender identity.</p> <p>i. Any Person violating or disobeying any provisions of this Ordinance may be arrested by the Village Police hereinafter appointed to enforce this Ordinance and may be fined upon conviction the sum of ONE THOUSAND DOLLARS (\$1,000.00), which fine may be recovered by an action in the name of the District in the Circuit Court of Cook County, Illinois.</p>	<p>toilets or plumbing fixtures of a restroom, washroom, dressing room or locker room.</p> <p>c. Except as otherwise permitted in this Section for children under age six (6), no person shall enter into or remain in any restroom, washroom, dressing room or locker room designated for the opposite sex.</p> <p>d. All single-occupancy restrooms, washrooms, dressing rooms and locker rooms are designated as gender-neutral, and available for use by all.</p> <p>e. Except as provided herein, no Person eight (8) years of age and older shall use any restroom, washroom, dressing room or locker room designated for the opposite sex.</p> <p>f. No Person seven (7) years of age or younger shall use any restroom, washroom, dressing room or locker room unless accompanied by a Person over the age of sixteen (16) who remains within a reasonable proximity.</p> <p>g. Children seven (7) years of age and under may use restrooms, washrooms, dressing rooms and locker rooms designated for the opposite sex when a single occupancy restroom, washroom, dressing room or locker room is unavailable.</p> <p>h. Transgender individuals may use the restroom, washroom, dressing room or locker room consistent with their gender identity.</p> <p>i. No Person shall use any camera, video recorder or other device capable of recording or transmitting visual image(s) to make a video record or transmit live video of another person in or from any restroom, washroom facility, changing room, dressing room or locker room in compliance with 720 ILCS 5/26-4.</p> <p>j. Any Person violating or disobeying any provisions of this Ordinance may be arrested by the Village Police hereinafter appointed to enforce this Ordinance and may be fined upon conviction the sum of ONE THOUSAND DOLLARS (\$1,000.00), which fine may be recovered by an action in the name of the District in the Circuit Court of Cook County, Illinois.</p>
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Draft Motion:

I move to approve the revisions as presented to Sections 2.15 Use of Restrooms, Washrooms, Dressing Rooms and Locker Rooms of the Northbrook Park District's General Conduct Ordinance (No. 15-O-7).



Joe Doud Administration Building
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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Re: VI. 5/21.58 Consider Revision to the Northbrook Park District Ordinance No.15-O-7 Section 4.32
Swimming and Water use
Date: May 16, 2025

Staff Recommendation:

Staff recommends the Board of Commissioners approve the proposed revisions to Section 4.32 Swimming and Water Use in the District's General Conduct Ordinance (No. 15-O-7).

Background & Analysis:

The District periodically evaluates and amends the Northbrook Park District Conduct Ordinance (No. 15-O-7) to ensure it aligns with the law, recommendations from the Park District Risk Management Agency (PDRMA), the Illinois Association of Park Districts (IAPD), requests from the Village of Northbrook and best practices.

As part of a recent review of Section 4.32, Swimming and Water Use, staff identified the absence of language addressing ice skating, walking, and driving on frozen bodies of water. Similar provisions are commonly included in the ordinances of surrounding park districts as a best practice.

The District previously monitored ice depth at Lake Shermerville and the pond at Techny Prairie Park and Fields, but that practice was discontinued due to safety and liability concerns. As a result, the District adopted a practice prohibiting access to frozen bodies of water. However, this policy is not currently codified in the Conduct Ordinance.

To align the Conduct Ordinance with existing practices and ensure public safety, staff recommend formally prohibiting ice skating, walking or driving on any frozen bodies of open water owned or managed by the District.

As a related measure, the Board of Commissioners amended the Conduct Ordinance 15-O-7 Section 3.4 Fishing in April to formally prohibit ice fishing.

Staff recommends the following revisions:

Section Name: Revise the section name to clarify that the ordinance is specific to Open Water Swimming and Ice Skating in the District.

Revise (a): Strike all language referencing District swimming pools. Swimming pool rules and regulations are specified in Section 2.9 Pools. Add the word "open" to clarify the ordinance is specific to open waters in the District.

Add (c): Include the best practice language "No person shall ice skate, walk or drive on the ice of any open waters owned or managed by the District."

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The table shows a comparison of the existing Conduct Ordinance 15-O-7 Section 4.32 on the left, and a proposed version of this section on the right. New language is highlighted in green, removed language is shown with a strike through in red.

Current Ordinance 15-O-7 Sec. 4.32 Swimming and Water Use	Proposed Ordinance 15-O-7 Sec. 4.32 Open Water Swimming and Ice Skating
<p>a. No Person shall bathe, swim, wade, float, splash or otherwise enter District waters other than at a designated swimming area. Users of designated swimming areas shall comply with all policies, rules and regulations as the District may designate for such activities, including those pertaining to swimming pools.</p> <p>b. No Person shall operate any boat or any other vessel used or capable of being used as a means of transportation on water, any model boat, or any buoyant device permitted or capable of free floatation in, on or upon any waters of the District, unless permitted by the District.</p>	<p>a. No Person shall bathe, swim, wade, float, splash or otherwise enter District open waters. Users of designated swimming areas shall comply with all policies, rules and regulations as the District may designate for such activities, including those pertaining to swimming pools.</p> <p>b. No Person shall operate any boat or any other vessel used or capable of being used as a means of transportation on water, any model boat, or any buoyant device permitted or capable of free floatation in, on or upon any waters of the District, unless permitted by the District.</p> <p>c. No person shall ice skate, walk or drive on the ice of any open waters owned or managed by the District.</p>

Draft Motion:

I move to approve the revisions as presented to Sections 4.32 Swimming and Water Use of the Northbrook Park District's General Conduct Ordinance (No. 15-O-7) to the full Board for approval.