



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

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

June 16, 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
6/16.30 Committee-of-the-Whole Meeting of May 19, 2025
6/16.31 Committee-of-the-Whole Meeting of May 21, 2025
- V. Informational Items / Verbal Updates
 - A. Wood Oaks Green Park Request for Land Transfer/Lease
 - B. Open Space Lands Acquisition and Development (OSLAD) Grant Opportunity
 - C. 4th of July Update
- VI. New Business
 - A. Administration and Finance
6/16.32 Consider May Voucher Report
6/16.33 Public Relations Strategy Implementation Plan Update
6/16.34 Consider Leisure Center Renovation - New Facility Name
 - B. Parks and Properties
6/16.35 Consider Leisure Center Renovation Access Control & Security, Bid #2279
 - C. Policy
6/16.36 Consider Revision to the Northbrook Park District Conduct Ordinance 15-0-7, Section 2.17 Posting Printed or Written Material on Public Places and Objects
 - D. Recreation
6/16.37 Change in Kids' Corner Operations
- VII. Old Business
- VIII. Next Meeting – July 14, 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: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 6/16.32 Consider May 2025 Voucher Report
Date: May 16, 2025

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

<u>May:</u>	
Vendor Disbursements	\$1,729,860.22
Refunds	<u>\$586.87</u>
Total	\$1,730,447.09

Draft Motion:

I move to approve the May 2025 Vouchers in the amount of \$1,730,447.09 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Fitting Event Rebate	Golf Inventory - Recreation Fund	-80.40
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	7,806.21
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	4,617.57
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	347.59
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	347.59
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	509.49
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	345.64
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	312.54
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	339.45
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	349.95
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	134.46
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	206.25
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	144.71
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	103.38
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	694.20
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	144.71
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	253.70
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	283.10
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
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	90.53
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	2,199.43
Vendor 3051 - Acushnet Company Total:			19,439.52
Vendor: 4218 - Adidas			
Adidas	Merch for Resale-Return to Vendor-22 inventory	Golf Inventory - Recreation Fund	-630.01
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	972.00
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	3,496.22
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	62.18

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	278.19
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	126.00
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	2,122.89
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	4,587.13
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	1,501.02
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	291.00
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	141.00
Vendor 4218 - Adidas Total:			12,947.62
Vendor: P8 - AFLAC			
AFLAC	Aflac 05.02.25	Accrued AFLAC-General Fund	136.11
AFLAC	Aflac 05.02.25	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 05.16.25	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 05.16.25	Accrued AFLAC-General Fund	126.36
Vendor P8 - AFLAC Total:			395.07
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for Resale-PO#20034	Golf Inventory - Recreation Fund	317.40
Vendor 0160 - Callaway Golf Total:			317.40
Vendor: 11426 - Carol Wald			
Carol Wald	Replace stale-dated rtn 05.03.24 payroll	Receivables - Other-General Fund	392.63
Vendor 11426 - Carol Wald Total:			392.63
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Custodial Supplies	Admin - Building Supplies-General Fund	1,708.20
Case Lots, Incorporated	Custodial Supply	Admin - Building Supplies-General Fund	3,226.60
Vendor 0170 - Case Lots, Incorporated Total:			4,934.80
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-2.17.25-3.19.25	Receivables - Other-General Fund	1,115.68
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,115.68
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	Merchandise for Resale	Golf Inventory - Recreation Fund	-105.00
Ecco Usa Incorporated	Credit-Returned Goods (2024)	Golf Inventory - Recreation Fund	-460.00
Ecco Usa Incorporated	Credit-Returned Goods	Golf Inventory - Recreation Fund	-210.00
Ecco Usa Incorporated	Credit-Returned Goods (2024)	Golf Inventory - Recreation Fund	-105.00
Ecco Usa Incorporated	Merchandise for Resale	Golf Inventory - Recreation Fund	1,751.25
Ecco Usa Incorporated	Merchandise for Resale	Golf Inventory - Recreation Fund	988.05
Ecco Usa Incorporated	Merchandise for Resale	Golf Inventory - Recreation Fund	1,392.85
Ecco Usa Incorporated	Credit Note (2024)	Golf Inventory - Recreation Fund	-275.00
Ecco Usa Incorporated	Credit Note (2024)	Golf Inventory - Recreation Fund	-110.00
Vendor 0296 - Ecco Usa Incorporated Total:			2,867.15

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Cash Bank-Sports Center Pool	Cash Bank - SC Pool-General Fund	1,000.00
Vendor 5555 - Ellen Drahos Total:			1,000.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	UBER TRIP	Receivables - Other-Recreation Fund	16.91
Fifth Third Bank	UBER TRIP	Receivables - Other-Recreation Fund	36.37
Fifth Third Bank	UBER TRIP	Receivables - Other-General Fund	33.92
Fifth Third Bank	UBER TRIP	Receivables - Other-General Fund	5.00
Vendor 8256 - Fifth Third Bank Total:			92.20
Vendor: 11577 - GT Golf Holdings, Inc.			
GT Golf Holdings, Inc.	Merchandise for Resale	Golf Inventory - Recreation Fund	600.00
Vendor 11577 - GT Golf Holdings, Inc. Total:			600.00
Vendor: 5336 - IBKUL Corp			
IBKUL Corp	Merchandise for Resale	Golf Inventory - Recreation Fund	1,162.29
Vendor 5336 - IBKUL Corp Total:			1,162.29
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 04.2025	Accrued Sales Tax- Recreation Fund	6,559.98
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			6,559.98
Vendor: P15 - IMRF			
IMRF	Apr'25 IMRF paid in May'25	Accrued IMRF-General Fund	65,187.52
Vendor P15 - IMRF Total:			65,187.52
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative May' Admin	Accrued Administrative Dues-General Fund	5,402.22
INT. UNION OF OPERATING	Dues Membership May' 25	Accrued Membership Dues-General Fund	1,516.52
Vendor P7 - INT. UNION OF OPERATING Total:			6,918.74
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Receivables - IPBC-General Fund	1,143.89
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Accrued Vol Life-General Fund	1,369.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,513.23
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	136.90
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	136.90
Vendor 10720 - Lululemon USA Inc Total:			273.80
Vendor: 11236 - Michael Reyderman			
Michael Reyderman	Replace stale-dated check 11.03.23 payroll	Receivables - Other-General Fund	42.03
Vendor 11236 - Michael Reyderman Total:			42.03
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 05.02.25	ICMA-General Fund	3,160.28
Mission Square	Payroll Deductions 05.02.25	ICMA-General Fund	3,487.83
Mission Square	Payroll Deductions 05.16.25	ICMA-General Fund	3,139.50
Mission Square	Payroll Deductions 05.16.25	ICMA-General Fund	3,512.33
Mission Square	Payroll Deductions 05.30.25	ICMA-General Fund	3,489.91
Mission Square	Payroll Deductions 05.30.25	ICMA-General Fund	3,142.94
Vendor P11 - Mission Square Total:			19,932.79

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 05.02.25	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 05.16.25	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	261.74
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,171.58
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	384.29
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	914.55
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	887.77
Vendor 0800 - Ping, Incorporated Total:			3,619.93
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Custodial Supplies	Admin - Building Supplies-General Fund	390.80
Vendor 10608 - Ramrod Distributors, Inc Total:			390.80
Vendor: 0977 - Taylor Made Golf			
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	440.56
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	144.99
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	442.49
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,563.30
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	521.10
Vendor 0977 - Taylor Made Golf Total:			3,314.86
Vendor: 11596 - Thomas Holecek			
Thomas Holecek	Replace failed DD 05.16.25 payroll-Holecek	Receivables - Other-General Fund	9.83
Vendor 11596 - Thomas Holecek Total:			9.83
Vendor: 11593 - Tristan Cole			
Tristan Cole	Replace failed DD 05.16.25 payroll-Cole	Receivables - Other-General Fund	436.90
Vendor 11593 - Tristan Cole Total:			436.90
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	443.61
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	412.66
Vendor 1047 - U.S.Kids Golf Total:			856.27
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Merchandise for Resale	Golf Inventory - Recreation Fund	312.50
Vendor 2593 - Wilson Sporting Goods Total:			312.50
Activity 0000 - Open Total:			155,729.54
Division 0 - Open Total:			155,729.54

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy-2.19.25-3.21.25	Electricity-Dst Serv	1,116.34
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,116.34
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	53.33
Fifth Third Bank	AMAZON.COM GU1FF8H33	Office Supplies-Dst Serv	118.74
Fifth Third Bank	AMAZON.COM FR4IC0TF3	Office Supplies-Dst Serv	76.68
Fifth Third Bank	AMAZON MKTPL N22Q44DP2	Office Supplies-Dst Serv	61.30
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	46.66
Vendor 8256 - Fifth Third Bank Total:			356.71
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 04.2025	Miscellaneous Revenue-Dst Serv	-116.98
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-116.98
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Postage-Administrative	Postage/Delivery charge-Dst Servs	1,000.00
Vendor 0717 - Quadient Finance USA, Inc Total:			1,000.00
Activity 1000 - District Services Total:			2,356.07
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions-Exec Admin	19.96
Fifth Third Bank	QGV NORTHERN SUBURBAN	Meeting expense-Exec Admin	50.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	87.00
Fifth Third Bank	BILLSGROVEFLORIST	Meeting expense-Exec Admin	122.47
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Exec Admin	3.99
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	23.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	117.20
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	112.87
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	34.80
Fifth Third Bank	AMAZON MARK YB36514D3	Community Relations-Exec Admin	62.94
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	15.49
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions-Exec Admin	19.96
Fifth Third Bank	WALLY'S	Training/Education/Conference s-Exec Admin	20.62
Fifth Third Bank	COOPERS HAWK SPRINGFIE	Training/Education/Conference s-Exec Admin	57.59
Fifth Third Bank	COOPERS HAWK SPRINGFIE	Training/Education/Conference s-Exec Admin	57.59
Vendor 8256 - Fifth Third Bank Total:			805.48
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-Exec Admin	5,045.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,045.33
Vendor: 0635 - Mary Ann Chambers			
Mary Ann Chambers	4.28.25-4.30.25-Mileage	Training/Education/Conference s-Exec Admin	296.10
Vendor 0635 - Mary Ann Chambers Total:			296.10
Vendor: 10993 - State Graphics			
State Graphics	Invite/Envelopes-Commissioner Retirement Party	Meeting expense-Exec Admin	130.00

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
State Graphics	Business Cards-Commissioners	Printing/Finishing Services- Exec Admin	90.00
Vendor 10993 - State Graphics Total:			220.00
Activity 1001 - Executive Administration Total:			6,366.91
Activity: 1002 - Accounting/Finance			
Vendor: 10979 - Chau Nham			
Chau Nham	1.8.25-4.23.25-Mileage	Transportation-Acct/Finance	52.71
Vendor 10979 - Chau Nham Total:			52.71
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TST LEYE - DI PESCARA	Meeting expense-Acct/Finance	136.12
Fifth Third Bank	GOVERNMENT FINANCE OFF	Professional Memberships- Acct/Finance	280.00
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Meeting expense-Acct/Finance	30.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Acct/Finance	274.96
Fifth Third Bank	COOPERS HAWK SPRINGFIE	Training/Education/Conference s-Acct/Finance	57.59
Fifth Third Bank	KFC D191003	Training/Education/Conference s-Acct/Finance	18.49
Vendor 8256 - Fifth Third Bank Total:			797.16
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums- Acct/Finance	3,971.19
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,971.19
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	Auditing & Finance Professional Svc-Budgets	Professional Services- Acct/Finance	4,750.00
Vendor 0589 - Lauterbach & Amen,LLp Total:			4,750.00
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Employee Apparel	Employee Uniforms- Acct/Finance	32.56
Vendor 10122 - Levelwear Inc Total:			32.56
Activity 1002 - Accounting/Finance Total:			9,603.62
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 0731 - Endeavor Health Omega			
Endeavor Health Omega	Respiratory Surveillance-R. Truhlar	Misc Contractual Services- HR/Risk Mgmt	31.00
Vendor 0731 - Endeavor Health Omega Total:			31.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	165.00
Fifth Third Bank	MGT - GOVHRJOBS	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	250.00
Fifth Third Bank	APWA - WORK ZONE	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	375.00
Fifth Third Bank	CCSI METROFAX	Computer and Data Services- HR/Risk Mgmt	11.95
Fifth Third Bank	COOPERS HAWK WHEELING	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	185.91
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services- HR/Risk Mgmt	68.79
Fifth Third Bank	AMAZON MKTPL 710GA9203	Office Supplies-HR/Risk Mgmt	17.78
Fifth Third Bank	NATIONAL SAFETY COUNCI	Professional Memberships- HR/Risk Mgmt	499.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	442.97
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	563.97
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	346.97

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	23.65
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery charges-HR/Risk Mgmt	9.68
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-HR/Risk Mgmt	7.97
Fifth Third Bank	IPRA INV-41052	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	150.00
Fifth Third Bank	TARGET 00011676	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	31.28
Fifth Third Bank	AMAZON MKTPL IK1XB11Y3	Safety Supplies-HR/Risk Mgmt	28.95
Fifth Third Bank	AMAZON MKTPL WI51J6RK3	Safety Supplies-HR/Risk Mgmt	7.98
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	53.00
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-HR/Risk Mgmt	131.79
Fifth Third Bank	COOPERS HAWK SPRINGFIE	Training/Education/Conference s-HR/Risk Mgmt	57.59
Fifth Third Bank	WALLY'S	Training/Education/Conference s-HR/Risk Mgmt	11.34
Vendor 8256 - Fifth Third Bank Total:			3,440.57

Vendor: 0352 - Flexible Benefit Service Corporation

Flexible Benefit Service Corporation	Participant Fees FSA April 2025	Misc Contractual Services-HR/Risk Mgmt	115.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			115.00

Vendor: 6105 - Illinois City County Management Association

Illinois City County Management Association	Job AD Posting-Trades Manager	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	100.00
Illinois City County Management Association	Park Planner-Job Post	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	100.00
Vendor 6105 - Illinois City County Management Association Total:			200.00

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-HR/Risk Mgmt	7,107.63
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Misc Contractual Services-HR/Risk Mgmt	-90.00
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Misc Contractual Services-HR/Risk Mgmt	118.80
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,136.43

Vendor: 11496 - Marquee Health LLC

Marquee Health LLC	Kristina Jeluso Physican Screening	Misc Contractual Services-HR/Risk Mgmt	15.00
Vendor 11496 - Marquee Health LLC Total:			15.00

Vendor: 0740 - Northern Safety Company, Incorporated

Northern Safety Company, Incorporated	Instant Cold Packs	Safety Supplies-HR/Risk Mgmt	59.20
Vendor 0740 - Northern Safety Company, Incorporated Total:			59.20

Vendor: 11585 - William Jesse Kinsland

William Jesse Kinsland	4.28.25-5.6.25-Milleage	Transportation-HR/Risk Mgmt	36.33
Vendor 11585 - William Jesse Kinsland Total:			36.33
Activity 1003 - Human Resources/Risk Mgmt Total:			11,033.53

Activity: 1004 - Technology

Vendor: 0100 - AT&T

AT&T	Velodrome-E911 3.17-25-4.16.25	Computer and Data Services-Technology	44.14
AT&T	Velodrome-E911 4.17-5.16.25	Computer and Data Services-Technology	44.14
Vendor 0100 - AT&T Total:			88.28

Vendor: 11590 - Data Center Warehouse

Data Center Warehouse	Adobe Yearly Renewal (2025)	Computer and Data Services-Technology	13,052.00
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Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Data Center Warehouse	Additional Adobe Licenses	Computer and Data Services-Technology	429.00
Vendor 11590 - Data Center Warehouse Total:			13,481.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWW.UI.COM	Computer and Data Services-Technology	360.30
Fifth Third Bank	AMAZON MKTPL GC86L8WG3	Tech accessories/peripherals-Technology	59.76
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services-Technology	5,317.07
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	76.00
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	DNH GODADDY#369911854	Computer and Data Services-Technology	119.40
Fifth Third Bank	AMAZON MKTPL RJ7FQ2OH3	Tech accessories/peripherals-Technology	16.78
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	AMAZON MKTPL O685D6113	Tech accessories/peripherals-Technology	32.45
Fifth Third Bank	AMAZON MKTPL TH4779JJ3	Tech accessories/peripherals-Technology	89.97
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	292.27
Fifth Third Bank	AMAZON MKTPL U60635DN3	Tech accessories/peripherals-Technology	39.40
Fifth Third Bank	HERITAGE OAKS PRACTICE	Computer and Data Services-Technology	7.00
Fifth Third Bank	DROPBOX 7MNWHL1CRZ5R	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMAZON.COM NB2YG6XA2	Tech accessories/peripherals-Technology	28.99
Vendor 8256 - Fifth Third Bank Total:			8,444.30
Vendor: 10738 - Freshworks, Inc			
Freshworks, Inc	Technology Helpdesk Software	Computer and Data Services-Technology	3,528.00
Vendor 10738 - Freshworks, Inc Total:			3,528.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-Technology	4,106.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,106.71
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-Technology	3.00
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-Technology	421.45
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-Technology	225.65
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			650.10
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-May 2025	Equipment Maintenance Services-Technology	1,015.12
Vendor 1239 - Konica Minolta Total:			1,015.12
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines-Admin, HOGC & SC Emergency Line	Voice/Data Services-Technology	1,062.39
Vendor 10647 - Peerless Network, Inc Total:			1,062.39

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5061 - REACH Media Network			
REACH Media Network	Annual Player License (4 Devices)	Computer and Data Services-Technology	100.84
Vendor 5061 - REACH Media Network Total:			100.84
Activity 1004 - Technology Total:			32,476.74
Activity: 1005 - Marketing			
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	Website Hosting and Support	Computer and Data Services-Marketing	580.88
Vendor 3431 - Clarity Partners, Llc Total:			580.88
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	2.16
Fifth Third Bank	BUZZSPROUT INVOICE 74	Computer and Data Services-Marketing	12.00
Fifth Third Bank	AMAZON MKTPL D712Q91G3	Copier/Printing Supplies-Marketing	107.95
Fifth Third Bank	AMAZON MKTPL D712Q91G3	Copier/Printing Supplies-Marketing	107.95
Fifth Third Bank	IPRF IL	Community Relations-Marketing	320.00
Fifth Third Bank	B&H PHOTO 800-606-696	Equipment Supplies-Marketing	68.94
Fifth Third Bank	BUZZSPROUT INVOICE 74	Computer and Data Services-Marketing	12.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	26.97
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Marketing	5.99
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services-Marketing	39.99
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Marketing	500.00
Fifth Third Bank	ZAPIER.COM/CHARGE	Computer and Data Services-Marketing	239.88
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	FASTSIGNS 101101	Printing/Finishing Services-Marketing	433.53
Fifth Third Bank	ANIMOTO INC	Computer and Data Services-Marketing	396.00
Fifth Third Bank	COOPERS HAWK SPRINGFIE	Training/Education/Conference s-Marketing	57.59
Vendor 8256 - Fifth Third Bank Total:			3,456.33
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-Marketing	9,183.63
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			9,183.63
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	10' Backdrop Hardware	Equipment Supplies-Marketing	150.00
Vendor 10784 - Signarama Northbrook Total:			150.00
Vendor: 10993 - State Graphics			
State Graphics	Coupon Tix-Summer Ready	Printing/Finishing Services-Marketing	325.00
State Graphics	250 Brochures-Parks Capital Plan 2025	Community Relations-Marketing	226.00

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
State Graphics	Brochures-Summer Fun 2025	Printing/Finishing Services-Marketing	835.00
Vendor 10993 - State Graphics Total:			1,386.00
Activity 1005 - Marketing Total:			14,756.84
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Admin Support	16.49
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Admin Support	76.18
Fifth Third Bank	AMAZON MARK R82F83H83	Office Supplies-Admin Support	72.60
Fifth Third Bank	AMAZON MARK N24V227W2	Office Supplies-Admin Support	17.98
Fifth Third Bank	ZOOM.COM 888-799-9666	Meeting Expense-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			199.24
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-Admin Support	1,147.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,147.95
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	Envelopes-545	Office Supplies-Admin Support	240.94
Vendor 0691 - MSF Graphics Incorporated Total:			240.94
Activity 1006 - Administrative Support Total:			1,588.13
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	EE Appreciation Team Expense-District Committees	399.81
Vendor 8256 - Fifth Third Bank Total:			399.81
Activity 1010 - District Committees Total:			399.81
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Apr'25 IMRF paid in May'25	EMP-IMRF-IMRF	0.17
Vendor P15 - IMRF Total:			0.17
Activity 1020 - IMRF Total:			0.17
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen,Llp			
Lauterbach & Amen,Llp	Auditing & Finance Professional Svc-Budgets	Professional Services-Audit	2,000.00
Vendor 0589 - Lauterbach & Amen,Llp Total:			2,000.00
Activity 1022 - Audit Total:			2,000.00
Activity: 1029 - Special Recreation / ADA			
Vendor: 11581 - American Quality Products			
American Quality Products	Adult Changing Table-MAC Pool	Land Improvements-Special Rec/ADA	9,791.49
Vendor 11581 - American Quality Products Total:			9,791.49
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	MAC Renovation-Payment # 7	Land Improvements-Special Rec/ADA	75,000.00
Vendor 11252 - Bulley & Andrews Total:			75,000.00
Vendor: 0772 - Park N Pool Corporation			
Park N Pool Corporation	MAC Pool Deck Table and Chairs	Land Improvements-Special Rec/ADA	2,223.20
Vendor 0772 - Park N Pool Corporation Total:			2,223.20
Activity 1029 - Special Recreation / ADA Total:			87,014.69
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Bond Interest NB19, NB20, NPB2, NBP5	Bond Interest Expense-Bond & Interest	147,981.25

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
UMB Bank NA	Bond Interest NB19, NB20, NPB2, NBP5	Bond Interest Expense-Bond & Interest	58,200.01
UMB Bank NA	Bond Interest NB19, NB20, NPB2, NBP5	Bond Interest Expense-Bond & Interest	33,450.00
UMB Bank NA	Bond Interest NB19, NB20, NPB2, NBP5	Bond Interest Expense-Bond & Interest	39,400.00
Vendor 5616 - UMB Bank NA Total:			279,031.26
Activity 1035 - Bond & Interest Total:			279,031.26
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM UD6SA1QH3	Tech-Hardware/Software-Capital Proj Tech/Business	366.23
Fifth Third Bank	AMAZON MKTPL Y92SE0IO3	Tech-Hardware/Software-Capital Proj Tech/Business	419.98
Vendor 8256 - Fifth Third Bank Total:			786.21
Vendor: 10695 - Next Day Plus			
Next Day Plus	Printer & Toner	Tech-Hardware/Software-Capital Proj Tech/Business	832.59
Vendor 10695 - Next Day Plus Total:			832.59
Activity 1052 - Capital Projects - Tech/Business Total:			1,618.80
Division 1 - Administration Total:			448,246.57
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 9658 - Anthony Roofing, a Tecta America Company			
Anthony Roofing, a Tecta America Company	Roof Replacement at TPPF Warming	Building Improvements-Capital Projects Parks	37,000.00
Vendor 9658 - Anthony Roofing, a Tecta America Company Total:			37,000.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	M13 GRAPHICS	Capital - Professional Serv-Capital Projects Parks	6,131.24
Vendor 8256 - Fifth Third Bank Total:			6,131.24
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	West Park Planning	Capital - Professional Serv-Capital Projects Parks	9,000.00
Vendor 1338 - Hitchcock Design Group Total:			9,000.00
Vendor: 6077 - Kloepfer Construction, Inc			
Kloepfer Construction, Inc	Fountain Drain Repair-VG	Building Improvements-Capital Projects Parks	14,200.00
Vendor 6077 - Kloepfer Construction, Inc Total:			14,200.00
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	301 Upfitting	Machinery & Equipment-Capital Projects Parks	6,617.00
Knapheide Equipment Co	202 Upfitting	Machinery & Equipment-Capital Projects Parks	1,565.00
Vendor 10352 - Knapheide Equipment Co Total:			8,182.00
Vendor: 10993 - State Graphics			
State Graphics	Fence Sign-Oaklane Park Pickleball	Land Improvements-Capital Projects Parks	80.00
Vendor 10993 - State Graphics Total:			80.00
Vendor: 11580 - Winters Landscape, Inc			
Winters Landscape, Inc	Brick Paver Repairs-VG	Building Improvements-Capital Projects Parks	2,375.00
Vendor 11580 - Winters Landscape, Inc Total:			2,375.00
Activity 1050 - Capital Projects - Parks Total:			76,968.24

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1100 - Parks & Properties Administration			
Vendor: 5574 - Amy Cotter, CPCC			
Amy Cotter, CPCC	Staff Development	Training/Education/Conference s-P & P Admin	1,110.00
Vendor 5574 - Amy Cotter, CPCC Total:			1,110.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Highland/Vicki-2.14.25-3.18.25	Electricity-P & P Admin	28.07
Constellation Energy Services, Inc.	Oakwood/Walnut-2.17.25-3.19.25	Electricity-P & P Admin	28.72
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-2.18.25-3.20.25	Electricity-P & P Admin	609.98
Constellation Energy Services, Inc.	200 Anets-TPPF-2.19.25-3.21.25	Electricity-P & P Admin	515.95
Constellation Energy Services, Inc.	545 Academy-2.19.25-3.21.25	Electricity-P & P Admin	1,674.51
Constellation Energy Services, Inc.	3385 Whirlaway-2.19.25-3.21.25	Electricity-P & P Admin	44.98
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -2.19.25-3.21.25	Electricity-P & P Admin	28.13
Constellation Energy Services, Inc.	1225 Cedar/Tower-2.25.25-3.27.25	Electricity-P & P Admin	273.24
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,203.58
Vendor: 10752 - Eptura, Inc			
Eptura, Inc	Parks and Property Work Order & Asset Software	Computer and Data Services-P & P Admin	29,197.68
Vendor 10752 - Eptura, Inc Total:			29,197.68
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	43.62
Fifth Third Bank	COMED PAYMENT	Electricity-P & P Admin	78.90
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	13.94
Fifth Third Bank	MARIANOS #502	Meeting Expense-P & P Admin	38.60
Fifth Third Bank	UPPERCRUST BAGELS	Meeting Expense-P & P Admin	87.40
Fifth Third Bank	UPPERCRUST BAGELS	Meeting Expense-P & P Admin	-7.72
Fifth Third Bank	AMAZON MKTPL YW99B12S3	Office Supplies-P & P Admin	236.76
Fifth Third Bank	AMAZON MKTPL B01AO3AF3	Office Supplies-P & P Admin	18.28
Fifth Third Bank	JENDCO SAFETY SUPPLY	Safety Supplies-P & P Admin	969.75
Fifth Third Bank	COOPERS HAWK SPRINGFIE	Training/Education/Conference s-P & P Admin	57.56
Vendor 8256 - Fifth Third Bank Total:			2,164.34
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q1'25 unemployment	Unemployment Benefits-P & P Admin	32,233.00
Vendor 3595 - Illinois Department of Employment Security Total:			32,233.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-P & P Admin	2,668.90
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,668.90
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	Contract Negotiations	Legal Services-P & P Admin	8,231.00
Vendor 5558 - Littler Mendelson PC Total:			8,231.00
Activity 1100 - Parks & Properties Administration Total:			78,808.50
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUSSO POWER EQUIPMENT	Equipment Maintenance Services-P&P Planning	56.49

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	RUSSO POWER EQUIPMENT	Equipment Maintenance Services-P&P Planning	-56.49
Vendor 8256 - Fifth Third Bank Total:			0.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums- P&P Planning	2,940.91
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,940.91
Activity 1101 - Parks & Properties Planning Total:			2,940.91
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hardware	Hardware & Fastener Supplies- P&P Ground Maint	2.27
Ace Hardware	Tools	Hand Tools-P&P Ground Maint	62.97
Ace Hardware	Shovel & Duct Tape	Hand Tools-P&P Ground Maint	21.58
Vendor 2428 - Ace Hardware Total:			86.82
Vendor: 11202 - Alex Galindo			
Alex Galindo	Boots 2025-Reimbursement	Safety Supplies-P&P Ground Maint	150.00
Vendor 11202 - Alex Galindo Total:			150.00
Vendor: 11227 - Apex Landscaping Inc			
Apex Landscaping Inc	April-Central Mowing (extra Athletics)	Ground Maintenance Services- P&P Ground Maint	6,578.82
Vendor 11227 - Apex Landscaping Inc Total:			6,578.82
Vendor: 1131 - BTSI			
BTSI	Raingear	Employee Uniforms-P&P Ground Maint	224.95
Vendor 1131 - BTSI Total:			224.95
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Field Supplies	Athletic Field Supplies-P&P Ground Maint	1,885.80
Vendor 0237 - Conserv Fs, Incorporated Total:			1,885.80
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots 2025-Ambrosio Hernandez	Safety Supplies-P&P Ground Maint	148.45
Vendor 11427 - Cutler Workwear Total:			148.45
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Fence Parts-Athletics	Athletic Field Supplies-P&P Ground Maint	58.50
Vendor 0290 - Durabilt Fence Total:			58.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL HK1PX2QO3	Athletic Field Supplies-P&P Ground Maint	223.97
Fifth Third Bank	BEACON ATHLETICS LLC	Athletic Field Supplies-P&P Ground Maint	352.82
Fifth Third Bank	THE HOME DEPOT #1981	Athletic Field Supplies-P&P Ground Maint	48.29
Fifth Third Bank	AMAZON MKTPLACE PMTS	Athletic Field Supplies-P&P Ground Maint	-82.16
Fifth Third Bank	ANTHEM SPORTS, LLC	Athletic Field Supplies-P&P Ground Maint	823.75
Fifth Third Bank	NRPA OPERATING	Professional Memberships-P&P Ground Maint	70.00
Fifth Third Bank	IN MIDWEST INSTITUTE	Training/Education/Conference s-P&P Ground Maint	15.00
Fifth Third Bank	IN MIDWEST INSTITUTE	Training/Education/Conference s-P&P Ground Maint	15.00
Vendor 8256 - Fifth Third Bank Total:			1,466.67

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2694 - Fiore Nursery And Landscape Supply			
Fiore Nursery And Landscape Supply	Commissioner Trees	Plant Material-P&P Ground Maint	984.35
Vendor 2694 - Fiore Nursery And Landscape Supply Total:			984.35
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies-P&P Ground Maint	161.09
Home Depot Credit Services	Chain	Athletic Field Supplies-P&P Ground Maint	27.96
Home Depot Credit Services	Hardware/Paint Supplies	Athletic Field Supplies-P&P Ground Maint	8.54
Home Depot Credit Services	Hardware/Paint Supplies	Hardware & Fastener Supplies-P&P Ground Maint	1.94
Home Depot Credit Services	Greenfield Colvert	Ground Supplies-P&P Ground Maint	47.41
Home Depot Credit Services	Athletics Hardware	Athletic Field Supplies-P&P Ground Maint	149.88
Home Depot Credit Services	Tarp	Athletic Field Supplies-P&P Ground Maint	36.95
Home Depot Credit Services	Blades	Hand Tools-P&P Ground Maint	14.97
Home Depot Credit Services	Truck Cleaner	Miscellaneous Supplies-P&P Ground Maint	31.92
Vendor 0441 - Home Depot Credit Services Total:			480.66
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-P&P Ground Maint	3,629.57
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,629.57
Vendor: 1808 - Lurvey Landscape Supply			
Lurvey Landscape Supply	Turf Stones	Ground Supplies-P&P Ground Maint	798.00
Vendor 1808 - Lurvey Landscape Supply Total:			798.00
Vendor: 0648 - Menards Inc			
Menards Inc	Tyvek Suits	Safety Supplies-P&P Ground Maint	21.97
Menards Inc	Drainage Supplies	Plumbing/Irrigation/Fountain-P&P Ground Maint	49.21
Vendor 0648 - Menards Inc Total:			71.18
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Gravel Greenfield Wall	Ground Supplies-P&P Ground Maint	146.59
Vendor 0650 - Menoni & Mocogni, Inc. Total:			146.59
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	April-SW Mowing	Ground Maintenance Services-P&P Ground Maint	6,408.00
Milieu Design Llc	April- NW Mowing	Ground Maintenance Services-P&P Ground Maint	6,825.00
Vendor 0676 - Milieu Design Llc Total:			13,233.00
Vendor: 3216 - Moe Funds			
Moe Funds	June 2025 Health Insurance Union employees	Health Insurance Premiums-P&P Ground Maint	8,864.00
Vendor 3216 - Moe Funds Total:			8,864.00
Vendor: 3161 - Pioneer Manufacturing Company			
Pioneer Manufacturing Company	Paint	Athletic Field Supplies-P&P Ground Maint	2,244.12
Vendor 3161 - Pioneer Manufacturing Company Total:			2,244.12
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Spades	Hand Tools-P&P Ground Maint	99.98
Vendor 0891 - Russo's Power Equipment Incorporated Total:			99.98

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount	
Vendor: 1969 - Sav A Tree				
Sav A Tree	SC-Log Removal	Ground Maintenance Services-P&P Ground Maint	385.00	
Sav A Tree	West/SC-Annual Pruning	Ground Maintenance Services-P&P Ground Maint	6,436.75	
Vendor 1969 - Sav A Tree Total:			6,821.75	
Vendor: 3193 - Siteone Landscape Supply				
Siteone Landscape Supply	Hand Tools	Hand Tools-P&P Ground Maint	232.68	
Siteone Landscape Supply	Parks-Tools	Hand Tools-P&P Ground Maint	111.02	
Siteone Landscape Supply	Sod Staples	Ground Supplies-P&P Ground Maint	45.35	
Vendor 3193 - Siteone Landscape Supply Total:			389.05	
Vendor: 1006 - The Mulch Center				
The Mulch Center	Soil	Ground Supplies-P&P Ground Maint	384.00	
Vendor 1006 - The Mulch Center Total:			384.00	
Vendor: 11103 - The Woolenwear Co.				
The Woolenwear Co.	Parks Sweatshirts	Employee Uniforms-P&P Ground Maint	49.90	
Vendor 11103 - The Woolenwear Co. Total:			49.90	
Vendor: 1016 - Thelen Materials, Llc				
Thelen Materials, Llc	Soil	Ground Supplies-P&P Ground Maint	613.04	
Vendor 1016 - Thelen Materials, Llc Total:			613.04	
Vendor: 11356 - Waste Management of Illinois, Inc				
Waste Management of Illinois, Inc	April-Waste	Waste Management Services-P&P Ground Maint	1,215.38	
Vendor 11356 - Waste Management of Illinois, Inc Total:			1,215.38	
Activity 1102 - Parks & Properties Ground Maintenance Total:				50,624.58
Activity: 1103 - Parks & Properties Trades				
Vendor: 10633 - A.S.A.P. Garage Door Repair				
A.S.A.P. Garage Door Repair	Garage Repair	Building Repairs-P&P Trades	784.50	
Vendor 10633 - A.S.A.P. Garage Door Repair Total:			784.50	
Vendor: 2428 - Ace Hardware				
Ace Hardware	Tools	Hand Tools-P&P Trades	32.98	
Ace Hardware	Plumbing Parts	Plumbing/Irrigation/Fountain-P&P Trades	9.69	
Vendor 2428 - Ace Hardware Total:			42.67	
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated				
Banner Plumbing Supply Company, Incorporated	Plumbing Parts-Anets Washroom	Plumbing/Irrigation/Fountain-P&P Trades	203.52	
Banner Plumbing Supply Company, Incorporated	O-Ring	Plumbing/Irrigation/Fountain-P&P Trades	23.50	
Banner Plumbing Supply Company, Incorporated	Westcott Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	123.43	
Banner Plumbing Supply Company, Incorporated	Fountain Parts	Plumbing/Irrigation/Fountain-P&P Trades	19.81	
Banner Plumbing Supply Company, Incorporated	Stonegate Fountain Repair	Plumbing/Irrigation/Fountain-P&P Trades	77.72	
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			447.98	
Vendor: 8256 - Fifth Third Bank				
Fifth Third Bank	AMAZON MKTPL VK34Y10K3	Signs Supplies-P&P Trades	279.98	
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.24	
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.25	
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50	
Fifth Third Bank	MUNCHS SUPPLY 1	HVAC-P&P Trades	177.67	
Fifth Third Bank	ECOMM MOST DEPENDABLE	Plumbing/Irrigation/Fountain-P&P Trades	480.95	

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.24
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.24
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.24
Fifth Third Bank	AMAZON MARK MT2746JQ3	Hand Tools-P&P Trades	119.99
Vendor 8256 - Fifth Third Bank Total:			1,301.30
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Misc Supplies	Building Maintenance Supplies-P&P Trades	23.34
Home Depot Credit Services	TStat-Woodoak	HVAC-P&P Trades	189.00
Home Depot Credit Services	6V Replacement Battery	Electrical Supplies-P&P Trades	25.47
Home Depot Credit Services	Misc Supplies	Building Maintenance Supplies-P&P Trades	70.39
Vendor 0441 - Home Depot Credit Services Total:			308.20
Vendor: 3216 - Moe Funds			
Moe Funds	June 2025 Health Insurance Union employees	Health Insurance Premiums-P&P Trades	8,815.00
Vendor 3216 - Moe Funds Total:			8,815.00
Vendor: 0813 - Playpower Lt Farmington, Inc.			
Playpower Lt Farmington, Inc.	WOG Park	Playground Supplies-P&P Trades	5,501.50
Vendor 0813 - Playpower Lt Farmington, Inc. Total:			5,501.50
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	HVAC Parts	HVAC-P&P Trades	24.14
Vendor 5578 - Trane U.S., Inc Total:			24.14
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services-P&P Trades	436.93
Waste Management of Illinois, Inc	April-Waste	Equipment Repairs-P&P Trades	664.27
Vendor 11356 - Waste Management of Illinois, Inc Total:			1,101.20
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	Roof PM-545	Building Maintenance Services-P&P Trades	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1103 - Parks & Properties Trades Total:			18,726.49
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Paint	Building Maintenance Supplies-P&P Fleet Maint	7.19
Ace Hardware	Stonegate Parts	Building Maintenance Supplies-P&P Fleet Maint	32.38
Vendor 2428 - Ace Hardware Total:			39.57
Vendor: 10713 - Arlington Heights Ford, LLC			
Arlington Heights Ford, LLC	203 Parts	Vehicle Supplies-P&P Fleet Maint	154.49
Arlington Heights Ford, LLC	325 Harness	Vehicle Supplies-P&P Fleet Maint	59.70
Vendor 10713 - Arlington Heights Ford, LLC Total:			214.19
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bobcat Parts	Equipment Supplies-P&P Fleet Maint	151.21
Vendor 0098 - Atlas Bobcat, Llc Total:			151.21
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	302 Battery	Vehicle Supplies-P&P Fleet Maint	165.68
Chicago Parts and Sound LLC	Core Return-Battery	Vehicle Supplies-P&P Fleet Maint	-11.00
Vendor 10783 - Chicago Parts and Sound LLC Total:			154.68

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Oil-Parks	Oil & Lubricants-P&P Fleet Maint	871.20
Vendor 0237 - Conserv Fs, Incorporated Total:			871.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	26.59
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	26.58
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	26.59
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	26.59
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.50
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	26.59
Fifth Third Bank	IL TOLLWAY-AUTOREPLENI	Transportation-P&P Fleet Maint	40.00
Vendor 8256 - Fifth Third Bank Total:			278.44
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Batteries	Building Maintenance Supplies-P&P Fleet Maint	6.87
Vendor 0441 - Home Depot Credit Services Total:			6.87
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Running Boards	Vehicle Supplies-P&P Fleet Maint	1,293.11
Vendor 10352 - Knapheide Equipment Co Total:			1,293.11
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	Case Sensor	Equipment Supplies-P&P Fleet Maint	210.60
Vendor 1161 - Mccann Industries, Inc. Total:			210.60
Vendor: 3216 - Moe Funds			
Moe Funds	June 2025 Health Insurance Union employees	Health Insurance Premiums-P&P Fleet Maint	2,971.00
Vendor 3216 - Moe Funds Total:			2,971.00
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Credit-Return from inv 6871-308333	Equipment Supplies-P&P Fleet Maint	-81.98
Napa Auto Parts	Credit-Return from inv #6871-318802	Vehicle Supplies-P&P Fleet Maint	-99.99
Napa Auto Parts	Spark Plug	Equipment Supplies-P&P Fleet Maint	55.92
Napa Auto Parts	Spark Plug	Equipment Supplies-P&P Fleet Maint	34.32
Napa Auto Parts	Funnel	Hand Tools-P&P Fleet Maint	3.99
Napa Auto Parts	Filter	Equipment Supplies-P&P Fleet Maint	38.19
Napa Auto Parts	Seal	Equipment Supplies-P&P Fleet Maint	50.97
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet Maint	59.12
Napa Auto Parts	Tail Lamp "Tax Exempt"	Vehicle Supplies-P&P Fleet Maint	37.99
Vendor 11364 - Napa Auto Parts Total:			98.53

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Chargers	Small Equipment < \$10k-P&P Fleet Maint	703.00
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	314.91
Vendor 0891 - Russo's Power Equipment Incorporated Total:			1,017.91
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Propane	Fuel-P&P Fleet Maint	165.00
Vendor 0982 - Tebon's Gas Service Total:			165.00
Activity 1104 - Parks & Properties Fleet Maintenance Total:			7,472.31
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	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 Radio	Building Maint Services-P&P Facility Maint	216.00
Fox Valley Fire & Safety	Fire Extinguisher Service-545	Inspection Services-P&P Facility Maint	151.30
Vendor 0360 - Fox Valley Fire & Safety Total:			367.30
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'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	June 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:			5,615.35
Division 2 - Parks & Properties Total:			241,156.38
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 1830 - Anthem Sports LLC			
Anthem Sports LLC	Portable Basketball Hoops-Capital Improvemt Prjt	Machinery & Equipment-Capital Projects Recreation	8,996.68
Vendor 1830 - Anthem Sports LLC Total:			8,996.68
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	MAC Renovation-Payment # 7	Building Improvements-Capital Projects Recreation	303,550.00
Vendor 11252 - Bulley & Andrews Total:			303,550.00
Vendor: 11578 - Exam Tables Direct			
Exam Tables Direct	Exam Table-MAC Pool	Building Improvements-Capital Projects Recreation	1,229.00
Vendor 11578 - Exam Tables Direct Total:			1,229.00
Vendor: 3116 - FGM Architects			
FGM Architects	MAC Pool Reno Prjt Addtl Svc-Pmt #1-Surge Tank	Building Improvements-Capital Projects Recreation	1,955.00
FGM Architects	FGM-MAC Pool Renovations Project-Payment 16	Building Improvements-Capital Projects Recreation	6,266.26
Vendor 3116 - FGM Architects Total:			8,221.26
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WHITEWATER WEST INDUST	Building Improvements-Capital Projects Recreation	6,125.32
Fifth Third Bank	WHITEWATER WEST INDUST	Building Improvements-Capital Projects Recreation	6,125.31
Fifth Third Bank	PODS	Building Improvements-Capital Projects Recreation	348.00

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	M13 GRAPHICS	Capital -Profess Serv-Capital Projects Recreation	6,788.48
Fifth Third Bank	AMAZON MKTPL K99YD87Z3	Building Improvements-Capital Projects Recreation	84.35
Fifth Third Bank	AMAZON MKTPL LK25I8123	Building Improvements-Capital Projects Recreation	194.25
Fifth Third Bank	AMAZON MKTPL TP1LB3AN3	Building Improvements-Capital Projects Recreation	32.49
Fifth Third Bank	AMAZON MKTPL ZF5MW51J3	Building Improvements-Capital Projects Recreation	379.79
Fifth Third Bank	AMAZON MKTPL DY0MB7493	Building Improvements-Capital Projects Recreation	299.98
Fifth Third Bank	MIDWEST COVER INC	Machinery & Equipment- Capital Projects Recreation	5,095.00
Fifth Third Bank	AMAZON.COM 832YA4TV3	Building Improvements-Capital Projects Recreation	61.49
Fifth Third Bank	AMAZON MKTPLACE PMTS	Building Improvements-Capital Projects Recreation	-379.79
Vendor 8256 - Fifth Third Bank Total:			25,154.67
Vendor: 10360 - GameTime			
GameTime	Shade Structure-MAC	Building Improvements-Capital Projects Recreation	14,830.00
Vendor 10360 - GameTime Total:			14,830.00
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid #2278	Capital -Profess Serv-Capital Projects Recreation	191.70
Vendor 0764 - Paddock Publications Total:			191.70
Vendor: 0772 - Park N Pool Corporation			
Park N Pool Corporation	MAC Pool Deck Table and Chairs	Furniture & Fixtures-Capital Projects Recreation	25,601.57
Vendor 0772 - Park N Pool Corporation Total:			25,601.57
Vendor: 11586 - Signs by Tomorrow			
Signs by Tomorrow	Deposit-MAC Signage 3 (Locker Rooms & Desk)	Building Improvements-Capital Projects Recreation	1,435.99
Vendor 11586 - Signs by Tomorrow Total:			1,435.99
Vendor: 0989 - Testing Service Corporation			
Testing Service Corporation	Materials Testing at MAC- Payment 4	Building Improvements-Capital Projects Recreation	3,940.00
Vendor 0989 - Testing Service Corporation Total:			3,940.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Building Improvements-Capital Projects Recreation	125.00
Vendor 11356 - Waste Management of Illinois, Inc Total:			125.00
Vendor: 4723 - Wight & Company			
Wight & Company	Expanded Scope of Work-LC Payment 14	Building Improvements-Capital Projects Recreation	10,000.00
Wight & Company	LC-Renovation FF&E- Payment 2	Building Improvements-Capital Projects Recreation	5,000.00
Vendor 4723 - Wight & Company Total:			15,000.00
Activity 1053 - Capital Projects - Recreation Total:			408,275.87
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM E39ME77H3	Printer/Copier Supplies-LC Admin	34.99
Fifth Third Bank	QUADIENT LEASING USA O	Postage/Delivery charges-LC Admin	252.51
Fifth Third Bank	SUNSET FOODS #2	Meeting Expense-LC Admin	8.98
Fifth Third Bank	EZCATER LOU MALNATIS P	Meeting Expense-LC Admin	139.40
Fifth Third Bank	AMAZON MKTPL Z98Z66RT3	Office Supplies-LC Admin	24.15

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	BIG APPLE BAGELS	Meeting Expense-LC Admin	38.07
Vendor 8256 - Fifth Third Bank Total:			498.10
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'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-LC	Equipment Maintenance Services-LC Admin	21.34
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-LC	Equipment Maintenance Services-LC Admin	283.45
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			304.79
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-May 2025	Equipment Maintenance Services-LC Admin	386.71
Vendor 1239 - Konica Minolta Total:			386.71
Activity 1300 - LC Administration Total:			4,755.96
Activity: 1301 - LC Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-2.19.25-3.21.25	Electricity-LC Maint	3,823.95
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,823.95
Vendor: 3011 - Darling Ingredients, Inc.			
Darling Ingredients, Inc.	Grease Trap Cleanout	Building Maintenance Services-LC Maint	235.00
Vendor 3011 - Darling Ingredients, Inc. Total:			235.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-LC Maint	188.37
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-LC Maint	17.10
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	AMAZON MKTPL Y50NN1RR3	Equipment Repairs-LC Maint	48.76
Fifth Third Bank	GRAINGER	Hand Tools-LC Maint	11.94
Fifth Third Bank	AMAZON MKTPL YB3KJ8KC3	Building Maintenance Supplies-LC Maint	15.98
Fifth Third Bank	GRAINGER	Janitorial Supplies-LC Maint	34.58
Fifth Third Bank	GRAINGER	Safety Supplies-LC Maint	29.85
Vendor 8256 - Fifth Third Bank Total:			386.58
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	LC Extinguisher Service	Inspection Services-LC Maint	410.05
Vendor 0360 - Fox Valley Fire & Safety Total:			410.05
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services-LC Maint	861.33
Vendor 11356 - Waste Management of Illinois, Inc Total:			861.33
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	Roof PM-LC	Building Maintenance Services-LC Maint	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1301 - LC Maintenance Total:			6,116.91
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 0I38S1ZI3	Tech accessories/Peripherals-SC Admin	36.62
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-SC Admin	47.00
Fifth Third Bank	AMAZON MARK SG1EZ7LP3	Office Supplies-SC Admin	7.99

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK KU57Q8VQ3	Office Supplies-SC Admin	69.34
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-SC Admin	106.78
Fifth Third Bank	JAKE S PIZZA	Meeting Expense-SC Admin	96.05
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	93.98
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-SC Admin	25.27
Fifth Third Bank	AMAZON MARK N22W28732	Office Supplies-SC Admin	18.73
Fifth Third Bank	MARIANOS #532	Meeting Expense-SC Admin	13.98
Vendor 8256 - Fifth Third Bank Total:			515.74
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'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-SC	Equipment Maintenance Services-SC Admin	262.19
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			262.19
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-May 2025	Equipment Maintenance Services-SC Admin	410.88
Vendor 1239 - Konica Minolta Total:			410.88
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	Helium-SC "Tax Exempt"	Miscellaneous Supplies-SC Admin	16.12
Linde Gas & Equipment, Inc	Helium-SC "Tax Exempt"	Miscellaneous Supplies-SC Admin	14.56
Linde Gas & Equipment, Inc	Helium-SC "Tax Exempt"	Miscellaneous Supplies-SC Admin	16.12
Vendor 10361 - Linde Gas & Equipment, Inc Total:			46.80
Activity 1320 - SC Administration Total:			6,241.77
Activity: 1321 - SC Maintenance			
Vendor: 0077 - Anderson Lock			
Anderson Lock	Panic Bar-A Lobby	Building Maintenance Supplies-SC Maint	1,583.96
Vendor 0077 - Anderson Lock Total:			1,583.96
Vendor: 10945 - Clauger USA, LLC			
Clauger USA, LLC	Compressor Oil	Oil & Lubricants-SC Maint	1,369.64
Clauger USA, LLC	Credit forTax Charge- Original Inv PSIO24015	Oil & Lubricants-SC Maint	-80.57
Vendor 10945 - Clauger USA, LLC Total:			1,289.07
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pflingsten-Sports Center-2.26.25-3.28.25	Electricity-SC Maint	18,173.86
Vendor 3064 - Constellation Energy Services, Inc. Total:			18,173.86
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-SC Maint	1,359.49
Fifth Third Bank	AMAZON.COM BN4ZT49C3	Building Maintenance Supplies-SC Maint	41.26
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	GRAINGER	Safety Supplies-SC Maint	165.30
Fifth Third Bank	AMAZON MKTPL EJ0SW6GK3	Safety Supplies-SC Maint	9.99
Fifth Third Bank	AMAZON MKTPL VS9BH2LL3	Safety Supplies-SC Maint	29.60
Vendor 8256 - Fifth Third Bank Total:			1,645.64
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Extinguisher Test-SC	Inspection Services-SC Maint	412.25
Fox Valley Fire & Safety	Ansul Hydro Test-SC	Inspection Services-SC Maint	1,937.00
Vendor 0360 - Fox Valley Fire & Safety Total:			2,349.25

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
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
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			570.40
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Olympia Chain Lube	Oil & Lubricants-SC Maint	8.99
Vendor 11364 - Napa Auto Parts Total:			8.99
Vendor: 10717 - PremiStar-North			
PremiStar-North	May Ice Plant PM	Building Maintenance Services- SC Maint	2,166.00
Vendor 10717 - PremiStar-North Total:			2,166.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services- SC Maint	415.82
Vendor 11356 - Waste Management of Illinois, Inc Total:			415.82
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	Roof PM-SC	Building Maintenance Services- SC Maint	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1321 - SC Maintenance Total:			28,602.99
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green- 2.25.25-3.27.25	Electricity-VG Maint	1,338.17
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,338.17
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: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Radio	Building Maintenance Services- VG Maint	215.00
Vendor 0360 - Fox Valley Fire & Safety Total:			215.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services- VG Maint	105.33
Vendor 11356 - Waste Management of Illinois, Inc Total:			105.33
Activity 1351 - VG Maintenance Total:			1,708.50
Activity: 1370 - SC Pool Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-SC Pool Oper	273.79
Vendor 8256 - Fifth Third Bank Total:			273.79
Vendor: 10993 - State Graphics			
State Graphics	400-Business cards-Pool Guest Pass	Printing/Finishing Services-SC Pool Oper	60.00
Vendor 10993 - State Graphics Total:			60.00
Activity 1370 - SC Pool Operations Total:			333.79
Activity: 1375 - SC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Misc Parts	Building Maintenance Supplies- SC Pool Maint	13.46

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	Pool Misc Parts-SC	Building Maintenance Supplies-SC Pool Maint	18.66
Vendor 2428 - Ace Hardware Total:			32.12
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Pool Maintenance Supplies-SC Pool Maint	3,743.40
Fifth Third Bank	TNEMEC COMPANY INC	Pool Maintenance Supplies-SC Pool Maint	517.00
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Pool Maintenance Supplies-SC Pool Maint	11.52
Vendor 8256 - Fifth Third Bank Total:			4,271.92
Vendor: 3467 - Hawkins, Inc.			
Hawkins, Inc.	Chemicals-SC	Pool Maintenance Supplies-SC Pool Maint	2,353.32
Vendor 3467 - Hawkins, Inc. Total:			2,353.32
Vendor: 0470 - Illinois Pump Incorporated			
Illinois Pump Incorporated	Pump Start-Up	Equipment Repairs-SC Pool Maint	1,261.80
Vendor 0470 - Illinois Pump Incorporated Total:			1,261.80
Vendor: 2163 - North Shore Pool & Spa			
North Shore Pool & Spa	Pool Supply-SC	Pool Maintenance Supplies-SC Pool Maint	19.99
Vendor 2163 - North Shore Pool & Spa Total:			19.99
Vendor: 3296 - Northern Power Washing			
Northern Power Washing	Pressure Washing-SC	Building Maintenance Services-SC Pool Maint	2,310.01
Vendor 3296 - Northern Power Washing Total:			2,310.01
Vendor: 5468 - Spear Aquatics LLC			
Spear Aquatics LLC	Service Call	Building Repairs-SC Pool Maint	925.00
Vendor 5468 - Spear Aquatics LLC Total:			925.00
Activity 1375 - SC Pool Maintenance Total:			11,174.16
Activity: 1400 - MAC Pool Operations			
Vendor: 10993 - State Graphics			
State Graphics	400-Business cards-Pool Guest Pass	Printing/Finishing Services-MAC Pool Oper	60.00
Vendor 10993 - State Graphics Total:			60.00
Activity 1400 - MAC Pool Operations Total:			60.00
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Mac Supplies	Plumbing/Irrigation/Fountain-MAC Pool Maint	16.19
Ace Hardware	Misc Supply	Building Maintenance Supplies-MAC Pool Maint	5.39
Ace Hardware	MAC Plumbing	Plumbing/Irrigation/Fountain-MAC Pool Maint	4.13
Ace Hardware	Mac Plumbing	Plumbing/Irrigation/Fountain-MAC Pool Maint	18.89
Ace Hardware	Mac Plumbing	Plumbing/Irrigation/Fountain-MAC Pool Maint	17.08
Ace Hardware	Mac Plumbing	Plumbing/Irrigation/Fountain-MAC Pool Maint	37.73
Ace Hardware	MAC Pool	Building Maintenance Supplies-MAC Pool Maint	19.77
Vendor 2428 - Ace Hardware Total:			119.18
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-2.25.25-3.27.25	Electricity-MAC Pool Maint	477.99
Vendor 3064 - Constellation Energy Services, Inc. Total:			477.99

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
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: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services- MAC Pool Maint	228.14
Vendor 11356 - Waste Management of Illinois, Inc Total:			228.14
Activity 1405 - MAC Pool Maintenance Total:			865.31
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	53.33
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	93.44
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting Expense-TPAC Admin	151.74
Fifth Third Bank	JEWEL OSCO 0001	Meeting Expense-TPAC Admin	37.74
Fifth Third Bank	AMAZON MKTPL 580VL6FP3	Office Supplies-TPAC Admin	38.99
Vendor 8256 - Fifth Third Bank Total:			375.24
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance-TPAC Admin	1,154.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,154.33
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-TPAC	Equipment Maintenance Services-TPAC Admin	84.96
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			84.96
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-May 2025	Equipment Maintenance Services-TPAC Admin	386.71
Vendor 1239 - Konica Minolta Total:			386.71
Vendor: 1052 - Uline			
Uline	Storage Shelf for Gym	Miscellaneous Supplies-TPAC Admin	339.13
Vendor 1052 - Uline Total:			339.13
Activity 1450 - TPAC Administration Total:			2,340.37
Activity: 1451 - TPAC Maintenance			
Vendor: 5580 - 3F Corporation			
3F Corporation	Window Seal Repair/entrance weather stripping repl	Building Repairs-TPAC Maint	914.00
Vendor 5580 - 3F Corporation Total:			914.00
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maintenance Services- TPAC Maint	1,061.16
Vendor 9675 - Bravo Services Total:			1,061.16
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	May-Elevator PM-TPAC	Inspection Services-TPA...	217.00
Vendor 10549 - Colley Elevator Company Total:			217.00
Vendor: 0230 - Commercial Specialties, Inc.			
Commercial Specialties, Inc.	Soap Dispenser	Building Repairs-TPAC Maint	2,058.00
Commercial Specialties, Inc.	Soap Dispenser	Janitorial Supplies-TPAC Maint	797.00
Vendor 0230 - Commercial Specialties, Inc. Total:			2,855.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain- TPAC Maint	306.64
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-TPAC Maint	322.92
Fifth Third Bank	AMAZON MKTPL Z82383HI3	Janitorial Supplies-TPAC Maint	34.44
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services- TPAC Maint	40.00

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM YT1LJ4VX3	Equipment Repairs-TPAC Maint	22.34
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-TPAC Maint	21.56
Fifth Third Bank	AMAZON MKTPL 8D4DG9673	Janitorial Supplies-TPAC Maint	32.25
Fifth Third Bank	STEINER ELEC ELK GROVE	Electrical Supplies-TPAC Maint	-12.40
Fifth Third Bank	AMAZON MKTPL YB3KJ8KC3	Building Maintenance Supplies-TPAC Maint	15.98
Fifth Third Bank	AMAZON MKTPL H754W20H3	Janitorial Supplies-TPAC Maint	8.99
Vendor 8256 - Fifth Third Bank Total:			792.72
Vendor: 1052 - Uline			
Uline	Maintenance Shelf	Building Maintenance Supplies-TPAC Maint	359.18
Vendor 1052 - Uline Total:			359.18
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services-TPAC Maint	383.97
Vendor 11356 - Waste Management of Illinois, Inc Total:			383.97
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	Roof PM-TPAC	Building Maintenance Services-TPAC Maint	450.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			450.00
Activity 1451 - TPAC Maintenance Total:			7,033.03
Activity: 1453 - TPAC Gym/Room Rental			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM DL38Z7F73	Program Supplies-TPAC Gym/Room Rental	124.94
Fifth Third Bank	AMAZON.COM F20OS04I3	Program Supplies-TPAC Gym/Room Rental	108.36
Vendor 8256 - Fifth Third Bank Total:			233.30
Activity 1453 - TPAC Gym/Room Rental Total:			233.30
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 6484X4JT3	Program Supplies-TPAC Parties	29.94
Vendor 8256 - Fifth Third Bank Total:			29.94
Activity 1454 - TPAC Parties Total:			29.94
Activity: 1475 - Fitness Center			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LIFE FITNESS	Small Equipment < \$10K-Fitness Center	353.75
Fifth Third Bank	JEWEL OSCO 0001	Meeting Expense-Fitness Center	33.95
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	TST DENGEOSS - GLENVIEW	Meeting Expense-Fitness Center	230.00
Fifth Third Bank	AMAZON MKTPL Z82383HI3	Equipment Supplies-Fitness Center	38.59
Fifth Third Bank	SCW FITNESS EDUCATION	Training/Education/Conferences-Fitness Center	194.50
Fifth Third Bank	AMAZON MKTPL N02QZ84V3	Program Supplies-Fitness Center	19.96
Fifth Third Bank	AMAZON.COM 1L64H13F3	Promotional Advertising-Fitness Center	31.78
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	401.00
Fifth Third Bank	TARGET 00011676	Promotional Advertising-Fitness Center	5.99

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	AMAZON MKTPL T800H24V3	Program Supplies-Fitness Center	19.98
Fifth Third Bank	AMAZON MKTPL O11TL5XX3	Promotional Advertising-Fitness Center	23.84
Fifth Third Bank	VSP DAXKO, LLC	Publications/Subscriptions-Fitness Center	1,821.74
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	294.67
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	701.75
Fifth Third Bank	AMAZON MKTPL WJ4H330I3	Program Supplies-Fitness Center	48.55
Fifth Third Bank	AMAZON.COM 1H7L24VA3	Training/Education/Conferences-Fitness Center	15.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-15.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-6.59
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-12.99
Fifth Third Bank	TRADER JOE S #681	Program Supplies-Fitness Center	17.97
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-6.99
Fifth Third Bank	AMAZON.COM XV8AK8XY3	Small Equipment < \$10K-Fitness Center	118.70
Fifth Third Bank	AMAZON MKTPL EY1FQ4RU3	Tech Accessories/peripherals-Fitness Center	69.00
Vendor 8256 - Fifth Third Bank Total:			4,889.14
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-Fitness Center	2,944.89
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,944.89
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-Jeluso & Abalde	Printing/Finishing Services-Fitness Center	85.00
Vendor 10993 - State Graphics Total:			85.00
Activity 1475 - Fitness Center Total:			7,919.03
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-2.19.25-3.21.25	Electricity-Turf Field Rentals	193.48
Vendor 3064 - Constellation Energy Services, Inc. Total:			193.48
Activity 1501 - Turf Field Rentals Total:			193.48
Activity: 1503 - Skate Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ ASYLUM SKATEPARK	Independent Contractor Services-Skate Park	482.14
Vendor 8256 - Fifth Third Bank Total:			482.14
Activity 1503 - Skate Park Total:			482.14
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-2.19.25-3.21.25	Electricity-Batting Cages	64.49
Vendor 3064 - Constellation Energy Services, Inc. Total:			64.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK ST3E915T3	Program Supplies-Batting Cages	37.98

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK ST3E915T3	Program Supplies-Batting Cages	-37.98
Vendor 8256 - Fifth Third Bank Total:			0.00
Vendor: 0638 - Master Pitching Machine, Incorporated			
Master Pitching Machine, Incorporated	Batting Cage Baseballs and Tokens	Program Supplies-Batting Cages	773.25
Vendor 0638 - Master Pitching Machine, Incorporated Total:			773.25
Vendor: 10993 - State Graphics			
State Graphics	Fence Signs-Batting Cage Token Costs	Program Supplies-Batting Cages	36.00
Vendor 10993 - State Graphics Total:			36.00
Activity 1504 - Batting Cages Total:			873.74
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-2.25.25-3.27.25	Electricity-Velodrome/Chalet Rentals	232.17
Vendor 3064 - Constellation Energy Services, Inc. Total:			232.17
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Velodrome	Program Supplies-Velodrome/Chalet Rentals	37.50
Vendor 10993 - State Graphics Total:			37.50
Activity 1506 - Velodrome/Chalet Rentals Total:			269.67
Activity: 1507 - Racquet Court Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL ZPODW7AM3	Program Supplies-Racquet Ct Rntls	28.79
Vendor 8256 - Fifth Third Bank Total:			28.79
Vendor: 5049 - LRS, LLC			
LRS, LLC	April-Portable Restrooms	Program Services-Racquet Ct Rntls	205.48
LRS, LLC	May-Portable Restrooms	Program Services-Racquet Ct Rntls	304.00
Vendor 5049 - LRS, LLC Total:			509.48
Activity 1507 - Racquet Court Rentals Total:			538.27
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	April-Portable Restrooms	Program Services-Ballfield Rntls	127.07
Vendor 5049 - LRS, LLC Total:			127.07
Activity 1508 - Ball Field Rentals Total:			127.07
Activity: 1510 - Dog Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMED PAYMENT	Electricity-Dog Park	68.40
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	174.35
Fifth Third Bank	PAYPAL DOG TAG ART	Program Supplies-Dog Park	427.00
Vendor 8256 - Fifth Third Bank Total:			669.75
Vendor: 5049 - LRS, LLC			
LRS, LLC	April-Portable Restrooms	Misc Contractual Services-Dog Park	68.00
LRS, LLC	May-Portable Restrooms	Misc Contractual Services-Dog Park	68.00
Vendor 5049 - LRS, LLC Total:			136.00
Activity 1510 - Dog Park Total:			805.75
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 5049 - LRS, LLC			
LRS, LLC	April-Portable Restrooms	Misc ContractServ-Affilitate NB Girls Softball	272.76

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
LRS, LLC	May-Portable Restrooms	Misc ContractServ-Affiliate NB Girls Softball	306.00
Vendor 5049 - LRS, LLC Total:			578.76
Activity 1530 - Affiliates - NB Girls Softball Total:			578.76
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 5049 - LRS, LLC			
LRS, LLC	April-Portable Restrooms	Misc Contractual Services- Affiliates NB Baseball	405.51
LRS, LLC	May-Portable Restrooms	Misc Contractual Services- Affiliates NB Baseball	408.71
Vendor 5049 - LRS, LLC Total:			814.22
Activity 1531 - Affiliates - NB Baseball Total:			814.22
Activity: 1535 - Affiliates - NBHL-& NBJs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK RZ6IC2BK3	Program Supplies-Affiliates NBHL & NBJs	78.12
Fifth Third Bank	AMAZON MARK 073117PF3	Program Supplies-Affiliates NBHL & NBJs	14.97
Vendor 8256 - Fifth Third Bank Total:			93.09
Vendor: 1052 - Uline			
Uline	Cones for NBHL	Program Supplies-Affiliates NBHL & NBJs	335.22
Vendor 1052 - Uline Total:			335.22
Activity 1535 - Affiliates - NBHL-& NBJs Total:			428.31
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	QGV NORTHERN SUBURBAN	Meeting Expense-Rec Admin	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q1'25 unemployment	Unemployment Benefits-Rec Admin	8,434.00
Vendor 3595 - Illinois Department of Employment Security Total:			8,434.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums- Rec Admin	7,822.91
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,822.91
Activity 1800 - Recreation Admin Total:			16,306.91
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-2.19.25- 3.21.25	Electricity-Rec Program Admin	258.00
Constellation Energy Services, Inc.	MAC-Waukegan/Maple- 2.25.25-3.27.25	Electricity-Rec Program Admin	655.55
Vendor 3064 - Constellation Energy Services, Inc. Total:			913.55
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Rec Program Admin	-75.00
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services- Rec Program Admin	191.97
Fifth Third Bank	TST DENGEOs - GLENVIEW	Meeting Expense-Rec Program Admin	230.00
Fifth Third Bank	QGV NORTHERN SUBURBAN	Meeting Expense-Rec Program Admin	50.00
Fifth Third Bank	SMS STORETRAFFIC	Computer and Data Services- Rec Program Admin	877.80
Vendor 8256 - Fifth Third Bank Total:			1,274.77

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance-Rec Program Admin	13,301.65
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			13,301.65
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Employee Apparel	Employee Uniforms-Rec Program Admin	97.68
Vendor 10122 - Levelwear Inc Total:			97.68
Vendor: 11595 - Staci Babich			
Staci Babich	3.10.25-5.01.25-Mileage	Transportation-Rec Program Admin	71.12
Vendor 11595 - Staci Babich Total:			71.12
Activity 1810 - Recreation Program Admin Total:			15,658.77
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Pants-Diego Antunez	Employee Uniforms-Rec Facility Maint	132.27
Cutler Workwear	Boots & Pants-Kenneth Schroeder	Employee Uniforms-Rec Facility Maint	124.17
Cutler Workwear	Boots & Pants-Kenneth Schroeder	Safety Supplies-Rec Facility Maint	107.95
Vendor 11427 - Cutler Workwear Total:			364.39
Vendor: 8256 - Fifth Third Bank			
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	CHICAGO PIZZA AUTHORIT	Meeting expense-Rec Facility Maint	124.40
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	16.31
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	16.31
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Rec Facility Maint	144.73
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting expense-Rec Facility Maint	97.69
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	16.31
Vendor 8256 - Fifth Third Bank Total:			476.43
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premium-Rec Facility Maint	2,027.86
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,027.86
Vendor: 3216 - Moe Funds			
Moe Funds	June 2025 Health Insurance Union employees	Health Insurance Premium-Rec Facility Maint	10,763.00
Vendor 3216 - Moe Funds Total:			10,763.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Parks Sweatshirts	Employee Uniforms-Rec Facility Maint	249.00
Vendor 11103 - The Woolenwear Co. Total:			249.00
Activity 1815 - Recreation Facility Maintenance Total:			13,880.68
Activity: 1820 - Recreation Aquatics Facility Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM N33UK6F93	Program Supplies-Recreation Aquatics Admin	51.30
Vendor 8256 - Fifth Third Bank Total:			51.30

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5258 - Original Watermen Inc			
Original Watermen Inc	Swim Suits-Lifeguards	Program Supplies-Recreation Aquatics Admin	1,720.85
Vendor 5258 - Original Watermen Inc Total:			1,720.85
Vendor: 11574 - Z Pro WaterParks			
Z Pro WaterParks	Tubes for Slides at MAC	Program Supplies-Recreation Aquatics Admin	1,409.16
Vendor 11574 - Z Pro WaterParks Total:			1,409.16
Activity 1820 - Recreation Aquatics Facility Admin Total: 3,181.31			
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 11432 - Canine Online Academy LLC			
Canine Online Academy LLC	Dog Training-Spring Session- 4.8.25 -5.13.25	Indep Contractor-Adult Prgs (Martial Arts, Soccer)	2,376.00
Vendor 11432 - Canine Online Academy LLC Total:			2,376.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM 965LW74P3	Program Supplies-Adult Prgs (Martial Arts, Soccer)	19.94
Vendor 8256 - Fifth Third Bank Total:			19.94
Activity 2001 - Adult Programs (Martial Arts, Soccer) Total: 2,395.94			
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Spring 2025-GlenbrookRacquet Club Classes	Independent Contractor Services-Tennis Lessons-Grp	2,279.20
Vendor 0385 - Glenbrook Racquet Club Total:			2,279.20
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Spring 2025-Adult & Youth Classes	Independent Contractor Services-Tennis Lessons-Grp	15,205.73
Northbrook Racquet Club	Spring 2025-Adult & Youth Classes	Independent Contractor Services-Tennis Lessons-Grp	12,425.54
Vendor 0736 - Northbrook Racquet Club Total:			27,631.27
Activity 2003 - Tennis Lessons - Group Total: 29,910.47			
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Spring Session Classes/Spring Leagues	Independent Contractor-TPAC Pickleball	5,562.38
Vendor 5556 - E Town Tennis Total:			5,562.38
Activity 2011 - TPAC Pickleball Total: 5,562.38			
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Spring Session Classes/Spring Leagues	Indep Contractor-TPAC Pickleball League/Tournament	2,264.40
Vendor 5556 - E Town Tennis Total:			2,264.40
Activity 2017 - TPAC Pickleball Leagues/Tournaments Total: 2,264.40			
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CANVA 04474-73699827	Computer and Data Services- A.C.Admin	119.99
Fifth Third Bank	EZCATER PANERA BREAD	Meeting Expense-A.C.Admin	115.32
Fifth Third Bank	AMAZON MARK LC36W9M83	Program Supplies-A.C.Admin	12.87
Vendor 8256 - Fifth Third Bank Total:			248.18
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-A C Admin	3,053.63
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,053.63
Activity 2200 - AC Admin Total: 3,301.81			

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	88.28
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	29.66
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	65.73
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	3.96
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	84.86
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	11.64
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	97.93
Fifth Third Bank	AMAZON RETA W08OQ9FH3	Program Supplies-A.C. Hickory Point	7.51
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	61.40
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	79.32
Vendor 8256 - Fifth Third Bank Total:			530.29
Activity 2201 - Adventure Campus Hickory Point Total:			530.29
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	44.14
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	14.83
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	32.87
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	1.98
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	42.43
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	5.82
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	48.96
Fifth Third Bank	AMAZON RETA W08OQ9FH3	Program Supplies-A.C. Shabonee	3.76
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	30.70
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	39.66
Vendor 8256 - Fifth Third Bank Total:			265.15
Vendor: 11270 - Patrick Fitzharris			
Patrick Fitzharris	Employee purchased Shabonee Supplies-Reimbursement	Program Supplies-A.C. Shabonee	36.98
Vendor 11270 - Patrick Fitzharris Total:			36.98
Activity 2202 - Adventure Campus - Shabonee Total:			302.13
Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	37.50
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	100.31
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	33.71
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	74.70
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	4.50
Fifth Third Bank	AMAZON MARK PG9D92LF3	Program Supplies-A.C. Wescott	63.88
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	96.43

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	13.23
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	38.75
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	111.28
Fifth Third Bank	AMAZON RETA W08OQ9FH3	Program Supplies-A.C. Wescott	8.54
Fifth Third Bank	AMAZON RETA CW2WO7AF3	Program Supplies-A.C. Wescott	6.97
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	69.77
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	90.14
Vendor 8256 - Fifth Third Bank Total:			749.71
Activity 2203 - Adventure Campus Wescott Total:			749.71

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

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	64.19
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	21.57
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	47.80
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	2.87
Fifth Third Bank	AMAZON.COM 9N9779L03	Program Supplies-A.C. Winkelman	12.99
Fifth Third Bank	WAL-MART #1735	Program Supplies-A.C. Winkelman	56.24
Fifth Third Bank	AMAZON MKTPL OG4BE7HP3	Program Supplies-A.C. Winkelman	79.13
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	61.71
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	8.46
Fifth Third Bank	AMAZON MARK N57O80LG3	Program Supplies-A.C. Winkelman	8.98
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	71.23
Fifth Third Bank	AMAZON RETA W08OQ9FH3	Program Supplies-A.C. Winkelman	5.46
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelman	27.50
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	44.65
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	57.68
Vendor 8256 - Fifth Third Bank Total:			570.46
Activity 2204 - Adventure Campus Winkelman Total:			570.46

Activity: 2205 - Adventure Campus Willowbrook
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM 8H3Y932U3	Program Supplies-A.C. Willowbrook	19.98
Fifth Third Bank	AMAZON MKTPL IU6VP9493	Program Supplies-A.C. Willowbrook	15.99
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	104.33
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	35.05
Fifth Third Bank	AMAZON MKTPL 3E8LW5JM3	Program Supplies-A.C. Willowbrook	28.97
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	77.68
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	4.67
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	100.28

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	13.75
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	115.73
Fifth Third Bank	AMAZON RETA W08OQ9FH3	Program Services-A.C. Willowbrook	8.88
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	72.56
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Willowbrook	11.25
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	93.74
Vendor 8256 - Fifth Third Bank Total:			702.86
Activity 2205 - Adventure Campus Willowbrook Total:			702.86

Activity: 2301 - Preschool Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL GV0RG2DF3	Program Supplies-Preschool Admin	63.49
Fifth Third Bank	AMAZON MKTPL A45O16JL3	Program Supplies-Preschool Admin	15.85
Vendor 8256 - Fifth Third Bank Total:			79.34
Activity 2301 - Preschool Admin Total:			79.34

Activity: 2303 - Sunshine Preschool 3's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies Preschool 3's	5.27
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies Preschool 3's	0.08
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies Preschool 3's	17.90
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	8.38
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	10.06
Fifth Third Bank	SALLY BEAUTY #0401	Program Supplies Preschool 3's	14.58
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	4.78
Fifth Third Bank	AMAZON MKTPL ID26W7HO3	Program Supplies Preschool 3's	44.57
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies Preschool 3's	7.73
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 3's	11.89
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	26.65
Fifth Third Bank	33 LAKESHORE LEARNING	Program Supplies Preschool 3's	42.98
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	20.93
Fifth Third Bank	33 LAKESHORE LEARNING	Program Supplies Preschool 3's	4.99
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	20.33
Fifth Third Bank	AMAZON.COM GH7VW4FP3	Program Supplies Preschool 3's	39.14
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	5.18
Fifth Third Bank	AMAZON MKTPL 6980G09L3	Program Supplies Preschool 3's	19.85
Vendor 8256 - Fifth Third Bank Total:			305.29
Activity 2303 - Sunshine Preschool 3's Total:			305.29

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 4's	5.87
Fifth Third Bank	JEWEL OSCO 3479	Program Supplies Preschool 4's	3.50
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 4's	4.90
Fifth Third Bank	AMAZON.COM GS4IJ83M3	Program Supplies Preschool 4's	21.99
Vendor 8256 - Fifth Third Bank Total:			36.26
Activity 2304 - Sunshine Preschool 4's Total:			36.26

Activity: 2305 - EC Contractual

Vendor: 11053 - KMNS Kids Music Northshore LLC

KMNS Kids Music Northshore LLC	Winter Kindermusik- 25877,25879,25869,26008 & 25911	Independ Contractor Serv-EC Contract	4,588.86
Vendor 11053 - KMNS Kids Music Northshore LLC Total:			4,588.86

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3373 - Noggin Builders			
Noggin Builders	Noggin Builders-Friday Class 6 Weeks #25470	Independ Contractor Serv-EC Contract	1,470.00
Vendor 3373 - Noggin Builders Total:			1,470.00
Activity 2305 - EC Contractual Total:			6,058.86
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA 1X0859TK3	Program Supplies-EC In-House	49.69
Fifth Third Bank	AMAZON MKTPL 0O2DS1103	Program Supplies-EC In-House	16.00
Fifth Third Bank	AMAZON MKTPL W053N4BY3	Program Supplies-EC In-House	23.19
Fifth Third Bank	AMAZON MKTPL TF9A29ZS3	Program Supplies-EC In-House	12.15
Fifth Third Bank	AMAZON MKTPL 0Q7DO15Y3	Program Supplies-EC In-House	4.99
Fifth Third Bank	AMAZON MKTPL JH3PC6FN3	Program Supplies-EC In-House	12.70
Vendor 8256 - Fifth Third Bank Total:			118.72
Activity 2306 - EC In-House Total:			118.72
Activity: 2421 - FC Specialty Classes			
Vendor: 11560 - Yoga RN Recess			
Yoga RN Recess	Sound Bath-TPAC	Program Services-FC Specialty Classes	200.00
Vendor 11560 - Yoga RN Recess Total:			200.00
Activity 2421 - FC Specialty Classes Total:			200.00
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 0187 - Chess Wizards Incorporated			
Chess Wizards Incorporated	Chess Classes-1.01.25- 3.26.25	Independ Contract Serv-Gen Interest Contract Youth	5,880.00
Vendor 0187 - Chess Wizards Incorporated Total:			5,880.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK G16G58UE3	Program Supplies-Gen Interest Contract Youth	17.08
Vendor 8256 - Fifth Third Bank Total:			17.08
Activity 2501 - General Interest - Contractual Youth Total:			5,897.08
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	19.47
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	84.17
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	6.49
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	36.72
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	79.05
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	124.61
Fifth Third Bank	AMAZON MARK 1761W3YB3	Program Supplies-Culinary Youth	13.88
Fifth Third Bank	AMAZON MARK 2R2MI5P73	Program Supplies-Culinary Youth	51.55
Vendor 8256 - Fifth Third Bank Total:			415.94
Activity 2502 - General Interest - In-House Youth Total:			415.94
Activity: 2604 - Hockey Lessons			
Vendor: 3170 - Northbrook Hockey League			
Northbrook Hockey League	Hockey Classes-Winter 2025	Independ Contractor Serv-Hockey Lessons	4,953.17
Vendor 3170 - Northbrook Hockey League Total:			4,953.17
Activity 2604 - Hockey Lessons Total:			4,953.17

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2705 - Specialized Skating			
Vendor: 1225 - Northbrook Speed Skating Club			
Northbrook Speed Skating Club	NBSSC Winter & Spring 2024-Classes	Independ Contractor Servi-Specialized Skating	570.00
Northbrook Speed Skating Club	NBSSC Fall 2024 Classes	Independ Contractor Servi-Specialized Skating	880.25
Northbrook Speed Skating Club	NBSSC Winter 2025 Classes	Independ Contractor Servi-Specialized Skating	609.00
Vendor 1225 - Northbrook Speed Skating Club Total:			2,059.25
Activity 2705 - Specialized Skating Total:			2,059.25
Activity: 2708 - NOI Admin/Tickets			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FASTSIGNS 101101	Printing/Finishing Services-NOI Admin/Tickets	85.00
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Tickets	170.65
Fifth Third Bank	AMAZON MARK UF2MN7DL3	Program Supplies-NOI Admin/Tickets	28.02
Fifth Third Bank	AMAZON MARK M10JO2JT3	Program Supplies-NOI Admin/Tickets	136.88
Fifth Third Bank	WINDY CITY NOVELTIES	Program Supplies-NOI Admin/Tickets	-9.90
Fifth Third Bank	AMAZON MKTPL KQ18U7SI3	Program Supplies-NOI Admin/Tickets	36.99
Fifth Third Bank	AMAZON MARK KI9FE8KI3	Program Supplies-NOI Admin/Tickets	31.59
Fifth Third Bank	AMAZON MARK XJ2YM4UP3	Program Supplies-NOI Admin/Tickets	48.77
Fifth Third Bank	AMAZON MARK TK7KI8KL3	Program Supplies-NOI Admin/Tickets	85.07
Fifth Third Bank	AMAZON MARK CG3XZ4G23	Program Supplies-NOI Admin/Tickets	34.99
Fifth Third Bank	AMAZON MARK WB3698033	Program Supplies-NOI Admin/Tickets	16.13
Fifth Third Bank	AMAZON MARK NB3FO3572	Program Supplies-NOI Admin/Tickets	12.18
Vendor 8256 - Fifth Third Bank Total:			676.37
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	NOI-Stairs Set Piece	Program Supplies-NOI Admin/Tickets	231.77
Home Depot Credit Services	NOI Set-Stairs	Program Supplies-NOI Admin/Tickets	264.47
Vendor 0441 - Home Depot Credit Services Total:			496.24
Vendor: 1223 - New York Jewelers			
New York Jewelers	9 Senior Skate Blades-Charms Pendant	Program Supplies-NOI Admin/Tickets	702.00
Vendor 1223 - New York Jewelers Total:			702.00
Vendor: 3458 - Production Resource Group, LLC			
Production Resource Group, LLC	NOI 2025-Lighting Equipment Rental	Program Supplies-NOI Admin/Tickets	13,400.00
Vendor 3458 - Production Resource Group, LLC Total:			13,400.00
Vendor: 10742 - Reed Rigging, Inc			
Reed Rigging, Inc	NOI Lighting Rigging Equipment	Equipment Rental-NOI Admin/Tickets	216.00
Vendor 10742 - Reed Rigging, Inc Total:			216.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	NOI Set -*TAX EXEMPT*	Program Supplies-NOI Admin/Tickets	23.95
Vendor 2438 - Sherwin Williams Co. Total:			23.95

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10993 - State Graphics			
State Graphics	Northbrook on Ice Programs 2025	Printing/Finishing Services-NOI Admin/Tickets	1,940.00
Vendor 10993 - State Graphics Total:			1,940.00
Vendor: 10705 - Streaming It Productions			
Streaming It Productions	BALANCE-NOI Video -5.9 to 5.11.25	Professional Services-NOI Admin/Tickets	2,249.49
Vendor 10705 - Streaming It Productions Total:			2,249.49
Activity 2708 - NOI Admin/Tickets Total:			19,704.05
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	-84.54
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	174.66
Fifth Third Bank	AMAZON MARK EJ54O8MK3	Program Supplies-NOI Participants/Costumes	33.83
Fifth Third Bank	USPS PO 1657300062	Program Services-NOI Participants/Costumes	26.30
Fifth Third Bank	AMAZON MKTPL S10DB1023	Program Supplies-NOI Participants/Costumes	38.04
Fifth Third Bank	A WISH COME TRUE	Program Supplies-NOI Participants/Costumes	-52.99
Fifth Third Bank	DOLLAR TREE	Program Supplies-NOI Participants/Costumes	20.00
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	124.11
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	-105.70
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	57.65
Fifth Third Bank	USPS PO 1657300062	Program Services-NOI Participants/Costumes	26.30
Fifth Third Bank	TARGET 00011676	Program Supplies-NOI Participants/Costumes	65.39
Vendor 8256 - Fifth Third Bank Total:			323.05
Activity 2709 - NOI Participants/Costumes Total:			323.05
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL JG7TK16H3	Program Supplies-Icettes, Jr Icettes, Dancettes	11.16
Fifth Third Bank	AMAZON MKTPL 3Z6RN1HS3	Program Supplies-Icettes, Jr Icettes, Dancettes	15.79
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	147.11
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Icettes, Jr Icettes, Dancettes	93.95
Fifth Third Bank	AMAZON MKTPL 408ZW5GD3	Program Supplies-Icettes, Jr Icettes, Dancettes	91.87
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Icettes, Jr Icettes, Dancettes	-15.79
Fifth Third Bank	AMAZON MARK XJ2YM4UP3	Program Supplies-Icettes, Jr Icettes, Dancettes	251.43
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	197.66
Fifth Third Bank	AMAZON MARK 030QL5CT3	Program Supplies-Icettes, Jr Icettes, Dancettes	68.45
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	-147.10
Fifth Third Bank	AMAZON MKTPL A047P5TX3	Program Supplies-Icettes, Jr Icettes, Dancettes	56.98

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Icettes, Jr Icettes, Dancettes	-56.98
Fifth Third Bank	AMAZON MARK XJ2YM4UP3	Program Supplies-Icettes, Jr Icettes, Dancettes	-43.59
Fifth Third Bank	WINDY CITY NOVELTIES	Program Supplies-Icettes, Jr Icettes, Dancettes	18.87
Fifth Third Bank	WINDY CITY NOVELTIES	Program Supplies-Icettes, Jr Icettes, Dancettes	177.61
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	214.08
Fifth Third Bank	WINDY CITY NOVELTIES	Program Supplies-Icettes, Jr Icettes, Dancettes	54.39
Fifth Third Bank	WINDY CITY NOVELTIES	Program Supplies-Icettes, Jr Icettes, Dancettes	-10.59
Fifth Third Bank	WINDY CITY NOVELTIES	Program Supplies-Icettes, Jr Icettes, Dancettes	-12.01

Vendor 8256 - Fifth Third Bank Total: 1,113.29

Activity 2710 - Icettes, Jr. Icettes, Dancette Total: 1,113.29

Activity: 2800 - Performing Arts Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MENARDS 3327	Hand Tools-PA Admin	431.44
Fifth Third Bank	MENARDS 3327	Hand Tools-PA Admin	46.98
Fifth Third Bank	MENARDS 3327	Hand Tools-PA Admin	62.34
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-PA Admin	137.72
Fifth Third Bank	SP BULBAMERICA	Equipment Repairs-PA Admin	215.88
Fifth Third Bank	CUR8 GLENBROOK SOUTH	Program Supplies-PA Admin	59.01
Fifth Third Bank	GRIZZLY INDUSTRIAL PHO	Program Supplies-PA Admin	150.00
Fifth Third Bank	AMAZON MKTPL NB4HD9C12	Sound Equipment Supplies-PA Admin	108.99

Vendor 8256 - Fifth Third Bank Total: 1,212.36

Vendor: 0641 - McMaster-Carr Supply Company

Mcmaster-Carr Supply Company	Spray Adhesive	Program Supplies-PA Admin	72.63
Mcmaster-Carr Supply Company	Wire Rope Compression Sleeve	Program Supplies-PA Admin	50.63

Vendor 0641 - McMaster-Carr Supply Company Total: 123.26

Vendor: 10993 - State Graphics

State Graphics	Business Cards-Jeluso & Abalde	Program Supplies-PA Admin	55.00
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Vendor 10993 - State Graphics Total: 55.00

Activity 2800 - Performing Arts Admin Total: 1,390.62

Activity: 2801 - Dance - Youth

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	35.33
Fifth Third Bank	USPS PO 1657300062	Program Supplies-Dance Youth	63.20

Vendor 8256 - Fifth Third Bank Total: 98.53

Vendor: 0568 - Klein Video Services, Incorporated

Klein Video Services, Incorporated	Video Recording-2025 Performing Arts Showcase	Program Services-Dance Youth	450.00
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Vendor 0568 - Klein Video Services, Incorporated Total: 450.00

Activity 2801 - Dance - Youth Total: 548.53

Activity: 2806 - Theatre Production Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JOANN STORES #957	Costume Design-Theatre Prod Admin	91.69
Fifth Third Bank	JEWEL OSCO 2219	Costume Design-Theatre Prod Admin	18.99
Fifth Third Bank	PAYPAL CARLOSKEITH	Costume Design-Theatre Prod Admin	41.80

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL JD9N90H83	Costume Design-Theatre Prod Admin	188.68
Fifth Third Bank	AMAZON MKTPL F87QK25I3	Costume Design-Theatre Prod Admin	391.51
Fifth Third Bank	AMAZON MKTPL 8G25H1EM3	Costume Design-Theatre Prod Admin	26.64
Fifth Third Bank	AMAZON MKTPL 9L83U5MY3	Costume Design-Theatre Prod Admin	203.97
Fifth Third Bank	AMAZON MKTPL LK8K38MA3	Costume Design-Theatre Prod Admin	65.98
Fifth Third Bank	AMAZON MKTPL R36VS3SM3	Sound Equipment Supplies-Theatre Prod Admin	1,569.99
Fifth Third Bank	AMAZON MKTPL 4F4RJ1K13	Costume Design-Theatre Prod Admin	275.09
Vendor 8256 - Fifth Third Bank Total:			2,874.34
Activity 2806 - Theatre Production Admin Total:			2,874.34

Activity: 2902 - School's Out Fun
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-School's Out Fun	330.00
Vendor 8256 - Fifth Third Bank Total:			330.00

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Winter Break Escapes/School's Out Fun Busing	Program Services-School's Out Fun	220.50
First Student, Incorporated	School's Out Fun Busing	Program Services-School's Out Fun	157.50
First Student, Incorporated	School's Out Fun Busing	Program Services-School's Out Fun	204.75
Vendor 0346 - First Student, Incorporated Total:			582.75
Activity 2902 - School's Out Fun Total:			912.75

Activity: 2903 - Break Escapes

Vendor: 0346 - First Student, Incorporated

First Student, Incorporated	Winter Break Escapes/School's Out Fun Busing	Program Services-Break Escapes	367.29
First Student, Incorporated	Spring Break Escapes Busing	Program Services-Break Escapes	1,960.56
Vendor 0346 - First Student, Incorporated Total:			2,327.85
Activity 2903 - Break Escapes Total:			2,327.85

Activity: 3001 - Senior Trips

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MARK K29KI6S13	Program Supplies-Senior Trips	9.99
Fifth Third Bank	HIGH TEA WITH GERRI	Program Supplies-Senior Trips	896.00
Fifth Third Bank	BP#8937138ANR PETROQPS	Program Supplies-Senior Trips	25.18
Vendor 8256 - Fifth Third Bank Total:			931.17
Activity 3001 - Senior Trips Total:			931.17

Activity: 3003 - Senior Misc Events

Vendor: 3299 - Barry Bradford

Barry Bradford	Senior Center-Public Speaking Performance	Program Services-Senio...	300.00
Vendor 3299 - Barry Bradford Total:			300.00

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	4.49
Fifth Third Bank	AMAZON MARK GL84B8TY3	Program Supplies-Senior Events	9.95
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Events	7.99
Fifth Third Bank	AMAZON MKTPL 2K46X1CH3	Program Supplies-Senior Events	29.16

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL X81KT3E43	Program Supplies-Senior Events	34.99
Fifth Third Bank	AMAZON MARK RV8FT9U03	Program Supplies-Senior Events	8.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	92.91
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	62.97
Vendor 8256 - Fifth Third Bank Total:			251.45
Vendor: 0966 - Sunset Food Mart Inc			
Sunset Food Mart Inc	Food for Senior Spring Luncheon	Program Supplies-Senior Events	207.43
Vendor 0966 - Sunset Food Mart Inc Total:			207.43
Activity 3003 - Senior Misc Events Total:			758.88
Activity: 3005 - Senior General Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Senior General Progs	13.98
Vendor 8256 - Fifth Third Bank Total:			13.98
Activity 3005 - Senior General Programs Total:			13.98
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	12.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	15.97
Fifth Third Bank	ONCE UPON A DELI	Program Supplies-Senior Drop-In Member Progs	12.95
Fifth Third Bank	TST MAX AND BENNY'S	Program Supplies-Senior Drop-In Member Progs	30.05
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	4.49
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	27.97
Fifth Third Bank	AMAZON RETA OY4YI7733	Program Supplies-Senior Drop-In Member Progs	14.97
Vendor 8256 - Fifth Third Bank Total:			118.40
Activity 3006 - Senior Drop-in Member Programs Total:			118.40
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FSP LEE N EDDIES CATER	Program Supplies-Holiday Events	959.43
Fifth Third Bank	AMAZON MARK WV2A87DZ3	Program Supplies-Holiday Events	39.95
Fifth Third Bank	SQ A HARDY	Program Services-Holiday Events	225.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Holiday Events	59.96
Fifth Third Bank	AMAZON MARK Z96XM7WY3	Program Supplies-Holiday Events	61.77
Fifth Third Bank	DOLLAR TREE	Program Supplies-Holiday Events	11.25
Fifth Third Bank	MARIANOS #533	Program Supplies-Holiday Events	55.92
Vendor 8256 - Fifth Third Bank Total:			1,413.28
Activity 3104 - Holiday Events Total:			1,413.28

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3107 - Performing Arts Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-PA Events	175.08
		Vendor 8256 - Fifth Third Bank Total:	175.08
		Activity 3107 - Performing Arts Events Total:	175.08
Activity: 3119 - Fishing Derby			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ PERSONALIZED AWARD	Program Supplies-Fishing Derby	177.55
		Vendor 8256 - Fifth Third Bank Total:	177.55
		Activity 3119 - Fishing Derby Total:	177.55
Activity: 3120 - 4th of July			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Adult T-Shirts- 4th of July Design	Program Supplies-4th of July	456.75
		Vendor 1531 - Ad-Wear & Specialty Of Texas Total:	456.75
		Activity 3120 - 4th of July Total:	456.75
Activity: 3198 - TPAC Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Special Events	14.98
Fifth Third Bank	EZCATER ROSATIS PIZZA	Program Supplies-TPAC Misc Special Events	49.37
		Vendor 8256 - Fifth Third Bank Total:	64.35
		Activity 3198 - TPAC Miscellaneous Special Events Total:	64.35
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GIG HARP EVENTS	Program Services Special Events	270.00
Fifth Third Bank	AMAZON MARK KE2BW2NJ3	Program Supplies Special Events	39.20
Fifth Third Bank	AMAZON MKTPL 5324G70B3	Program Supplies Special Events	31.99
Fifth Third Bank	AMAZON MKTPL UL5WR8YS3	Program Supplies Special Events	28.69
Fifth Third Bank	AMAZON MARK M267795M3	Program Supplies Special Events	117.28
Fifth Third Bank	AMAZON MARK W87SI2D63	Program Supplies Special Events	11.63
Fifth Third Bank	AMAZON MARK ZS09G7Z93	Program Supplies Special Events	9.99
Fifth Third Bank	AMAZON MKTPL RS79K6WR3	Program Supplies Special Events	88.47
		Vendor 8256 - Fifth Third Bank Total:	597.25
Vendor: 3344 - Royal Princess Parties, Llc			
Royal Princess Parties, Llc	Cinderella for Spring Tea Event-5/3/25	Program Services Special Events	229.00
		Vendor 3344 - Royal Princess Parties, Llc Total:	229.00
		Activity 3199 - Miscellaneous Special Events Total:	826.25
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WRIST-BAND WRIST-BAND	Program Supplies-Sum Camp Admin	121.99
Fifth Third Bank	FACEBK 3EKKGKQ822	Promotional Advertising-Sum Camp Admin	175.00
Fifth Third Bank	FACEBK JFW82LQ822	Promotional Advertising-Sum Camp Admin	57.67

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	FACEBK LBXYZL8922	Promotional Advertising-Sum Camp Admin	5.01
Vendor 8256 - Fifth Third Bank Total:			359.67
Activity 3200 - Summer Camp - Admin Total:			359.67
Activity: 3201 - Summer Camp - Extended Care			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Staff Polo's	Program Supplies-Sum Camp Extended Care	45.96
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			45.96
Activity 3201 - Summer Camp - Extended Care Total:			45.96
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Staff Polo's	Program Supplies-Sum Camp EC Gen Int	45.96
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			45.96
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			45.96
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Staff Polo's	Program Supplies-Sum Camp Primary Gen Int	76.60
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			76.60
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			76.60
Activity: 3204 - zSummer Camp - Artistic Adventures			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Staff Polo's	Program Supplies-Sum Camp Visual Arts	45.96
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			45.96
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ SIXTY TO ESCAPE WO	Program Services-Sum Camp Visual Arts	204.00
Vendor 8256 - Fifth Third Bank Total:			204.00
Activity 3204 - zSummer Camp - Artistic Adventures Total:			249.96
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Staff Polo's	Program Supplies-Sum Camp Inter Gen Int	76.60
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			76.60
Activity 3207 - Summer Camp Intermediate - General Interest Total:			76.60
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL OE8PR3MS3	Program Supplies-Sum Camp Summer School Camps	19.99
Vendor 8256 - Fifth Third Bank Total:			19.99
Activity 3212 - Summer Camp - Miscellaneous Camps Total:			19.99
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Staff Polo's	Program Supplies-Sum Camp Skate&Dance PA-Delta	45.96
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			45.96
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			45.96
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Staff Polo's	Program Supplies-Sum Camp TA Workshop	45.96
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			45.96

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PARAMOUNT ARTS CENTER	Program Services-Sum Camp TA Workshop	400.00
Vendor 8256 - Fifth Third Bank Total:			400.00
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			445.96
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Staff Polo's	Program Supplies-Sum Camp Primary Sports	76.60
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			76.60
Activity 3222 - Summer Camp Primary-Sports Total:			76.60
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Staff Polo's	Program Supplies-Sum Camp IntermediateSports	61.28
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			61.28
Activity 3223 - Summer Camp Intermediate Sports Total:			61.28
Activity: 3224 - Summer Camp Junior High Sports			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Staff Polo's	Program Supplies-Sum Camp Junior High Sports	45.96
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			45.96
Activity 3224 - Summer Camp Junior High Sports Total:			45.96
Activity: 3228 - Cultural Arts Camp			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Staff Polo's	Program Supplies-Sum Camp Cultural Arts	45.96
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			45.96
Activity 3228 - Cultural Arts Camp Total:			45.96
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Spring 2025-GlenbrookRacquet Club Classes	Ind Contrator Serv-Youth Tenns Lessons Grp	5,081.18
Vendor 0385 - Glenbrook Racquet Club Total:			5,081.18
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Spring 2025-Adult & Youth Classes	Ind Contrator Serv-Youth Tenns Lessons Grp	7,822.25
Northbrook Racquet Club	Spring 2025-Adult & Youth Classes	Ind Contrator Serv-Youth Tenns Lessons Grp	6,401.21
Vendor 0736 - Northbrook Racquet Club Total:			14,223.46
Activity 3304 - Youth Tennis Lessons - Group Total:			19,304.64
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TEAMSNAP	Prog Srvcs Youth Lacrosse Non- Contract Competitive	15.99
Fifth Third Bank	TEAMSNAP INC.	Prog Srvcs Youth Lacrosse Non- Contract Competitive	63.96
Vendor 8256 - Fifth Third Bank Total:			79.95
Activity 3309 - Lacrosse Non Contract Competitive Total:			79.95
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL R08NU5PO3	Program Supplies-Youth Soccer	48.74
Fifth Third Bank	QUICKSCORES	Program Services-Youth Soccer	588.00
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Soccer	17.98
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Soccer	1,502.24

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM P91PT7283	Program Supplies-Youth Soccer	12.35
Vendor 8256 - Fifth Third Bank Total:			2,169.31
Vendor: 5049 - LRS, LLC			
LRS, LLC	April-Portable Restrooms	Program Services-Youth Soccer	67.28
LRS, LLC	May-Portable Restrooms	Program Services-Youth Soccer	68.00
Vendor 5049 - LRS, LLC Total:			135.28
Vendor: 1180 - Spartan FC			
Spartan FC	Soccer Clinics for Winter Indoor Youth Soccer	Program Services-Youth Soccer	280.00
Vendor 1180 - Spartan FC Total:			280.00
Activity 3310 - Youth Soccer Total:			2,584.59
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 4580 - Marek Piotr Stepien			
Marek Piotr Stepien	Spring Fencing Classes	Ind Contractor Serv-TPAC Youth Sports Contract	3,521.00
Vendor 4580 - Marek Piotr Stepien Total:			3,521.00
Activity 3317 - TPAC Youth Sports Contractual Total:			3,521.00
Division 3 - Recreation Total:			667,461.18
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	HOGC Shade Improvements-Payment 1	Machinery & Equipment-Capital Projects Golf	615.00
Gewalt Hamilton Associates	HOGC Shade Improvements-Payment #2	Machinery & Equipment-Capital Projects Golf	9,483.00
Vendor 1290 - Gewalt Hamilton Associates Total:			10,098.00
Vendor: 5604 - Lucky Locators, Inc			
Lucky Locators, Inc	HOGC Shade Improvements Utility Locate	Machinery & Equipment-Capital Projects Golf	1,410.00
Vendor 5604 - Lucky Locators, Inc Total:			1,410.00
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	2023 Capital Improvemnt Prjt-Gator GS Replacement	Machinery & Equipment-Capital Projects Golf	15,832.55
Vendor 10182 - Revels Turf & Tractor, LLC Total:			15,832.55
Activity 1051 - Capital Projects - Golf Total:			27,340.55
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Golf Admin	38.00
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Golf Admin	396.93
Vendor 8256 - Fifth Third Bank Total:			434.93
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q1'25 unemployment	Unemployment Benefits-Golf Admin	45,597.00
Vendor 3595 - Illinois Department of Employment Security Total:			45,597.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'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-HOGC	Equipment Maintenance Services-Golf Admin	917.18
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			917.18

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-May 2025	Equipment Maintenance Services-Golf Admin	217.53
Vendor 1239 - Konica Minolta Total:			217.53
Vendor: 10695 - Next Day Plus			
Next Day Plus	Toner Cartridges-HOGC	Equipment Maintenance Services-Golf Admin	263.00
Vendor 10695 - Next Day Plus Total:			263.00
Activity 1200 - Golf Admin Total:			51,041.74
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Uniform Apparel	Employee Uniforms-Heritage Oaks Oper	833.17
Acushnet Company	Merchandise for Resale	Cost of Goods Sold-Heritage Oaks Oper	100.00
Acushnet Company	Billing Correction-Merchandise for Resale	Cost of Goods Sold-Heritage Oaks Oper	-134.46
Vendor 3051 - Acushnet Company Total:			798.71
Vendor: 4218 - Adidas			
Adidas	Employee Uniform Apparel	Employee Uniforms-Heritage Oaks Oper	103.86
Adidas	Employee Apparel	Employee Uniforms-Heritage Oaks Oper	29.62
Vendor 4218 - Adidas Total:			133.48
Vendor: 0296 - Ecco Usa Incorporated			
Ecco Usa Incorporated	Merchandise Returned to Vendor	Cost of Goods Sold-Heritage Oaks Oper	-790.00
Vendor 0296 - Ecco Usa Incorporated Total:			-790.00
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Starter Supplies	Program Supplies-Heritage Oaks Oper	312.33
Vendor 2589 - Evolve Golf, Inc. Total:			312.33
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Equipment Sale-Shipping	Postage/Delivery charges-Heritage Oaks Oper	122.94
Vendor 0338 - Federal Express Corporation Total:			122.94
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MIZUNO USA	Cost of Goods Sold-Heritage Oaks Oper	1,062.84
Fifth Third Bank	AMAZON MARK KA19G6I33	Program Supplies-Heritage Oaks Oper	77.99
Fifth Third Bank	IN COMPUTER ASSET MAN	Misc Contractual Services-Heritage Oaks Oper	5,500.00
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	GOLFGENIUS GOLF GENIU	Misc Contractual Services-Heritage Oaks Oper	1,300.00
Fifth Third Bank	AMAZON MARK 9C8095PS3	Program Supplies-Heritage Oaks Oper	145.00
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	699.23
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	64.10
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	74.95
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	200.86
Fifth Third Bank	ACE HARDWARE	Office Supplies-Heritage Oaks Oper	25.18

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK NB5O27MJ2	Program Supplies-Heritage Oaks Oper	119.98
Vendor 8256 - Fifth Third Bank Total:			13,926.13
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-Heritage Oaks Oper	3,538.29
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,538.29
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Employee Uniform Apparel	Employee Uniforms-Heritage Oaks Oper	6,213.50
Levelwear Inc	Employee Apparel	Employee Uniforms-Heritage Oaks Oper	351.26
Vendor 10122 - Levelwear Inc Total:			6,564.76
Vendor: 0943 - St. Andrews Products Company			
St. Andrews Products Company	Heritage Oaks-Pencils	Program Supplies-Heritage Oaks Oper	720.56
Vendor 0943 - St. Andrews Products Company Total:			720.56
Vendor: 10993 - State Graphics			
State Graphics	Contest Markers-Classic 18 & Legacy 9 Courses	Program Supplies-Heritage Oaks Oper	88.00
Vendor 10993 - State Graphics Total:			88.00
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Grip for Resale/Club Repair	Club Repair-Heritage Oaks Oper	16.20
Vendor 1047 - U.S.Kids Golf Total:			16.20
Activity 1201 - Heritage Oaks Operations Total:			25,431.40
Activity: 1202 - Driving Range			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Practice Range Balls-*NET TERMS*	Range Balls-Driving Range	14,700.00
Vendor 3051 - Acushnet Company Total:			14,700.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FASTSIGNS 101101	Program Supplies-Driving Range	135.90
Fifth Third Bank	ONTOGOLF	Program Supplies-Driving Range	599.00
Vendor 8256 - Fifth Third Bank Total:			734.90
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorporated	Practice Range Supplies (Tees)	Program Supplies-Driving Range	282.40
Vendor 0850 - Range Servant America, Incorporated Total:			282.40
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Quarterly License & Support Fee	Misc Contractual Services-Driving Range	8,750.00
Vendor 1190 - Trackman, Inc. Total:			8,750.00
Activity 1202 - Driving Range Total:			24,467.30
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	2025 Chemicals-EOP	Ground Supplies-Golf Ground Maint	4,813.50
Advanced Turf Solutions, Inc	2025 Chemicals-EOP	Ground Supplies-Golf Ground Maint	5,191.23
Advanced Turf Solutions, Inc	25 Lexicon EOP	Ground Supplies-Golf Ground Maint	2,478.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			12,482.73
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Cirrus Pro	Computer and Data Services-Golf Ground Maint	2,699.10

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Arthur Clesen, Incorporated	Irrigation-Sprinkler Heads & Parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	5,970.19
Vendor 0091 - Arthur Clesen, Incorporated Total:			8,669.29
Vendor: 1131 - BTSI			
BTSI	Raingear	Employee Uniforms-Golf Ground Maint	701.85
Vendor 1131 - BTSI Total:			701.85
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	Sod-KBG 1/2 Pallet	Ground Supplies-Golf Ground Maint	111.00
Vendor 6095 - Central Sod Farms, Inc Total:			111.00
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots 2025-Maurice Castillo	Safety Supplies-Golf Ground Maint	139.45
Vendor 11427 - Cutler Workwear Total:			139.45
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VCA ANIMAL HOSP #4041	Misc Contractual Services-Golf Ground Maint	512.80
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Office Supplies-Golf Ground Maint	60.17
Fifth Third Bank	AMAZON MKTPL 3C98E1DD3	Office Supplies-Golf Ground Maint	12.99
Fifth Third Bank	PETSMART # 2526	Miscellaneous Supplies-Golf Ground Maint	213.96
Fifth Third Bank	VCA ANIMAL HOSPITALS	Miscellaneous Supplies-Golf Ground Maint	58.05
Vendor 8256 - Fifth Third Bank Total:			857.97
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Battery Pruner	Hand Tools-Golf Ground Maint	299.00
Vendor 0441 - Home Depot Credit Services Total:			299.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-Golf Ground Maint	3,558.88
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,558.88
Vendor: 0543 - Jose Santos Juarez			
Jose Santos Juarez	BU Boot 2025-Reimbursement	Safety Supplies-Golf Ground Maint	150.00
Vendor 0543 - Jose Santos Juarez Total:			150.00
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Staff Uniforms	Employee Uniforms-Golf Ground Maint	584.99
Vendor 10122 - Levelwear Inc Total:			584.99
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Chemicals	Ground Supplies-Golf Ground Maint	4,940.00
Vendor 2972 - Masterblend, Int. Total:			4,940.00
Vendor: 1245 - Miguel Garcia-Perez			
Miguel Garcia-Perez	Boots 2025-Reimbursement	Safety Supplies-Golf Ground Maint	150.00
Vendor 1245 - Miguel Garcia-Perez Total:			150.00
Vendor: 3216 - Moe Funds			
Moe Funds	June 2025 Health Insurance Union employees	Health Insurance Premiums-Golf Ground Maint	2,922.00
Vendor 3216 - Moe Funds Total:			2,922.00
Vendor: 0821 - Prestwick Group Inc			
Prestwick Group Inc	Tee Markers-HOGC	Golf - Course Supplies-Golf Ground Maint	782.73
Vendor 0821 - Prestwick Group Inc Total:			782.73

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0848 - Ramon Coronado			
Ramon Coronado	Boots 2025-Reimbursement	Safety Supplies-Golf Ground Maint	150.00
Vendor 0848 - Ramon Coronado Total:			150.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	GPS Service	Misc Contractual Services-Golf Ground Maint	105.00
Vendor 0862 - Reinders, Incorporated Total:			105.00
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Spades	Hand Tools-Golf Ground Maint	99.98
Vendor 0891 - Russo's Power Equipment Incorporated Total:			99.98
Vendor: 1969 - Sav A Tree			
Sav A Tree	Log Removal	Ground Maintenance Services-Golf Ground Maint	1,925.00
Vendor 1969 - Sav A Tree Total:			1,925.00
Vendor: 10847 - Simplot Turf & Horticulture			
Simplot Turf & Horticulture	HOGC-Fertilizer	Ground Supplies-Golf Ground Maint	1,071.20
Vendor 10847 - Simplot Turf & Horticulture Total:			1,071.20
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Golf Course Supplies-Spring Order	Golf - Course Supplies-Golf Ground Maint	3,143.20
Siteone Landscape Supply	Course Supplies	Golf - Course Supplies-Golf Ground Maint	294.40
Siteone Landscape Supply	Clubhouse Flags & Course Supplies	Golf - Course Supplies-Golf Ground Maint	2,139.31
Siteone Landscape Supply	Golf Cart Directional Signs	Golf - Course Supplies-Golf Ground Maint	422.40
Siteone Landscape Supply	Irrigation Parts-Entrance	Plumbing/Irrigation/Fountain-Golf Ground Maint	3.26
Siteone Landscape Supply	Entrance Irrigation	Plumbing/Irrigation/Fountain-Golf Ground Maint	179.63
Siteone Landscape Supply	Pressure Repair Coupling/Seed	Plumbing/Irrigation/Fountain-Golf Ground Maint	217.40
Siteone Landscape Supply	Pressure Repair Coupling/Seed	Plant Material-Golf Ground Maint	266.36
Siteone Landscape Supply	Swing Joint	Plumbing/Irrigation/Fountain-Golf Ground Maint	50.05
Siteone Landscape Supply	Spring Annuals	Plant Material-Golf Ground Maint	404.85
Siteone Landscape Supply	Irrigation Supplies	Plumbing/Irrigation/Fountain-Golf Ground Maint	13.34
Vendor 3193 - Siteone Landscape Supply Total:			7,134.20
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Golf Sweatshirts	Employee Uniforms-Golf Ground Maint	149.70
Vendor 11103 - The Woolenwear Co. Total:			149.70
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Soil	Ground Supplies-Golf Ground Maint	514.67
Vendor 1016 - Thelen Materials, Llc Total:			514.67
Vendor: 2477 - Wildlife & Waterfoul Solutions,Llc			
Wildlife & Waterfoul Solutions,Llc	Muskrat Control	Ground Maintenance Services-Golf Ground Maint	2,975.00
Vendor 2477 - Wildlife & Waterfoul Solutions,Llc Total:			2,975.00
Activity 1210 - Golf Ground Maintenance Total:			50,474.64

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1211 - Golf Facility Maintenance			
Vendor: 5580 - 3F Corporation			
3F Corporation	Window Seal Repair/entrance weather stripping repl	Building Repairs-Golf Facility Maint	727.00
Vendor 5580 - 3F Corporation Total:			727.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	HOGC Plumbing	Plumbing/Irrigation/Fountain-Golf Facility Maint	15.08
Vendor 2428 - Ace Hardware Total:			15.08
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Plumbing	Plumbing/Irrigation/Fountain-Golf Facility Maint	147.66
Banner Plumbing Supply Company, Incorporated	Golf Maintenance Vent Repair	Plumbing/Irrigation/Fountain-Golf Facility Maint	253.77
Banner Plumbing Supply Company, Incorporated	Plumbing-Acorn	Plumbing/Irrigation/Fountain-Golf Facility Maint	4.03
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			405.46
Vendor: 9675 - Bravo Services			
Bravo Services	District Custodial Services	Building Maintenance Services-Golf Facility Maint	7,063.33
Vendor 9675 - Bravo Services Total:			7,063.33
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well 02.19-03.21.25	Electricity-Golf Facility Maint	3,327.28
Constellation Energy Services, Inc.	3401 Dundee-2.19.25-3.21.25	Electricity-Golf Facility Maint	854.69
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,181.97
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	26.91
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	125.58
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	8.97
Fifth Third Bank	ALTEC PARTS SUPPLY CAL	Electrical Supplies-Golf Facility Maint	99.99
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	AMAZON MKTPL 5Q9QJ3A53	Electrical Supplies-Golf Facility Maint	30.37
Vendor 8256 - Fifth Third Bank Total:			406.82
Vendor: 0412 - Growing Solutions, Incorporated			
Growing Solutions, Incorporated	Wash Pad Microbes	Plumbing/Irrigation/Fountain-Golf Facility Maint	572.32
Vendor 0412 - Growing Solutions, Incorporated Total:			572.32
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-Golf Facility Maint	523.54
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			523.54
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd: 4.7.25-5.7.25	Natural Gas-Golf Facility Maint	1,195.29
Vendor 5623 - Nicor Gas Total:			1,195.29
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services-Golf Facility Maint	863.10
Vendor 11356 - Waste Management of Illinois, Inc Total:			863.10
Vendor: 1085 - Waukegan Roofing Company Incorporated			
Waukegan Roofing Company Incorporated	Roof PM-HOGC Clubhouse	Building Maintenance Services-Golf Facility Maint	400.00
Vendor 1085 - Waukegan Roofing Company Incorporated Total:			400.00
Activity 1211 - Golf Facility Maintenance Total:			16,353.91

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Credit for Battery	Equipment Supplies-Golf Fleet Maint	-22.00
Chicago Parts and Sound LLC	Battery	Equipment Supplies-Golf Fleet Maint	228.24
Chicago Parts and Sound LLC	Batteries	Equipment Supplies-Golf Fleet Maint	410.68
Vendor 10783 - Chicago Parts and Sound LLC Total:			616.92
Vendor: 3216 - Moe Funds			
Moe Funds	June 2025 Health Insurance Union employees	Health Insurance Premiums-Golf Fleet Maint	974.00
Vendor 3216 - Moe Funds Total:			974.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Batteries	Equipment Supplies-Golf Fleet Maint	1,290.00
Nadler Golf Car Sales Incorporated	Voltage Regulator	Equipment Supplies-Golf Fleet Maint	107.64
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			1,397.64
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Fuel Filter	Equipment Supplies-Golf Fleet Maint	35.94
Napa Auto Parts	Lubricant	Oil & Lubricants-Golf Fleet Maint	15.58
Napa Auto Parts	Filter	Equipment Supplies-Golf Fleet Maint	7.99
Napa Auto Parts	Core Credit from inv #6871-350205	Equipment Supplies-Golf Fleet Maint	-157.99
Napa Auto Parts	Oil Dry	Safety Supplies-Golf Fleet Maint	57.96
Napa Auto Parts	Parts	Equipment Supplies-Golf Fleet Maint	16.08
Napa Auto Parts	Auto Nozzle/Brake Parts Cleaner	Oil & Lubricants-Golf Fleet Maint	48.90
Napa Auto Parts	Auto Nozzle/Brake Parts Cleaner	Equipment Supplies-Golf Fleet Maint	176.99
Vendor 11364 - Napa Auto Parts Total:			201.45
Vendor: 1175 - Pomp's Tire Service Inc			
Pomp's Tire Service Inc	Tractor 801 Tires	Equipment Supplies-Golf Fleet Maint	529.96
Vendor 1175 - Pomp's Tire Service Inc Total:			529.96
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	648-Parts	Equipment Supplies-Golf Fleet Maint	748.41
Reinders, Incorporated	Tines	Equipment Supplies-Golf Fleet Maint	184.58
Reinders, Incorporated	Roller ASM Kit	Equipment Supplies-Golf Fleet Maint	440.82
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	155.73
Reinders, Incorporated	Wheel & Tire	Equipment Supplies-Golf Fleet Maint	276.44
Vendor 0862 - Reinders, Incorporated Total:			1,805.98
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Triwave Disc	Equipment Supplies-Golf Fleet Maint	581.88
Revels Turf & Tractor, LLC	Parts	Equipment Supplies-Golf Fleet Maint	605.05
Revels Turf & Tractor, LLC	Parts	Equipment Supplies-Golf Fleet Maint	376.51
Vendor 10182 - Revels Turf & Tractor, LLC Total:			1,563.44

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	7.50
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	43.97
Russo's Power Equipment Incorporated	Chargers	Small Equipment < \$10k-Golf Fleet Maint	277.00
Vendor 0891 - Russo's Power Equipment Incorporated Total:			328.47
Activity 1212 - Golf Fleet Maintenance Total:			7,417.86
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA G32UJ2XK3	Cost of Goods Sold-Anets Oper	78.08
Fifth Third Bank	AMAZON MKTPL 0Q3AH19D3	Cost of Goods Sold-Anets Oper	127.96
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	71.25
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Anets Oper	29.48
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	71.25
Fifth Third Bank	AMAZON MKTPL NB0118VX2	Cost of Goods Sold-Anets Oper	127.56
Vendor 8256 - Fifth Third Bank Total:			505.58
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Clubhouse Flags & Course Supplies	Community Relations-Anets Oper	1,116.07
Vendor 3193 - Siteone Landscape Supply Total:			1,116.07
Activity 1220 - Anets Operations Total:			1,621.65
Activity: 1221 - Anets Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	2025 Chemicals-EOP	Ground Supplies-Anets Maint	1,453.77
Vendor 3583 - Advanced Turf Solutions, Inc Total:			1,453.77
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-2.19.25-3.21.25	Electricity-Anets Maint	257.97
Vendor 3064 - Constellation Energy Services, Inc. Total:			257.97
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-Anets Maint	379.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			379.22
Vendor: 2972 - Masterblend, Int.			
Masterblend, Int.	Chemicals	Ground Supplies-Anets Maint	1,000.00
Vendor 2972 - Masterblend, Int. Total:			1,000.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	Anets Hazard Tree Removal	Ground Repairs-Anets Maint	4,284.75
Vendor 1969 - Sav A Tree Total:			4,284.75
Activity 1221 - Anets Maintenance Total:			7,375.71
Activity: 1235 - Golf Instruction Administration			
Vendor: 11153 - Dusty Psaila			
Dusty Psaila	Reimburse-Membership Fees-TPI	Professional Memberships-Golf Instruction Admin	199.00
Vendor 11153 - Dusty Psaila Total:			199.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance May'25	Health Insurance Premiums-Golf Instruction Admin	2,943.77
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,943.77
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-HOGC: Wenzel, Goldberg & Lee	Program Supplies-Golf Instruction Admin	150.00
Vendor 10993 - State Graphics Total:			150.00
Activity 1235 - Golf Instruction Administration Total:			3,292.77

Voucher Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1240 - Golf Adult Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAL-MART #1735	Program Supplies-Golf Adult Grp Lessons	19.94
		Vendor 8256 - Fifth Third Bank Total:	19.94
		Activity 1240 - Golf Adult Group Lessons Total:	19.94
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL B47376LW3	Program Supplies-Golf Youth Grp Lessons	8.54
		Vendor 8256 - Fifth Third Bank Total:	8.54
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Level 1,2 & 3 Player Pathway Booklets & Bag Tags	Program Supplies-Golf Youth Grp Lessons	1,702.10
U.S.Kids Golf	Academy Rental Club Replacements	Program Supplies-Golf Youth Grp Lessons	88.44
		Vendor 1047 - U.S.Kids Golf Total:	1,790.54
		Activity 1242 - Golf Youth Group Lessons Total:	1,799.08
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	30.00
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	90.00
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	-30.00
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	90.00
Fifth Third Bank	DEERFIELD GOLF CLUB	Facility Rental-Golf Youth Leagues	475.00
Fifth Third Bank	DEERFIELD GOLF CLUB	Facility Rental-Golf Youth Leagues	-25.00
		Vendor 8256 - Fifth Third Bank Total:	630.00
		Activity 1244 - Golf Youth Leagues Total:	630.00
		Division 4 - Golf Total:	217,266.55
		Grand Total:	1,729,860.22

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	346,174.73
20 - Recreation	501,435.91
25 - IMRF	0.17
35 - Audit	2,000.00
55 - SRA	87,014.69
60 - Bond & Interest	279,031.26
65 - Capital Fund	514,203.46
Grand Total:	1,729,860.22

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1135	Cash Bank - SC Pool-Gen...	1,000.00
10-00-00-000-0000-1420	Receivables - Other-Gen...	2,035.99
10-00-00-000-0000-1440	Receivables - IPBC-Gener...	1,143.89
10-00-00-000-0000-1510	Admin - Building Supplie...	5,325.60
10-00-00-000-0000-2035	Accrued IMRF-General F...	65,187.52
10-00-00-000-0000-2045	Accrued AFLAC-General ...	395.07
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,369.34
10-00-00-000-0000-2060	Accrued Administrative ...	5,402.22
10-00-00-000-0000-2065	Accrued Membership D...	1,516.52
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	19,932.79
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-116.98
10-10-80-900-1000-5214	Postage/Delivery charge...	1,000.00
10-10-80-900-1000-5297	Electricity-Dst Serv	1,116.34
10-10-80-900-1000-5401	Office Supplies-Dst Serv	356.71
10-10-81-910-1001-5100	Health Insurance Premi...	5,045.33
10-10-81-910-1001-5213	Printing/Finishing Servic...	90.00
10-10-81-910-1001-5217	Publications/Subscriptio...	62.92
10-10-81-910-1001-5224	Community Relations-Ex...	62.94
10-10-81-910-1001-5401	Office Supplies-Exec Adm..	3.99
10-10-81-910-1001-5425	Meeting expense-Exec A...	669.83
10-10-81-910-1001-5500	Training/Education/Conf...	431.90
10-10-81-910-1002-5100	Health Insurance Premi...	3,971.19
10-10-81-910-1002-5202	Professional Services-Ac...	4,750.00
10-10-81-910-1002-5204	Professional Membershi...	280.00
10-10-81-910-1002-5205	Transportation-Acct/Fin...	52.71
10-10-81-910-1002-5407	Employee Uniforms-Acct...	32.56
10-10-81-910-1002-5425	Meeting expense-Acct/F...	166.12
10-10-81-910-1002-5500	Training/Education/Conf...	351.04
10-10-81-910-1003-5100	Health Insurance Premi...	7,107.63
10-10-81-910-1003-5203	Computer and Data Serv...	80.74
10-10-81-910-1003-5204	Professional Membershi...	499.00
10-10-81-910-1003-5205	Transportation-HR/Risk...	36.33
10-10-81-910-1003-5214	Postage/Delivery charge...	9.68
10-10-81-910-1003-5222	Staff Recruiting/Onboard...	1,357.19
10-10-81-910-1003-5299	Misc Contractual Service...	189.80
10-10-81-910-1003-5401	Office Supplies-HR/Risk...	25.75
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	227.92
10-10-81-910-1003-5500	Training/Education/Conf...	1,499.49
10-10-81-910-1004-5100	Health Insurance Premi...	4,106.71
10-10-81-910-1004-5203	Computer and Data Serv...	23,242.88
10-10-81-910-1004-5209	Equipment Maintenance...	1,665.22
10-10-81-910-1004-5220	Mobile communication s...	76.00
10-10-81-910-1004-5295	Voice/Data Services-Tec...	3,118.58
10-10-81-910-1004-5414	Tech accessories/periph...	267.35
10-10-81-910-1005-5100	Health Insurance Premi...	9,183.63

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5203	Computer and Data Serv...	1,448.29
10-10-81-910-1005-5213	Printing/Finishing Servic...	1,593.53
10-10-81-910-1005-5215	Promotional Advertising...	960.00
10-10-81-910-1005-5224	Community Relations-M...	546.00
10-10-81-910-1005-5401	Office Supplies-Marketing	32.96
10-10-81-910-1005-5409	Equipment Supplies-Mar...	218.94
10-10-81-910-1005-5424	Copier/Printing Supplies...	215.90
10-10-81-910-1005-5500	Training/Education/Conf...	557.59
10-10-81-910-1006-5100	Health Insurance Premi...	1,147.95
10-10-81-910-1006-5401	Office Supplies-Admin S...	424.19
10-10-81-910-1006-5425	Meeting Expense-Admin...	15.99
10-10-81-910-1010-5530	EE Appreciation Team E...	399.81
10-15-82-920-1100-5100	Health Insurance Premi...	2,668.90
10-15-82-920-1100-5130	Unemployment Benefits...	32,233.00
10-15-82-920-1100-5201	Legal Services-P & P Adm...	8,231.00
10-15-82-920-1100-5203	Computer and Data Serv...	29,197.68
10-15-82-920-1100-5220	Mobile communication s...	13.94
10-15-82-920-1100-5228	GPS Services-P & P Admin	627.25
10-15-82-920-1100-5296	Water-P & P Admin	43.62
10-15-82-920-1100-5297	Electricity-P & P Admin	3,282.48
10-15-82-920-1100-5401	Office Supplies-P & P A...	255.04
10-15-82-920-1100-5415	Safety Supplies-P & P A...	969.75
10-15-82-920-1100-5425	Meeting Expense-P & P ...	118.28
10-15-82-920-1100-5500	Training/Education/Conf...	1,167.56
10-20-82-620-1102-5100	Health Insurance Premi...	12,493.57
10-20-82-620-1102-5204	Professional Membershi...	70.00
10-20-82-620-1102-5211	Waste Management Serv...	1,215.38
10-20-82-620-1102-5212	Ground Maintenance Se...	26,633.57
10-20-82-620-1102-5407	Employee Uniforms-P&P...	274.85
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	2,034.39
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou...	49.21
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	320.42
10-20-82-620-1102-5417	Athletic Field Supplies-P...	5,778.42
10-20-82-620-1102-5420	Plant Material-P&P Gro...	984.35
10-20-82-620-1102-5421	Hand Tools-P&P Ground...	543.20
10-20-82-620-1102-5422	Hardware & Fastener Su...	165.30
10-20-82-620-1102-5499	Miscellaneous Supplies-...	31.92
10-20-82-620-1102-5500	Training/Education/Conf...	30.00
10-20-82-620-1103-5100	Health Insurance Premi...	8,815.00
10-20-82-620-1103-5208	Building Maintenance Se...	611.50
10-20-82-620-1103-5211	Waste Management Serv...	436.93
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	31.21
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	664.27
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	784.50
10-20-82-620-1103-5406	Building Maintenance S...	93.73
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	279.98
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	25.47
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	938.62
10-20-82-620-1103-5419	Playground Supplies-P&P..	5,501.50
10-20-82-620-1103-5421	Hand Tools-P&P Trades	152.97
10-20-82-620-1103-5423	HVAC-P&P Trades	390.81
10-20-82-620-1104-5100	Health Insurance Premi...	2,971.00
10-20-82-620-1104-5205	Transportation-P&P Fleet..	40.00
10-20-82-620-1104-5210	Inspection Services-P&P ...	105.50
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	132.94
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	1,599.98
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	165.00
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle...	871.20

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5406	Building Maintenance S...	46.44
10-20-82-620-1104-5409	Equipment Supplies-P&P...	833.26
10-20-82-620-1104-5421	Hand Tools-P&P Fleet M...	3.99
10-20-82-620-1104-5497	Small Equipment < \$10k...	703.00
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 ...	151.30
10-20-82-920-1101-5100	Health Insurance Premi...	2,940.91
10-20-82-920-1101-5209	Equipment Maintenance...	0.00
20-00-00-000-0000-1420	Receivables - Other- Rec...	53.28
20-00-00-000-0000-1500	Golf Inventory - Recreati...	45,711.34
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	6,559.98
20-25-83-930-1800-5100	Health Insurance Premi...	7,822.91
20-25-83-930-1800-5130	Unemployment Benefits...	8,434.00
20-25-83-930-1800-5425	Meeting Expense-Rec A...	50.00
20-30-01-010-2001-5218	Indep Contractor-Adult P...	2,376.00
20-30-01-010-2001-5400	Program Supplies-Adult ...	19.94
20-30-01-010-2003-5218	Independent Contractor ...	29,910.47
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	530.29
20-30-03-030-2202-5400	Program Supplies-A.C. S...	302.13
20-30-03-030-2203-5400	Program Supplies-A.C. ...	749.71
20-30-03-030-2204-5400	Program Supplies-A.C. W...	570.46
20-30-03-030-2205-5200	Program Services-A.C. Wi...	8.88
20-30-03-030-2205-5400	Program Supplies-A.C. W...	693.98
20-30-03-100-2200-5100	Health Insurance Premi...	3,053.63
20-30-03-100-2200-5203	Computer and Data Serv...	119.99
20-30-03-100-2200-5400	Program Supplies-A.C.A...	12.87
20-30-03-100-2200-5425	Meeting Expense-A.C.A...	115.32
20-30-04-035-2303-5400	Program Supplies Presch...	305.29
20-30-04-035-2304-5400	Program Supplies Presch...	36.26
20-30-04-040-2305-5218	Independ Contractor Ser...	6,058.86
20-30-04-040-2306-5400	Program Supplies-EC In-...	118.72
20-30-04-100-2301-5400	Program Supplies-Presc...	79.34
20-30-06-050-2501-5218	Independ Contract Serv-...	5,880.00
20-30-06-050-2501-5400	Program Supplies-Gen In...	17.08
20-30-06-050-2502-5400	Program Supplies-Culina...	415.94
20-30-08-065-2604-5218	Independ Contractor Ser...	4,953.17
20-30-09-075-2705-5218	Independ Contractor Ser...	2,059.25
20-30-09-080-2708-5202	Professional Services-NO...	2,249.49
20-30-09-080-2708-5206	Equipment Rental-NOI A...	216.00
20-30-09-080-2708-5213	Printing/Finishing Servic...	2,025.00
20-30-09-080-2708-5400	Program Supplies-NOI A...	15,213.56
20-30-09-080-2709-5200	Program Services-NOI Pa...	52.60
20-30-09-080-2709-5400	Program Supplies-NOI Pa...	270.45
20-30-09-080-2710-5400	Program Supplies-Icettes...	1,113.29
20-30-10-090-2801-5200	Program Services-Dance...	450.00
20-30-10-090-2801-5400	Program Supplies-Dance...	98.53
20-30-10-095-2806-5427	Costume Design-Theatre...	1,304.35
20-30-10-095-2806-5428	Sound Equipment Suppli...	1,569.99
20-30-10-100-2800-5305	Equipment Repairs-PA A...	215.88
20-30-10-100-2800-5400	Program Supplies-PA A...	387.27
20-30-10-100-2800-5421	Hand Tools-PA Admin	540.76
20-30-10-100-2800-5426	Theatre Set Design-PA A...	137.72
20-30-10-100-2800-5428	Sound Equipment Suppli...	108.99
20-30-11-030-2902-5200	Program Services-School...	912.75
20-30-11-030-2903-5200	Program Services-Break ...	2,327.85
20-30-12-105-3001-5400	Program Supplies-Senior...	931.17
20-30-12-105-3003-5200	Program Services-Senior...	300.00

Account Summary

Account Number	Account Name	Payment Amount
20-30-12-105-3003-5400	Program Supplies-Senior...	458.88
20-30-12-110-3005-5400	Program Supplies-Senior...	13.98
20-30-12-110-3006-5400	Program Supplies-Senior...	118.40
20-30-13-115-3104-5200	Program Services-Holida...	225.00
20-30-13-115-3104-5400	Program Supplies-Holida...	1,188.28
20-30-13-115-3107-5426	Theatre Set Design-PA E...	175.08
20-30-13-115-3199-5200	Program Services Special...	499.00
20-30-13-115-3199-5400	Program Supplies Special...	327.25
20-30-13-120-3119-5400	Program Supplies-Fishing..	177.55
20-30-13-120-3120-5400	Program Supplies-4th of ...	456.75
20-30-14-100-3200-5215	Promotional Advertising...	237.68
20-30-14-100-3200-5400	Program Supplies-Sum C...	121.99
20-30-14-125-3201-5400	Program Supplies-Sum C...	45.96
20-30-14-125-3202-5400	Program Supplies-Sum C...	45.96
20-30-14-125-3203-5400	Program Supplies-Sum C...	76.60
20-30-14-125-3204-5200	Program Services-Sum C...	204.00
20-30-14-125-3204-5400	Program Supplies-Sum C...	45.96
20-30-14-125-3207-5400	Program Supplies-Sum C...	76.60
20-30-14-125-3212-5400	Program Supplies-Sum C...	19.99
20-30-14-130-3215-5400	Program Supplies-Sum C...	45.96
20-30-14-135-3218-5200	Program Services-Sum C...	400.00
20-30-14-135-3218-5400	Program Supplies-Sum C...	45.96
20-30-14-135-3228-5400	Program Supplies-Sum C...	45.96
20-30-14-140-3222-5400	Program Supplies-Sum C...	76.60
20-30-14-140-3223-5400	Program Supplies-Sum C...	61.28
20-30-14-140-3224-5400	Program Supplies-Sum C...	45.96
20-30-15-065-3304-5218	Ind Contrator Serv-Youth...	19,304.64
20-30-15-070-3309-5200	Prog Srvcs Youth Lacross...	79.95
20-30-15-070-3310-5200	Program Services-Youth ...	1,003.28
20-30-15-070-3310-5400	Program Supplies-Youth ...	1,581.31
20-30-55-010-2011-5218	Independent Contractor...	5,562.38
20-30-55-010-2017-5218	Indep Contractor-TPAC P...	2,264.40
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC..	3,521.00
20-30-55-120-3198-5400	Program Supplies-TPAC...	64.35
20-30-55-200-2421-5200	Program Services-FC Spe...	200.00
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	13,301.65
20-30-83-930-1810-5203	Computer and Data Serv...	1,069.77
20-30-83-930-1810-5205	Transportation-Rec Prog...	71.12
20-30-83-930-1810-5297	Electricity-Rec Program ...	913.55
20-30-83-930-1810-5407	Employee Uniforms-Rec ...	97.68
20-30-83-930-1810-5425	Meeting Expense-Rec Pr...	280.00
20-30-83-930-1810-5500	Training/Education/Conf...	-75.00
20-35-40-600-1300-5100	Health Insurance Premi...	3,566.36
20-35-40-600-1300-5209	Equipment Maintenance...	691.50
20-35-40-600-1300-5214	Postage/Delivery charge...	252.51
20-35-40-600-1300-5401	Office Supplies-LC Admin	24.15
20-35-40-600-1300-5424	Printer/Copier Supplies...	34.99
20-35-40-600-1300-5425	Meeting Expense-LC Ad...	186.45
20-35-40-610-1301-5208	Building Maintenance Se...	675.00
20-35-40-610-1301-5210	Inspection Services-LC ...	410.05
20-35-40-610-1301-5211	Waste Managment Servi...	861.33
20-35-40-610-1301-5296	Water-LC Maint	188.37
20-35-40-610-1301-5297	Electricity-LC Maint	3,823.95
20-35-40-610-1301-5305	Equipment Repairs-LC M...	48.76
20-35-40-610-1301-5406	Building Maintenance S...	33.08
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	34.58
20-35-40-610-1301-5415	Safety Supplies-LC Maint	29.85
20-35-40-610-1301-5421	Hand Tools-LC Maint	11.94

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-600-1320-5100	Health Insurance Premi...	5,006.16
20-35-41-600-1320-5209	Equipment Maintenance...	673.07
20-35-41-600-1320-5220	Mobile communication s...	47.00
20-35-41-600-1320-5299	Misc Contractual Service...	93.98
20-35-41-600-1320-5401	Office Supplies-SC Admin	202.84
20-35-41-600-1320-5414	Tech accessories/Periph...	36.62
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	135.30
20-35-41-600-1320-5499	Miscellaneous Supplies-...	46.80
20-35-41-610-1321-5208	Building Maintenance Se...	2,606.00
20-35-41-610-1321-5209	Equipment Maintenance...	570.40
20-35-41-610-1321-5210	Inspection Services-SC ...	2,349.25
20-35-41-610-1321-5211	Waste Management Serv..	415.82
20-35-41-610-1321-5296	Water-SC Maint	1,359.49
20-35-41-610-1321-5297	Electricity-SC Maint	18,173.86
20-35-41-610-1321-5405	Oil & Lubricants-SC Maint	1,298.06
20-35-41-610-1321-5406	Building Maintenance S...	1,625.22
20-35-41-610-1321-5415	Safety Supplies-SC Maint	204.89
20-35-42-610-1351-5208	Building Maintenance Se...	265.00
20-35-42-610-1351-5211	Waste Management Serv..	105.33
20-35-42-610-1351-5297	Electricity-VG Maint	1,338.17
20-35-44-600-1370-5213	Printing/Finishing Servic...	60.00
20-35-44-600-1370-5415	Safety Supplies-SC Pool ...	273.79
20-35-44-610-1375-5208	Building Maintenance Se...	2,310.01
20-35-44-610-1375-5305	Equipment Repairs-SC P...	1,261.80
20-35-44-610-1375-5310	Building Repairs-SC Pool...	925.00
20-35-44-610-1375-5402	Pool Maintenance Suppl...	6,645.23
20-35-44-610-1375-5406	Building Maintenance S...	32.12
20-35-45-600-1400-5213	Printing/Finishing Servic...	60.00
20-35-45-610-1405-5208	Building Maintenance Se...	40.00
20-35-45-610-1405-5211	Waste Management Serv..	228.14
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	477.99
20-35-45-610-1405-5406	Building Maintenance S...	25.16
20-35-45-610-1405-5413	Plumbing/Irrigation/Fou...	94.02
20-35-49-600-1503-5218	Independent Contractor ...	482.14
20-35-49-600-1504-5297	Electricity-Batting Cages	64.49
20-35-49-600-1504-5400	Program Supplies-Batting..	809.25
20-35-49-600-1510-5295	Voice/Data Services-Dog...	174.35
20-35-49-600-1510-5297	Electricity-Dog Park	68.40
20-35-49-600-1510-5299	Misc Contractual Service...	136.00
20-35-49-600-1510-5400	Program Supplies-Dog P...	427.00
20-35-55-200-1475-5100	Health Insurance Premi...	2,944.89
20-35-55-200-1475-5213	Printing/Finishing Servic...	85.00
20-35-55-200-1475-5215	Promotional Advertising...	61.61
20-35-55-200-1475-5217	Publications/Subscriptio...	2,712.73
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	996.42
20-35-55-200-1475-5400	Program Supplies-Fitness...	63.90
20-35-55-200-1475-5409	Equipment Supplies-Fitn...	38.59
20-35-55-200-1475-5414	Tech Accessories/perphe...	69.00
20-35-55-200-1475-5425	Meeting Expense-Fitness...	263.95
20-35-55-200-1475-5497	Small Equipment < \$10K...	472.45
20-35-55-200-1475-5500	Training/Education/Conf...	210.49
20-35-55-600-1450-5100	Health Insurance-TPAC ...	1,154.33
20-35-55-600-1450-5209	Equipment Maintenance...	471.67
20-35-55-600-1450-5401	Office Supplies-TPAC A...	185.76
20-35-55-600-1450-5425	Meeting Expense-TPAC ...	189.48
20-35-55-600-1450-5499	Miscellaneous Supplies-...	339.13
20-35-55-610-1451-5208	Building Maintenance Se...	1,551.16
20-35-55-610-1451-5210	Inspection Services-TPAC...	217.00

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-610-1451-5211	Waste Management Serv..	383.97
20-35-55-610-1451-5296	Water-TPAC Maint	322.92
20-35-55-610-1451-5305	Equipment Repairs-TPAC...	22.34
20-35-55-610-1451-5310	Building Repairs-TPAC M...	2,972.00
20-35-55-610-1451-5406	Building Maintenance S...	396.72
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	872.68
20-35-55-610-1451-5412	Electrical Supplies-TPAC...	-12.40
20-35-55-610-1451-5413	Plumbing/Irrigation/Fou...	306.64
20-35-83-600-1820-5400	Program Supplies-Recrea...	3,181.31
20-35-83-610-1815-5100	Health Insurance Premi...	12,790.86
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	109.61
20-35-83-610-1815-5407	Employee Uniforms-Rec ...	505.44
20-35-83-610-1815-5415	Safety Supplies-Rec Facili...	107.95
20-35-83-610-1815-5425	Meeting expense-Rec Fa...	366.82
20-40-41-730-1535-5400	Program Supplies-Affilia...	428.31
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	193.48
20-40-49-700-1507-5200	Program Services-Racqu...	509.48
20-40-49-700-1507-5400	Program Supplies-Racqu...	28.79
20-40-49-700-1508-5200	Program Services-Ballfie...	127.07
20-40-49-700-1530-5299	Misc ContractServ-Affilit...	578.76
20-40-49-700-1531-5299	Misc Contractual Service...	814.22
20-40-49-730-1506-5297	Electricity-Velodrome/C...	232.17
20-40-49-730-1506-5400	Program Supplies-Velod...	37.50
20-40-55-730-1453-5400	Program Supplies-TPAC ...	233.30
20-40-55-730-1454-5400	Program Supplies-TPAC ...	29.94
20-45-84-940-1200-5100	Health Insurance Premi...	3,612.10
20-45-84-940-1200-5130	Unemployment Benefits...	45,597.00
20-45-84-940-1200-5209	Equipment Maintenance...	1,397.71
20-45-84-940-1200-5213	Printing/Finishing Servic...	396.93
20-45-84-940-1200-5220	Mobile communication s...	38.00
20-50-07-010-1240-5400	Program Supplies-Golf A...	19.94
20-50-07-065-1242-5400	Program Supplies-Golf Y...	1,799.08
20-50-07-070-1244-5207	Facility Rental-Golf Youth..	630.00
20-50-07-100-1235-5100	Health Insurance Premi...	2,943.77
20-50-07-100-1235-5204	Professional Membershi...	199.00
20-50-07-100-1235-5400	Program Supplies-Golf In...	150.00
20-55-46-600-1201-5100	Health Insurance Premi...	3,538.29
20-55-46-600-1201-5214	Postage/Delivery charge...	122.94
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	64.10
20-55-46-600-1201-5295	Voice/Data Services-Heri...	900.09
20-55-46-600-1201-5299	Misc Contractual Service...	6,874.95
20-55-46-600-1201-5400	Program Supplies-Herita...	1,463.86
20-55-46-600-1201-5401	Office Supplies-Heritage...	25.18
20-55-46-600-1201-5407	Employee Uniforms-Heri...	7,531.41
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	238.38
20-55-46-600-1201-5431	Club Repair-Heritage Oa...	16.20
20-55-46-600-1202-5299	Misc Contractual Service...	8,750.00
20-55-46-600-1202-5400	Program Supplies-Driving...	1,017.30
20-55-46-600-1202-5433	Range Balls-Driving Range	14,700.00
20-55-46-610-1211-5100	Health Insurance Premi...	523.54
20-55-46-610-1211-5208	Building Maintenance Se...	7,578.33
20-55-46-610-1211-5211	Waste Management Serv..	863.10
20-55-46-610-1211-5296	Water-Golf Facility Maint	161.46
20-55-46-610-1211-5297	Electricity-Golf Facility ...	4,181.97
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	1,195.29
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	727.00
20-55-46-610-1211-5412	Electrical Supplies-Golf F...	130.36

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou...	992.86
20-55-46-625-1210-5100	Health Insurance Premi...	6,480.88
20-55-46-625-1210-5203	Computer and Data Serv...	2,699.10
20-55-46-625-1210-5212	Ground Maintenance Se...	4,900.00
20-55-46-625-1210-5299	Misc Contractual Service...	617.80
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	73.16
20-55-46-625-1210-5407	Employee Uniforms-Golf...	1,436.54
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	19,119.60
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	6,433.87
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	589.45
20-55-46-625-1210-5420	Plant Material-Golf Grou...	671.21
20-55-46-625-1210-5421	Hand Tools-Golf Ground...	398.98
20-55-46-625-1210-5430	Golf - Course Supplies-G...	6,782.04
20-55-46-625-1210-5499	Miscellaneous Supplies-...	272.01
20-55-46-625-1212-5100	Health Insurance Premi...	974.00
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	64.48
20-55-46-625-1212-5409	Equipment Supplies-Golf...	6,044.42
20-55-46-625-1212-5415	Safety Supplies-Golf Flee...	57.96
20-55-46-625-1212-5497	Small Equipment < \$10k...	277.00
20-55-47-600-1220-5224	Community Relations-A...	1,116.07
20-55-47-600-1220-5400	Program Supplies-Anets...	29.48
20-55-47-600-1220-5429	Cost of Goods Sold-Anets...	476.10
20-55-47-625-1221-5100	Health Insurance Premi...	379.22
20-55-47-625-1221-5297	Electricity-Anets Maint	257.97
20-55-47-625-1221-5315	Ground Repairs-Anets M...	4,284.75
20-55-47-625-1221-5411	Ground Supplies-Anets ...	2,453.77
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.17
35-10-80-900-1022-5202	Professional Services-Au...	2,000.00
55-10-80-999-1029-6505	Land Improvements-Spe...	87,014.69
60-10-80-900-1035-6010	Bond Interest Expense-B...	279,031.26
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	1,618.80
65-15-82-999-1050-6505	Land Improvements-Capi...	80.00
65-15-82-999-1050-6515	Building Improvements-...	53,575.00
65-15-82-999-1050-6525	Machinery & Equipment...	8,182.00
65-15-82-999-1050-6570	Capital - Professional Ser...	15,131.24
65-25-83-999-1053-6515	Building Improvements-...	361,602.44
65-25-83-999-1053-6525	Machinery & Equipment...	14,091.68
65-25-83-999-1053-6530	Furniture & Fixtures-Capi...	25,601.57
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	6,980.18
65-45-84-999-1051-6525	Machinery & Equipment...	27,340.55
Grand Total:		1,729,860.22

Project Account Summary

Project Account Key	Payment Amount
None	1,128,642.07
10296505MAC0123	87,014.69
10506505OPO0120	80.00
10506515TPPF0325	37,000.00
10506515VG0225	16,575.00
10506525PVE0224	1,565.00
10506525PVE0324	6,617.00
10506570WEST0124	15,131.24
10516525GVE0725	15,832.55
10516525HOGC0325	11,508.00
10526535ADMIN0125	1,618.80
10536515LC0124	15,000.00
10536515MAC0123	346,602.44
10536525GREN0125	8,996.68

Project Account Summary

Project Account Key	Payment Amount
10536525REC0225	5,095.00
10536530REC0125	25,601.57
10536570LC0124	<u>6,980.18</u>
Grand Total:	1,729,860.22



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. 6/16.34 Consider Leisure Center Renovation – New Facility Name
 Date: June 13, 2025

Staff Recommendation:

Staff recommend the Board of Commissioners approve the final name for the Leisure Center.

Background & Analysis:

As an element of the Leisure Center Renovation Project, an initial survey was distributed in spring 2025 to the community to gather input regarding the facility name. Based on community feedback indicating a preference for a name change, on May 27, 2025, the Board approved two names for presentation to the community for voting: Northbrook Community Center and Northbrook Recreation & Arts Center.

A postcard was created inviting the community to vote on the new name for this facility. The postcard was mailed to all households in 60062 and a marketing campaign was conducted including email, website, social media, posters and digital lobby signage.

Postcard artwork:



The survey was open for two weeks, closing on June 11, 2025, resulting in 908 survey responses. The final vote from the community was 555 votes (61.12%) for Northbrook Community Center, and 353 votes (38.88%) for Northbrook Recreation & Arts Center.

Draft Motion:

I move to change the name of the Leisure Center to Northbrook Community Center 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
Agenda Item: VI. 6/16.35 Consider Leisure Center Renovation Trade Package #27b Security Access & Control, Bid #2279
Date: June 13, 2025

Staff Recommendation:

Staff recommends the approval of the Leisure Center Renovation Trade Package #27b Security Access & Control, Bid #2279 Base Bid from Pace Systems, Inc. of Naperville, Illinois in the amount of \$166,710.26.

Background & Analysis:

As noted during the May 21, 2025, Committee-of-the-Whole Meeting, an error was identified in Trade Package #27b Security Access & Control for the Leisure Center Renovation, requiring the package to be rebid. The District previously received no bids for this package.

Following the rebid process, two bids were opened on June 4, 2025. Pace Systems, Inc., the lowest qualified bidder, has already been awarded the other two low-voltage trade packages for the project: #27 – Low Voltage Audio Visual & Public Address and #27a – Low Voltage Voice & Data.

The District received the following two bids:

Bidder	Total Bid
Pace Systems, Inc. 2040 Corporate Lane Naperville, Illinois 60563	\$166,710.26
Low Voltage Solutions, Inc. 20516 Caton Farm Road Lockport, Illinois 60441	\$275,560.00

Explanation:

1. Budgeted Cost: \$300,000
2. Budget Source: FY 2025 and FY 2026 Capital Improvement Plan
3. Legal Requirement: Bid package reviewed by legal counsel

Motion:

I move to approve the Leisure Center Renovation Trade Package #27b Security Access & Control, Bid #2279 to Pace Systems, Inc. of Naperville, Illinois in the amount of \$166,710.26 to the full Board for approval.



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

MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: VI. 6/16.36 Consider Revision to Northbrook Park District Ordinance No. 15-O-7 to Section 2.17 Posting Printed or Written Material on Public Places and Objects
Date: June 13, 2025

Staff Recommendation:

Staff recommend the Board of Commissioners approve revisions to the District's General Conduct Ordinance No. 15-O-7, Section 2.17 Posting Printed or Written Material on Public Places and Objects.

Background & Analysis:

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

From time to time, the District receives requests from local and regional organizations to affix ribbons to trees within District properties in order to raise awareness for various social or political causes or as memorial tributes. The District has permitted different groups to place ribbons on trees throughout the District in recent years (i.e. mental health awareness and solidarity with Ukraine). While Park District trees and light poles are not intended to serve as a public forum, the display of tree ribbons on District property in this manner may be interpreted as a form of political or social expression. Further concern is that affixing a ribbon or other similar item to a tree can result in physical damage to the tree. Additionally, removal of the ribbons may require staff time and resources.

During a recent review, staff identified that Ordinance 15-O-7 does not specifically prohibit the display of memorial or ceremonial ribbons on trees or light poles located on District property. Staff believe it is in the District's best interest to modify Section 2.17 of Ordinance 15-O-7 to address this concern. The proposed revisions to Section 2.17 prohibit the display of ribbons and similar items on trees and light poles on District property, except in connection with official District operations, to avoid creating a public forum as described above, and to protect District property. After discussion with Counsel staff proposes the following revisions to Section 2.17 Posting Printed or Written Material on Public Places and Objects:

Revise (Section Title): Section 2.17 Posting of Printed Materials, Ribbons, or Other Items on Public Property and Objects.

Add letter (c): Except as provided herein, no Person shall attach, fasten, or affix any ribbon, banner, string, tag, sign or other material to any tree or light pole located on District Property. The prohibition set forth in this Section 2.17(c) shall not apply to the District's display of any ribbon, banner, string, tag, sign or other material to any tree or light pole on District Property in connection with official District operations, including but not limited to tree identification, conservation tagging, District ceremonial purposes, or other activities carried out by District staff or authorized contractors as part of approved maintenance activity, seasonal decoration, forestry plan, or District event.

NORTHBROOK PARK DISTRICT

The table below shows a comparison of the existing Conduct Ordinance 15-O-7 Section 2.17 on the proposed revisions to this section on the right. New language is highlighted in green.

Current Ordinance 15-O-7 Sec. 2.17 Posting Printed or Written Material on Public Places and Objects	Proposed Ordinance 15-O-7 Sec 2.17 Posting Printed or Written Material, Ribbons, or Other Items on Public Property and Objects
<p>a. Except as provided in Section 2.16 of this Ordinance, no Person shall paint, write on or in any way mark or deface, or post or otherwise affix, any printed or written words, symbols, materials or other marks to or upon District Property or anything or object located on District Property.</p> <p>b. The District may remove any printed or written word, symbol, material or other mark found posted or otherwise affixed upon any District Property or any thing or object located on District Property contrary to the provisions of this Section. The Person responsible for any such defacing, writing or posting shall be liable for the cost incurred in the removal thereof. The provisions of the Illinois Parental Responsibility Law (740 ILCS 115/1 <i>et seq.</i>) are specifically incorporated in this Ordinance by reference for purposes of this Section.</p>	<p>a. Except as provided in Section 2.16 of this Ordinance, no Person shall paint, write on or in any way mark or deface, or post or otherwise affix, any printed or written words, symbols, materials or other marks to or upon District Property or anything or object located on District Property.</p> <p>b. The District may remove any printed or written word, symbol, material or other mark found posted or otherwise affixed upon any District Property or any thing or object located on District Property contrary to the provisions of this Section. The Person responsible for any such defacing, writing or posting shall be liable for the cost incurred in the removal thereof. The provisions of the Illinois Parental Responsibility Law (740 ILCS 115/1 <i>et seq.</i>) are specifically incorporated in this Ordinance by reference for purposes of this Section.</p> <p>c. Except as provided herein, no Person shall attach, fasten, or affix any ribbon, banner, string, tag, sign, or other material to any tree or light pole located on District Property. The prohibition set forth in this Section 2.17(c) shall not apply to the District's display of any ribbon, banner, string, tag, sign or other material to any tree or light pole on District Property in connection with official District operations, including but not limited to tree identification, conservation tagging, District ceremonial purposes, or other activities carried out by District staff or authorized contractors as part of District approved maintenance activity, seasonal decoration, forestry plan, or District event.</p>

NORTHBROOK PARK DISTRICT

Draft Motion:

I move to approve the revisions as presented to Section 2.17 Posting Printed or Written Material on Public Places and Objects of the Northbrook Park District's General Conduct Ordinance No. 15-O-7 to the full Board for approval.

