



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

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

July 14, 2025

6:30pm

Leisure Center Little Theatre, 3323 Walters Avenue, Northbrook

AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Approval of Meeting Minutes
7/14.38 Committee-of-the-Whole Meeting of June 16, 2025
- V. Move into Closed Session to Discuss Pending or Imminent Litigation 5 ILCS 120/2(c)(11)
- VI. Move into Closed Session to Discuss Employment of an Employee 5 ILCS 120/2(c)(1)
- VII. New Business
 - A. Parks and Properties
 - 7/14.39 Consider Approval of Collective Bargaining Agreement with International Union of Operating Engineers Local 150, Public Employee Division for the term of May 1, 2025 to April 30, 2029
 - 7/14.40 Consider Heritage Oaks Golf Club Shade Structures Purchase
 - 7/14.41 Consider Athletic Field Improvements at Techny Prairie Park and Fields #28 and #29
 - B. Administration and Finance
 - 7/14.42 Consider June Voucher Report
 - 7/14.43 Quarterly Financial Update
 - 7/14.44 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
 - C. Policy
 - 7/14.45 Consider Revision to the Northbrook Park District Conduct Ordinance 15-0-7 Section 4.10 Drugs, Cannabis and Controlled Substances
 - D. Recreation
 - 7/14.46 Northbrook Sports Center: Instructional Programs Report
- VIII. Informational Items / Verbal Updates
 - A. Techny Prairie Park and Fields OSLAD Grant Process
- IX. Next Meeting – August 18, 2025 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- X. 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: Anna Olas, Director of Human Resources & Risk Management
James Kim, Director of Parks & Properties
Mike Tokar, Director of Finance & Technology
Agenda Item: VII. 7/14.39 Consider Collective Bargaining Agreement with International Union of Operating Engineers Local 150, Public Employee Division
Date: July 11, 2025

Staff Recommendation:

Staff recommend approval of the Collective Bargaining Agreement with International Union of Operating Engineers Local 150, Public Employee Division, for the term from May 1, 2025, to April 30, 2029.

Motion:

I move to approve the Collective Bargaining Agreement with International Union of Operating Engineers Local 150, Public Employee Division, for the term from May 1, 2025, to April 30, 2029, to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Agenda Item: VII. 7/14.40 Consider Heritage Oaks Golf Club Shade Structure Purchase
Date: July 11, 2025

Staff Recommendation:

Staff recommend the approval of the Heritage Oaks Golf Club Shade Structure purchase from Shade Systems of Ocala Florida, through the Helping Governments Across the Country Buy (HGAC Buy) Cooperative Purchasing Group in the amount of \$123,080.81.

Background & Analysis:

As part of the 2025 Capital Improvement Plan, staff identified the need for shade in three key areas at the Heritage Oaks Golf Club: the Practice Range, the bag drop off podium area and the Academy Range. The Practice Range will be comprised of five shade structures along the path at key locations that will not affect the TrackMan system. The bag drop-off podium area will have one single shade structure to alleviate sun exposure for staff assisting with bag drop offs. The Academy Range will be a continuous shade structure and will be installed to offer sun protection for students participating in the summer Academy program, allowing them to remain engaged in programming while out of direct sunlight.

This recommendation pertains to the purchase of the shade structures only. Installation and site restoration will be handled through the forthcoming public bidding process. Gewalt Hamilton is providing professional services in support of this project.

The anticipated construction date is late October 2025 with a completion by late November 2025. The Practice and Academy Ranges will be closed temporarily during this project.

Explanation:

1. Budgeted Cost for Entire Project: \$200,000
2. Budget Source: 2025 Capital Improvement Plan
3. Public/Customer Impact: Improved facility experience
4. Legal Requirement: Cooperative Purchase Network Contract

Motion:

I move to approve the purchase of the Heritage Oaks Golf Club Shade Structure from Shade Systems of Ocala, Florida through the Helping Governments Across the Country Buy Cooperative Purchasing Group in the amount of \$123,080.81 to the full Board for approval.

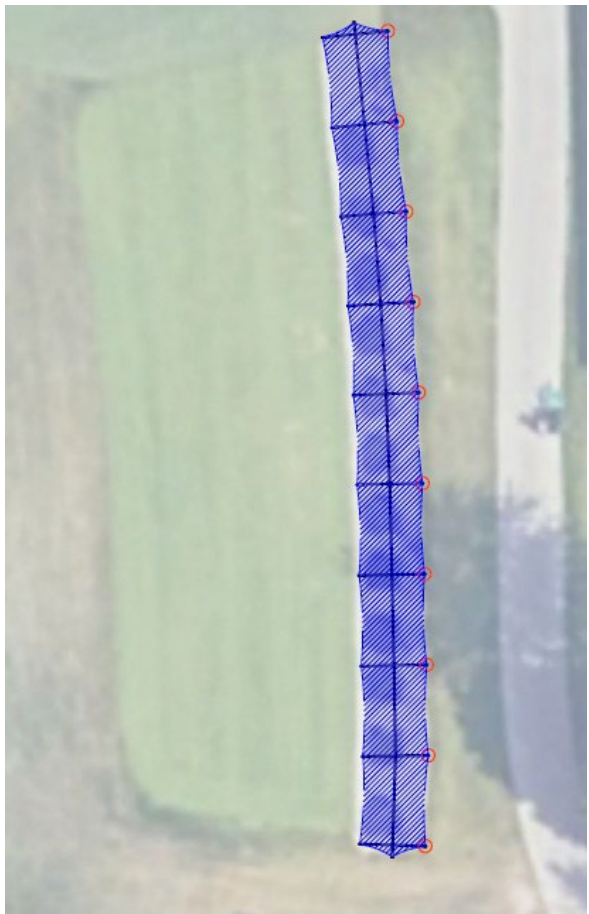
Pc: Chris Leiner, Executive Director

NORTHBROOK PARK DISTRICT

Images are for placement purposes only and do not indicate color selection.



Driving Range



Academy Range



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Bill Meyer, Superintendent of Grounds & Golf Maintenance
Agenda Item: VII. 7/14.41 Consider Athletic Field Improvements at Techny Prairie Park and Fields Ballfield #28 and #29
Date: July 11, 2025

Staff Recommendation:

Staff recommends the approval of Athletic Field Improvements at Techny Prairie Park and Fields Ball Field #28 and #29 to Midwest Field Solutions of Elk Grove Village, Illinois, for a total of \$73,500. Midwest Field Solutions is a member of TIPS-USA, The Interlocal Purchasing System cooperative purchasing group.

Background & Analysis

As part of the Field and Hard-Court Assessment, the report identified key improvements needed at high-use fields with noticeable deficiencies. Two proposals for field improvements were considered: one for Techny Field #28 costing \$41,000 (softball) and for Techny Field #29 (baseball) costing \$32,500.

Both fields are facing similar issues related to poor surface drainage and uneven field pitch. The proposed work includes adding improved clay to the infields and removing the perimeter lips. The proposal for Field #29, which is one of the District's three lighted baseball fields, focuses more on enhancements to leveling the clay infield and surrounding turf. The proposal for Field #28, aims to address clay migration into the warning track and out of the field by including the installation of a sod buffer along the baselines and behind home plate. This is similar to what was done on Field #27 (softball) last year, which has garnered positive feedback this season.

The proposed work is designed to improve drainage and increase playability. It is important to note that these recommendations cover infield improvements only. Fencing, shade structures, underground drainage, outfield turf and netting upgrades are not included in this proposal.

The work is anticipated to start at the conclusion of the 2025 season. As learned through recent improvement projects, the opening of these fields may be slightly delayed at the beginning of the spring 2026 season to allow the new clay to settle after the first thaw.

Explanation:

1. Budgeted Cost: \$95,000
2. Budget Source: 2025 Capital Improvement Plan
3. Legal: Counsel has approved the use of TIPS-USA

Motion:

I move to approve the Athletic Field Improvements at Techny Prairie Park and Fields #28 and #29 to Midwest Field Solutions of Elk Grove Village, Illinois in the amount of \$73,500 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VII. 7/14.42 Consider June 2025 Voucher Report
Date: July 11, 2025

Please contact me with any questions regarding the June2025 Vouchers.

<u>June:</u>	
Vendor Disbursements	\$1,960,959.99
Refunds	<u>\$2,441.82</u>
Total	\$1,963,401.81

Draft Motion:

I move to approve the June 2025 Vouchers in the amount of \$1,963,401.81 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	5,475.85
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	610.05
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	683.20
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,680.80
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	205.71
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	292.83
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	104.05
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,372.02
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	288.46
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,026.92
Acushnet Company	Merchandise Inventory-*NET TERMS*	Golf Inventory - Recreation Fund	734.84
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	339.43
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,340.64
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	694.77
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,995.94
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	490.07
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	3,145.74
Acushnet Company	Merchandise for Resale- *NET TERMS*	Golf Inventory - Recreation Fund	500.64
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,725.60
Vendor 3051 - Acushnet Company Total:			22,707.56
Vendor: 4218 - Adidas			
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	646.77
Adidas	Merchandise for Resale	Golf Inventory - Recreation Fund	67.50
Vendor 4218 - Adidas Total:			714.27
Vendor: P8 - AFLAC			
AFLAC	Aflac 06.13.25	Accrued AFLAC-General Fund	126.36
AFLAC	Aflac 06.13.25	Accrued AFLAC-General Fund	66.30
AFLAC	Aflac 06.27.25	Accrued AFLAC-General Fund	126.36
AFLAC	Aflac 06.27.25	Accrued AFLAC-General Fund	29.84
Vendor P8 - AFLAC Total:			348.86

Voucher Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	3,341.85
Callaway Golf	Merchandise for Resale-PO#20034	Golf Inventory - Recreation Fund	7,283.81
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	413.11
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	240.57
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,046.92
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	348.22
Callaway Golf	Return-Merchandise Credit	Golf Inventory - Recreation Fund	-481.60
Vendor 0160 - Callaway Golf Total:			12,311.74
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Custodial Supplies	Admin - Building Supplies-General Fund	2,435.00
Vendor 0170 - Case Lots, Incorporated Total:			2,435.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-3.19.25-4.18.25	Receivables - Other-General Fund	718.79
Vendor 3064 - Constellation Energy Services, Inc. Total:			718.79
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	MAC -Cash Bank	Cash Bank - MAC-General Fund	1,000.00
Vendor 5555 - Ellen Drahos Total:			1,000.00
Vendor: 11618 - Emilio Zavala			
Emilio Zavala	Replace failed DD 06.13.25 payroll-Zavala	Receivables - Other-General Fund	216.31
Vendor 11618 - Emilio Zavala Total:			216.31
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MIZUNO USA	Golf Inventory - Recreation Fund	1,288.00
Fifth Third Bank	MIZUNO USA	Golf Inventory - Recreation Fund	12.61
Fifth Third Bank	MIZUNO USA	Golf Inventory - Recreation Fund	1,429.61
Vendor 8256 - Fifth Third Bank Total:			2,730.22
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 05.2025	Accrued Sales Tax- Recreation Fund	12,416.43
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			12,416.43
Vendor: 10095 - Imperial			
Imperial	Merchandise for Resale	Golf Inventory - Recreation Fund	748.13
Vendor 10095 - Imperial Total:			748.13
Vendor: P15 - IMRF			
IMRF	May'25 IMRF paid in Jun'25	Accrued IMRF-General Fund	100,198.47
IMRF	May'25 IMRF paid in Jun'25	Accrued IMRF-General Fund	77.22
Vendor P15 - IMRF Total:			100,275.69
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative 06.27.25	Accrued Administrative Dues-General Fund	3,433.73
INT. UNION OF OPERATING	Dues Membership 06.27.25	Accrued Membership Dues-General Fund	966.17
Vendor P7 - INT. UNION OF OPERATING Total:			4,399.90

Voucher Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Receivables - IPBC-General Fund	1,143.89
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'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	2,563.64
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	927.69
Vendor 10720 - Lululemon USA Inc Total:			3,491.33
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 06.13.25	ICMA-General Fund	3,198.23
Mission Square	Payroll Deductions 06.13.25	ICMA-General Fund	2,289.21
Mission Square	Payroll Deductions 06.27.25	ICMA-General Fund	3,250.48
Mission Square	Payroll Deductions 06.27.25	ICMA-General Fund	2,291.98
Vendor P11 - Mission Square Total:			11,029.90
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 06.13.25	Accrued IMRF Life Insurance-General Fund	48.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 06.27.25	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	391.83
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	575.09
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	572.78
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	646.34
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	384.14
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	886.14
Vendor 0800 - Ping, Incorporated Total:			3,456.32
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Garbage Liners	Admin - Building Supplies-General Fund	663.90
Ramrod Distributors, Inc	Custodial Supplies	Admin - Building Supplies-General Fund	428.69
Vendor 10608 - Ramrod Distributors, Inc Total:			1,092.59
Vendor: 11609 - Ryan Lee			
Ryan Lee	Replace failed DD 05.30.25 payroll	Receivables - Other-General Fund	190.09
Vendor 11609 - Ryan Lee Total:			190.09
Vendor: 10025 - Sterling Cut Glass			
Sterling Cut Glass	Merchandise for Resale	Golf Inventory - Recreation Fund	174.11
Vendor 10025 - Sterling Cut Glass Total:			174.11
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	518.62
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	142.11
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	263.14

Voucher Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Taylor Made Golf	Return to Vendor	Golf Inventory - Recreation Fund	-238.44
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	236.35
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	314.99
Vendor 0977 - Taylor Made Golf Total:			1,236.77
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	62.60
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	62.60
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	265.48
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,681.96
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,430.77
Vendor 1047 - U.S.Kids Golf Total:			3,503.41
Activity 0000 - Open Total:			188,243.55
Division 0 - Open Total:			188,243.55
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy-3.21.25-4.22.25	Electricity-Dst Serv	1,056.46
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,056.46
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Feb/March	Natural Gas-Dst Serv	470.07
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			470.07
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	4.99
Fifth Third Bank	QUADIENT LEASING USA O	Postage/Delivery charge-Dst Servs	641.33
Fifth Third Bank	AMAZON.COM NW0FZ4S02	Office Supplies-Dst Serv	146.73
Fifth Third Bank	B2B PRIME NZ2P04HD1	Office Supplies-Dst Serv	779.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Dst Serv	52.45
Vendor 8256 - Fifth Third Bank Total:			1,624.50
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 05.2025	Miscellaneous Revenue-Dst Serv	-222.43
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-222.43
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	Copy Paper-Admin	Office Supplies-Dst Serv	240.00
Vendor 10634 - Lindenmeyr Munroe Total:			240.00
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin-Postage	Postage/Delivery charge-Dst Servs	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:			500.00
Activity 1000 - District Services Total:			3,668.60

Voucher Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1001 - Executive Administration			
Vendor: 11196 - Chris Leiner			
Chris Leiner	3.28.25 - 6.6.25- Mileage	Transportation-Exec Admin	176.40
Vendor 11196 - Chris Leiner Total:			176.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STARBUCKS STORE 61257	Training/Education/Conference s-Exec Admin	9.61
Fifth Third Bank	STARBUCKS STORE 61257	Training/Education/Conference s-Exec Admin	9.61
Fifth Third Bank	SMKYBONES WNG-BGR X 75	Training/Education/Conference s-Exec Admin	27.34
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	25.00
Fifth Third Bank	FSP EXECUTIVE TRANSPOR	Training/Education/Conference s-Exec Admin	362.25
Fifth Third Bank	FSP EXECUTIVE TRANSPOR	Training/Education/Conference s-Exec Admin	362.25
Fifth Third Bank	WALLY'S	Training/Education/Conference s-Exec Admin	34.97
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference s-Exec Admin	304.72
Fifth Third Bank	SHELL OIL 10089689003	Training/Education/Conference s-Exec Admin	42.98
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference s-Exec Admin	282.72
Fifth Third Bank	GEIGER	Community Relations-Exec Admin	327.12
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	43.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	1,000.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	1,000.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Meeting expense-Exec Admin	940.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	35.60
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Exec Admin	-1.50
Fifth Third Bank	LANDS END BUS OUTFITTE	Employee Uniforms-Exec Admin	1,041.06
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Publications/Subscriptions-Exec Admin	520.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	22.00
Fifth Third Bank	TST BRUNCH CAFE-DEERFI	Meeting expense-Exec Admin	78.26
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Exec Admin	745.00
Fifth Third Bank	IMAGE SPECIALTIES OF G	Meeting expense-Exec Admin	144.00
Fifth Third Bank	LANDS END BUS OUTFITTE	Employee Uniforms-Exec Admin	453.55
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	23.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	45.00
Fifth Third Bank	1-800-FLOWERS.COM,INC.	Meeting expense-Exec Admin	114.37
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	50.72
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	116.89
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions-Exec Admin	19.96
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	69.91
Vendor 8256 - Fifth Third Bank Total:			8,249.39
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-Exec Admin	5,045.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,045.33

Voucher Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Hats w/logo	Employee Uniforms-Exec Admin	20.00
Vendor 11103 - The Woolenwear Co. Total:			20.00
Activity 1001 - Executive Administration Total:			13,491.12
Activity: 1002 - Accounting/Finance			
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	3.31.25 - 6.19.25 -Mileage	Transportation-Acct/Finance	45.99
Vendor 5555 - Ellen Drahos Total:			45.99
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SMKYBONES WNG-BGR X 75	Training/Education/Conference s-Acct/Finance	27.34
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	25.00
Fifth Third Bank	WALLY'S	Training/Education/Conference s-Acct/Finance	11.13
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference s-Acct/Finance	282.72
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Acct/Finance	745.00
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Meeting expense-Acct/Finance	15.00
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Meeting expense-Acct/Finance	15.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conference s-Acct/Finance	98.48
Vendor 8256 - Fifth Third Bank Total:			1,219.67
Vendor: 0402 - Government Finance Officers Association			
Government Finance Officers Association	Cert of Achievement Review Fee FY 2024	Professional Memberships-Acct/Finance	460.00
Vendor 0402 - Government Finance Officers Association Total:			460.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-Acct/Finance	3,971.19
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,971.19
Vendor: 10652 - Mike Tokar			
Mike Tokar	2.20.25 - 5.29.25-Mileage	Training/Education/Conference s-Acct/Finance	38.15
Vendor 10652 - Mike Tokar Total:			38.15
Activity 1002 - Accounting/Finance Total:			5,735.00
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 0731 - Endeavor Health Omega			
Endeavor Health Omega	Evaluation-Ivan Ascencio Medina	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	229.00
Vendor 0731 - Endeavor Health Omega Total:			229.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STARBUCKS STORE 61257	Training/Education/Conference s-HR/Risk Mgmt	9.61
Fifth Third Bank	SMKYBONES WNG-BGR X 75	Training/Education/Conference s-HR/Risk Mgmt	27.34
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	87.00
Fifth Third Bank	SPRINGFIELD CROWNE PLA	Training/Education/Conference s-HR/Risk Mgmt	5.49
Fifth Third Bank	WALLY'S	Training/Education/Conference s-HR/Risk Mgmt	19.76
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference s-HR/Risk Mgmt	282.72
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-HR/Risk Mgmt	-11.99
Fifth Third Bank	GRAMMARLY CO OZKETGG	Professional Memberships-HR/Risk Mgmt	144.00

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SIGNUPGENIUS	Computer and Data Services-HR/Risk Mgmt	107.89
Fifth Third Bank	MGMTASSCIL	Professional Memberships-HR/Risk Mgmt	2,270.00
Fifth Third Bank	CCSI METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	AMAZON MKTPL NB6ZC7790	Safety Supplies-HR/Risk Mgmt	32.66
Fifth Third Bank	FORMSTACK, LLC	Computer and Data Services-HR/Risk Mgmt	68.79
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	315.00
Fifth Third Bank	ARMO GRILL	EE Recognition Program-HR/Risk Mgmt	78.72
Fifth Third Bank	ARMO GRILL	EE Recognition Program-HR/Risk Mgmt	21.91
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	1,613.46
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-HR/Risk Mgmt	745.00
Fifth Third Bank	AMAZON MKTPL NW1E09RY2	Office Supplies-HR/Risk Mgmt	26.50
Fifth Third Bank	AMAZON MARK NW0Z20L31	EE Recognition Program-HR/Risk Mgmt	54.28
Fifth Third Bank	MGT - GOVHRJOBS	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	250.00
Fifth Third Bank	VSP WORKWISE COMPLIANC	Office Supplies-HR/Risk Mgmt	52.64
Fifth Third Bank	MGMTASSCIL	Professional Services-HR/Risk Mgmt	325.00
Fifth Third Bank	AMAZON MKTPL NW5785VX1	Safety Supplies-HR/Risk Mgmt	432.25
Fifth Third Bank	OPEN KITCHENS HERITAGE	EE Recognition Program-HR/Risk Mgmt	77.60
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery charges-HR/Risk Mgmt	9.68
Fifth Third Bank	CITY BBQ CATERING	Meeting expense-HR/Risk Mgmt	453.85
Fifth Third Bank	SIGNUPGENIUS	Computer and Data Services-HR/Risk Mgmt	167.33
Fifth Third Bank	SIGNUPGENIUS	Computer and Data Services-HR/Risk Mgmt	167.33
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-HR/Risk Mgmt	61.00
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	182.45
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	189.83
Fifth Third Bank	AMERICAN LANGUAGE SERV	Misc Contractual Services-HR/Risk Mgmt	3,740.34
Fifth Third Bank	WAL-MART #3725	EE Recognition Program-HR/Risk Mgmt	30.34
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	165.00
Vendor 8256 - Fifth Third Bank Total:			12,214.73
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA May 2025	Misc Contractual Services-HR/Risk Mgmt	125.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			125.00
Vendor: 6105 - Illinois City County Management Association			
Illinois City County Management Association	Trades Crew Leader-Job Post	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	100.00
Vendor 6105 - Illinois City County Management Association Total:			100.00
Vendor: 0474 - Illinois State Police			
Illinois State Police	Escrow-Criminal Background Checks	Misc Contractual Services-HR/Risk Mgmt	1,050.00
Vendor 0474 - Illinois State Police Total:			1,050.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-HR/Risk Mgmt	7,114.63

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Misc Contractual Services-HR/Risk Mgmt	-100.52
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Misc Contractual Services-HR/Risk Mgmt	118.80
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,132.91
Vendor: 11496 - Marquee Health LLC			
Marquee Health LLC	Core & My Rewards Program-July-Sept 2025	Misc Contractual Services-HR/Risk Mgmt	470.25
Vendor 11496 - Marquee Health LLC Total:			470.25
Vendor: 0740 - Northern Safety Company, Incorporated			
Northern Safety Company, Incorporated	Instant Cold Packs	Safety Supplies-HR/Risk Mgmt	55.00
Vendor 0740 - Northern Safety Company, Incorporated Total:			55.00
Vendor: 11585 - William Jesse Kinsland			
William Jesse Kinsland	5.12.25 - 6.11.25 - Mileage	Transportation-HR/Risk Mgmt	35.42
Vendor 11585 - William Jesse Kinsland Total:			35.42
Activity 1003 - Human Resources/Risk Mgmt Total:			21,412.31
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911-5.17-6.16.25	Computer and Data Services-Technology	44.14
Vendor 0100 - AT&T Total:			44.14
Vendor: 3445 - Canon U.S.A Inc.			
Canon U.S.A Inc.	Maintenance Equipment	Equipment Maintenance Services-Technology	1,395.62
Vendor 3445 - Canon U.S.A Inc. Total:			1,395.62
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Cloud backup Microsoft 365 March through April	Computer and Data Services-Technology	840.75
Cloud Partners, Inc	Cloud backup Microsoft 365 April through May	Computer and Data Services-Technology	878.75
Vendor 5579 - Cloud Partners, Inc Total:			1,719.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	595.70
Fifth Third Bank	CBI ACRONIS	Computer and Data Services-Technology	1,071.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services-Technology	5,162.20
Fifth Third Bank	AMAZON.COM N29KI9UTO	Tech accessories/peripherals-Technology	18.40
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-Technology	50.30
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	1,629.01
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	134.91
Fifth Third Bank	AMAZON.COM NI3VL77K0	Tech accessories/peripherals-Technology	35.50
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	AMAZON MKTPL NW4KY4Z50	Tech accessories/peripherals-Technology	27.07
Fifth Third Bank	AMAZON MKTPL NZ3C05AQ2	Tech accessories/peripherals-Technology	14.85
Fifth Third Bank	AMAZON RETA NW7V28AL0	Tech accessories/peripherals-Technology	25.98

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AVTECH SOFTWARE, INC.	Computer and Data Services-Technology	449.95
Fifth Third Bank	AMAZON MKTPL NW22998V1	Tech accessories/peripherals-Technology	6.38
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Technology	292.27
Fifth Third Bank	AMAZON MKTPL NZ74I9N11	Tech accessories/peripherals-Technology	24.90
Fifth Third Bank	DROPBOX GBVHHC4H1FR	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMAZON MARK NN8TA9JQ1	Tech accessories/peripherals-Technology	24.99
Fifth Third Bank	DROPBOX FL1YP73JPT3K	Computer and Data Services-Technology	199.00
Fifth Third Bank	AMAZON MKTPL NN6BQ7PUO	Tech accessories/peripherals-Technology	36.10
Fifth Third Bank	AMAZON.COM NN29445O0	Tech accessories/peripherals-Technology	260.90
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Vendor 8256 - Fifth Third Bank Total:			10,302.38
Vendor: 3405 - Glenbrook High School District 225			
Glenbrook High School District 225	Internet Services- 7/1/24 - 6/30/25	Computer and Data Services-Technology	12,281.50
Vendor 3405 - Glenbrook High School District 225 Total:			12,281.50
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-Technology	4,106.71
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,106.71
Vendor: 10302 - Justin Romanello			
Justin Romanello	4.2.25-5.27.25-Mileage	Transportation-Technology	48.51
Vendor 10302 - Justin Romanello Total:			48.51
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-May 545	Equipment Maintenance Services-Technology	2.62
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-May 545	Equipment Maintenance Services-Technology	1,383.73
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-May 545	Equipment Maintenance Services-Technology	282.32
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			1,668.67
Vendor: 1239 - Konica Minolta			
Konica Minolta	June- Copier Lease Agreement	Equipment Maintenance Services-Technology	777.14
Konica Minolta	June-Copier Lease Agreement	Equipment Maintenance Services-Technology	650.00
Vendor 1239 - Konica Minolta Total:			1,427.14
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems	Voice/Data Services-Technology	4,545.88
Vendor 10542 - Momentum Telecom, Inc Total:			4,545.88
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines-Admin, HOGC, SC Elevator Emerg Line	Voice/Data Services-Technology	1,062.30
Vendor 10647 - Peerless Network, Inc Total:			1,062.30
Activity 1004 - Technology Total:			38,602.35
Activity: 1005 - Marketing			
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	February 2025-WPEngine Monthly Hosting	Computer and Data Services-Marketing	896.98

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Vendor Name	Description (Payable)	Account Name	Amount
Clarity Partners, Llc	April 25-WP Engine Monthly Hosting	Computer and Data Services-Marketing	205.23
Vendor 3431 - Clarity Partners, Llc Total:			1,102.21
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Yard Signs	Printing/Finishing Services-Marketing	315.00
Fast Signs-Northbrook	Yard Signs-Free Drawing and Giveaways	Printing/Finishing Services-Marketing	105.00
Vendor 0335 - Fast Signs-Northbrook Total:			420.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STARBUCKS STORE 61257	Training/Education/Conference s-Marketing	9.59
Fifth Third Bank	SMKYBONES WNG-BGR X 75	Training/Education/Conference s-Marketing	27.34
Fifth Third Bank	WALLY'S	Training/Education/Conference s-Marketing	28.91
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	62.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	2.99
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference s-Marketing	282.72
Fifth Third Bank	GEIGER	Community Relations-Marketing	1,338.55
Fifth Third Bank	GEIGER	Program Supplies-Marketing	327.12
Fifth Third Bank	SIGNUPGENIUS	Computer and Data Services-Marketing	269.89
Fifth Third Bank	B&H PHOTO 800-606-696	Equipment Supplies-Marketing	-25.35
Fifth Third Bank	B&H PHOTO 800-606-696	Equipment Supplies-Marketing	-6.27
Fifth Third Bank	AMAZON MKTPL NB05A02L1	Office Supplies-Marketing	22.99
Fifth Third Bank	BUZZSPROUT INVOICE 75	Computer and Data Services-Marketing	12.00
Fifth Third Bank	JHYDEPHOTOGRAPHY	Community Relations-Marketing	30.00
Fifth Third Bank	REBRANDLY.COM	Computer and Data Services-Marketing	42.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	3,642.90
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	573.12
Fifth Third Bank	BUZZSPROUT INVOICE 75	Computer and Data Services-Marketing	12.00
Fifth Third Bank	CAFE ZUPAS	Meeting expense-Marketing	-3.72
Fifth Third Bank	CAFE ZUPAS	Meeting expense-Marketing	57.28
Fifth Third Bank	B&H PHOTO 800-606-696	Equipment Supplies-Marketing	170.81
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services-Marketing	39.99
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Marketing	745.00
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	KONICA MINOLTA USA	Copier/Printing Supplies-Marketing	1,072.65
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	B&H PHOTO 800-606-696	Equipment Supplies-Marketing	422.87
Fifth Third Bank	DICKS SPORTING GOODS	Program Supplies-Marketing	16.49
Fifth Third Bank	DOLLARTREE	Program Supplies-Marketing	5.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Community Relations-Marketing	260.00
Fifth Third Bank	IPRA IL	Training/Education/Conference s-Marketing	80.00
Fifth Third Bank	AMAZON MKTPL NW5Q19221	Equipment Supplies-Marketing	18.98
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ONCE UPON A GRILL	Meeting expense-Marketing	55.30
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	663.70
Fifth Third Bank	SYNTHESIS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	IT SUPPLIES INC	Copier/Printing Supplies-Marketing	324.38
Vendor 8256 - Fifth Third Bank Total:			11,706.61
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-Marketing	9,183.63
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			9,183.63
Vendor: 0764 - Paddock Publications			
Paddock Publications	Print Ad-2025 Summer Fun	Promotional Advertising-Marketing	1,500.00
Vendor 0764 - Paddock Publications Total:			1,500.00
Vendor: 11500 - Weblinx			
Weblinx	Website Design Svcs/Graphic Phase-Installment 2	Professional Services-Marketing	6,075.00
Vendor 11500 - Weblinx Total:			6,075.00
Activity 1005 - Marketing Total:			29,987.45
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.COM 888-799-9666	Office Supplies-Admin Support	15.99
Vendor 8256 - Fifth Third Bank Total:			15.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-Admin Support	1,147.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,147.95
Activity 1006 - Administrative Support Total:			1,163.94
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 3475	EE Appreciation Team Expense-District Committees	35.97
Fifth Third Bank	OPEN KITCHENS HERITAGE	EE Appreciation Team Expense-District Committees	1,920.00
Vendor 8256 - Fifth Third Bank Total:			1,955.97
Activity 1010 - District Committees Total:			1,955.97
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	May'25 IMRF paid in Jun'25	EMP-IMRF-IMRF	0.29
Vendor P15 - IMRF Total:			0.29
Activity 1020 - IMRF Total:			0.29
Activity: 1029 - Special Recreation / ADA			
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	MAC Renovation-Payment 8	Land Improvements-Special Rec/ADA	10,000.00
Vendor 11252 - Bulley & Andrews Total:			10,000.00
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:			12,223.20

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Paying Agent Fees-Bonds NPB2	Banking & Financial Fees-Bond & Interest	318.00
		Vendor 5616 - UMB Bank NA Total:	318.00
		Activity 1035 - Bond & Interest Total:	318.00
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NW6D062M2	Tech-Hardware/Software-Capital Proj Tech/Business	551.98
		Vendor 8256 - Fifth Third Bank Total:	551.98
Vendor: 10695 - Next Day Plus			
Next Day Plus	Laser Printer	Tech-Hardware/Software-Capital Proj Tech/Business	199.00
		Vendor 10695 - Next Day Plus Total:	199.00
		Activity 1052 - Capital Projects - Tech/Business Total:	750.98
		Division 1 - Administration Total:	129,309.21
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	West Park & Leisure Center Yard Signs	Capital - Professional Serv-Capital Projects Parks	168.78
		Vendor 0335 - Fast Signs-Northbrook Total:	168.78
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN PARKNPOOL CORP.	Capital - Supplies-Capital Projects Parks	2,174.94
Fifth Third Bank	SP DISPLAYS4SALE.COM	Capital - Supplies-Capital Projects Parks	1,641.37
		Vendor 8256 - Fifth Third Bank Total:	3,816.31
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	West Park Planning	Capital - Professional Serv-Capital Projects Parks	12,400.00
		Vendor 1338 - Hitchcock Design Group Total:	12,400.00
Vendor: 10654 - National Auto Fleet Group			
National Auto Fleet Group	2024 Capital Improvement Project-Truck #319	Machinery & Equipment-Capital Projects Parks	29,781.07
		Vendor 10654 - National Auto Fleet Group Total:	29,781.07
Vendor: 2034 - Secretary Of State			
Secretary Of State	2025 Capital Improvement Project-319 TitleTransfer	Machinery & Equipment-Capital Projects Parks	165.00
		Vendor 2034 - Secretary Of State Total:	165.00
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Athletic Fields Info/QR Code	Land Improvements-Capital Projects Parks	375.00
		Vendor 10993 - State Graphics Total:	375.00
Vendor: 11413 - Sutton Ford Inc			
Sutton Ford Inc	2025 Capital Improvement Project-Truck 302	Machinery & Equipment-Capital Projects Parks	58,406.00
Sutton Ford Inc	2025 Capital Improvement Project-Truck #325	Machinery & Equipment-Capital Projects Parks	54,925.00
Sutton Ford Inc	2025 Capital Impro Prjt--Truck 312 Repl/upfitting	Machinery & Equipment-Capital Projects Parks	147,479.00
		Vendor 11413 - Sutton Ford Inc Total:	260,810.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	West Park Topo Survey	Capital - Professional Serv- Capital Projects Parks	5,000.00
Vendor 10155 - V3 Construction Group, Ltd Total:			5,000.00
Activity 1050 - Capital Projects - Parks Total:			312,516.16
Activity: 1100 - Parks & Properties Administration			
Vendor: 3112 - AB Productions Associates			
AB Productions Associates	Memorial Day AV	Professional Services-P & P Admin	3,042.00
Vendor 3112 - AB Productions Associates Total:			3,042.00
Vendor: 0231 - ComEd			
ComEd	1605 Illinois Rd-3.19.25- 4.18.25	Electricity-P & P Admin	109.67
Vendor 0231 - ComEd Total:			109.67
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Highland/Vicki - 3.18.25- 4.17.25	Electricity-P & P Admin	27.61
Constellation Energy Services, Inc.	Oakwood/Walnut-3.19.25- 4.18.25	Electricity-P & P Admin	28.33
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-3.20.25-4.21.25	Electricity-P & P Admin	488.98
Constellation Energy Services, Inc.	200 Anets-TPPF-3.21.25- 4.22.25	Electricity-P & P Admin	595.18
Constellation Energy Services, Inc.	545 Academy-3.21.25-4.22.25	Electricity-P & P Admin	1,584.71
Constellation Energy Services, Inc.	3385 Whirlaway-3.21.25- 4.22.25	Electricity-P & P Admin	43.29
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -3.21.25-4.22.25	Electricity-P & P Admin	27.69
Constellation Energy Services, Inc.	1225 Cedar/Tower-3.27.25- 4.29.25	Electricity-P & P Admin	114.36
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,910.15
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Feb/March	Natural Gas-P & P Admin	705.12
Constellation NewEnergy-Gas Division	Natural Gas-Feb/March	Natural Gas-P & P Admin	204.47
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			909.59
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SMKYBONES WNG-BGR X 75	Training/Education/Conference s-P & P Admin	27.32
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	583.00
Fifth Third Bank	CROWNE PLAZA HOTELS	Training/Education/Conference s-P & P Admin	282.72
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	627.25
Fifth Third Bank	CITY OF SPRINGFIELD	Training/Education/Conference s-P & P Admin	10.46
Fifth Third Bank	CITY OF SPRINGFIELD	Training/Education/Conference s-P & P Admin	10.46
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	36.35
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	32.72
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-P & P Admin	269.10
Fifth Third Bank	SQ EL FAMOUS BURRITO	Training/Education/Conference s-P & P Admin	342.97
Fifth Third Bank	AMAZON.COM NW0FZ4S02	Office Supplies-P & P Admin	37.63
Fifth Third Bank	FIVE BELOW 7001	Miscellaneous Supplies-P & P Admin	9.00
Fifth Third Bank	PORTILLOS HOT DOGS#200	Meeting Expense-P & P Admin	1,277.83
Fifth Third Bank	CAB STORE HOFFMAN ESTA	Meeting Expense-P & P Admin	250.00
Fifth Third Bank	COMED PAYMENT	Electricity-P & P Admin	276.26

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SAMSClub #6339	Meeting Expense-P & P Admin	131.14
Vendor 8256 - Fifth Third Bank Total:			4,204.21
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-P & P Admin	2,668.90
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,668.90
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-Mary Freer & Kevin Meyers	Printing/Finishing Services-P & P Admin	45.00
Vendor 10993 - State Graphics Total:			45.00
Vendor: 10355 - William Meyer			
William Meyer	1.12.25-6.04.25-Mileage	Transportation-P & P Admin	152.88
Vendor 10355 - William Meyer Total:			152.88
Activity 1100 - Parks & Properties Administration Total:			14,042.40
Activity: 1101 - Parks & Properties Planning			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-P&P Planning	2,947.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,947.42
Activity 1101 - Parks & Properties Planning Total:			2,947.42
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 3353 - Able Engravers, Inc.			
Able Engravers, Inc.	Leaf Engraved for Margie Pines	Miscellaneous Revenue-P&P Ground Maint	44.60
Vendor 3353 - Able Engravers, Inc. Total:			44.60
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Seed & Fertilizer	Ground Supplies-P&P Ground Maint	125.40
Advanced Turf Solutions, Inc	Seed & Fertilizer	Athletic Field Supplies-P&P Ground Maint	5,205.20
Vendor 3583 - Advanced Turf Solutions, Inc Total:			5,330.60
Vendor: 11227 - Apex Landscaping Inc			
Apex Landscaping Inc	May- Central Mowing/Extra Spring Mowing	Ground Maintenance Services-P&P Ground Maint	9,775.40
Vendor 11227 - Apex Landscaping Inc Total:			9,775.40
Vendor: 11600 - Clubessential,LLC			
Clubessential,LLC	Tasktracker	Publications/Subscriptions-P&P Ground Maint	750.00
Vendor 11600 - Clubessential,LLC Total:			750.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Fertilizer	Ground Supplies-P&P Ground Maint	1,090.85
Conserv Fs, Incorporated	Fertilizer	Athletic Field Supplies-P&P Ground Maint	1,734.15
Conserv Fs, Incorporated	Ballfield Chalk	Athletic Field Supplies-P&P Ground Maint	514.40
Conserv Fs, Incorporated	Infield Mix-Quick Pitch	Athletic Field Supplies-P&P Ground Maint	2,309.87
Vendor 0237 - Conserv Fs, Incorporated Total:			5,649.27
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EPIC SPORTS	Athletic Field Supplies-P&P Ground Maint	54.68
Fifth Third Bank	ISA	Professional Memberships-P&P Ground Maint	190.00
Fifth Third Bank	EPIC SPORTS	Athletic Field Supplies-P&P Ground Maint	-4.96
Fifth Third Bank	EPIC SPORTS	Athletic Field Supplies-P&P Ground Maint	-49.72

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WHEELING DOUGHNUTS & C	Meeting Expense-P&P Ground Maint	24.07
Fifth Third Bank	AMAZON MKTPL NI34F2LE1	Safety Supplies-P&P Ground Maint	109.92
Fifth Third Bank	AMAZON MKTPL NI7S46JIO	Ground Supplies-P&P Ground Maint	25.90
Fifth Third Bank	SPRAYERS PLUS/ GMI	Ground Supplies-P&P Ground Maint	27.99
Fifth Third Bank	BEST RUBBER MULCH LLC	Ground Supplies-P&P Ground Maint	509.00
Fifth Third Bank	AMAZON MKTPL NN01J1FY1	Ground Supplies-P&P Ground Maint	12.99
Fifth Third Bank	AMAZON MKTPL NN5C61GF1	Ground Supplies-P&P Ground Maint	24.60
Fifth Third Bank	BEACON ATHLETICS LLC	Athletic Field Supplies-P&P Ground Maint	70.80
Fifth Third Bank	AMAZON MKTPL NN9WN4M50	Ground Supplies-P&P Ground Maint	230.58
Fifth Third Bank	AMAZON MKTPL N60AZ0002	Ground Supplies-P&P Ground Maint	62.15
Vendor 8256 - Fifth Third Bank Total:			1,288.00
Vendor: 11524 - Grindco Industries, LLC			
Grindco Industries, LLC	Mac Mulch	Ground Supplies-P&P Ground Maint	1,728.00
Vendor 11524 - Grindco Industries, LLC Total:			1,728.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Batters Template	Athletic Field Supplies-P&P Ground Maint	3.67
Home Depot Credit Services	Wet/Dry Vacuum	Athletic Field Supplies-P&P Ground Maint	39.97
Home Depot Credit Services	Volleyball Hardware	Athletic Field Supplies-P&P Ground Maint	26.40
Home Depot Credit Services	Masonry Sand-Gazebo at Village Green	Ground Supplies-P&P Ground Maint	17.97
Home Depot Credit Services	Volleyball Hardware	Athletic Field Supplies-P&P Ground Maint	53.94
Home Depot Credit Services	Volleyball Hardware	Athletic Field Supplies-P&P Ground Maint	13.62
Home Depot Credit Services	Volleyball Hardware	Athletic Field Supplies-P&P Ground Maint	120.15
Home Depot Credit Services	Strap Wrench	Athletic Field Supplies-P&P Ground Maint	25.95
Vendor 0441 - Home Depot Credit Services Total:			301.67
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'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	Plants	Plant Material-P&P Ground Maint	262.00
Lurvey Landscape Supply	Brick Pavers	Ground Supplies-P&P Ground Maint	21.65
Vendor 1808 - Lurvey Landscape Supply Total:			283.65
Vendor: 0648 - Menards Inc			
Menards Inc	Batter Box	Athletic Field Supplies-P&P Ground Maint	38.06
Vendor 0648 - Menards Inc Total:			38.06
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	Additional Mowings-Spring	Ground Maintenance Services-P&P Ground Maint	6,840.00
Milieu Design Llc	May-NW Mowing	Ground Maintenance Services-P&P Ground Maint	11,200.00

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Vendor Name	Description (Payable)	Account Name	Amount
Milieu Design Llc	May-SW Mowing	Ground Maintenance Services-P&P Ground Maint	8,544.00
Vendor 0676 - Milieu Design Llc Total:			26,584.00
Vendor: 3216 - Moe Funds			
Moe Funds	July 2025 Health Insurance Union Employees	Health Insurance Premiums-P&P Ground Maint	8,864.00
Vendor 3216 - Moe Funds Total:			8,864.00
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	Spring Goose Control	Ground Maintenance Services-P&P Ground Maint	1,056.50
North Shore Goose Control	Egg Oiling-TPPF	Ground Maintenance Services-P&P Ground Maint	100.00
Vendor 2703 - North Shore Goose Control Total:			1,156.50
Vendor: 0858 - Reds Garden Center & Fireplace Logs, Inc.			
Reds Garden Center & Fireplace Logs, Inc.	Shrubs-Sports Center	Plant Material-P&P Ground Maint	103.50
Vendor 0858 - Reds Garden Center & Fireplace Logs, Inc. Total:			103.50
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Straw Blanket	Ground Supplies-P&P Ground Maint	160.71
Vendor 0862 - Reinders, Incorporated Total:			160.71
Vendor: 1969 - Sav A Tree			
Sav A Tree	Tree Removal-WOG	Ground Maintenance Services-P&P Ground Maint	3,030.00
Sav A Tree	Tree Removal-TPPF	Ground Maintenance Services-P&P Ground Maint	2,439.00
Sav A Tree	Tree Removal-MHP	Ground Maintenance Services-P&P Ground Maint	1,044.50
Sav A Tree	West Park Pruning	Ground Maintenance Services-P&P Ground Maint	3,430.25
Sav A Tree	West Park Pruning	Ground Maintenance Services-P&P Ground Maint	3,430.25
Vendor 1969 - Sav A Tree Total:			13,374.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Tall Fescue Seed	Plant Material-P&P Ground Maint	535.70
Siteone Landscape Supply	Irrigation Tools	Plumbing/Irrigation/Fountain-P&P Ground Maint	61.88
Siteone Landscape Supply	Fertilizer	Ground Supplies-P&P Ground Maint	657.22
Siteone Landscape Supply	Fertilizer	Athletic Field Supplies-P&P Ground Maint	2,201.94
Siteone Landscape Supply	Straw Net/Seed	Ground Supplies-P&P Ground Maint	470.99
Vendor 3193 - Siteone Landscape Supply Total:			3,927.73
Vendor: 1006 - The Mulch Center			
The Mulch Center	Compost	Ground Supplies-P&P Ground Maint	58.00
Vendor 1006 - The Mulch Center Total:			58.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Uniforms-Hi-Visibility T-Shirts E15 add on	Employee Uniforms-P&P Ground Maint	78.60
The Woolenwear Co.	Uniforms-Hi-Visibility T-Shirts E16 add on	Employee Uniforms-P&P Ground Maint	456.30
The Woolenwear Co.	Uniforms-LS Pocket T-Shirts E17 add on	Employee Uniforms-P&P Ground Maint	52.10
The Woolenwear Co.	Uniforms-Hooded T-Shirt E21 add on	Employee Uniforms-P&P Ground Maint	61.50
Vendor 11103 - The Woolenwear Co. Total:			648.50

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services-P&P Ground Maint	1,215.38
Waste Management of Illinois, Inc	May Waste Removal	Waste Management Services-P&P Ground Maint	1,494.16
Vendor 11356 - Waste Management of Illinois, Inc Total:			2,709.54
Activity 1102 - Parks & Properties Ground Maintenance Total:			86,405.30
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Stonegate Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	4.49
Ace Hardware	Westcott Plumbing	Plumbing/Irrigation/Fountain-P&P Trades	0.89
Ace Hardware	Batteries	Building Maintenance Supplies-P&P Trades	11.69
Vendor 2428 - Ace Hardware Total:			17.07
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Hand Towels	Building Maintenance Supplies-P&P Trades	54.74
Banner Plumbing Supply Company, Incorporated	Pumps	Plumbing/Irrigation/Fountain-P&P Trades	376.14
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			430.88
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Fence Parts	Building Maintenance Supplies-P&P Trades	71.65
Vendor 0290 - Durabilt Fence Total:			71.65
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AED SUPERSTORE	Signs Supplies-P&P Trades	104.04
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-P&P Trades	129.44
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-P&P Trades	61.65
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.25
Fifth Third Bank	IN PLAYGROUND GUARDIA	Inspection Services-P&P Trades	8,500.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.25
Fifth Third Bank	GRANZOW INC	Plumbing/Irrigation/Fountain-P&P Trades	512.55
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.25
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P&P Trades	108.40
Vendor 8256 - Fifth Third Bank Total:			9,652.58
Vendor: 0403 - Grainger			
Grainger	Misc Parts	Building Maintenance Supplies-P&P Trades	315.57
Vendor 0403 - Grainger Total:			315.57
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Misc Tools	Hand Tools-P&P Trades	116.90
Home Depot Credit Services	Vac Parts	Building Maintenance Supplies-P&P Trades	49.94
Home Depot Credit Services	Tools	Hand Tools-P&P Trades	279.22
Home Depot Credit Services	Misc Supplies	Building Maintenance Supplies-P&P Trades	114.63
Vendor 0441 - Home Depot Credit Services Total:			560.69
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	545 Alarm Batteries	Electrical Supplies-P&P Trades	45.34
Vendor 0454 - Idlewood Electric Supply Total:			45.34

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0571 - Kordick Electric Company, Incorporated			
Kordick Electric Company, Incorporated	Hampton Lane-Pump Meter Disconnect Replacement	Building Repairs-P&P Trades	3,861.00
Vendor 0571 - Kordick Electric Company, Incorporated Total:			3,861.00
Vendor: 3216 - Moe Funds			
Moe Funds	July 2025 Health Insurance Union Employees	Health Insurance Premiums-P&P Trades	7,841.00
Vendor 3216 - Moe Funds Total:			7,841.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Signs-Water Recreation	Signs Supplies-P&P Trades	117.00
Vendor 10784 - Signarama Northbrook Total:			117.00
Vendor: 10993 - State Graphics			
State Graphics	10 Signs-Electric Bike Notice	Signs Supplies-P&P Trades	130.00
Vendor 10993 - State Graphics Total:			130.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-April	Building Maintenance Services-P&P Trades	205.00
The Stone Group, Inc	HVAC Services-May	Building Maintenance Services-P&P Trades	205.00
Vendor 10185 - The Stone Group, Inc Total:			410.00
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
Waste Management of Illinois, Inc	May Waste Removal	Waste Management Services-P&P Trades	436.93
Waste Management of Illinois, Inc	May Waste Removal	Equipment Repairs-P&P Trades	511.90
Vendor 11356 - Waste Management of Illinois, Inc Total:			2,050.03
Activity 1103 - Parks & Properties Trades Total:			25,502.81
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Fleet Supplies	Vehicle Supplies-P&P Fleet Maint	50.85
Vendor 2428 - Ace Hardware Total:			50.85
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Gas-545	Fuel-P&P Fleet Maint	4,176.30
Al Warren Oil Co Inc	Diesel Fuel-545	Fuel-P&P Fleet Maint	866.18
Vendor 10987 - Al Warren Oil Co Inc Total:			5,042.48
Vendor: 10713 - Arlington Heights Ford, LLC			
Arlington Heights Ford, LLC	312 Handle	Vehicle Supplies-P&P Fleet Maint	108.96
Vendor 10713 - Arlington Heights Ford, LLC Total:			108.96
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Bobcat Repair	Equipment Repairs-P&P Fleet Maint	971.98
Atlas Bobcat, Llc	Bobcat Parts	Equipment Supplies-P&P Fleet Maint	118.33
Vendor 0098 - Atlas Bobcat, Llc Total:			1,090.31
Vendor: 0150 - Burriss Equipment Company			
Burriss Equipment Company	Belt "tax exempt"	Equipment Supplies-P&P Fleet Maint	37.82
Vendor 0150 - Burriss Equipment Company Total:			37.82
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Battery	Vehicle Supplies-P&P Fleet Maint	332.08

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Vendor Name	Description (Payable)	Account Name	Amount
Chicago Parts and Sound LLC	Credit-Battery	Vehicle Supplies-P&P Fleet Maint	-55.00
Vendor 10783 - Chicago Parts and Sound LLC Total:			277.08
Vendor: 0263 - Dehne Lawn & Leisure Incorporated			
Dehne Lawn & Leisure Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	35.00
Vendor 0263 - Dehne Lawn & Leisure Incorporated Total:			35.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IL TOLLWAY-WEB-UNPD TO	Transportation-P&P Fleet Maint	7.60
Fifth Third Bank	AMAZON MKTPL NY8WH0N53	Equipment Supplies-P&P Fleet Maint	22.95
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	35.50
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	3.53
Fifth Third Bank	AMAZON MKTPL NI6S45Y32	Equipment Supplies-P&P Fleet Maint	41.90
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	8.33
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	8.33
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	8.33
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	8.33
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	8.33
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
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	AMAZON MKTPL NI39A0MB0	Equipment Supplies-P&P Fleet Maint	10.99
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	FIRESTONE786467	Vehicle Supplies-P&P Fleet Maint	379.60
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	26.58
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	26.58
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Vendor 8256 - Fifth Third Bank Total:			824.29
Vendor: 0435 - High PSI, Ltd			
High PSI, Ltd	Car Wash Parts	Vehicle Supplies-P&P Fleet Maint	538.85
Vendor 0435 - High PSI, Ltd Total:			538.85

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Trailer Part	Vehicle Supplies-P&P Fleet Maint	163.80
Vendor 10352 - Knapheide Equipment Co Total:			163.80
Vendor: 0591 - Lawson Products, Incorporated			
Lawson Products, Incorporated	Misc Supplies- *NET TERMS	Equipment Supplies-P&P Fleet Maint	76.59
Vendor 0591 - Lawson Products, Incorporated Total:			76.59
Vendor: 3216 - Moe Funds			
Moe Funds	July 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	312 Hose "Tax-exempt"	Vehicle Supplies-P&P Fleet Maint	311.27
Napa Auto Parts	Misc Supply "Tax-Exempt"	Equipment Supplies-P&P Fleet Maint	68.97
Napa Auto Parts	Belt "Tax Exempt"	Equipment Supplies-P&P Fleet Maint	25.99
Napa Auto Parts	Vehicle Parts "Tax Exempt"	Vehicle Supplies-P&P Fleet Maint	55.48
Napa Auto Parts	Oil Filter/Belt- from Invoice #6871-360545	Equipment Supplies-P&P Fleet Maint	-10.24
Napa Auto Parts	Oil Filters "Tax Exempt"	Vehicle Supplies-P&P Fleet Maint	31.11
Napa Auto Parts	Misc Supply- *TAX EXEMPT*	Equipment Supplies-P&P Fleet Maint	112.48
Vendor 11364 - Napa Auto Parts Total:			595.06
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Accident Repair-HDX	Equipment Supplies-P&P Fleet Maint	417.02
Reinders, Incorporated	Clip	Equipment Supplies-P&P Fleet Maint	24.29
Vendor 0862 - Reinders, Incorporated Total:			441.31
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Propane	Fuel-P&P Fleet Maint	50.00
Vendor 0982 - Tebon's Gas Service Total:			50.00
Activity 1104 - Parks & Properties Fleet Maintenance Total:			12,303.40
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOG WASTE DEPOT	Janitorial Supplies-P&P Facility Maint	4,080.00
Vendor 8256 - Fifth Third Bank Total:			4,080.00
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Annual Sprinkler Inspection-545	Inspection Services-P&P Facility Maint	150.00
Vendor 0360 - Fox Valley Fire & Safety Total:			150.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'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	July 2025 Health Insurance Union Employees	Health Insurance Premiums-P&P Facility Maint.	1,948.00
Vendor 3216 - Moe Funds Total:			1,948.00
Activity 1105 - Parks & Properties Facility Maintenance Total:			6,492.12
Division 2 - Parks & Properties Total:			460,209.61

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Vendor Name	Description (Payable)	Account Name	Amount
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 5580 - 3F Corporation			
3F Corporation	LC Heater Removal	Repair & Maint - Capital Projects Recreation	7,330.00
Vendor 5580 - 3F Corporation Total:			7,330.00
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	MAC Renovation-Payment 8	Building Improvements-Capital Projects Recreation	353,475.00
Bulley & Andrews	LC-Pre-Construction Services	Building Improvements-Capital Projects Recreation	23,856.00
Bulley & Andrews	MAC Renovation- Payment 9	Building Improvements-Capital Projects Recreation	318,538.00
Vendor 11252 - Bulley & Andrews Total:			695,869.00
Vendor: 3503 - Culvers			
Culvers	MAC Pool Opening Event	Building Improvements-Capital Projects Recreation	686.76
Vendor 3503 - Culvers Total:			686.76
Vendor: 9691 - Divine Signs and Graphics			
Divine Signs and Graphics	Front Entrance ID Sign	Building Improvements-Capital Projects Recreation	413.00
Vendor 9691 - Divine Signs and Graphics Total:			413.00
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	West Park & Leisure Center Yard Signs	Building Improvements-Capital Projects Recreation	168.78
Fast Signs-Northbrook	Restroom Magnet	Building Improvements-Capital Projects Recreation	67.12
Fast Signs-Northbrook	MAC Pool Project	Building Improvements-Capital Projects Recreation	465.51
Fast Signs-Northbrook	SC & MAC Height Sign for Slides	Building Improvements-Capital Projects Recreation	413.98
Fast Signs-Northbrook	MAC Pool Project	Building Improvements-Capital Projects Recreation	832.83
Fast Signs-Northbrook	Update Pool Markers	Building Improvements-Capital Projects Recreation	178.00
Fast Signs-Northbrook	Banner- Pool Opening Soon	Building Improvements-Capital Projects Recreation	100.00
Fast Signs-Northbrook	Pool Depth Markers for Garden Posts	Capital -Profess Serv-Capital Projects Recreation	333.54
Fast Signs-Northbrook	Sign-MAC Diving Board Closed	Capital -Profess Serv-Capital Projects Recreation	127.30
Fast Signs-Northbrook	Magnet-Please See Customer Service	Capital -Profess Serv-Capital Projects Recreation	40.04
Fast Signs-Northbrook	Yard Signs at MAC-New for You	Building Improvements-Capital Projects Recreation	157.50
Vendor 0335 - Fast Signs-Northbrook Total:			2,884.60
Vendor: 3116 - FGM Architects			
FGM Architects	FGM-MAC Pool Renovation Prjt-Addt'l Svcs-Pmt 2	Building Improvements-Capital Projects Recreation	1,955.00
FGM Architects	FGM-MAC Renovation Project- Addt'L Svcs-Pmt #3	Building Improvements-Capital Projects Recreation	3,910.00
FGM Architects	FGM-MAC Pool Renovations Project-Payment 17	Building Improvements-Capital Projects Recreation	6,040.00
Vendor 3116 - FGM Architects Total:			11,905.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL N239M8KH1	Building Improvements-Capital Projects Recreation	133.00
Fifth Third Bank	AMAZON.COM NB7WY0GZO	Building Improvements-Capital Projects Recreation	131.97
Fifth Third Bank	THE WEBSTAURANT STORE	Building Improvements-Capital Projects Recreation	-151.34

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL NB8SC12E0	Building Improvements-Capital Projects Recreation	174.00
Fifth Third Bank	AMAZON MKTPL NI1HY82F2	Building Improvements-Capital Projects Recreation	12.94
Fifth Third Bank	AMAZON MKTPL NI8183I72	Building Improvements-Capital Projects Recreation	356.85
Fifth Third Bank	AMAZON MKTPL NI2XC5YC2	Building Improvements-Capital Projects Recreation	39.88
Fifth Third Bank	ULINE SHIP SUPPLIES	Building Improvements-Capital Projects Recreation	45.60
Fifth Third Bank	ACCUFORM.COM	Building Improvements-Capital Projects Recreation	501.05
Fifth Third Bank	AMAZON MKTPL NI2YJ1NS1	Building Improvements-Capital Projects Recreation	304.00
Fifth Third Bank	AMAZON MKTPL NW6PD1GP2	Building Improvements-Capital Projects Recreation	195.85
Fifth Third Bank	AMAZON MKTPL NI9QB9PZ1	Building Improvements-Capital Projects Recreation	34.82
Fifth Third Bank	AMAZON.COM	Building Improvements-Capital Projects Recreation	-61.49
Fifth Third Bank	PODS	Building Improvements-Capital Projects Recreation	348.00
Fifth Third Bank	ULINE SHIP SUPPLIES	Building Improvements-Capital Projects Recreation	180.91
Fifth Third Bank	SIGNS BY TOMORROW	Building Improvements-Capital Projects Recreation	932.87
Fifth Third Bank	IN SKULSKI CONSULTING	Capital -Profess Serv-Capital Projects Recreation	412.50
Fifth Third Bank	AMAZON MARK NZ89Z5EA2	Building Improvements-Capital Projects Recreation	64.56
Fifth Third Bank	AMAZON MARK NW54H4RD1	Building Improvements-Capital Projects Recreation	174.79
Fifth Third Bank	AMAZON MARK NZ2634WX2	Building Improvements-Capital Projects Recreation	480.97
Fifth Third Bank	FASTSIGNS 101101	Building Improvements-Capital Projects Recreation	77.08
Fifth Third Bank	FASTSIGNS 101101	Building Improvements-Capital Projects Recreation	5,504.89
Fifth Third Bank	FASTSIGNS 101101	Building Improvements-Capital Projects Recreation	2,526.85
Fifth Third Bank	FASTSIGNS 101101	Building Improvements-Capital Projects Recreation	2,015.12
Fifth Third Bank	CROWN TROPHY	Building Improvements-Capital Projects Recreation	1,760.00
Fifth Third Bank	AMAZON MARK NZ2634WX2	Building Improvements-Capital Projects Recreation	-53.87
Fifth Third Bank	SIGNS BY TOMORROW	Building Improvements-Capital Projects Recreation	66.28
Fifth Third Bank	AMAZON MARK NZ2634WX2	Building Improvements-Capital Projects Recreation	-53.87
Fifth Third Bank	PODS	Building Improvements-Capital Projects Recreation	89.00
Fifth Third Bank	AMAZON MARK NZ4JV8D21	Building Improvements-Capital Projects Recreation	159.99
Fifth Third Bank	M13 GRAPHICS	Capital -Profess Serv-Capital Projects Recreation	8,017.69
Fifth Third Bank	SIGNS BY TOMORROW	Building Improvements-Capital Projects Recreation	878.53
Vendor 8256 - Fifth Third Bank Total:			25,299.42
Vendor: 0764 - Paddock Publications			
Paddock Publications	Leisure Center Renovation Notice	Capital -Profess Serv-Capital Projects Recreation	180.90
Vendor 0764 - Paddock Publications Total:			180.90

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Vendor Name	Description (Payable)	Account Name	Amount
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	Balance-MAC Decorative Signs	Building Improvements-Capital Projects Recreation	1,435.98
Vendor 11586 - Signs by Tomorrow Total:			1,435.98
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Building Improvements-Capital Projects Recreation	125.00
Waste Management of Illinois, Inc	May Waste Removal	Building Improvements-Capital Projects Recreation	911.60
Vendor 11356 - Waste Management of Illinois, Inc Total:			1,036.60
Vendor: 4723 - Wight & Company			
Wight & Company	Leisure Center Renovation FF&E-Payment #3	Building Improvements-Capital Projects Recreation	5,000.00
Vendor 4723 - Wight & Company Total:			5,000.00
Activity 1053 - Capital Projects - Recreation Total:			777,642.83
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	25.00
Fifth Third Bank	AMAZON RETA NI76Z1TQ0	Office Supplies-LC Admin	27.44
Fifth Third Bank	MENARDS.COM	Program Supplies-LC Admin	1,537.05
Fifth Third Bank	AMAZON.COM NW47V62Q2	Printer/Copier Supplies-LC Admin	70.99
Fifth Third Bank	AMAZON MKTPL NW74S1CE0	Program Supplies-LC Admin	708.50
Fifth Third Bank	AMAZON MKTPL NW1KH6D41	Office Supplies-LC Admin	70.11
Fifth Third Bank	AMAZON MKTPL NW1AD5UD1	Office Supplies-LC Admin	29.65
Fifth Third Bank	AMAZON MKTPL NW50O8WG0	Program Supplies-LC Admin	655.00
Fifth Third Bank	AMAZON RETA NZ14W8LU1	Program Supplies-LC Admin	31.49
Fifth Third Bank	CS STARBUCKS GC	Office Supplies-LC Admin	15.00
Vendor 8256 - Fifth Third Bank Total:			3,170.23
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'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-May LC	Equipment Maintenance Services-LC Admin	40.25
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-May LC	Equipment Maintenance Services-LC Admin	636.80
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			677.05
Vendor: 1239 - Konica Minolta			
Konica Minolta	June- Copier Lease Agreement	Equipment Maintenance Services-LC Admin	386.71
Vendor 1239 - Konica Minolta Total:			386.71
Activity 1300 - LC Administration Total:			7,800.35
Activity: 1301 - LC Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-3.21.25-4.22.25	Electricity-LC Maint	3,916.34
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,916.34
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Feb/March	Natural Gas-LC Maint	1,088.70
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,088.70

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-LC Maint	107.64
Fifth Third Bank	AMAZON MKTPL NW1T99ZC2	Janitorial Supplies-LC Maint	36.08
Vendor 8256 - Fifth Third Bank Total:			183.72
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Annual Sprinkler Inspection-LC	Inspection Services-LC Maint	450.00
Vendor 0360 - Fox Valley Fire & Safety Total:			450.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-April	Building Maintenance Services-LC Maint	295.00
The Stone Group, Inc	HVAC Services-May	Building Maintenance Services-LC Maint	295.00
Vendor 10185 - The Stone Group, Inc Total:			590.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Managment Services-LC Maint	861.33
Waste Management of Illinois, Inc	May Waste Removal	Waste Managment Services-LC Maint	349.43
Vendor 11356 - Waste Management of Illinois, Inc Total:			1,210.76
Activity 1301 - LC Maintenance Total:			7,439.52
Activity: 1305 - LC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NI6925K40	Program Supplies-LC Parties	9.99
Vendor 8256 - Fifth Third Bank Total:			9.99
Activity 1305 - LC Parties Total:			9.99
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies for SC Lunchroom	Office Supplies-SC Admin	160.75
Vendor 2340 - Avcoa, Inc. Total:			160.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK NB2723JV0	Office Supplies-SC Admin	24.06
Fifth Third Bank	TARGET 00011676	Meeting Expense-SC Admin	31.47
Fifth Third Bank	MARIANOS #532	Meeting Expense-SC Admin	5.99
Fifth Third Bank	CHIPOTLE 2298	Meeting Expense-SC Admin	305.00
Fifth Third Bank	AMAZON MARK NZ8PP1EN2	Office Supplies-SC Admin	14.77
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	93.98
Vendor 8256 - Fifth Third Bank Total:			475.27
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'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-May SC	Equipment Maintenance Services-SC Admin	320.26
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			320.26
Vendor: 1239 - Konica Minolta			
Konica Minolta	June- Copier Lease Agreement	Equipment Maintenance Services-SC Admin	410.88
Vendor 1239 - Konica Minolta Total:			410.88
Activity 1320 - SC Administration Total:			6,373.32

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Water for Batteries/Ant Bait	Building Maintenance Supplies-SC Maint	17.80
Ace Hardware	Water for Batteries/Ant Bait	Equipment Supplies-SC Maint	50.05
Ace Hardware	Window Screen Repairs	Inspection Services-SC Maint	34.20
Vendor 2428 - Ace Hardware Total:			102.05
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pfingsten-Sports Center-3.28.25-4.30.25	Electricity-SC Maint	18,583.30
Vendor 3064 - Constellation Energy Services, Inc. Total:			18,583.30
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Feb/March	Natural Gas-SC Maint	5,708.47
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			5,708.47
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-SC Maint	1,126.85
Fifth Third Bank	AMAZON MKTPL NW1T99ZC2	Janitorial Supplies-SC Maint	36.08
Vendor 8256 - Fifth Third Bank Total:			1,202.93
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Annual Sprinkler Inspection-SC	Inspection Services-SC Maint	300.00
Vendor 0360 - Fox Valley Fire & Safety Total:			300.00
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	139.80
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	201.40
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	83.80
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			567.60
Vendor: 10717 - PremiStar-North			
PremiStar-North	Compressor #1 Repairs	Building Repairs-SC Maint	1,258.20
PremiStar-North	June-Ice Plant PM	Building Maintenance Services-SC Maint	2,250.00
Vendor 10717 - PremiStar-North Total:			3,508.20
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-April	Building Maintenance Services-SC Maint	435.00
The Stone Group, Inc	HVAC Services-May	Building Maintenance Services-SC Maint	435.00
Vendor 10185 - The Stone Group, Inc Total:			870.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services-SC Maint	415.82
Waste Management of Illinois, Inc	May Waste Removal	Waste Management Services-SC Maint	415.82
Vendor 11356 - Waste Management of Illinois, Inc Total:			831.64
Activity 1321 - SC Maintenance Total:			31,674.19
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green-3.27.25-4.29.25	Electricity-VG Maint	1,022.72
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,022.72

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Feb/March	Natural Gas-VG Maint	521.07
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			521.07
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: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-April	Building Maintenance Services-VG Maint	125.00
The Stone Group, Inc	HVAC Services-May	Building Maintenance Services-VG Maint	125.00
Vendor 10185 - The Stone Group, Inc Total:			250.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services-VG Maint	105.33
Waste Management of Illinois, Inc	May Waste Removal	Waste Management Services-VG Maint	123.33
Vendor 11356 - Waste Management of Illinois, Inc Total:			228.66
Activity 1351 - VG Maintenance Total:			2,072.45
Activity: 1370 - SC Pool Operations			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	SC & MAC Height Sign for Slides	Printing/Finishing Services-SC Pool Oper	413.98
Vendor 0335 - Fast Signs-Northbrook Total:			413.98
Activity 1370 - SC Pool Operations Total:			413.98
Activity: 1375 - SC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Misc Supply	Building Maintenance Supplies-SC Pool Maint	24.77
Ace Hardware	Hardware-SC	Building Maintenance Supplies-SC Pool Maint	19.01
Ace Hardware	Hardware-SC	Building Maintenance Supplies-SC Pool Maint	16.65
Vendor 2428 - Ace Hardware Total:			60.43
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PORTER PIPE & SUPPLY	Plumbing/Irrigation/Fountain-SC Pool Maint	1,521.53
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Pool Maintenance Supplies-SC Pool Maint	23.13
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Pool Maintenance Supplies-SC Pool Maint	1,661.89
Fifth Third Bank	AMAZON MKTPL NZ4701JX1	Building Maintenance Supplies-SC Pool Maint	87.96
Fifth Third Bank	AMAZON MKTPL NN9T43AQ2	Plumbing/Irrigation/Fountain-SC Pool Maint	158.99
Fifth Third Bank	GRAINGER	Janitorial Supplies-SC Pool Maint	31.64
Fifth Third Bank	AMAZON MKTPL N65X78CT2	Building Maintenance Supplies-SC Pool Maint	11.99
Vendor 8256 - Fifth Third Bank Total:			3,497.13
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	SC Pool	Building Maintenance Supplies-SC Pool Maint	14.60
Vendor 1925 - G&O Thermal Supply Total:			14.60
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	SC Pool Parts	Building Maintenance Supplies-SC Pool Maint	19.48

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Paint Supply-SC Pool	Building Maintenance Supplies-SC Pool Maint	18.96
Home Depot Credit Services	SC Pool Paint	Building Maintenance Supplies-SC Pool Maint	20.16
Home Depot Credit Services	SC Pool Paint	Building Maintenance Supplies-SC Pool Maint	69.31
Vendor 0441 - Home Depot Credit Services Total:			127.91
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Dive Tower-Paint	Building Maintenance Supplies-SC Pool Maint	164.85
Sherwin Williams Co.	Dive Railing -Paint	Building Maintenance Supplies-SC Pool Maint	73.97
Vendor 2438 - Sherwin Williams Co. Total:			238.82
Vendor: 5468 - Spear Aquatics LLC			
Spear Aquatics LLC	Service Call-SC	Building Repairs-SC Pool Maint	417.00
Vendor 5468 - Spear Aquatics LLC Total:			417.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-April	Building Maintenance Services-SC Pool Maint	95.00
The Stone Group, Inc	HVAC Services-May	Building Maintenance Services-SC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			190.00
Activity 1375 - SC Pool Maintenance Total:			4,545.89
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Mac Rope	Building Maintenance Supplies-MAC Pool Maint	17.98
Ace Hardware	Misc Hardware	Building Maintenance Supplies-MAC Pool Maint	8.55
Ace Hardware	Mac Supplies	Building Maintenance Supplies-MAC Pool Maint	17.09
Ace Hardware	Mac Supplies	Building Maintenance Supplies-MAC Pool Maint	21.58
Ace Hardware	Mac Hardware	Building Maintenance Supplies-MAC Pool Maint	23.90
Ace Hardware	Mac Plumbing	Plumbing/Irrigation/Fountain-MAC Pool Maint	4.13
Ace Hardware	Sump Pump	Plumbing/Irrigation/Fountain-MAC Pool Maint	89.99
Ace Hardware	Misc Parts	Building Maintenance Supplies-MAC Pool Maint	63.02
Ace Hardware	Hardware	Building Maintenance Supplies-MAC Pool Maint	27.34
Ace Hardware	Mac Supplies	Pool Maintenance Supplies-MAC Pool Maint	43.97
Ace Hardware	Misc Supplies	Building Maintenance Supplies-MAC Pool Maint	1.03
Ace Hardware	MAC Supplies	Building Maintenance Supplies-MAC Pool Maint	33.97
Vendor 2428 - Ace Hardware Total:			352.55
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-3.27.25-4.29.25	Electricity-MAC Pool Maint	486.20
Vendor 3064 - Constellation Energy Services, Inc. Total:			486.20
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Feb/March	Natural Gas-MAC Pool Maint	1,076.50
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,076.50

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NB5FG0VX1	Building Repairs-MAC Pool Maint	478.09
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-MAC Pool Maint	62.79
Vendor 8256 - Fifth Third Bank Total:			580.88
Vendor: 0417 - Halogen Supply Company, Incorporated			
Halogen Supply Company, Incorporated	MAC Chemicals	Pool Maintenance Supplies-MAC Pool Maint	2,508.47
Vendor 0417 - Halogen Supply Company, Incorporated Total:			2,508.47
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-April	Building Maintenance Services-MAC Pool Maint	95.00
The Stone Group, Inc	HVAC Services-May	Building Maintenance Services-MAC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			190.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services-MAC Pool Maint	228.14
Waste Management of Illinois, Inc	May Waste Removal	Waste Management Services-MAC Pool Maint	416.01
Vendor 11356 - Waste Management of Illinois, Inc Total:			644.15
Activity 1405 - MAC Pool Maintenance Total:			5,838.75
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	35.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-TPAC Admin	52.32
Fifth Third Bank	AMAZON MARK NI6S97DJ1	Office Supplies-TPAC Admin	9.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Office Supplies-TPAC Admin	-19.99
Fifth Third Bank	AMAZON MKTPL NZOLW2A21	Promotional Advertising-TPAC Admin	16.99
Vendor 8256 - Fifth Third Bank Total:			94.31
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'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-May TPAC	Equipment Maintenance Services-TPAC Admin	86.38
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			86.38
Vendor: 1239 - Konica Minolta			
Konica Minolta	June- Copier Lease Agreement	Equipment Maintenance Services-TPAC Admin	386.71
Vendor 1239 - Konica Minolta Total:			386.71
Activity 1450 - TPAC Administration Total:			1,721.73
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Grease for Treadmill Maintenance	Building Maintenance Supplies-TPAC Maint	20.69
Ace Hardware	Degreaser & Razor Blades	Building Maintenance Supplies-TPAC Maint	47.65
Vendor 2428 - Ace Hardware Total:			68.34
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator Service Call-TPAC	Equipment Repairs-TPAC Maint	240.00

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Vendor Name	Description (Payable)	Account Name	Amount
Colley Elevator Company	June-Elevator PM	Building Maintenance Services-TPAC Maint	217.00
Vendor 10549 - Colley Elevator Company Total:			457.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Feb/March	Natural Gas-TPAC Maint	390.95
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			390.95
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMED PAYMENT	Electricity-TPAC Maint	1,281.48
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-TPAC Maint	107.64
Fifth Third Bank	AMAZON MKTPL NW1T99ZC2	Janitorial Supplies-TPAC Maint	36.08
Fifth Third Bank	AMAZON.COM N68RD24L2	Plumbing/Irrigation/Fountain-TPAC Maint	81.87
Vendor 8256 - Fifth Third Bank Total:			1,547.07
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Annual Sprinkler Inspection--TPAC	Inspection Services-TPA...	300.00
Vendor 0360 - Fox Valley Fire & Safety Total:			300.00
Vendor: 3396 - FSS Technologies			
FSS Technologies	Elevator Repairs	Building Repairs-TPAC Maint	189.00
Vendor 3396 - FSS Technologies Total:			189.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Utility Blades-Misc Tool	Hand Tools-TPAC Maint	24.94
Vendor 0441 - Home Depot Credit Services Total:			24.94
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-April	Building Maintenance Services-TPAC Maint	185.00
The Stone Group, Inc	HVAC Services-May	Building Maintenance Services-TPAC Maint	185.00
Vendor 10185 - The Stone Group, Inc Total:			370.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services-TPAC Maint	383.97
Waste Management of Illinois, Inc	May Waste Removal	Waste Management Services-TPAC Maint	407.97
Vendor 11356 - Waste Management of Illinois, Inc Total:			791.94
Activity 1451 - TPAC Maintenance Total:			4,139.24
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NN1DX3JH0	Program Supplies-TPAC Parties	32.00
Vendor 8256 - Fifth Third Bank Total:			32.00
Activity 1454 - TPAC Parties Total:			32.00
Activity: 1475 - Fitness Center			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	Activenet Customer Chargebacks-May 2025	Fitness Membership-Fitness Center	791.60
Vendor 0027 - Active Network, LLC Total:			791.60
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chi & Move it Shake It	Program Services-Fitness Center	450.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			450.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Gym Wipes-TPAC	Equipment Supplies-Fitness Center	1,716.00
Vendor 0170 - Case Lots, Incorporated Total:			1,716.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VSP DAXKO, LLC	Publications/Subscriptions-Fitness Center	-1,821.74
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	25.00
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	AMAZON MKTPL N23LR3SFO	Program Supplies-Fitness Center	29.95
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	AMAZON MKTPL N23WA0YY1	Promotional Advertising-Fitness Center	45.58
Fifth Third Bank	AMAZON.COM	Program Supplies-Fitness Center	-15.99
Fifth Third Bank	AMAZON MKTPL NB90946K1	Small Equipment < \$10K-Fitness Center	27.99
Fifth Third Bank	ROGUE	Small Equipment < \$10K-Fitness Center	283.80
Fifth Third Bank	AMAZON MARK NI4LU0KJ2	Office Supplies-Fitness Center	25.64
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	401.00
Fifth Third Bank	AMAZON.COM NB4YC8IT0	Promotional Advertising-Fitness Center	25.28
Fifth Third Bank	AMAZON MKTPL NB22109B1	Office Supplies-Fitness Center	21.83
Fifth Third Bank	AMAZON MKTPL NI6702CO0	Promotional Advertising-Fitness Center	6.69
Fifth Third Bank	DOLLAR TREE	Promotional Advertising-Fitness Center	12.50
Fifth Third Bank	AMAZON MARK NI2UA74P0	Office Supplies-Fitness Center	38.93
Fifth Third Bank	AMAZON MARK NI4UT3400	Office Supplies-Fitness Center	9.99
Fifth Third Bank	AMAZON MARK NW45U8OW2	Promotional Advertising-Fitness Center	122.58
Fifth Third Bank	TRADER JOE S #681	Promotional Advertising-Fitness Center	186.84
Fifth Third Bank	SPOTIFY	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	AMAZON MKTPL NW8M66CB1	Signs Supplies-Fitness Center	89.08
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	701.75
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Fitness Center	294.67
Fifth Third Bank	AMAZON MARK NZ9DN0AI2	Office Supplies-Fitness Center	78.97
Fifth Third Bank	AMAZON MKTPL NW3IB7IC0	Equipment Supplies-Fitness Center	25.98
Fifth Third Bank	AMAZON MKTPL NW4Y03R11	Office Supplies-Fitness Center	17.08
Fifth Third Bank	AMAZON MARK NI2UA74P0	Office Supplies-Fitness Center	-11.99
Fifth Third Bank	JEWEL OSCO 0001	Program Supplies-Fitness Center	4.95
Fifth Third Bank	DOLLAR TREE	Office Supplies-Fitness Center	5.50
Fifth Third Bank	AMAZON RETA NN0HO5B21	Office Supplies-Fitness Center	67.09
Fifth Third Bank	AMAZON MKTPL N61162E12	Office Supplies-Fitness Center	12.99
Fifth Third Bank	AMAZON MKTPL NN3NO5HR0	Small Equipment < \$10K-Fitness Center	27.99
Vendor 8256 - Fifth Third Bank Total:			1,229.92
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-Fitness Center	2,944.89
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,944.89
Activity 1475 - Fitness Center Total:			7,132.41

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-3.21.25-4.22.25	Electricity-Turf Field Rentals	223.19
Vendor 3064 - Constellation Energy Services, Inc. Total:			223.19
Activity 1501 - Turf Field Rentals Total:			223.19
Activity: 1503 - Skate Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ ASYLUM SKATEPARK & AMAZON.COM NN7CH20K1	Program Supplies-Skate Park	218.00
Fifth Third Bank		Program Supplies-Skate Park	23.82
Vendor 8256 - Fifth Third Bank Total:			241.82
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Vinyl Banner-Asylum Skateboarding	Program Supplies-Skate Park	100.00
Vendor 10784 - Signarama Northbrook Total:			100.00
Activity 1503 - Skate Park Total:			341.82
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-3.21.25-4.22.25	Electricity-Batting Cages	74.40
Vendor 3064 - Constellation Energy Services, Inc. Total:			74.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA NI0VF70P0	Program Supplies-Batting Cages	21.99
Fifth Third Bank	AMAZON MARK NZ5HK99E2	Program Supplies-Batting Cages	39.99
Vendor 8256 - Fifth Third Bank Total:			61.98
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Aluminum Signs	Program Supplies-Batting Cages	334.38
Vendor 10784 - Signarama Northbrook Total:			334.38
Activity 1504 - Batting Cages Total:			470.76
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-3.27.25-4.29.25	Electricity-Velodrome/Chalet Rentals	236.15
Vendor 3064 - Constellation Energy Services, Inc. Total:			236.15
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- Feb/March	Natural Gas-Velodrome/Chalet Rentals	153.78
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			153.78
Activity 1506 - Velodrome/Chalet Rentals Total:			389.93
Activity: 1507 - Racquet Court Rentals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NB1EZ8D30	Program Supplies-Racquet Ct Rntls	296.85
Vendor 8256 - Fifth Third Bank Total:			296.85
Activity 1507 - Racquet Court Rentals Total:			296.85
Activity: 1510 - Dog Park			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Dog Membership Decal	Program Supplies-Dog Park	58.30
Vendor 0335 - Fast Signs-Northbrook Total:			58.30
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMED PAYMENT	Electricity-Dog Park	62.07
Fifth Third Bank	COMED PAYMENT	Electricity-Dog Park	62.07

Voucher Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Dog Park	174.35
Vendor 8256 - Fifth Third Bank Total:			298.49
Activity 1510 - Dog Park Total:			356.79
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Rec Admin	745.00
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference s-Rec Admin	529.00
Vendor 8256 - Fifth Third Bank Total:			1,382.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-Rec Admin	7,822.91
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,822.91
Activity 1800 - Recreation Admin Total:			9,204.91
Activity: 1810 - Recreation Program Admin			
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	Ear Pieces & Batteries for Rec Radios	Program Supplies-Rec Program Admin	290.00
Vendor 0053 - Alpha Prime Communications Total:			290.00
Vendor: 10961 - Bridgette Sterba			
Bridgette Sterba	4.4.25-5.29.25-Mileage	Transportation-Rec Program Admin	95.34
Vendor 10961 - Bridgette Sterba Total:			95.34
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-3.21.25-4.22.25	Electricity-Rec Program Admin	297.59
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-3.27.25-4.29.25	Electricity-Rec Program Admin	666.78
Vendor 3064 - Constellation Energy Services, Inc. Total:			964.37
Vendor: 800074 - Daniel E Catron			
Daniel E Catron	3.9.25 - 6.19.25- Mileage	Transportation-Rec Program Admin	38.85
Vendor 800074 - Daniel E Catron Total:			38.85
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	812.00
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Rec Program Admin	191.97
Fifth Third Bank	IPRA IL	Training/Education/Conference s-Rec Program Admin	1,000.00
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	-1.50
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	-1.50
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Rec Program Admin	-1.50
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Rec Program Admin	745.00
Fifth Third Bank	360TRAINING.COM	Training/Education/Conference s-Rec Program Admin	14.99
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference s-Rec Program Admin	529.00
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference s-Rec Program Admin	499.00
Vendor 8256 - Fifth Third Bank Total:			3,787.46

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11512 - Grace Wilson			
Grace Wilson	4.9.25-5.16.25-Mileage	Transportation-Rec Program Admin	27.16
Vendor 11512 - Grace Wilson Total:			27.16
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance-Rec Program Admin	15,757.44
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			15,757.44
Vendor: 11271 - Maria Warren			
Maria Warren	1.16.25-5.21.25-Mileage	Transportation-Rec Program Admin	22.26
Vendor 11271 - Maria Warren Total:			22.26
Vendor: 10250 - Mary Mucci			
Mary Mucci	1.16.25 - 6.10.25-Mileage	Transportation-Rec Program Admin	131.67
Vendor 10250 - Mary Mucci Total:			131.67
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-Mary Freer & Kevin Meyers	Printing/Finishing Services-Rec Program Admin	45.00
Vendor 10993 - State Graphics Total:			45.00
Activity 1810 - Recreation Program Admin Total:			21,159.55
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	70.60
Fifth Third Bank	CHIPOTLE ONLINE	Meeting expense-Rec Facility Maint	131.74
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	15.46
Fifth Third Bank	FIL FIL	Training/Education/Conference s-Rec Facility Maint	16.24
Fifth Third Bank	TST KOMPALI - 145	Training/Education/Conference s-Rec Facility Maint	17.89
Fifth Third Bank	BAIRD CENTER PARKING	Training/Education/Conference s-Rec Facility Maint	21.58
Fifth Third Bank	TST KAWA RAMEN AND SUS	Training/Education/Conference s-Rec Facility Maint	30.35
Fifth Third Bank	TST KOMPALI - 145	Training/Education/Conference s-Rec Facility Maint	29.28
Fifth Third Bank	PMC - PAID PARKING	Training/Education/Conference s-Rec Facility Maint	135.76
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Rec Facility Maint	565.92
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	15.46
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	15.46
Vendor 8256 - Fifth Third Bank Total:			1,065.74
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'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	July 2025 Health Insurance Union Employees	Health Insurance Premium-Rec Facility Maint	10,763.00
Vendor 3216 - Moe Funds Total:			10,763.00
Activity 1815 - Recreation Facility Maintenance Total:			13,856.60

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1820 - Recreation Aquatics Facility Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 068TP7T03	Safety Supplies-Recreation Aquatics Admin	356.36
Fifth Third Bank	AMAZON.COM NW1MT04P1	Program Supplies-Recreation Aquatics Admin	58.38
Fifth Third Bank	AMAZON.COM NW9GM1YY0	Program Supplies-Recreation Aquatics Admin	18.55
Fifth Third Bank	AMAZON.COM NZ0D67TC0	Program Supplies-Recreation Aquatics Admin	9.50
Fifth Third Bank	AMAZON MKTPL NN8663ZN0	Program Supplies-Recreation Aquatics Admin	119.99
Fifth Third Bank	AMAZON MKTPL NN61X61Q1	Program Supplies-Recreation Aquatics Admin	67.46
Fifth Third Bank	AMAZON MKTPL N675S4OE2	Program Supplies-Recreation Aquatics Admin	71.51
Fifth Third Bank	AMAZON MKTPL NN5KH3VR0	Program Supplies-Recreation Aquatics Admin	149.99
Fifth Third Bank	AMAZON MKTPL N63Z05AZ2	Program Supplies-Recreation Aquatics Admin	127.99
Vendor 8256 - Fifth Third Bank Total:			979.73
Vendor: 11154 - Kiefer Aquatics, The Lifeguard Store			
Kiefer Aquatics, The Lifeguard Store	New HID's for Spinal Backboards	Program Supplies-Recreation Aquatics Admin	125.40
Vendor 11154 - Kiefer Aquatics, The Lifeguard Store Total:			125.40
Vendor: 11591 - Water Safety Products, Inc.			
Water Safety Products, Inc.	Lifeguard Tubes for MAC & SC Pool	Program Supplies-Recreation Aquatics Admin	866.50
Water Safety Products, Inc.	Lifeguard-Rescue Tubes	Program Supplies-Recreation Aquatics Admin	866.50
Vendor 11591 - Water Safety Products, Inc. Total:			1,733.00
Activity 1820 - Recreation Aquatics Facility Admin Total:			2,838.13
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Softball Umpire Services-May 38 Games	Program Services-Softball	1,520.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			1,520.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AD STARR	Program Supplies-Softball	864.00
Fifth Third Bank	BEACON ATHLETICS LLC	Program Supplies-Softball	139.24
Fifth Third Bank	AMAZON MKTPL NW7XK72W0	Program Supplies-Softball	29.69
Vendor 8256 - Fifth Third Bank Total:			1,032.93
Activity 2007 - Softball Total:			2,552.93
Activity: 2016 - Pickleball Leagues/Tournaments			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hook	Program Supplies-Pickleball League/Tournament	6.44
Vendor 2428 - Ace Hardware Total:			6.44
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Pickleball	Program Supplies-Pickleball League/Tournament	61.50
Vendor 10993 - State Graphics Total:			61.50
Activity 2016 - Pickleball Leagues/Tournaments Total:			67.94

Voucher Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NZ7755LH2	Program Supplies-TPAC Pickleball League/Tournament	21.99
Vendor 8256 - Fifth Third Bank Total:			21.99
Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:			21.99
Activity: 2100 - Aquatics Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NZ77V8TQ0	Program Supplies-Aquatics Program Admin	19.38
Vendor 8256 - Fifth Third Bank Total:			19.38
Activity 2100 - Aquatics Program Admin Total:			19.38
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-A.C.Admin	32.81
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C.Admin	80.82
Fifth Third Bank	CPP GOODE & FRESH PIZZ	Program Services-A.C.Admin	520.70
Fifth Third Bank	TARGET 00011676	Meeting Expense-A.C.Admin	42.85
Fifth Third Bank	JERSEY MIKES ONLINE UC	Meeting Expense-A.C.Admin	-434.61
Fifth Third Bank	JERSEY MIKES ONLINE UC	Meeting Expense-A.C.Admin	436.42
Fifth Third Bank	JERSEY MIKES 27015	Meeting Expense-A.C.Admin	437.42
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C.Admin	37.00
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-A.C.Admin	478.20
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-A.C.Admin	160.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C.Admin	276.44
Fifth Third Bank	ALDI 40048	Program Supplies-A.C.Admin	-276.44
Vendor 8256 - Fifth Third Bank Total:			1,791.61
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'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:			4,845.24
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	8.76
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	66.69
Fifth Third Bank	AMAZON RETA NB89F8CP1	Program Supplies-A.C. Hickory Point	7.51
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	88.77
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	9.63
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Hickory Point	61.00
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Hickory Point	233.40
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	79.14
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	79.04
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	18.09
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	64.72
Fifth Third Bank	AMAZON RETA NW3C25I10	Program Supplies-A.C. Hickory Point	7.51
Fifth Third Bank	AMAZON MKTPL NW2LP3W81	Program Supplies-A.C. Hickory Point	23.68

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	70.90
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-A.C. Hickory Point	16.49
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	61.64
Vendor 8256 - Fifth Third Bank Total:			896.97
Activity 2201 - Adventure Campus Hickory Point Total:			896.97

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

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	4.38
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	33.34
Fifth Third Bank	AMAZON RETA NB89F8CP1	Program Supplies-A.C. Shabonee	3.76
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	44.39
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	4.82
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Shabonee	61.00
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Shabonee	233.40
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	39.57
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	39.52
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	9.04
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	32.36
Fifth Third Bank	AMAZON RETA NW3C25I10	Program Supplies-A.C. Shabonee	3.76
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	35.45
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	26.80
Vendor 8256 - Fifth Third Bank Total:			571.59
Activity 2202 - Adventure Campus - Shabonee Total:			571.59

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

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	9.95
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	75.78
Fifth Third Bank	AMAZON RETA NB89F8CP1	Program Supplies-A.C. Wescott	8.54
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	100.88
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	10.95
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Wescott	61.00
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Wescott	233.40
Fifth Third Bank	AMAZON MARK NI9808T91	Program Supplies-A.C. Wescott	26.98
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	89.93
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	89.82
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	20.56
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	73.55
Fifth Third Bank	AMAZON RETA NW3C25I10	Program Supplies-A.C. Wescott	8.54
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	53.75
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	80.56
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	64.32
Vendor 8256 - Fifth Third Bank Total:			1,008.51
Activity 2203 - Adventure Campus Wescott Total:			1,008.51

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2204 - Adventure Campus Winkelman			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	6.36
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	48.51
Fifth Third Bank	AMAZON RETA NB89F8CP1	Program Supplies-A.C. Winkelman	5.46
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	64.55
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	7.00
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Winkelman	61.00
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Winkelman	233.40
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	57.55
Fifth Third Bank	AMAZON MKTPL NI3FR0700	Program Supplies-A.C. Winkelman	9.49
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	57.48
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	13.15
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	47.08
Fifth Third Bank	AMAZON RETA NW3C25I10	Program Supplies-A.C. Winkelman	5.46
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	51.55
Fifth Third Bank	AMAZON MKTPL NZ73U6VC1	Program Supplies-A.C. Winkelman	74.47
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelman	49.15
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	42.88
Vendor 8256 - Fifth Third Bank Total:			834.54
Activity 2204 - Adventure Campus Winkelman Total:			834.54

Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	10.35
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	78.81
Fifth Third Bank	AMAZON RETA NB89F8CP1	Program Supplies-A.C. Willowbrook	8.88
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	104.91
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	11.38
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Willowbrook	61.00
Fifth Third Bank	MAD SCIENCE OF NORTHER	Program Services-A.C. Willowbrook	233.40
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	93.52
Fifth Third Bank	AMAZON MKTPL NW6N914FO	Program Supplies-A.C. Willowbrook	3.99
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	93.41
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	21.38

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	76.49
Fifth Third Bank	AMAZON RETA NW3C25I10	Program Supplies-A.C. Willowbrook	8.88
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	83.79
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Willowbrook	15.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	72.38
Vendor 8256 - Fifth Third Bank Total:			977.57
Activity 2205 - Adventure Campus Willowbrook Total:			977.57

Activity: 2301 - Preschool Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TST ROTI - SKOKIE AND	Program Supplies-Preschool Admin	151.68
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Preschool Admin	210.14
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Preschool Admin	123.92
Fifth Third Bank	JOSHS HOTDOGS	Program Supplies-Preschool Admin	65.85
Fifth Third Bank	MARIANOS #532	Program Supplies-Preschool Admin	21.96
Fifth Third Bank	TST ROTI - SKOKIE AND	Program Supplies-Preschool Admin	-11.85
Vendor 8256 - Fifth Third Bank Total:			561.70
Activity 2301 - Preschool Admin Total:			561.70

Activity: 2303 - Sunshine Preschool 3's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM N28HG4DU1	Program Supplies Preschool 3's	34.98
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	16.97
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 3's	14.20
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 3's	16.25
Fifth Third Bank	AMAZON MKTPL NB0CS2AG0	Program Supplies Preschool 3's	20.19
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 3's	11.25
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies Preschool 3's	7.46
Fifth Third Bank	TARGET 00011676	Program Supplies Preschool 3's	13.79
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 3's	45.19
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 3's	8.40
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 3's	20.53
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 3's	6.25
Vendor 8256 - Fifth Third Bank Total:			215.46
Activity 2303 - Sunshine Preschool 3's Total:			215.46

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 4's	28.37
Fifth Third Bank	AMAZON MKTPL 824JK6TH3	Program Supplies Preschool 4's	20.15
Fifth Third Bank	TARGET 00008334	Program Supplies Preschool 4's	30.49
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 4's	22.95
Fifth Third Bank	MARIANOS #532	Program Supplies Preschool 4's	3.98
Fifth Third Bank	SUNSET FOODS #2	Program Supplies Preschool 4's	8.00
Fifth Third Bank	AMAZON MKTPL NI7WV9KB0	Program Supplies Preschool 4's	9.99
Fifth Third Bank	AMAZON RETA NI7GF4KF0	Program Supplies Preschool 4's	14.43
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4's	3.75
Fifth Third Bank	TARGET 00011676	Program Supplies Preschool 4's	35.98
Fifth Third Bank	MARIANOS #524	Program Supplies Preschool 4's	29.94
Vendor 8256 - Fifth Third Bank Total:			208.03
Activity 2304 - Sunshine Preschool 4's Total:			208.03

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2305 - EC Contractual			
Vendor: 11053 - KMNS Kids Music Northshore LLC			
KMNS Kids Music Northshore LLC	Kindermusik-25872,25912,25878,25880,25908 & 26009	Independ Contractor Serv-EC Contract	4,536.00
Vendor 11053 - KMNS Kids Music Northshore LLC Total:			4,536.00
Activity 2305 - EC Contractual Total:			4,536.00
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NW8HD00G2	Program Supplies-EC In-House	4.49
Fifth Third Bank	AMAZON MKTPL NI6925K40	Program Supplies-EC In-House	18.99
Fifth Third Bank	AMAZON MKTPL NW42O3U90	Program Supplies-EC In-House	28.46
Fifth Third Bank	AMAZON.COM NZ3I55180	Program Supplies-EC In-House	56.84
Fifth Third Bank	AMAZON MKTPL NN99R6EQ1	Program Supplies-EC In-House	5.39
Vendor 8256 - Fifth Third Bank Total:			114.17
Activity 2306 - EC In-House Total:			114.17
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 0187 - Chess Wizards Incorporated			
Chess Wizards Incorporated	Chess Lessons- 4/2/25 to 5/21/25	Independ Contract Serv-Gen Interest Contract Youth	1,536.00
Vendor 0187 - Chess Wizards Incorporated Total:			1,536.00
Vendor: 3373 - Noggin Builders			
Noggin Builders	3 Days-Noggin Builders Camp-26001, 26002 & 26003	Independ Contract Serv-Gen Interest Contract Youth	2,688.00
Vendor 3373 - Noggin Builders Total:			2,688.00
Vendor: 11565 - The Great Boodini			
The Great Boodini	Magic Camp #26374 -6/9 to 6/13	Independ Contract Serv-Gen Interest Contract Youth	1,600.00
Vendor 11565 - The Great Boodini Total:			1,600.00
Activity 2501 - General Interest - Contractual Youth Total:			5,824.00
Activity: 2502 - General Interest - In-House Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	93.33
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	5.37
Fifth Third Bank	AMAZON MARK NB17V52F1	Program Supplies-Culinary Youth	16.12
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	88.76
Fifth Third Bank	AMAZON MARK NI93L9YI0	Program Supplies-Culinary Youth	26.95
Fifth Third Bank	MARIANOS #532	Program Supplies-Culinary Youth	148.11
Vendor 8256 - Fifth Third Bank Total:			378.64
Activity 2502 - General Interest - In-House Youth Total:			378.64
Activity: 2504 - Art Classes - Youth			
Vendor: 10497 - Debra Colby			
Debra Colby	Spring Session- I Love to Paint	Independ Contractor Serv-GI Art Classes Youth	680.00
Vendor 10497 - Debra Colby Total:			680.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NW9D65SB1	Program Supplies-GI Art Classes Youth	111.64
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes Youth	376.50
Vendor 8256 - Fifth Third Bank Total:			488.14
Activity 2504 - Art Classes - Youth Total:			1,168.14

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	US PIGMENT CORPORATION	Program Supplies-GI Art Classes Adult	376.50
		Vendor 8256 - Fifth Third Bank Total:	376.50
		Activity 2505 - Art Classes - Adult Total:	376.50
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	USFS COACH ICE	Training/Education/Confe-Skating Prog Admin	250.00
		Vendor 8256 - Fifth Third Bank Total:	250.00
		Activity 2700 - Skating Program Admin Total:	250.00
Activity: 2708 - NOI Admin/Tickets			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	2025 Northbrook On Ice-Canvas Banners	Printing/Finishing Services-NOI Admin/Tickets	989.91
		Vendor 0335 - Fast Signs-Northbrook Total:	989.91
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL N28M41K41	Program Supplies-NOI Admin/Tickets	68.48
Fifth Third Bank	AMAZON MARK NB9P26J40	Program Supplies-NOI Admin/Tickets	19.13
Fifth Third Bank	AMAZON MARK NI5OS2812	Program Supplies-NOI Admin/Tickets	56.54
Fifth Third Bank	AMAZON MARK NI1FT72L2	Program Supplies-NOI Admin/Tickets	5.99
Fifth Third Bank	AMAZON MARK NB4Y73U80	Program Supplies-NOI Admin/Tickets	33.99
Fifth Third Bank	AMAZON MARK NB83H89X0	Program Supplies-NOI Admin/Tickets	37.61
Fifth Third Bank	AMAZON RETA NB4Y28751	Program Supplies-NOI Admin/Tickets	37.96
Fifth Third Bank	AMAZON MARK NW7VB8CB2	Program Supplies-NOI Admin/Tickets	10.58
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Admin/Tickets	293.14
Fifth Third Bank	AMAZON MARK NW8TA5LY2	Program Services-NOI Admin/Tickets	7.59
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-NOI Admin/Tickets	40.94
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-NOI Admin/Tickets	11.97
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-NOI Admin/Tickets	147.45
Fifth Third Bank	JAKE S PIZZA	Program Supplies-NOI Admin/Tickets	402.00
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-NOI Admin/Tickets	25.98
Fifth Third Bank	TST NORTH BRANCH PIZZ	Program Supplies-NOI Admin/Tickets	2,662.91
Fifth Third Bank	MARIANOS #532	Program Supplies-NOI Admin/Tickets	249.89
		Vendor 8256 - Fifth Third Bank Total:	4,112.15
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	May Waste Removal	Program Supplies-NOI Admin/Tickets	700.34
		Vendor 11356 - Waste Management of Illinois, Inc Total:	700.34
		Activity 2708 - NOI Admin/Tickets Total:	5,802.40

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NB9MR28V1	Program Supplies-NOI Participants/Costumes	53.99
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	-68.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	-55.15
Fifth Third Bank	AMAZON MKTPL NB6T97KU1	Program Supplies-NOI Participants/Costumes	14.80
Fifth Third Bank	GOOD.PEOPLE	Program Supplies-NOI Participants/Costumes	234.00
Fifth Third Bank	USPS PO 1661020068	Program Services-NOI Participants/Costumes	19.15
Fifth Third Bank	THE UPS STORE 1573	Program Services-NOI Participants/Costumes	68.84
Vendor 8256 - Fifth Third Bank Total:			266.68
Activity 2709 - NOI Participants/Costumes Total:			266.68
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WINDY CITY NOVELTIES	Program Supplies-Icettes, Jr Icettes, Dancettes	-12.99
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	-193.05
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-Icettes, Jr Icettes, Dancettes	-93.66
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	-64.35
Vendor 8256 - Fifth Third Bank Total:			-364.05
Vendor: 7956 - Suzanne Hunt			
Suzanne Hunt	Reimburse for Supplies-Jr. Icette Props	Program Supplies-Icettes, Jr Icettes, Dancettes	58.86
Vendor 7956 - Suzanne Hunt Total:			58.86
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			-305.19
Activity: 2800 - Performing Arts Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Tape Mount Roll-Theater	Program Supplies-PA Admin	6.29
Vendor 2428 - Ace Hardware Total:			6.29
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRIZZLY INDUSTRIAL PHO	Hand Tools-PA Admin	49.95
Fifth Third Bank	MENARDS HANOVER PARK I	Program Supplies-PA Admin	90.97
Fifth Third Bank	AMAZON MKTPL NI7J63Z51	Program Supplies-PA Admin	29.68
Vendor 8256 - Fifth Third Bank Total:			170.60
Activity 2800 - Performing Arts Admin Total:			176.89
Activity: 2801 - Dance - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-21.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-164.85
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-109.90
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-139.80
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-34.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-139.80
Vendor 8256 - Fifth Third Bank Total:			-611.25
Activity 2801 - Dance - Youth Total:			-611.25

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2806 - Theatre Production Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Shellac Spray	Theatre Set Design-Theatre Prod Admin	26.98
Vendor 2428 - Ace Hardware Total:			26.98
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	24.18
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	673.74
Fifth Third Bank	EBAY O 24-13025-22848	Theatre Set Design-Theatre Prod Admin	70.88
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	115.86
Fifth Third Bank	IN INTELLIGENT LIGHTI	Theatre Set Design-Theatre Prod Admin	147.29
Fifth Third Bank	MENARDS HANOVER PARK I	Theatre Set Design-Theatre Prod Admin	35.22
Fifth Third Bank	THE HOME DEPOT #1904	Theatre Set Design-Theatre Prod Admin	45.96
Fifth Third Bank	AMAZON MKTPL NB9LA4K71	Costume Design-Theatre Prod Admin	59.98
Fifth Third Bank	AMAZON MKTPL NI2RGOKK2	Costume Design-Theatre Prod Admin	64.98
Fifth Third Bank	THE HOME DEPOT #1904	Theatre Set Design-Theatre Prod Admin	74.24
Fifth Third Bank	BARNES & NOBLE #3465	Theatre Set Design-Theatre Prod Admin	33.48
Fifth Third Bank	AMAZON MKTPL NI6Y08BGO	Costume Design-Theatre Prod Admin	9.49
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	257.44
Fifth Third Bank	THE HOME DEPOT #1987	Theatre Set Design-Theatre Prod Admin	180.71
Fifth Third Bank	AMAZON MKTPL NI0Z23IV0	Costume Design-Theatre Prod Admin	116.84
Fifth Third Bank	THE HOME DEPOT #1904	Theatre Set Design-Theatre Prod Admin	41.14
Fifth Third Bank	AMAZON MKTPL NW3ZO4WI2	Sound Equipment Supplies-Theatre Prod Admin	103.96
Fifth Third Bank	AMAZON MKTPL NW7X87WI2	Sound Equipment Supplies-Theatre Prod Admin	59.98
Fifth Third Bank	AMAZON MKTPL NW1TL4F10	Sound Equipment Supplies-Theatre Prod Admin	183.98
Fifth Third Bank	HOBBY-LOBBY #0195	Theatre Set Design-Theatre Prod Admin	15.91
Fifth Third Bank	AMAZON MKTPLACE PMTS	Sound Equipment Supplies-Theatre Prod Admin	-59.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Sound Equipment Supplies-Theatre Prod Admin	-103.96
Fifth Third Bank	GUITAR CENTER #336	Theatre Set Design-Theatre Prod Admin	43.74
Fifth Third Bank	AMAZON RETA NW4K730E0	Theatre Set Design-Theatre Prod Admin	56.99
Fifth Third Bank	AMAZON RETA NZ0RZ7522	Theatre Set Design-Theatre Prod Admin	39.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-32.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-24.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-7.95
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-94.89

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-57.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-30.94
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-9.49
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-5.59
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-23.48
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-26.97
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-9.49
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-13.99
Vendor 8256 - Fifth Third Bank Total:			1,953.27
Vendor: 11619 - Schaumburg Park District			
Schaumburg Park District	10x Chauvet ColorDASH Batten 12x10 day Rental	Theatre Set Design-Theatre Prod Admin	150.00
Vendor 11619 - Schaumburg Park District Total:			150.00
Activity: 2806 - Theatre Production Admin Total:			2,130.25
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CPP GOODE & FRESH PIZZ	Program Supplies-Community Theatre	281.12
Vendor 8256 - Fifth Third Bank Total:			281.12
Activity 2809 - Community Theatre Total:			281.12
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FH LAKE GENEVA CRUISE	Program Services-Senior Trips	918.76
Vendor 8256 - Fifth Third Bank Total:			918.76
Activity 3001 - Senior Trips Total:			918.76
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK GL84B8TY3	Program Supplies-Senior Events	-9.95
Fifth Third Bank	HOBBY-LOBBY #0195	Program Supplies-Senior Events	9.90
Fifth Third Bank	TST GRILL HOUSE - NORT	Program Supplies-Senior Events	44.50
Fifth Third Bank	DOLLARTREE	Program Supplies-Senior Events	50.00
Fifth Third Bank	AMAZON RETA NZ0AW8TU2	Program Supplies-Senior Events	22.43
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	14.99
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Events	42.00
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-Senior Events	113.97
Vendor 8256 - Fifth Third Bank Total:			287.84
Activity 3003 - Senior Misc Events Total:			287.84
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	12.99
Fifth Third Bank	AMAZON.COM NB8OI17M0	Program Supplies-Senior Drop-In Member Progs	199.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK NB4YE57F0	Program Supplies-Senior Drop-In Member Progs	23.79
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Senior Drop-In Member Progs	248.35
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	11.99
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Drop-In Member Progs	9.00
Fifth Third Bank	AMAZON.COM NZ1IV0L72	Program Supplies-Senior Drop-In Member Progs	26.37
Fifth Third Bank	AMAZON RETA NZ0AW8TU2	Program Supplies-Senior Drop-In Member Progs	33.52
Fifth Third Bank	MARIANOS #532	Program Supplies-Senior Drop-In Member Progs	23.99
Fifth Third Bank	AMAZON MKTPL NZ2X98TR1	Program Supplies-Senior Drop-In Member Progs	16.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	6.00
Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Senior Drop-In Member Progs	11.98
Vendor 8256 - Fifth Third Bank Total:			624.96
Activity 3006 - Senior Drop-in Member Programs Total:			624.96
Activity: 3007 - Senior Health and Wellness			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK NZ9PQ9T90	Program Supplies-Senior Health & Wellness	63.20
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Health & Wellness	176.99
Vendor 8256 - Fifth Third Bank Total:			240.19
Activity 3007 - Senior Health and Wellness Total:			240.19
Activity: 3105 - Youth Athletics Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Youth Athletics Events	637.26
Vendor 8256 - Fifth Third Bank Total:			637.26
Activity 3105 - Youth Athletics Events Total:			637.26
Activity: 3109 - Skating Special Events and Recitals			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Skating Spec Events/Recitals	-135.75
Vendor 8256 - Fifth Third Bank Total:			-135.75
Activity 3109 - Skating Special Events and Recitals Total:			-135.75
Activity: 3117 - Tuesdays in the Park			
Vendor: 10397 - Ben Tatar Music, LLC			
Ben Tatar Music, LLC	Ben Tatar Performance-Tuesdays in the Park 6/24/25	Program Services-Tuesdays in the Park	400.00
Vendor 10397 - Ben Tatar Music, LLC Total:			400.00
Vendor: 10779 - Blythe Martin Productions, Inc.			
Blythe Martin Productions, Inc.	Miss Jamie's Farm for Tuesdays in the Park 7/1/25	Program Services-Tuesdays in the Park	500.00
Vendor 10779 - Blythe Martin Productions, Inc. Total:			500.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GEIGER	Printing/Finishing Services-Tuesdays in the Park	654.24
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Tuesdays in the Park	764.15
Vendor 8256 - Fifth Third Bank Total:			1,418.39

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10395 - Huizenga Music			
Huizenga Music	Generation Performance-Tuesdays in the Park 7/1/25	Program Services-Tuesdays in the Park	2,000.00
Vendor 10395 - Huizenga Music Total:			2,000.00
Vendor: 2665 - Reid Spears			
Reid Spears	Billy Elton Performance-Tues. in the Park 6/24/25	Program Services-Tuesdays in the Park	2,000.00
Vendor 2665 - Reid Spears Total:			2,000.00
Activity 3117 - Tuesdays in the Park Total:			6,318.39
Activity: 3118 - Movie in the Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RECORD A HIT INC	Program Services-Party on the Green	675.34
Fifth Third Bank	RECORD A HIT INC	Program Services-Party on the Green	791.78
Fifth Third Bank	SWANK MOTION PICTURES	Program Services-Party on the Green	510.00
Vendor 8256 - Fifth Third Bank Total:			1,977.12
Activity 3118 - Movie in the Park Total:			1,977.12
Activity: 3119 - Fishing Derby			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FISH TECH	Program Supplies-Fishing Derby	121.28
Fifth Third Bank	TARGET 00011676	Program Supplies-Fishing Derby	37.24
Fifth Third Bank	MARIANOS #533	Program Supplies-Fishing Derby	8.98
Vendor 8256 - Fifth Third Bank Total:			167.50
Activity 3119 - Fishing Derby Total:			167.50
Activity: 3122 - Adult Special Events			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Summer Event Staff Shirts-item D22	Program Supplies-Adult Special Events	249.15
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			249.15
Vendor: 3468 - Barry A. Rosenthal			
Barry A. Rosenthal	Entertainer for GOTG 2025	Program Services-Adult Special Events	3,300.00
Vendor 3468 - Barry A. Rosenthal Total:			3,300.00
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Cash for Grape on the Green Event-6/14/25	Program Supplies-Adult Special Events	300.00
Vendor 5555 - Ellen Drahos Total:			300.00
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Grapes on the Green Banners	Program Supplies-Adult Special Events	200.00
Vendor 0335 - Fast Signs-Northbrook Total:			200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GIG CARICATURES BY BRU	Program Services-Adult Special Events	385.00
Fifth Third Bank	GIG SPENCER HEARNE CAR	Program Services-Adult Special Events	330.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Adult Special Events	2,645.85
Vendor 8256 - Fifth Third Bank Total:			3,360.85
Activity 3122 - Adult Special Events Total:			7,410.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies Special Events	72.04
Fifth Third Bank	MARIANOS #532	Program Supplies Special Events	128.18
Vendor 8256 - Fifth Third Bank Total:			200.22
Activity 3199 - Miscellaneous Special Events Total:			200.22
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Sum Camp Admin	114.62
Fifth Third Bank	AMAZON MARK NI2L66KOO	Program Supplies-Sum Camp Admin	76.31
Fifth Third Bank	AMAZON MARK NI8RO1W90	Program Supplies-Sum Camp Admin	354.59
Fifth Third Bank	FACEBK X9JSCNU822	Promotional Advertising-Sum Camp Admin	62.11
Fifth Third Bank	AMAZON RETA NZ54A1KQ2	Program Supplies-Sum Camp Admin	35.40
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Sum Camp Admin	32.97
Fifth Third Bank	EZCATER ROSATIS PIZZA	Program Supplies-Sum Camp Admin	236.67
Vendor 8256 - Fifth Third Bank Total:			912.67
Vendor: 0854 - Record A Hit Entertainment			
Record A Hit Entertainment	Balance-Inflatables for Field Day 6/19/25	Program Supplies-Sum Camp Admin	1,437.50
Record A Hit Entertainment	Deposit - Inflatables for Field Day 6/19/25	Program Supplies-Sum Camp Admin	1,437.50
Vendor 0854 - Record A Hit Entertainment Total:			2,875.00
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Camp Open House	Printing/Finishing Services-Sum Camp Admin	328.50
Vendor 10993 - State Graphics Total:			328.50
Activity 3200 - Summer Camp - Admin Total:			4,116.17
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Camp T-Shirts-Youth/Adult	Program Supplies-Sum Camp EC Gen Int	291.55
Ad-Wear & Specialty Of Texas	Summer Camp Swim Shirts	Program Supplies-Sum Camp EC Gen Int	1,432.20
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,723.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NW2DI9KZ1	Program Supplies-Sum Camp EC Gen Int	61.33
Fifth Third Bank	AMAZON MKTPL N61BV6ED2	Program Supplies-Sum Camp EC Gen Int	32.28
Vendor 8256 - Fifth Third Bank Total:			93.61
Vendor: 4536 - Scott Ingerson			
Scott Ingerson	2 Giant Bubble Shows-World Explorers/Sunshine Camp	Ind Contractor Serv-Sum Camp EC Gen Int	600.00
Vendor 4536 - Scott Ingerson Total:			600.00
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			2,417.36
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Camp T-Shirts-Youth/Adult	Program Supplies-Sum Camp Primary Gen Int	514.50

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Vendor Name	Description (Payable)	Account Name	Amount
Ad-Wear & Specialty Of Texas	Summer Camp Swim Shirts	Program Supplies-Sum Camp Primary Gen Int	3,580.50
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			4,095.00
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			4,095.00
Activity: 3204 - zSummer Camp - Artistic Adventures			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Camp T-Shirts-Youth/Adult	Program Supplies-Sum Camp Visual Arts	137.20
Ad-Wear & Specialty Of Texas	Summer Camp Swim Shirts	Program Supplies-Sum Camp Visual Arts	954.80
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,092.00
Activity 3204 - zSummer Camp - Artistic Adventures Total:			1,092.00
Activity: 3206 - Summer Camp - Jr Counselor Apprenticeship			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	T-Shirts-Counselor In Training	Program Supplies-Sum Camp Jr Counselor Apprent	183.31
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			183.31
Activity 3206 - Summer Camp - Jr Counselor Apprenticeship Total:			183.31
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Camp T-Shirts-Youth/Adult	Program Supplies-Sum Camp Inter Gen Int	445.90
Ad-Wear & Specialty Of Texas	Summer Camp Swim Shirts	Program Supplies-Sum Camp Inter Gen Int	3,103.10
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			3,549.00
Activity 3207 - Summer Camp Intermediate - General Interest Total:			3,549.00
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Camp Staff-Black Hooded Sweatshirts	Program Supplies-Sum Camp Skate&Dance PA-Delta	278.55
Ad-Wear & Specialty Of Texas	Camp-Black Pocketed Open Bottom Sweatpants	Program Supplies-Sum Camp Skate&Dance PA-Delta	371.40
Ad-Wear & Specialty Of Texas	Camp Staff-Black Women...	Program Supplies-Sum Camp Skate&Dance PA-Delta	213.25
Ad-Wear & Specialty Of Texas	Camp T-Shirts-Youth/Adult	Program Supplies-Sum Camp Skate&Dance PA-Delta	617.40
Ad-Wear & Specialty Of Texas	Summer Camp Swim Shirts	Program Supplies-Sum Camp Skate&Dance PA-Delta	4,296.60
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			5,777.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NB4ET0LV1	Program Supplies-Sum Camp Skate&Dance PA-Delta	114.72
Vendor 8256 - Fifth Third Bank Total:			114.72
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			5,891.92
Activity: 3216 - Summer Camp - Hockey			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Camp T-Shirts-Youth/Adult	Program Supplies-Sum Camp Hockey	411.60
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			411.60
Activity 3216 - Summer Camp - Hockey Total:			411.60
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Camp T-Shirts-Youth/Adult	Program Supplies-Sum Camp TA Workshop	240.10
Ad-Wear & Specialty Of Texas	Summer Camp Swim Shirts	Program Supplies-Sum Camp TA Workshop	1,670.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,910.10

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PARAMOUNT ARTS CENTER	Program Services-Sum Camp TA Workshop	1,080.00
Vendor 8256 - Fifth Third Bank Total:			1,080.00
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			2,990.10
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Camp T-Shirts-Youth/Adult	Program Supplies-Sum Camp Primary Sports	428.75
Ad-Wear & Specialty Of Texas	Summer Camp Swim Shirts	Program Supplies-Sum Camp Primary Sports	2,983.75
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			3,412.50
Activity 3222 - Summer Camp Primary-Sports Total:			
Vendor 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK NN9MZ73Y2	Program Supplies-Sum Camp Primary Sports	34.19
Vendor 8256 - Fifth Third Bank Total:			34.19
Activity 3222 - Summer Camp Primary-Sports Total:			3,446.69
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Camp T-Shirts-Youth/Adult	Program Supplies-Sum Camp IntermediateSports	394.45
Ad-Wear & Specialty Of Texas	Summer Camp Swim Shirts	Program Supplies-Sum Camp IntermediateSports	2,745.05
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			3,139.50
Activity 3223 - Summer Camp Intermediate Sports Total:			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NN5VU2EL1	Program Supplies-Sum Camp IntermediateSports	18.49
Fifth Third Bank	AMAZON MKTPL NN8EQ5EF1	Program Supplies-Sum Camp IntermediateSports	86.19
Fifth Third Bank	AMAZON MKTPL NN78P9E91	Program Supplies-Sum Camp IntermediateSports	18.60
Fifth Third Bank	AMAZON.COM N68148OP2	Program Supplies-Sum Camp IntermediateSports	338.43
Vendor 8256 - Fifth Third Bank Total:			461.71
Activity 3223 - Summer Camp Intermediate Sports Total:			3,601.21
Activity: 3224 - Summer Camp Junior High Sports			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Camp T-Shirts-Youth/Adult	Program Supplies-Sum Camp Junior High Sports	257.25
Ad-Wear & Specialty Of Texas	Summer Camp Swim Shirts	Program Supplies-Sum Camp Junior High Sports	1,790.25
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			2,047.50
Activity 3224 - Summer Camp Junior High Sports Total:			2,047.50
Activity: 3227 - TPAC Summer Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NN3OM00J0	Program Supplies-TPAC Sum Camp	13.98
Fifth Third Bank	AMAZON.COM NN7B94GF0	Program Supplies-TPAC Sum Camp	25.72
Vendor 8256 - Fifth Third Bank Total:			39.70
Activity 3227 - TPAC Summer Camps Total:			39.70
Activity: 3228 - Cultural Arts Camp			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Camp T-Shirts-Youth/Adult	Program Supplies-Sum Camp Cultural Arts	137.20

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Vendor Name	Description (Payable)	Account Name	Amount
Ad-Wear & Specialty Of Texas	Summer Camp Swim Shirts	Program Supplies-Sum Camp Cultural Arts	954.80
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,092.00
Activity 3228 - Cultural Arts Camp Total:			1,092.00
Activity: 3300 - Youth Athletics Program Admin			
Vendor: 11610 - Alex Prazuch			
Alex Prazuch	Reimburse-Purchased Award used Personal Card	Program Supplies-Youth Athletics Prog Admin	58.00
Vendor 11610 - Alex Prazuch Total:			58.00
Activity 3300 - Youth Athletics Program Admin Total:			58.00
Activity: 3301 - Soccer - Contractual			
Vendor: 10697 - Chicago Fire Football Club			
Chicago Fire Football Club	Spring 2025-Soccer Training Classes 25311 & 25312	Independent Contractor Services-Soccer Contract	1,312.50
Vendor 10697 - Chicago Fire Football Club Total:			1,312.50
Activity 3301 - Soccer - Contractual Total:			1,312.50
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Spring 2025-Hot Shots Sports	Ind Contractor Serv-Youth Sports Contract	8,193.40
Vendor 1287 - Hot Shots Sports Total:			8,193.40
Activity 3303 - Youth Sports - Contractual Total:			8,193.40
Activity: 3307 - Flag Football			
Vendor: 10993 - State Graphics			
State Graphics	Flag Football-Signs	Program Supplies-Youth Sports Flag Football	78.00
Vendor 10993 - State Graphics Total:			78.00
Activity 3307 - Flag Football Total:			78.00
Activity: 3308 - Lacrosse Contractual			
Vendor: 10648 - Lakeshore Lacrosse LLC			
Lakeshore Lacrosse LLC	Spring Girls Lacrosse League	Ind Contractor Serv-Youth Lacrosse Contract	4,910.89
Vendor 10648 - Lakeshore Lacrosse LLC Total:			4,910.89
Activity 3308 - Lacrosse Contractual Total:			4,910.89
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NI4WB0832	Prog Suppl-Youth Lacrosse Non-Contract Competitive	80.76
Fifth Third Bank	TEAMSNAP	Prog Srvc Youth Lacrosse Non-Contract Competitive	15.99
Fifth Third Bank	TEAMSNAP INC.	Prog Srvc Youth Lacrosse Non-Contract Competitive	63.96
Vendor 8256 - Fifth Third Bank Total:			160.71
Activity 3309 - Lacrosse Non Contract Competitive Total:			160.71
Activity: 3310 - Youth Soccer			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Storage Bags	Program Supplies-Youth Soccer	14.38
Vendor 2428 - Ace Hardware Total:			14.38
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Soccer	13.98
Vendor 8256 - Fifth Third Bank Total:			13.98
Activity 3310 - Youth Soccer Total:			28.36

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3316 - TPAC Martial Arts Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Spring 2025 Taekwondo Martial Arts-TPAC	Ind Contract Serv-TPAC Youth Martial Arts Contract	4,237.92
			Vendor 0552 - K H Kim Total: 4,237.92
			Activity 3316 - TPAC Martial Arts Contractual Total: 4,237.92
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Spring 2025-Hot Shots Sports	Ind Contractor Serv-TPAC Youth Sports Contract	3,090.60
			Vendor 1287 - Hot Shots Sports Total: 3,090.60
Vendor: 4580 - Marek Piotr Stepien			
Marek Piotr Stepien	Spring 2 Fencing Classes 25924, 25925 & 25923	Ind Contractor Serv-TPAC Youth Sports Contract	1,911.00
Marek Piotr Stepien	Fencing Class-26442, 26440 & 26438	Ind Contractor Serv-TPAC Youth Sports Contract	1,457.50
			Vendor 4580 - Marek Piotr Stepien Total: 3,368.50
			Activity 3317 - TPAC Youth Sports Contractual Total: 6,459.10
			Division 3 - Recreation Total: 1,018,204.31
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	HOGC Shade Improvements-Payment 3	Machinery & Equipment-Capital Projects Golf	11,043.76
			Vendor 1290 - Gewalt Hamilton Associates Total: 11,043.76
Vendor: 0571 - Kordick Electric Company, Incorporated			
Kordick Electric Company, Incorporated	Golf Equipment Lift Electrical Work	Machinery & Equipment-Capital Projects Golf	1,884.00
			Vendor 0571 - Kordick Electric Company, Incorporated Total: 1,884.00
			Activity 1051 - Capital Projects - Golf Total: 12,927.76
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	264.00
Fifth Third Bank	PGA OF AMERICA MEMBERS	Professional Memberships-Golf Admin	786.92
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Admin	11.85
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Golf Admin	745.00
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Admin	105.79
Fifth Third Bank	RUNCO OFFICE SUPPLIES	Office Supplies-Golf Admin	32.80
			Vendor 8256 - Fifth Third Bank Total: 1,946.36
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'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-May HOGC	Equipment Maintenance Services-Golf Admin	8.32
			Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total: 8.32
Vendor: 1239 - Konica Minolta			
Konica Minolta	June- Copier Lease Agreement	Equipment Maintenance Services-Golf Admin	217.53
			Vendor 1239 - Konica Minolta Total: 217.53
			Activity 1200 - Golf Admin Total: 5,784.31

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	2023-24 Fitting Component-Return	Cost of Goods Sold-Heritage Oaks Oper	-1,093.50
Acushnet Company	2023-24 Fitting Cart Components	Cost of Goods Sold-Heritage Oaks Oper	117.50
Vendor 3051 - Acushnet Company Total:			-976.00
Vendor: 0160 - Callaway Golf			
Callaway Golf	Equipment Trade-In-Value	Cost of Goods Sold-Heritage Oaks Oper	-457.50
Callaway Golf	Rebate	Cost of Goods Sold-Heritage Oaks Oper	-806.00
Vendor 0160 - Callaway Golf Total:			-1,263.50
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Merchandise (Non-Inventory) Resale	Cost of Goods Sold-Heritage Oaks Oper	488.33
Vendor 2589 - Evolve Golf, Inc. Total:			488.33
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Golf Tournaments/Events Expense-Heritage Oaks Oper	172.80
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	99.94
Fifth Third Bank	COMCAST CHICAGO	Voice/Data Services-Heritage Oaks Oper	699.23
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	AMAZON RETA NI0TC0PB0	Office Supplies-Heritage Oaks Oper	4.49
Fifth Third Bank	AMAZON MARK NW83K4490	Program Supplies-Heritage Oaks Oper	19.95
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	PTE GOLF LLC ONLINE	Program Supplies-Heritage Oaks Oper	913.08
Fifth Third Bank	SP FORESIGHT SPORTS	Program Supplies-Heritage Oaks Oper	90.31
Fifth Third Bank	AMAZON MARK NZ9ZP9OZO	Office Supplies-Heritage Oaks Oper	13.76
Fifth Third Bank	AMAZON MARK NZ9ZP9OZO	Office Supplies-Heritage Oaks Oper	-2.99
Fifth Third Bank	AMAZON MARK NZ9ZP9OZO	Office Supplies-Heritage Oaks Oper	-10.77
Fifth Third Bank	THE HOME DEPOT #1922	Golf Tournaments/Events Expense-Heritage Oaks Oper	34.86
Vendor 8256 - Fifth Third Bank Total:			6,966.47
Vendor: 0356 - Fore Better Golf			
Fore Better Golf	Scorecard Print-HOGC	Program Supplies-Heritage Oaks Oper	3,300.00
Vendor 0356 - Fore Better Golf Total:			3,300.00
Vendor: 2844 - Global Golf Sales			
Global Golf Sales	Grips for Resale	Club Repair-Heritage Oaks Oper	127.91
Global Golf Sales	Grips for Resale	Club Repair-Heritage Oaks Oper	249.79
Global Golf Sales	Grips for Resale	Club Repair-Heritage Oaks Oper	47.73
Vendor 2844 - Global Golf Sales Total:			425.43

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-Heritage Oaks Oper	3,538.29
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,538.29
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Equipment for Fitting & Demo-PO# 20033	Cost of Goods Sold-Heritage Oaks Oper	1,988.36
Ping, Incorporated	Merchandise- Return to Vendor	Cost of Goods Sold-Heritage Oaks Oper	-144.83
Vendor 0800 - Ping, Incorporated Total:			1,843.53
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Tournament Paint	Program Supplies-Heritage Oaks Oper	189.00
Vendor 0862 - Reinders, Incorporated Total:			189.00
Activity 1201 - Heritage Oaks Operations Total:			14,511.55
Activity: 1202 - Driving Range			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Range Balls #3 *NET TERMS*	Range Balls-Driving Range	9,800.00
Vendor 3051 - Acushnet Company Total:			9,800.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ONTOGOLF	Program Supplies-Driving Range	2,145.12
Vendor 8256 - Fifth Third Bank Total:			2,145.12
Vendor: 3039 - P & W Golf Supply, LLC			
P & W Golf Supply, LLC	Range Supplies-Soap	Program Supplies-Driving Range	167.42
Vendor 3039 - P & W Golf Supply, LLC Total:			167.42
Activity 1202 - Driving Range Total:			12,112.54
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	2025 Chemicals-EOP	Ground Supplies-Golf Ground Maint	3,394.57
Advanced Turf Solutions, Inc	2025 Chemicals-EOP	Ground Supplies-Golf Ground Maint	4,095.10
Vendor 3583 - Advanced Turf Solutions, Inc Total:			7,489.67
Vendor: 0083 - Anton's Greenhouses, Incorporated			
Anton's Greenhouses, Incorporated	Annuals-HOGC	Plant Material-Golf Ground Maint	2,297.45
Vendor 0083 - Anton's Greenhouses, Incorporated Total:			2,297.45
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Fariway Bulk Fertilizer Spread-HOGC	Ground Supplies-Golf Ground Maint	8,680.00
Arthur Clesen, Incorporated	Damaged Satellite 6C	Plumbing/Irrigation/Fountain-Golf Ground Maint	5,135.46
Vendor 0091 - Arthur Clesen, Incorporated Total:			13,815.46
Vendor: 6095 - Central Sod Farms, Inc			
Central Sod Farms, Inc	Bluegrass Sod	Ground Supplies-Golf Ground Maint	207.00
Vendor 6095 - Central Sod Farms, Inc Total:			207.00
Vendor: 11600 - Clubessential, LLC			
Clubessential, LLC	Tasktracker	Publications/Subscriptions-Golf Ground Maint	750.00
Vendor 11600 - Clubessential, LLC Total:			750.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Bent Grass Seed	Plant Material-Golf Ground Maint	755.31
Vendor 0237 - Conserv Fs, Incorporated Total:			755.31

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	BU Boots 2025-Kevin Chavez	Safety Supplies-Golf Ground Maint	150.00
Cutler Workwear	Pants-Ivan Ascencio	Employee Uniforms-Golf Ground Maint	234.85
Vendor 11427 - Cutler Workwear Total:			384.85
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Company	Topdressing Sand	Ground Supplies-Golf Ground Maint	1,800.19
Vendor 0337 - Faulks Bros. Construction Company Total:			1,800.19
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CINTAS CORP	Employee Uniforms-Golf Ground Maint	704.15
Fifth Third Bank	CINTAS CORP	Employee Uniforms-Golf Ground Maint	10.46
Fifth Third Bank	CINTAS CORP	Employee Uniforms-Golf Ground Maint	10.82
Fifth Third Bank	CINTAS CORP	Employee Uniforms-Golf Ground Maint	10.82
Fifth Third Bank	CINTAS CORP	Employee Uniforms-Golf Ground Maint	54.34
Fifth Third Bank	CINTAS CORP	Employee Uniforms-Golf Ground Maint	54.34
Fifth Third Bank	AMAZON MKTPL NN9UG2CY2	Ground Supplies-Golf Ground Maint	28.98
Fifth Third Bank	SQ EL FAMOUS BURRITO	Meeting Expense-Golf Ground Maint	420.29
Fifth Third Bank	PAYPAL MAGCS INC	Training/Education/Conference s-Golf Ground Maint	120.00
Fifth Third Bank	AMAZON MKTPL N623L4FT2	Ground Repairs-Golf Ground Maint	27.89
Fifth Third Bank	AMAZON MKTPL NN2PX9V10	Office Supplies-Golf Ground Maint	8.99
Vendor 8256 - Fifth Third Bank Total:			1,451.08
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Drainage Parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	60.41
Home Depot Credit Services	Shelf Bracket/Drill Bit Set	Office Supplies-Golf Ground Maint	23.94
Home Depot Credit Services	Shelf Bracket/Drill Bit Set	Hand Tools-Golf Ground Maint	39.94
Home Depot Credit Services	Tool/Supplies	Ground Supplies-Golf Ground Maint	29.35
Home Depot Credit Services	Tool/Supplies	Hand Tools-Golf Ground Maint	39.81
Vendor 0441 - Home Depot Credit Services Total:			193.45
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-Golf Ground Maint	3,558.88
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,558.88
Vendor: 11598 - J.Davis Marketing System, LLC			
J.Davis Marketing System, LLC	Golf course supplies- Fairway Distance Markers	Golf - Course Supplies-Golf Ground Maint	78.00
Vendor 11598 - J.Davis Marketing System, LLC Total:			78.00
Vendor: 11599 - Maria Lupercio			
Maria Lupercio	Boots 2025-Reimbursement	Safety Supplies-Golf Ground Maint	150.00
Vendor 11599 - Maria Lupercio Total:			150.00
Vendor: 3216 - Moe Funds			
Moe Funds	July 2025 Health Insurance Union Employees	Health Insurance Premiums-Golf Ground Maint	1,948.00
Vendor 3216 - Moe Funds Total:			1,948.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11391 - Motor Controls Inc			
Motor Controls Inc	Pump Station Remote Access	Computer and Data Services-Golf Ground Maint	650.00
Vendor 11391 - Motor Controls Inc Total:			650.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	Log Removal	Ground Supplies-Golf Ground Maint	385.00
Sav A Tree	Tree Hazard Removal	Ground Maintenance Services-Golf Ground Maint	2,721.75
Sav A Tree	Tree Hazard Removal	Ground Maintenance Services-Golf Ground Maint	5,332.00
Sav A Tree	Tree Hazard Removal	Ground Maintenance Services-Golf Ground Maint	3,559.00
Vendor 1969 - Sav A Tree Total:			11,997.75
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Chemicals	Ground Supplies-Golf Ground Maint	19,178.00
Siteone Landscape Supply	Chemicals	Ground Supplies-Golf Ground Maint	915.50
Siteone Landscape Supply	Chemicals	Ground Supplies-Golf Ground Maint	1,020.00
Siteone Landscape Supply	Chemicals	Ground Supplies-Golf Ground Maint	1,219.75
Siteone Landscape Supply	PG Cups	Golf - Course Supplies-Golf Ground Maint	78.75
Siteone Landscape Supply	Course Supplies-Bunker Rake Heads	Golf - Course Supplies-Golf Ground Maint	256.00
Vendor 3193 - Siteone Landscape Supply Total:			22,668.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Uniforms-LS Shirts E13 add on	Employee Uniforms-Golf Ground Maint	512.20
The Woolenwear Co.	Uniforms-SS T-Shirts E14 add on	Employee Uniforms-Golf Ground Maint	496.30
The Woolenwear Co.	Uniforms-Hooded T-Shirts E20 add on	Employee Uniforms-Golf Ground Maint	74.45
Vendor 11103 - The Woolenwear Co. Total:			1,082.95
Activity 1210 - Golf Ground Maintenance Total:			71,278.04
Activity: 1211 - Golf Facility Maintenance			
Vendor: 5580 - 3F Corporation			
3F Corporation	HOGC Repair on Fron...	Building Repairs-Golf Facility Maint	712.00
Vendor 5580 - 3F Corporation Total:			712.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-3.21.25-4.22.25	Electricity-Golf Facility Maint	952.11
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well-3.21.25-4.22-25	Electricity-Golf Facility Maint	3,385.41
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,337.52
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Feb/March	Natural Gas-Golf Facility Maint	569.16
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			569.16
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-Golf Facility Maint	115.00
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	188.37
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	80.73
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Golf Facility Maint	35.88
Vendor 8256 - Fifth Third Bank Total:			419.98

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Chemical Building Inspection	Inspection Services-Golf Facility Maint	365.00
Fox Valley Fire & Safety	Annual Sprinkler Inspection-Golf Maintenance	Inspection Services-Golf Facility Maint	450.00
Fox Valley Fire & Safety	Annual Sprinkler Inspection-HOGC	Inspection Services-Golf Facility Maint	300.00
Fox Valley Fire & Safety	Annual Sprinkler Inspection-Range Bldg	Inspection Services-Golf Facility Maint	250.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,365.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-Golf Facility Maint	523.54
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			523.54
Vendor: 3076 - Midwest Netting Solutions			
Midwest Netting Solutions	Range Netting Repairs	Building Repairs-Golf Facility Maint	4,750.00
Vendor 3076 - Midwest Netting Solutions Total:			4,750.00
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd: 5.7.25 - 6.6.25	Natural Gas-Golf Facility Maint	1,068.91
Vendor 5623 - Nicor Gas Total:			1,068.91
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Services-April	Building Maintenance Services-Golf Facility Maint	380.00
The Stone Group, Inc	HVAC Services-May	Building Maintenance Services-Golf Facility Maint	380.00
Vendor 10185 - The Stone Group, Inc Total:			760.00
Vendor: 11356 - Waste Management of Illinois, Inc			
Waste Management of Illinois, Inc	April-Waste	Waste Management Services-Golf Facility Maint	863.10
Waste Management of Illinois, Inc	May Waste Removal	Waste Management Services-Golf Facility Maint	863.10
Vendor 11356 - Waste Management of Illinois, Inc Total:			1,726.20
Activity 1211 - Golf Facility Maintenance Total:			16,232.31
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Golf-Gas	Fuel-Golf Fleet Maint	4,741.69
Al Warren Oil Co Inc	Golf-Diesel	Fuel-Golf Fleet Maint	1,827.99
Vendor 10987 - Al Warren Oil Co Inc Total:			6,569.68
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Core Battery- Returns	Equipment Supplies-Golf Fleet Maint	-153.00
Chicago Parts and Sound LLC	Core Return	Equipment Supplies-Golf Fleet Maint	-11.00
Chicago Parts and Sound LLC	Batteries	Equipment Supplies-Golf Fleet Maint	205.34
Chicago Parts and Sound LLC	Batteries	Equipment Supplies-Golf Fleet Maint	205.34
Chicago Parts and Sound LLC	Batteries	Equipment Supplies-Golf Fleet Maint	205.34
Chicago Parts and Sound LLC	Core Credit	Equipment Supplies-Golf Fleet Maint	-33.00
Chicago Parts and Sound LLC	Batteries	Equipment Supplies-Golf Fleet Maint	228.24
Vendor 10783 - Chicago Parts and Sound LLC Total:			647.26

Voucher Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PARTZILLA	Equipment Supplies-Golf Fleet Maint	865.15
Vendor 8256 - Fifth Third Bank Total:			865.15
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Grease Gun	Hand Tools-Golf Fleet Maint	299.00
Vendor 0441 - Home Depot Credit Services Total:			299.00
Vendor: 0641 - McMaster-Carr Supply Company			
Mcmaster-Carr Supply Company	Chain Attachment Link	Equipment Supplies-Golf Fleet Maint	13.20
Vendor 0641 - McMaster-Carr Supply Company Total:			13.20
Vendor: 3216 - Moe Funds			
Moe Funds	July 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	Canopy Top-Club Car	Equipment Supplies-Golf Fleet Maint	259.32
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	303.17
Nadler Golf Car Sales Incorporated	Golf Cart Parts	Equipment Supplies-Golf Fleet Maint	153.36
Nadler Golf Car Sales Incorporated	Golf Cart Parts	Equipment Supplies-Golf Fleet Maint	25.20
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			741.05
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Clip	Equipment Supplies-Golf Fleet Maint	5.49
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	199.99
Napa Auto Parts	Misc Parts	Equipment Supplies-Golf Fleet Maint	10.49
Napa Auto Parts	Oil	Oil & Lubricants-Golf Fleet Maint	76.43
Napa Auto Parts	Oil	Oil & Lubricants-Golf Fleet Maint	16.99
Napa Auto Parts	Cart Supply	Equipment Supplies-Golf Fleet Maint	190.97
Vendor 11364 - Napa Auto Parts Total:			500.36
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	113.66
Reinders, Incorporated	Tine & Tires	Equipment Supplies-Golf Fleet Maint	1,059.01
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	363.63
Reinders, Incorporated	Rough Mower Tire	Equipment Supplies-Golf Fleet Maint	752.14
Reinders, Incorporated	Service School-Ambriz & Dreyer	Training/Education/Conference s-Golf Fleet Maint	1,990.00
Vendor 0862 - Reinders, Incorporated Total:			4,278.44
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Triwave Parts	Equipment Supplies-Golf Fleet Maint	265.62
Revels Turf & Tractor, LLC	Triwave Parts	Equipment Supplies-Golf Fleet Maint	110.25
Revels Turf & Tractor, LLC	Tractor 801 Repair	Equipment Repairs-Golf Fleet Maint	4,005.31
Vendor 10182 - Revels Turf & Tractor, LLC Total:			4,381.18

Voucher Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Equipment Parts	Equipment Supplies-Golf Fleet Maint	124.99
Russo's Power Equipment Incorporated	Switch	Equipment Supplies-Golf Fleet Maint	17.65
Vendor 0891 - Russo's Power Equipment Incorporated Total:			142.64
Activity 1212 - Golf Fleet Maintenance Total:			19,411.96
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA NI16X8XG2	Cost of Goods Sold-Anets Oper	105.76
Fifth Third Bank	AMAZON RETA NI80F1X02	Cost of Goods Sold-Anets Oper	25.20
Fifth Third Bank	THE HOME DEPOT #1987	Cost of Goods Sold-Anets Oper	24.90
Fifth Third Bank	DMF BAIT COMPANY	Cost of Goods Sold-Anets Oper	144.50
Vendor 8256 - Fifth Third Bank Total:			300.36
Vendor: 11577 - GT Golf Holdings, Inc.			
GT Golf Holdings, Inc.	Merchandise for Resale	Cost of Goods Sold-Anets Oper	492.00
Vendor 11577 - GT Golf Holdings, Inc. Total:			492.00
Activity 1220 - Anets Operations Total:			792.36
Activity: 1221 - Anets Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	2025 Chemicals-EOP	Ground Supplies-Anets Maint	134.63
Advanced Turf Solutions, Inc	2025 Chemicals-EOP	Ground Supplies-Anets Maint	607.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			741.63
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-3.21.25-4.22.25	Electricity-Anets Maint	297.59
Vendor 3064 - Constellation Energy Services, Inc. Total:			297.59
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VILLAGE OF NORTHBROOK	Water-Anets Maint	10.90
Vendor 8256 - Fifth Third Bank Total:			10.90
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies	Golf - Course Supplies-Anets Maint	24.31
Vendor 0441 - Home Depot Credit Services Total:			24.31
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-Anets Maint	379.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			379.22
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	Spring Goose Control	Ground Maintenance Services-Anets Maint	350.00
Vendor 2703 - North Shore Goose Control Total:			350.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Chemicals	Ground Supplies-Anets Maint	680.00
Siteone Landscape Supply	Chemicals	Ground Supplies-Anets Maint	522.75
Vendor 3193 - Siteone Landscape Supply Total:			1,202.75
Activity 1221 - Anets Maintenance Total:			3,006.40
Activity: 1235 - Golf Instruction Administration			
Vendor: 4218 - Adidas			
Adidas	Academy Polos-Golf	Program Supplies-Golf Instruction Admin	163.40
Adidas	Academy Polo	Program Supplies-Golf Instruction Admin	29.25
Vendor 4218 - Adidas Total:			192.65
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TRACKMAN	Computer and Data Services-Golf Instruction Admin	2,212.50

Voucher Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM NB7982YP1	Program Supplies-Golf Instruction Admin	778.90
Fifth Third Bank	TRACKMAN	Computer and Data Services-Golf Instruction Admin	-2,212.50
Vendor 8256 - Fifth Third Bank Total:			778.90
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jun'25	Health Insurance Premiums-Golf Instruction Admin	2,943.77
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,943.77
Vendor: 11214 - The Professional Golfers' Association of America			
The Professional Golfers' Association of America	PGA Dues 2025-2026-Lee	Professional Memberships-Golf Instruction Admin	700.00
Vendor 11214 - The Professional Golfers' Association of America Total:			700.00
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Hardware Maintenance/Software-Subscriptions	Computer and Data Services-Golf Instruction Admin	2,100.00
Vendor 1190 - Trackman, Inc. Total:			2,100.00
Activity 1235 - Golf Instruction Administration Total:			6,715.32
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-Golf Youth Grp Lessons	61.56
Vendor 8256 - Fifth Third Bank Total:			61.56
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Golf Bag Tags	Program Supplies-Golf Youth Grp Lessons	222.48
Vendor 1047 - U.S.Kids Golf Total:			222.48
Activity 1242 - Golf Youth Group Lessons Total:			284.04
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	60.00
Fifth Third Bank	BUFFALO GROVE GOLF COU	Facility Rental-Golf Youth Leagues	552.00
Fifth Third Bank	GLF HERITAGEOAKSGC18	Facility Rental-Golf Youth Leagues	60.00
Fifth Third Bank	GLF GLENVIEWPRAIRIECL	Facility Rental-Golf Youth Leagues	378.00
Fifth Third Bank	THE ARBORETUM CLUB	Facility Rental-Golf Youth Leagues	625.00
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-Golf Youth Leagues	57.71
Vendor 8256 - Fifth Third Bank Total:			1,732.71
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Mesh Banner-PGA Jr. League	Program Supplies-Golf Youth Leagues	100.00
Vendor 10784 - Signarama Northbrook Total:			100.00
Vendor: 10993 - State Graphics			
State Graphics	PGA Jr. League-Signs	Program Supplies-Golf Youth Leagues	78.00
Vendor 10993 - State Graphics Total:			78.00
Activity 1244 - Golf Youth Leagues Total:			1,910.71

Voucher Report

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1245 - Golf NGA Camps			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NI9YZ4BZO	Program Supplies-Golf NGA Camps	26.01
		Vendor 8256 - Fifth Third Bank Total:	26.01
		Activity 1245 - Golf NGA Camps Total:	26.01
		Division 4 - Golf Total:	164,993.31
		Grand Total:	1,960,959.99

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	388,463.45
20 - Recreation	456,117.32
25 - IMRF	0.29
55 - SRA	12,223.20
60 - Bond & Interest	318.00
65 - Capital Fund	<u>1,103,837.73</u>
Grand Total:	1,960,959.99

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1130	Cash Bank - MAC-Genera...	1,000.00
10-00-00-000-0000-1420	Receivables - Other-Gen...	1,562.09
10-00-00-000-0000-1440	Receivables - IPBC-Gener...	1,143.89
10-00-00-000-0000-1510	Admin - Building Supplie...	3,527.59
10-00-00-000-0000-2035	Accrued IMRF-General F...	100,275.69
10-00-00-000-0000-2045	Accrued AFLAC-General ...	348.86
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,369.34
10-00-00-000-0000-2060	Accrued Administrative ...	3,433.73
10-00-00-000-0000-2065	Accrued Membership D...	966.17
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	96.00
10-00-00-000-0000-2085	ICMA-General Fund	11,029.90
10-10-80-900-1000-4950	Miscellaneous Revenue...	-222.43
10-10-80-900-1000-5214	Postage/Delivery charge...	1,141.33
10-10-80-900-1000-5297	Electricity-Dst Serv	1,056.46
10-10-80-900-1000-5298	Natural Gas-Dst Serv	470.07
10-10-80-900-1000-5401	Office Supplies-Dst Serv	1,223.17
10-10-81-910-1001-5100	Health Insurance Premi...	5,045.33
10-10-81-910-1001-5205	Transportation-Exec Ad...	176.40
10-10-81-910-1001-5217	Publications/Subscriptio...	562.96
10-10-81-910-1001-5220	Mobile communication s...	25.00
10-10-81-910-1001-5224	Community Relations-Ex...	327.12
10-10-81-910-1001-5407	Employee Uniforms-Exec...	1,514.61
10-10-81-910-1001-5425	Meeting expense-Exec A...	3,659.75
10-10-81-910-1001-5500	Training/Education/Conf...	2,179.95
10-10-81-910-1002-5100	Health Insurance Premi...	3,971.19
10-10-81-910-1002-5204	Professional Membershi...	460.00
10-10-81-910-1002-5205	Transportation-Acct/Fin...	45.99
10-10-81-910-1002-5220	Mobile communication s...	25.00
10-10-81-910-1002-5425	Meeting expense-Acct/F...	30.00
10-10-81-910-1002-5500	Training/Education/Conf...	1,202.82
10-10-81-910-1003-5100	Health Insurance Premi...	7,114.63
10-10-81-910-1003-5125	EE Recognition Program...	262.85
10-10-81-910-1003-5202	Professional Services-HR...	325.00
10-10-81-910-1003-5203	Computer and Data Serv...	523.29
10-10-81-910-1003-5204	Professional Membershi...	2,414.00
10-10-81-910-1003-5205	Transportation-HR/Risk...	35.42
10-10-81-910-1003-5214	Postage/Delivery charge...	9.68
10-10-81-910-1003-5220	Mobile Communication ...	87.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard..	1,059.00
10-10-81-910-1003-5299	Misc Contractual Service...	5,403.87
10-10-81-910-1003-5401	Office Supplies-HR/Risk...	79.14
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	2,554.66
10-10-81-910-1003-5425	Meeting expense-HR/Ris...	453.85
10-10-81-910-1003-5500	Training/Education/Conf...	1,089.92
10-10-81-910-1004-5100	Health Insurance Premi...	4,106.71
10-10-81-910-1004-5203	Computer and Data Serv...	21,170.26
10-10-81-910-1004-5205	Transportation-Technol...	48.51

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1004-5209	Equipment Maintenance...	4,491.43
10-10-81-910-1004-5220	Mobile communication s...	646.00
10-10-81-910-1004-5295	Voice/Data Services-Tec...	7,664.37
10-10-81-910-1004-5414	Tech accessories/periph...	475.07
10-10-81-910-1005-5100	Health Insurance Premi...	9,183.63
10-10-81-910-1005-5202	Professional Services-Ma...	6,075.00
10-10-81-910-1005-5203	Computer and Data Serv...	1,646.46
10-10-81-910-1005-5213	Printing/Finishing Servic...	420.00
10-10-81-910-1005-5215	Promotional Advertising...	2,460.00
10-10-81-910-1005-5220	Mobile communication s...	62.00
10-10-81-910-1005-5224	Community Relations-M...	1,628.55
10-10-81-910-1005-5400	Program Supplies-Marke...	5,228.33
10-10-81-910-1005-5401	Office Supplies-Marketing	22.99
10-10-81-910-1005-5409	Equipment Supplies-Mar...	581.04
10-10-81-910-1005-5424	Copier/Printing Supplies...	1,397.03
10-10-81-910-1005-5425	Meeting expense-Market...	108.86
10-10-81-910-1005-5500	Training/Education/Conf...	1,173.56
10-10-81-910-1006-5100	Health Insurance Premi...	1,147.95
10-10-81-910-1006-5401	Office Supplies-Admin S...	15.99
10-10-81-910-1010-5530	EE Appreciation Team E...	1,955.97
10-15-82-920-1100-5100	Health Insurance Premi...	2,668.90
10-15-82-920-1100-5202	Professional Services-P &...	3,042.00
10-15-82-920-1100-5205	Transportation-P & P A...	152.88
10-15-82-920-1100-5213	Printing/Finishing Servic...	45.00
10-15-82-920-1100-5220	Mobile communication s...	583.00
10-15-82-920-1100-5228	GPS Services-P & P Admin	627.25
10-15-82-920-1100-5296	Water-P & P Admin	338.17
10-15-82-920-1100-5297	Electricity-P & P Admin	3,296.08
10-15-82-920-1100-5298	Natural Gas-P & P Admin	909.59
10-15-82-920-1100-5401	Office Supplies-P & P A...	37.63
10-15-82-920-1100-5425	Meeting Expense-P & P ...	1,658.97
10-15-82-920-1100-5499	Miscellaneous Supplies-P..	9.00
10-15-82-920-1100-5500	Training/Education/Conf...	673.93
10-20-82-620-1102-4950	Miscellaneous Revenue-...	44.60
10-20-82-620-1102-5100	Health Insurance Premi...	12,493.57
10-20-82-620-1102-5204	Professional Membershi...	190.00
10-20-82-620-1102-5211	Waste Management Serv...	2,709.54
10-20-82-620-1102-5212	Ground Maintenance Se...	50,889.90
10-20-82-620-1102-5217	Publications/Subscriptio...	750.00
10-20-82-620-1102-5407	Employee Uniforms-P&P...	648.50
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	5,224.00
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou...	61.88
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	109.92
10-20-82-620-1102-5417	Athletic Field Supplies-P...	12,358.12
10-20-82-620-1102-5420	Plant Material-P&P Gro...	901.20
10-20-82-620-1102-5425	Meeting Expense-P&P G...	24.07
10-20-82-620-1103-5100	Health Insurance Premi...	7,841.00
10-20-82-620-1103-5208	Building Maintenance Se...	621.50
10-20-82-620-1103-5210	Inspection Services-P&P ...	8,500.00
10-20-82-620-1103-5211	Waste Management Serv...	873.86
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	25.00
10-20-82-620-1103-5305	Equipment Repairs-P&P ...	1,176.17
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	3,861.00
10-20-82-620-1103-5406	Building Maintenance S...	618.22
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	351.04
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	45.34
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	894.07
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	61.65

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1103-5421	Hand Tools-P&P Trades	396.12
10-20-82-620-1103-5425	Meeting Expense-P&P T...	237.84
10-20-82-620-1104-5100	Health Insurance Premi...	2,971.00
10-20-82-620-1104-5205	Transportation-P&P Fleet..	7.60
10-20-82-620-1104-5210	Inspection Services-P&P ...	176.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	185.25
10-20-82-620-1104-5305	Equipment Repairs-P&P ...	971.98
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	1,917.00
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	5,092.48
10-20-82-620-1104-5409	Equipment Supplies-P&P...	982.09
10-20-82-620-1105-5100	Health Insurance Premi...	2,262.12
10-20-82-620-1105-5210	Inspection Services-P&P ...	150.00
10-20-82-620-1105-5408	Janitorial Supplies-P&P F...	4,080.00
10-20-82-920-1101-5100	Health Insurance Premi...	2,947.42
20-00-00-000-0000-1500	Golf Inventory - Recreati...	51,073.86
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	12,416.43
20-25-83-930-1800-5100	Health Insurance Premi...	7,822.91
20-25-83-930-1800-5220	Mobile communication s...	108.00
20-25-83-930-1800-5500	Training/Education/Conf...	1,274.00
20-30-01-010-2016-5400	Program Supplies-Pickle...	67.94
20-30-01-015-2007-5200	Program Services-Softball	1,520.00
20-30-01-015-2007-5400	Program Supplies-Softball	1,032.93
20-30-02-100-2100-5400	Program Supplies-Aquati...	19.38
20-30-03-030-2201-5200	Program Services-A.C. Hi...	294.40
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	602.57
20-30-03-030-2202-5200	Program Services-A.C. S...	294.40
20-30-03-030-2202-5400	Program Supplies-A.C. S...	277.19
20-30-03-030-2203-5200	Program Services-A.C. W...	294.40
20-30-03-030-2203-5400	Program Supplies-A.C. ...	714.11
20-30-03-030-2204-5200	Program Services-A.C. W...	294.40
20-30-03-030-2204-5400	Program Supplies-A.C. W...	540.14
20-30-03-030-2205-5200	Program Services-A.C. Wi...	294.40
20-30-03-030-2205-5400	Program Supplies-A.C. W...	683.17
20-30-03-100-2200-5100	Health Insurance Premi...	3,053.63
20-30-03-100-2200-5200	Program Services-A.C.A...	1,158.90
20-30-03-100-2200-5400	Program Supplies-A.C.A...	150.63
20-30-03-100-2200-5425	Meeting Expense-A.C.A...	482.08
20-30-04-035-2303-5400	Program Supplies Presch...	215.46
20-30-04-035-2304-5400	Program Supplies Presch...	208.03
20-30-04-040-2305-5218	Independ Contractor Ser...	4,536.00
20-30-04-040-2306-5400	Program Supplies-EC In...	114.17
20-30-04-100-2301-5400	Program Supplies-Presc...	561.70
20-30-06-050-2501-5218	Independ Contract Serv-...	5,824.00
20-30-06-050-2502-5400	Program Supplies-Culina...	378.64
20-30-06-060-2504-5218	Independ Contractor Ser...	680.00
20-30-06-060-2504-5400	Program Supplies-GI Art ...	488.14
20-30-06-060-2505-5400	Program Supplies-GI Art ...	376.50
20-30-09-080-2708-5200	Program Services-NOI A...	7.59
20-30-09-080-2708-5213	Printing/Finishing Servic...	989.91
20-30-09-080-2708-5400	Program Supplies-NOI A...	4,804.90
20-30-09-080-2709-5200	Program Services-NOI Pa...	87.99
20-30-09-080-2709-5400	Program Supplies-NOI Pa...	178.69
20-30-09-080-2710-5400	Program Supplies-Icettes...	-305.19
20-30-09-100-2700-5500	Training/Education/Conf...	250.00
20-30-10-090-2801-5400	Program Supplies-Dance...	-611.25
20-30-10-095-2806-5426	Theatre Set Design-Thea...	2,033.74
20-30-10-095-2806-5427	Costume Design-Theatre...	-87.47
20-30-10-095-2806-5428	Sound Equipment Suppli...	183.98

Account Summary

Account Number	Account Name	Payment Amount
20-30-10-095-2809-5400	Program Supplies-Com...	281.12
20-30-10-100-2800-5400	Program Supplies-PA A...	126.94
20-30-10-100-2800-5421	Hand Tools-PA Admin	49.95
20-30-12-045-3007-5400	Program Supplies-Senior...	240.19
20-30-12-105-3001-5200	Program Services-Senior...	918.76
20-30-12-105-3003-5400	Program Supplies-Senior...	287.84
20-30-12-110-3006-5400	Program Supplies-Senior...	624.96
20-30-13-115-3105-5400	Program Supplies-Youth...	637.26
20-30-13-115-3109-5400	Program Supplies-Skatin...	-135.75
20-30-13-115-3122-5200	Program Services-Adult ...	4,015.00
20-30-13-115-3122-5400	Program Supplies-Adult ...	3,395.00
20-30-13-115-3199-5400	Program Supplies Special...	200.22
20-30-13-120-3117-5200	Program Services-Tuesd...	4,900.00
20-30-13-120-3117-5213	Printing/Finishing Servic...	654.24
20-30-13-120-3117-5400	Program Supplies-Tuesd...	764.15
20-30-13-120-3118-5200	Program Services-Party ...	1,977.12
20-30-13-120-3119-5400	Program Supplies-Fishing..	167.50
20-30-14-100-3200-5213	Printing/Finishing Servic...	328.50
20-30-14-100-3200-5215	Promotional Advertising...	62.11
20-30-14-100-3200-5400	Program Supplies-Sum C...	3,725.56
20-30-14-125-3202-5218	Ind Contractor Serv-Sum...	600.00
20-30-14-125-3202-5400	Program Supplies-Sum C...	1,817.36
20-30-14-125-3203-5400	Program Supplies-Sum C...	4,095.00
20-30-14-125-3204-5400	Program Supplies-Sum C...	1,092.00
20-30-14-125-3206-5400	Program Supplies-Sum C...	183.31
20-30-14-125-3207-5400	Program Supplies-Sum C...	3,549.00
20-30-14-130-3215-5400	Program Supplies-Sum C...	5,891.92
20-30-14-130-3216-5400	Program Supplies-Sum C...	411.60
20-30-14-135-3218-5200	Program Services-Sum C...	1,080.00
20-30-14-135-3218-5400	Program Supplies-Sum C...	1,910.10
20-30-14-135-3228-5400	Program Supplies-Sum C...	1,092.00
20-30-14-140-3222-5400	Program Supplies-Sum C...	3,446.69
20-30-14-140-3223-5400	Program Supplies-Sum C...	3,601.21
20-30-14-140-3224-5400	Program Supplies-Sum C...	2,047.50
20-30-15-065-3301-5218	Independent Contractor ...	1,312.50
20-30-15-065-3303-5218	Ind Contractor Serv-You...	8,193.40
20-30-15-070-3307-5400	Program Supplies-Youth ...	78.00
20-30-15-070-3308-5218	Ind Contractor Serv-You...	4,910.89
20-30-15-070-3309-5200	Prog Srvcs Youth Lacross...	79.95
20-30-15-070-3309-5400	Prog Suppl-Youth Lacross...	80.76
20-30-15-070-3310-5400	Program Supplies-Youth ...	28.36
20-30-15-100-3300-5400	Program Supplies-Youth...	58.00
20-30-55-010-2017-5400	Program Supplies-TPAC P..	21.99
20-30-55-065-3316-5218	Ind Contract Serv-TPAC ...	4,237.92
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC..	6,459.10
20-30-55-140-3227-5400	Program Supplies-TPAC ...	39.70
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	15,757.44
20-30-83-930-1810-5203	Computer and Data Serv...	191.97
20-30-83-930-1810-5205	Transportation-Rec Prog...	315.28
20-30-83-930-1810-5213	Printing/Finishing Servic...	45.00
20-30-83-930-1810-5220	Mobile Communication ...	812.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	964.37
20-30-83-930-1810-5400	Program Supplies-Rec Pr...	290.00
20-30-83-930-1810-5500	Training/Education/Conf...	2,783.49
20-35-40-600-1300-5100	Health Insurance Premi...	3,566.36
20-35-40-600-1300-5209	Equipment Maintenance...	1,063.76
20-35-40-600-1300-5220	Mobile communication s...	25.00
20-35-40-600-1300-5400	Program Supplies-LC Ad...	2,932.04

Account Summary

Account Number	Account Name	Payment Amount
20-35-40-600-1300-5401	Office Supplies-LC Admin	142.20
20-35-40-600-1300-5424	Printer/Copier Supplies-...	70.99
20-35-40-610-1301-5208	Building Maintenance Se...	630.00
20-35-40-610-1301-5210	Inspection Services-LC ...	450.00
20-35-40-610-1301-5211	Waste Management Servi...	1,210.76
20-35-40-610-1301-5296	Water-LC Maint	107.64
20-35-40-610-1301-5297	Electricity-LC Maint	3,916.34
20-35-40-610-1301-5298	Natural Gas-LC Maint	1,088.70
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	36.08
20-35-41-600-1320-5100	Health Insurance Premi...	5,006.16
20-35-41-600-1320-5209	Equipment Maintenance...	731.14
20-35-41-600-1320-5299	Misc Contractual Service...	93.98
20-35-41-600-1320-5401	Office Supplies-SC Admin	199.58
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	342.46
20-35-41-610-1321-5208	Building Maintenance Se...	3,160.00
20-35-41-610-1321-5209	Equipment Maintenance...	567.60
20-35-41-610-1321-5210	Inspection Services-SC ...	334.20
20-35-41-610-1321-5211	Waste Management Serv..	831.64
20-35-41-610-1321-5296	Water-SC Maint	1,126.85
20-35-41-610-1321-5297	Electricity-SC Maint	18,583.30
20-35-41-610-1321-5298	Natural Gas-SC Maint	5,708.47
20-35-41-610-1321-5310	Building Repairs-SC Maint	1,258.20
20-35-41-610-1321-5406	Building Maintenance S...	17.80
20-35-41-610-1321-5408	Janitorial Supplies-SC Ma...	36.08
20-35-41-610-1321-5409	Equipment Supplies-SC ...	50.05
20-35-42-610-1351-5208	Building Maintenance Se...	300.00
20-35-42-610-1351-5211	Waste Management Serv..	228.66
20-35-42-610-1351-5297	Electricity-VG Maint	1,022.72
20-35-42-610-1351-5298	Natural Gas-VG Maint	521.07
20-35-44-600-1370-5213	Printing/Finishing Servic...	413.98
20-35-44-610-1375-5208	Building Maintenance Se...	190.00
20-35-44-610-1375-5310	Building Repairs-SC Pool...	417.00
20-35-44-610-1375-5402	Pool Maintenance Suppl...	1,685.02
20-35-44-610-1375-5406	Building Maintenance S...	541.71
20-35-44-610-1375-5408	Janitorial Supplies-SC Po...	31.64
20-35-44-610-1375-5413	Plumbing/Irrigation/Fou...	1,680.52
20-35-45-610-1405-5208	Building Maintenance Se...	230.00
20-35-45-610-1405-5211	Waste Management Serv..	644.15
20-35-45-610-1405-5296	Water-MAC Pool Maint	62.79
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	486.20
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	1,076.50
20-35-45-610-1405-5310	Building Repairs-MAC P...	478.09
20-35-45-610-1405-5402	Pool Maintenance Suppl...	2,552.44
20-35-45-610-1405-5406	Building Maintenance S...	214.46
20-35-45-610-1405-5413	Plumbing/Irrigation/Fou...	94.12
20-35-49-600-1503-5400	Program Supplies-Skate ...	341.82
20-35-49-600-1504-5297	Electricity-Batting Cages	74.40
20-35-49-600-1504-5400	Program Supplies-Batting..	396.36
20-35-49-600-1510-5295	Voice/Data Services-Dog...	174.35
20-35-49-600-1510-5297	Electricity-Dog Park	124.14
20-35-49-600-1510-5400	Program Supplies-Dog P...	58.30
20-35-55-200-1475-4550	Fitness Membership-Fit...	791.60
20-35-55-200-1475-5100	Health Insurance Premi...	2,944.89
20-35-55-200-1475-5200	Program Services-Fitness...	450.00
20-35-55-200-1475-5215	Promotional Advertising...	399.47
20-35-55-200-1475-5217	Publications/Subscriptio...	-930.75
20-35-55-200-1475-5220	Mobile Communication ...	25.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	996.42

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-200-1475-5400	Program Supplies-Fitness..	18.91
20-35-55-200-1475-5401	Office Supplies-Fitness C...	266.03
20-35-55-200-1475-5409	Equipment Supplies-Fitn...	1,741.98
20-35-55-200-1475-5410	Signs Supplies-Fitness C...	89.08
20-35-55-200-1475-5497	Small Equipment < \$10K...	339.78
20-35-55-600-1450-5100	Health Insurance-TPAC ...	1,154.33
20-35-55-600-1450-5209	Equipment Maintenance...	473.09
20-35-55-600-1450-5215	Promotional Advertising...	16.99
20-35-55-600-1450-5220	Mobile Communication ...	35.00
20-35-55-600-1450-5401	Office Supplies-TPAC A...	42.32
20-35-55-610-1451-5208	Building Maintenance Se...	627.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	300.00
20-35-55-610-1451-5211	Waste Management Serv..	791.94
20-35-55-610-1451-5296	Water-TPAC Maint	107.64
20-35-55-610-1451-5297	Electricity-TPAC Maint	1,281.48
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	390.95
20-35-55-610-1451-5305	Equipment Repairs-TPAC...	240.00
20-35-55-610-1451-5310	Building Repairs-TPAC M...	189.00
20-35-55-610-1451-5406	Building Maintenance S...	68.34
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	36.08
20-35-55-610-1451-5413	Plumbing/Irrigation/Fou...	81.87
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	24.94
20-35-83-600-1820-5400	Program Supplies-Recrea...	2,481.77
20-35-83-600-1820-5415	Safety Supplies-Recreati...	356.36
20-35-83-610-1815-5100	Health Insurance Premi...	12,790.86
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	116.98
20-35-83-610-1815-5425	Meeting expense-Rec Fa...	131.74
20-35-83-610-1815-5500	Training/Education/Conf...	817.02
20-40-40-730-1305-5400	Program Supplies-LC Part...	9.99
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	223.19
20-40-49-700-1507-5400	Program Supplies-Racqu...	296.85
20-40-49-730-1506-5297	Electricity-Velodrome/C...	236.15
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	153.78
20-40-55-730-1454-5400	Program Supplies-TPAC ...	32.00
20-45-84-940-1200-5100	Health Insurance Premi...	3,612.10
20-45-84-940-1200-5204	Professional Membershi...	786.92
20-45-84-940-1200-5209	Equipment Maintenance...	225.85
20-45-84-940-1200-5220	Mobile communication s...	264.00
20-45-84-940-1200-5401	Office Supplies-Golf Adm...	150.44
20-45-84-940-1200-5500	Training/Education/Conf...	745.00
20-50-07-065-1242-5400	Program Supplies-Golf Y...	284.04
20-50-07-070-1244-5207	Facility Rental-Golf Youth..	1,675.00
20-50-07-070-1244-5400	Program Supplies-Golf Y...	235.71
20-50-07-100-1235-5100	Health Insurance Premi...	2,943.77
20-50-07-100-1235-5203	Computer and Data Serv...	2,100.00
20-50-07-100-1235-5204	Professional Membershi...	700.00
20-50-07-100-1235-5400	Program Supplies-Golf In...	971.55
20-50-14-145-1245-5400	Program Supplies-Golf ...	26.01
20-55-46-600-1201-5100	Health Insurance Premi...	3,538.29
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	207.66
20-55-46-600-1201-5295	Voice/Data Services-Heri...	900.09
20-55-46-600-1201-5299	Misc Contractual Service...	74.95
20-55-46-600-1201-5400	Program Supplies-Herita...	4,612.28
20-55-46-600-1201-5401	Office Supplies-Heritage...	4.49
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	92.36
20-55-46-600-1201-5431	Club Repair-Heritage Oa...	425.43
20-55-46-600-1202-5400	Program Supplies-Driving..	2,312.54

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-600-1202-5433	Range Balls-Driving Range	9,800.00
20-55-46-610-1211-5100	Health Insurance Premi...	523.54
20-55-46-610-1211-5208	Building Maintenance Se...	875.00
20-55-46-610-1211-5210	Inspection Services-Golf ...	1,365.00
20-55-46-610-1211-5211	Waste Management Serv..	1,726.20
20-55-46-610-1211-5296	Water-Golf Facility Maint	304.98
20-55-46-610-1211-5297	Electricity-Golf Facility ...	4,337.52
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	1,638.07
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	5,462.00
20-55-46-625-1210-5100	Health Insurance Premi...	5,506.88
20-55-46-625-1210-5203	Computer and Data Serv...	650.00
20-55-46-625-1210-5212	Ground Maintenance Se...	11,612.75
20-55-46-625-1210-5217	Publications/Subscriptio...	750.00
20-55-46-625-1210-5315	Ground Repairs-Golf Gr...	27.89
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	32.93
20-55-46-625-1210-5407	Employee Uniforms-Golf...	2,162.73
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	40,953.44
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	5,195.87
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	300.00
20-55-46-625-1210-5420	Plant Material-Golf Grou...	3,052.76
20-55-46-625-1210-5421	Hand Tools-Golf Ground...	79.75
20-55-46-625-1210-5425	Meeting Expense-Golf G...	420.29
20-55-46-625-1210-5430	Golf - Course Supplies-G...	412.75
20-55-46-625-1210-5500	Training/Education/Conf...	120.00
20-55-46-625-1212-5100	Health Insurance Premi...	974.00
20-55-46-625-1212-5305	Equipment Repairs-Golf ...	4,005.31
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	6,569.68
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle...	93.42
20-55-46-625-1212-5409	Equipment Supplies-Golf...	5,480.55
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M...	299.00
20-55-46-625-1212-5500	Training/Education/Conf...	1,990.00
20-55-47-600-1220-5429	Cost of Goods Sold-Anets..	792.36
20-55-47-625-1221-5100	Health Insurance Premi...	379.22
20-55-47-625-1221-5212	Ground Maintenance Se...	350.00
20-55-47-625-1221-5296	Water-Anets Maint	10.90
20-55-47-625-1221-5297	Electricity-Anets Maint	297.59
20-55-47-625-1221-5411	Ground Supplies-Anets ...	1,944.38
20-55-47-625-1221-5430	Golf - Course Supplies-A...	24.31
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.29
55-10-80-999-1029-6505	Land Improvements-Spe...	12,223.20
60-10-80-900-1035-5221	Banking & Financial Fees...	318.00
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	750.98
65-15-82-999-1050-6505	Land Improvements-Capi...	375.00
65-15-82-999-1050-6525	Machinery & Equipment...	290,756.07
65-15-82-999-1050-6570	Capital - Professional Ser...	17,568.78
65-15-82-999-1050-6580	Capital - Supplies-Capital...	3,816.31
65-25-83-999-1053-6515	Building Improvements-...	735,599.29
65-25-83-999-1053-6530	Furniture & Fixtures-Capi...	25,601.57
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	9,111.97
65-25-83-999-1053-6575	Repair & Maint - Capital ...	7,330.00
65-45-84-999-1051-6525	Machinery & Equipment...	12,927.76
	Grand Total:	1,960,959.99

Project Account Summary

Project Account Key	Payment Amount
None	844,899.06
10296505MAC0123	12,223.20
10506505PARKS0225	375.00

Project Account Summary

Project Account Key	Payment Amount
10506525PVE0125	54,925.00
10506525PVE0225	58,406.00
10506525PVE0325	147,479.00
10506525PVE0524	29,946.07
10506570WEST0124	17,568.78
10506580PARKS0525	3,816.31
10516525GVE0425	1,884.00
10516525HOGC0325	11,043.76
10526535ADMIN0125	750.98
10536515LC0124	29,024.78
10536515MAC0123	706,574.51
10536530REC0125	25,601.57
10536570LC0124	8,611.09
10536570MAC0123	500.88
10536575LC0424	7,330.00
Grand Total:	<u>1,960,959.99</u>



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

MEMORANDUM

To: Board of Commissioners
From: Wendy Peterson, Executive Administrative Assistant
Agenda Item: VII. 7/14.44 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
Date: July 11, 2025

Commissioner Chambers will be attending the Park District Conservation Day at the Illinois State Fair as part of her responsibilities as an Illinois Association of Park Districts Board member. The State Fair will be held August 7-17, 2025, in Springfield. Travel expenses will include hotel accommodation, food per diem and mileage reimbursement based on the current IRS reimbursement rate. The expected travel expense is \$700.00.

Draft Motion: I move to approve travel expenses for Commissioner Chambers to attend the Park District Conservation Day at the Illinois State Fair, August 7-17, 2025, as part of her responsibilities as an Illinois Association of Park Districts Board member to the full Board for approval.

Pc: Chris Leiner, Executive Director



Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062
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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Re: VII. 7/14.45 Consider Revision to Northbrook Park District Ordinance No.15-O-7 to Section 4.10 Drugs, Cannabis and Controlled Substances
Date: July 11, 2025

Staff Recommendation:

Staff recommend the Board of Commissioners approve revisions to the District's General Conduct Ordinance No. 15-O-7, Section 4.10 Drugs, Cannabis and Controlled Substances.

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.

As part of staff's ongoing review of the Conduct Ordinance, staff requested Counsel review this section due to the legalization of recreational marijuana usage with the passing of the Illinois Cannabis Regulation and Tax Act in 2019 to ensure the Ordinance had the most up-to-date language.

After review, Counsel has proposed an entire revision of this section. Counsel also reviewed the Village of Northbrook code as part of developing the language. Revisions are as follows:

Delete Existing Section 4.10 Drugs, Cannabis and Controlled Substances

Add New Section 4.10 Cannabis and Controlled Substances

a. For purposes of this Section, the following definitions will apply:

1. "Cannabis" is defined as provided in the Illinois Cannabis Control Act 720 ILCS 550/3(a), as amended, and as provided in the Illinois Cannabis Regulation and Tax Act 420 ILCS 705/1-10, as amended;
2. "Controlled Substance" is defined as provided in the Illinois Controlled Substances Act 720 ILCS 570/102(f), as amended; and
3. "Drug Paraphernalia" is defined as provided in the Illinois Drug Paraphernalia Control Act 720 ILCS 600/2 *et seq.*, as amended.

b. Except as provided in Section 4.10 (c), no Person under the influence of any Cannabis or Controlled Substance shall enter into, be, or remain on District Property.

c. No Person shall be under the influence of Cannabis or any Controlled Substance while on District Property except as permitted for a registered qualifying patient pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act 410 ILCS 130/1 *et seq.*, as amended, or in connection with a valid prescription.

NORTHBROOK PARK DISTRICT

- d. No Person shall bring into, possess or use any Cannabis or Controlled Substances upon District Property except as permitted for a registered qualifying patient pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act or in connection with a valid prescription.
- e. No Person shall sell, purchase, transport, deliver, or transfer Cannabis or any Controlled Substance upon District Property.
- f. No Person shall possess, produce, plant, cultivate, tend or harvest the Cannabis plant on or in connection with any District Property.
- g. No Person shall unlawfully possess Drug Paraphernalia on District Property. For purposes of this section a Person unlawfully possess Drug Paraphernalia by knowingly possessing Drug Paraphernalia unless permitted or authorized to do so pursuant to the Drug Paraphernalia Control Act 720 ILCS 600/1 *et seq.*, the Cannabis Regulation and Tax Act 410 ILCS 705/1 *et seq.*, or the Compassionate Use of Medical Cannabis Program, as amended, respectively.
- h. If any portion of this section conflicts with the District's Personnel Policies, then the Personnel Policies shall govern as applicable to District employees.

The table below shows a comparison of the existing Conduct Ordinance 15-O-7 Section 4.10 on the left, and the proposed revisions to this section on the right. New language is highlighted in green.

NORTHBROOK PARK DISTRICT

<p>Current Ordinance 15-O-7 Sec. 4.10 Drugs, Cannabis and Controlled Substances</p>	<p>Proposed Ordinance 15-O-7 Sec 4.10. Cannabis and Controlled Substances</p>
<p>a. For purposes of this Section, the following words will have the following meanings:</p> <ol style="list-style-type: none"> 1. "Cannabis" means any substance so defined in the Illinois Cannabis Control Act, 720 ILCS 550/1 <i>et seq.</i> as amended hereafter; 2. "Controlled Substance" means any substance so defined in the Illinois Controlled Substances Act, 720 ILCS 570/102 <i>et seq.</i> as amended hereafter; 3. "Drug Paraphernalia" shall mean any equipment, products and material as defined in the Village of Northbrook's Municipal Code, Chapter 17, Section 52. 4. "Intoxicating Compounds" shall include all substances listed in the Use of Intoxicating Compounds Act, 720 ILCS 690/0.01 <i>et seq.</i>; 5. "Under the Influence" means affected by cannabis, any controlled substance, or any intoxicating compound in any determinable manner. A determination of being "under the influence" can be established by a professional opinion, a scientifically valid test, a layperson's opinion or the statement of a witness. <p>b. No Person shall sell or deliver to another Person or use cannabis or any controlled substance upon District Property.</p> <p>c. No Person shall bring or possess any controlled substance upon District Property.</p> <p>d. No Person shall bring or possess cannabis upon District Property except as permitted for a registered qualifying patient pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act (410 ILCS 130/1 <i>et seq.</i>). No Person shall be under the influence of cannabis while on District Property except as permitted for a registered qualifying patient pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act.</p> <p>e. Except as provided in Section 4.10(d), no Person under the influence of cannabis, intoxicating compound, controlled substance or any combination thereof, shall enter into, be or remain on District Property.</p>	<p>a. For purposes of this Section, the following definitions will apply:</p> <ol style="list-style-type: none"> 1. "Cannabis" is defined as provided in the Illinois Cannabis Control Act 720 ILCS 550/3(a), as amended, and as provided in the Illinois Cannabis Regulation and Tax Act 420 ILCS 705/1-10, as amended; 2. "Controlled Substance" is defined as provided in the Illinois Controlled Substances Act 720 ILCS 570/102(f), as amended; and 3. "Drug Paraphernalia" is defined as provided in the Illinois Drug Paraphernalia Control Act 720 ILCS 600/2 <i>et seq.</i>, as amended. <p>b. Except as provided in Section 4.10 (c), no Person under the influence of any Cannabis or Controlled Substance shall enter into, be, or remain on District Property.</p> <p>c. No Person shall be under the influence of Cannabis or any Controlled Substance while on District Property except as permitted for a registered qualifying patient pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act 410 ILCS 130/1 <i>et seq.</i>, as amended, or in connection with a valid prescription.</p> <p>d. No Person shall bring into, possess or use any Cannabis or Controlled Substances upon District Property except as permitted for a registered qualifying patient pursuant to the Compassionate Use of Medical Cannabis Pilot Program Act or in connection with a valid prescription.</p> <p>e. No Person shall sell, purchase, transport, deliver, or transfer Cannabis or any Controlled Substance upon District Property.</p> <p>f. No Person shall possess, produce, plant, cultivate, tend or harvest the Cannabis plant on or in connection with any District Property.</p> <p>g. No Person shall unlawfully possess Drug Paraphernalia on District Property. For purposes of this section a Person unlawfully possess Drug Paraphernalia by knowingly possessing Drug Paraphernalia unless permitted or authorized to do so pursuant to the Drug Paraphernalia Control Act 720 ILCS 600/1 <i>et seq.</i>, the Cannabis Regulation and Tax Act 410 ILCS 705/1 <i>et seq.</i>, or the Compassionate</p>

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f. Except as otherwise provided in the Village of Northbrook's Municipal Code, Chapter 17, Section 52:

1. No Person shall sell, offer to sell or deliver for any commercial consideration any item of drug paraphernalia on District Property; and
2. No Person shall possess an item of drug paraphernalia with the intent to use it in ingesting, inhaling, or otherwise introducing cannabis or a controlled substance into the human body, or in preparing cannabis or a controlled substance for that use while on District Property.

Use of Medical Cannabis Program, as amended, respectively.

- h. If any portion of this section conflicts with the District's Personnel Policies, then the Personnel Policies shall govern as applicable to District employees.
- i. Every Person possessing Cannabis pursuant to this section shall be subject to and shall comply with the Illinois state law legalizing recreational Cannabis and its limits under the Illinois Cannabis Control Act and the Illinois Cannabis Regulation Tax Act, and all other state local, and District laws, ordinances, rules, and regulations regarding the possession, use, consumption, or transfer of Cannabis.

Draft Motion:

I move to approve the revisions as presented to Section 4.10 Drugs, Cannabis and Controlled Substances of the Northbrook Park District's General Conduct Ordinance No. 15-O-7.