



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

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

October 13, 2025

6:30pm

Joe Doud Administration Building, 545 Academy Drive

### AGENDA

- I. Call to Order and Roll Call
- II. Recognition of Visitors
- III. Approval of Agenda
- IV. Approval of Meeting Minutes  
10/13.71 Committee-of-the-Whole Meeting of September 8, 2025  
10/13.72 Closed Session Meeting Minutes of September 8, 2025
- V. Presentation
  - A. Leisure Center Renovation Update
- VI. Informational Items / Verbal Updates
  - A. Holiday Decorations
  - B. Property Boundary Survey Discussion West Park and Heritage Oaks Golf Club
- VII. New Business
  - A. Administration and Finance  
10/13.73 Consider September Voucher Report  
10/13.74 Quarterly Financial Update  
10/13.75 Consider Truth-in-Taxation Resolution, 25-R-6  
10/13.76 Consider Full-time Non-Bargaining Unit Merit and Discretionary Pools for FY 2026  
10/13.77 Consider Resolution 25-R-5, Closed Session Minutes
  - B. Policy  
10/13.78 Consider Resolution 25-R-7 Public Comment Policy  
10/13.79 Consider Resolution 25-R-8 Policy Regulating Communications Between Board Members  
10/13.80 Consider Revision to the Northbrook Park District Conduct Ordinance 15-O-7 Chapter 2: Protection and Use of District Property
  - C. Recreation  
10/13.81 Summer Camp: 2025 Registration and Participation Review  
10/13.82 2025 Aquatic Season Comprehensive Overview
- VIII. Old Business

# NORTHBROOK PARK DISTRICT

- IX. Move into Closed Session to Employment of an Employee 5 ILCS 120/2(c)(1)
- X. Next Meeting – November 17, 2025 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- XI. Adjournment

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

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



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# MEMORANDUM

To: Board of Commissioners  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: VII. 10/13.73 Consider September 2025 Voucher Report  
Date: October 10, 2025

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

September:

Vendor Disbursements	\$881,547.32
Refunds	<u>\$2,552.00</u>
Total	\$884,099.32

**Draft Motion:**

I move to approve the September 2025 Vouchers in the amount of \$884,099.32 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



Northbrook Park District, IL

# Voucher Report

## By Segment (Select Below)

Payment Dates 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	2,710.72
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,035.16
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	582.69
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	250.68
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	163.31
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	205.81
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	132.58
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	339.63
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	379.99
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	49.51
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	3,451.68
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	73.99
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	253.78
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	96.93
Acushnet Company	Return to Vendor	Golf Inventory - Recreation Fund	-510.00
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	253.77
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	284.55
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>9,754.78</b>
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 09.05.25	Accrued AFLAC-General Fund	126.36
AFLAC	Aflac 09.05.25	Accrued AFLAC-General Fund	29.84
AFLAC	Aflac 09.19.25	Accrued AFLAC-General Fund	126.36
AFLAC	Aflac 09.19.25	Accrued AFLAC-General Fund	29.84
AFLAC	Aflac 09/05/2025 & 09/19/2025 Rounding	Accrued AFLAC-General Fund	-0.01
<b>Vendor P8 - AFLAC Total:</b>			<b>312.39</b>
<b>Vendor: 11887 - American Manufacturing and Embroidery (AM&amp;E)</b>			
American Manufacturing and Embroidery (AM&E)	Merchandise for Resale	Golf Inventory - Recreation Fund	1,072.52
<b>Vendor 11887 - American Manufacturing and Embroidery (AM&amp;E) Total:</b>			<b>1,072.52</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	3,563.01
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	277.50

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,009.50
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,029.68
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	157.98
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	444.21
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>6,600.74</b>

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

Constellation Energy Services, Inc.	1776 Walters-6.19.25-7.21.25	Receivables - Other-General Fund	323.12
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>323.12</b>

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	PAYPAL CEREBRUM IQ	Receivables - Other-Recreation Fund	14.99
Fifth Third Bank	PAYPAL CEREBRUM IQ	Receivables - Other-Recreation Fund	14.99
Fifth Third Bank	EUROFRESH MARKET	Receivables - Other-Recreation Fund	57.10
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>87.08</b>

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

Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 08.2025	Accrued Sales Tax- Recreation Fund	15,697.63
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>15,697.63</b>

**Vendor: P15 - IMRF**

IMRF	Aug'25 IMRF paid in Sep'25	Accrued IMRF-General Fund	70,499.54
<b>Vendor P15 - IMRF Total:</b>			<b>70,499.54</b>

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

INT. UNION OF OPERATING	Dues Administrative Sept'202	Accrued Administrative Dues-General Fund	3,261.10
INT. UNION OF OPERATING	Dues Membership Sept'2025	Accrued Membership Dues-General Fund	892.79
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>4,153.89</b>

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

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

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

L.A.B. Golf Company LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	587.24
<b>Vendor 11529 - L.A.B. Golf Company LLC Total:</b>			<b>587.24</b>

**Vendor: 10720 - Lululemon USA Inc**

Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	359.69
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	595.69
<b>Vendor 10720 - Lululemon USA Inc Total:</b>			<b>955.38</b>

**Vendor: 10702 - Maxwell Jaedan Holden Hergott**

Maxwell Jaedan Holden Hergott	Replace stale return paycom 01.24.25 payroll	Receivables - Other-General Fund	30.38
<b>Vendor 10702 - Maxwell Jaedan Holden Hergott Total:</b>			<b>30.38</b>

**Vendor: P11 - Mission Square**

Mission Square	Payroll Deductions 09.05.25	ICMA-General Fund	3,085.26
Mission Square	Payroll Deductions 09.05.25	ICMA-General Fund	2,090.13

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Mission Square	Payroll Deductions 09.19.25	ICMA-General Fund	3,070.89
Mission Square	Payroll Deductions 09.19.25	ICMA-General Fund	2,098.44
<b>Vendor P11 - Mission Square Total:</b>			<b>10,344.72</b>
<b>Vendor: 11889 - Nadia Khan</b>			
Nadia Khan	Replace failed DD 09.19.25 payroll-Khan	Receivables - Other-General Fund	131.28
<b>Vendor 11889 - Nadia Khan Total:</b>			<b>131.28</b>
<b>Vendor: P6 - NCPERS - IL IMRF 3454</b>			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 09.05.25	Accrued IMRF Life Insurance-General Fund	24.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS -duplicate credit 09.05.25	Accrued IMRF Life Insurance-General Fund	16.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 09.19.25	Accrued IMRF Life Insurance-General Fund	40.00
<b>Vendor P6 - NCPERS - IL IMRF 3454 Total:</b>			<b>80.00</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	157.58
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	140.78
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	205.38
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	63.74
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	238.16
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	117.27
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	618.46
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	166.09
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	160.02
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	383.62
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>2,251.10</b>
<b>Vendor: 10041 - PRG Golf Inc.</b>			
PRG Golf Inc.	Merchandise for Resale	Golf Inventory - Recreation Fund	2,508.00
<b>Vendor 10041 - PRG Golf Inc. Total:</b>			<b>2,508.00</b>
<b>Vendor: 0977 - Taylor Made Golf</b>			
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	276.45
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	236.35
Taylor Made Golf	Merchandise for Resale "Net terms"	Golf Inventory - Recreation Fund	314.88
<b>Vendor 0977 - Taylor Made Golf Total:</b>			<b>827.68</b>
<b>Vendor: 9363 - The Home Depot Pro</b>			
The Home Depot Pro	Custodial Supply	Admin - Building Supplies-General Fund	677.88
<b>Vendor 9363 - The Home Depot Pro Total:</b>			<b>677.88</b>
<b>Vendor: 11873 - Wheeling Park Commission Oglebay National Training Center</b>			
Wheeling Park Commission Oglebay National Training Center	Member Tuition	Prepays- Admin-General Fun	2,524.38
<b>Vendor 11873 - Wheeling Park Commission Oglebay National Training Center Total:</b>			<b>2,524.38</b>
<b>Activity 0000 - Open Total:</b>			<b>131,951.82</b>
<b>Division 0 - Open Total:</b>			<b>131,951.82</b>

Voucher Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	545 Academy-6.23.25-7.23.25	Electricity-Dst Serv	1,481.04
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,481.04</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June 2025 Actual	Natural Gas-Dst Serv	193.78
Constellation NewEnergy-Gas Division	Natural Gas-June/July (Actual)	Natural Gas-Dst Serv	186.80
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>380.58</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	99.97
Fifth Third Bank	QUADIENT LEASING USA O	Postage/Delivery charge-Dst Servs	641.33
Fifth Third Bank	AMAZON MKTPL TV8OU97D3	Office Supplies-Dst Serv	32.98
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	4.29
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	51.96
Fifth Third Bank	AMAZON.COM KW62V8Q73	Office Supplies-Dst Serv	116.24
Fifth Third Bank	AMAZON.COM EU0KS9HU3	Office Supplies-Dst Serv	149.96
Fifth Third Bank	AMAZON.COM MT3EW91S3	Office Supplies-Dst Serv	12.99
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	63.97
Fifth Third Bank	AMAZON.COM	Office Supplies-Dst Serv	-116.24
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,057.45</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 08.2025	Miscellaneous Revenue-Dst Serv	-279.63
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>-279.63</b>
<b>Activity 1000 - District Services Total:</b>			<b>2,639.44</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 11871 - BMCC</b>			
BMCC	Painting Services	Professional Services-Exec Admin	4,000.00
<b>Vendor 11871 - BMCC Total:</b>			<b>4,000.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Exec Admin	86.22
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	30.60
Fifth Third Bank	MARIANOS #518	Meeting expense-Exec Admin	19.25
Fifth Third Bank	NORTHBROOKBLUEHAWKS.O	Meeting expense-Exec Admin	612.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	687.58
Fifth Third Bank	USPS PO 1657300062	Postage/Delivery Charges-Exec Admin	10.48
Fifth Third Bank	JIMMY JOHNS 533 - ECOM	Meeting expense-Exec Admin	17.97
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	28.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	112.70
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions-Exec Admin	29.96
Fifth Third Bank	NORTHBROOK CLEANERS	Meeting expense-Exec Admin	14.00
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	45.47
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Exec Admin	152.98
Fifth Third Bank	BIGHEADCAPS	Employee Uniforms-Exec Admin	41.60
Fifth Third Bank	CVS/PHARMACY #10467	Meeting expense-Exec Admin	9.25
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	21.98
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	30.40
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	33.20
Fifth Third Bank	LANDS END BUS OUTFITTE	Employee Uniforms-Exec Admin	39.41

Voucher Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COURSERA.ORG	Meeting expense-Exec Admin	49.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,072.05</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Exec Admin	5,045.33
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,045.33</b>
<b>Vendor: 5558 - Littler Mendelson PC</b>			
Littler Mendelson PC	Legal Services for Period Ending 8/31/25	Legal Services-Exec Admin	495.00
<b>Vendor 5558 - Littler Mendelson PC Total:</b>			<b>495.00</b>
<b>Vendor: 3241 - Robbins Schwartz</b>			
Robbins Schwartz	Professional Services Rendered Through July 31, 25	Legal Services-Exec Admin	5,474.00
<b>Vendor 3241 - Robbins Schwartz Total:</b>			<b>5,474.00</b>
<b>Vendor: 4992 - Wendy Peterson</b>			
Wendy Peterson	2.14.25-8.25.25-Mileage	Transportation-Exec Admin	58.94
<b>Vendor 4992 - Wendy Peterson Total:</b>			<b>58.94</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>17,145.32</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 10979 - Chau Nham</b>			
Chau Nham	5.13.25-9.17.25-Mileage & Tolls	Transportation-Acct/Finance	76.45
Chau Nham	5.13.25-9.17.25-Mileage & Tolls	Training/Education/Conferences-Acct/Finance	298.06
<b>Vendor 10979 - Chau Nham Total:</b>			<b>374.51</b>
<b>Vendor: 5555 - Ellen Drahos</b>			
Ellen Drahos	7.3.25-9.17.25-Mileage & Toll	Transportation-Acct/Finance	97.52
Ellen Drahos	7.3.25-9.17.25-Mileage & Toll	Training/Education/Conferences-Acct/Finance	292.75
<b>Vendor 5555 - Ellen Drahos Total:</b>			<b>390.27</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	YUS MANDARIN RESTAURAN	Meeting expense-Acct/Financ	57.30
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>57.30</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Acct/Finance	3,971.19
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,971.19</b>
<b>Vendor: 11847 - PMA Securities LLC</b>			
PMA Securities LLC	Continuing Disclosure Filing	Professional Services-Acct/Finance	1,000.00
<b>Vendor 11847 - PMA Securities LLC Total:</b>			<b>1,000.00</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>5,793.27</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 4483 - Cross Points, Inc</b>			
Cross Points, Inc	1st & 2nd Qtr 2025- Fire Alarm Monitoring	Misc Contractual Services-HR/Risk Mgmt	900.00
<b>Vendor 4483 - Cross Points, Inc Total:</b>			<b>900.00</b>
<b>Vendor: 0335 - Fast Signs-Northbrook</b>			
Fast Signs-Northbrook	Dry Erase Large Check	Printing/Finishing Services-HR/Risk Mgmt	97.58
<b>Vendor 0335 - Fast Signs-Northbrook Total:</b>			<b>97.58</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM JG33E6OA3	Safety Supplies-HR/Risk Mgmt	1,114.08
Fifth Third Bank	AMAZON.COM 3V5W811P3	Safety Supplies-HR/Risk Mgmt	564.16
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conferences-HR/Risk Mgmt	325.00

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	CCSI METROFAX	Computer and Data Services- HR/Risk Mgmt	11.95
Fifth Third Bank	AMERICAN LANGUAGE SERV	Misc Contractual Services- HR/Risk Mgmt	1,279.26
Fifth Third Bank	INTELLISTACK-FORMSTACK	Computer and Data Services- HR/Risk Mgmt	75.67
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	198.23
Fifth Third Bank	AMAZON.COM YK3K90OU3	Safety Supplies-HR/Risk Mgmt	141.04
Fifth Third Bank	SQ_EL FAMOUS BURRITO	Meeting expense-HR/Risk Mgmt	275.99
Fifth Third Bank	LEWIS FLORIST	EE Recognition - Offboarding	200.20
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	249.95
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,435.53</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>			
Flexible Benefit Service Corporation	Participant Fees FSA and Commuter Aug' 2025	Misc Contractual Services- HR/Risk Mgmt	185.00
<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>			<b>185.00</b>
<b>Vendor: 11863 - FullLife Safety, LLC</b>			
FullLife Safety, LLC	RespTraining/Cert, Inspect Fall Protect Equipmt	Professional Services-HR/Risk Mgmt	532.00
<b>Vendor 11863 - FullLife Safety, LLC Total:</b>			<b>532.00</b>
<b>Vendor: 0474 - Illinois State Police</b>			
Illinois State Police	Escrow Criminal Background Checks-July 2025	Misc Contractual Services- HR/Risk Mgmt	290.00
<b>Vendor 0474 - Illinois State Police Total:</b>			<b>290.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums- HR/Risk Mgmt	7,114.63
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Misc Contractual Services- HR/Risk Mgmt	-84.59
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Misc Contractual Services- HR/Risk Mgmt	118.80
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>7,148.84</b>
<b>Vendor: 11437 - Jessica Sandberg</b>			
Jessica Sandberg	7.29.25-9.23.25-Mileage	Transportation-HR/Risk Mgmt	28.14
<b>Vendor 11437 - Jessica Sandberg Total:</b>			<b>28.14</b>
<b>Vendor: 11496 - Marquee Health LLC</b>			
Marquee Health LLC	Core + My Rewards Program- October-December 2025	Misc Contractual Services- HR/Risk Mgmt	486.75
<b>Vendor 11496 - Marquee Health LLC Total:</b>			<b>486.75</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>14,103.84</b>
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 0100 - AT&amp;T</b>			
AT&T	Velodrome-E911 8.17-9.16.2	Voice/Data Services- Technology	44.14
<b>Vendor 0100 - AT&amp;T Total:</b>			<b>44.14</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL 4B1E57S23	Tech accessories/peripherals- Technology	41.79
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services- Technology	5,222.20
Fifth Third Bank	WALGREENS #4941	Tech accessories/peripherals- Technology	17.99
Fifth Third Bank	REMARKABLE	Computer and Data Services- Technology	2.99
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services- Technology	134.94
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services- Technology	1,629.01

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MKTPL 9K8ZX99W3	Computer and Data Services-Technology	219.95
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	LAPLINK SOFTWARE INC.	Computer and Data Services-Technology	1,094.10
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	292.27
Fifth Third Bank	AMAZON MKTPL FQ46K2LD3	Office Supplies-Technology	16.65
Fifth Third Bank	HERITAGE OAKS PRACTICE	Computer and Data Services-Technology	7.00
Fifth Third Bank	HERITAGE OAKS PRACTICE	Computer and Data Services-Technology	7.00
Fifth Third Bank	HERITAGE OAKS PRACTICE	Computer and Data Services-Technology	7.00
Fifth Third Bank	DROPBOX KXS2SKX7WQX1	Computer and Data Services-Technology	240.00
Fifth Third Bank	HERITAGE OAKS PRACTICE	Computer and Data Services-Technology	7.00
Fifth Third Bank	DNH GODADDY#3843223039	Computer and Data Services-Technology	209.97
Fifth Third Bank	DNH GODADDY#386708235	Computer and Data Services-Technology	22.18
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Technology	12.99
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Technology	12.99
Fifth Third Bank	YUS MANDARIN RESTAURAN	Meeting Expense - Technolog	43.50
Fifth Third Bank	WEB NETWORKSOLUTIONS	Computer and Data Services-Technology	39.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>9,282.49</b>

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

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Technology	5,040.57
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,040.57</b>

**Vendor: 10268 - KnowBe4**

KnowBe4	Knowbe4 Defend	Computer and Data Services-Technology	1,761.92
<b>Vendor 10268 - KnowBe4 Total:</b>			<b>1,761.92</b>

**Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated**

Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-July/54	Printer/Copier Supplies-Technology	1.92
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Aug/545	Printer/Copier Supplies-Technology	1.27
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Aug/545	Printer/Copier Supplies-Technology	8.70
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Aug/545	Printer/Copier Supplies-Technology	9.57
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Aug/545	Printer/Copier Supplies-Technology	6.35
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Aug/545	Printer/Copier Supplies-Technology	387.13
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>414.94</b>

**Vendor: 1239 - Konica Minolta**

Konica Minolta	Copier Lease Agreement-January	Equipment Maintenance Services-Technology	1,015.12
Konica Minolta	Copier Lease Agreement-March	Equipment Maintenance Services-Technology	1,015.12
Konica Minolta	Copier Lease Agreement-April *TAX EXEMPT*	Equipment Maintenance Services-Technology	1,015.12
Konica Minolta	Copier Lease Agreement-July	Equipment Maintenance Services-Technology	1,084.48

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Konica Minolta	Copier Lease Agreement- August	Equipment Maintenance Services-Technology	794.40
Konica Minolta	Copier Lease Agreement- August	Equipment Maintenance Services-Technology	1,201.66
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>6,125.90</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	October 2025 Health Insuranc	Health Insurance Premiums- Technology	4,579.50
<b>Vendor 3216 - Moe Funds Total:</b>			<b>4,579.50</b>
<b>Vendor: 10695 - Next Day Plus</b>			
Next Day Plus	Backup Printer Supplies -IT	Printer/Copier Supplies- Technology	445.00
<b>Vendor 10695 - Next Day Plus Total:</b>			<b>445.00</b>
<b>Vendor: 10647 - Peerless Network, Inc</b>			
Peerless Network, Inc	Phone Lines-Admin, HOGC & SC Elevator Emerg	Voice/Data Services- Technology	1,064.95
<b>Vendor 10647 - Peerless Network, Inc Total:</b>			<b>1,064.95</b>
<b>Vendor: 5276 - Zoho Corporation</b>			
Zoho Corporation	AD MFA Self Service	Computer and Data Services- Technology	865.00
Zoho Corporation	Manage Engine OPS Manager	Computer and Data Services- Technology	918.00
<b>Vendor 5276 - Zoho Corporation Total:</b>			<b>1,783.00</b>
<b>Activity 1004 - Technology Total:</b>			<b>30,542.41</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 11188 - Chicago's North Shore Convention and Visitors Bureau</b>			
Chicago's North Shore Convention and Visitors Burea	October E-Newsletter Ad	Promotional Advertising- Marketing	250.00
<b>Vendor 11188 - Chicago's North Shore Convention and Visitors Bureau Total:</b>			<b>250.00</b>
<b>Vendor: 3431 - Clarity Partners, Llc</b>			
Clarity Partners, Llc	WPEngine Monthly Hosting	Computer and Data Services- Marketing	2,624.66
<b>Vendor 3431 - Clarity Partners, Llc Total:</b>			<b>2,624.66</b>
<b>Vendor: 0335 - Fast Signs-Northbrook</b>			
Fast Signs-Northbrook	Yard Signs-MH Pickleball Cts Closed-Power Washing	Signs Supplies-Marketing	52.50
Fast Signs-Northbrook	Sign-TPAC \$0 Enrollment	Printing/Finishing Services- Marketing	38.25
Fast Signs-Northbrook	Banner-Northbrook Autumn Fest	Printing/Finishing Services- Marketing	100.00
<b>Vendor 0335 - Fast Signs-Northbrook Total:</b>			<b>190.75</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services- Marketing	2.99
Fifth Third Bank	B&H PHOTO 800-606-696	Equipment Supplies-Marketin	2,307.69
Fifth Third Bank	WORDFENCE.COM	Computer and Data Services- Marketing	268.20
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services- Marketing	32.99
Fifth Third Bank	AMAZON MKTPL UROGX5DH3	Office Supplies-Marketing	28.97
Fifth Third Bank	CD ONE PRICE CLEANERS	Misc Contractual Services- Marketing	9.99
Fifth Third Bank	BUZZSPROUT INV7871238	Computer and Data Services- Marketing	12.00
Fifth Third Bank	IT SUPPLIES INC	Copier/Printing Supplies- Marketing	324.38
Fifth Third Bank	BUZZSPROUT INV7879298	Computer and Data Services- Marketing	12.00
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services- Marketing	39.99

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MKTPL UJ8HA213	Program Supplies-Marketing	241.20
Fifth Third Bank	DOLLARTREE	Program Supplies-Marketing	6.75
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	18.00
Fifth Third Bank	AMAZON MKTPL MT6IE7DA3	Equipment Supplies-Marketing	39.00
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	HCM SHOW YOUR LOGO INC	Program Supplies-Marketing	752.00
Fifth Third Bank	TARGET 00011676	Program Supplies-Marketing	7.50
Fifth Third Bank	DOLLAR TREE	Program Supplies-Marketing	28.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	2,727.86
Fifth Third Bank	KONICA MINOLTA USA	Copier/Printing Supplies-Marketing	274.62
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Marketing	62.55
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Supplies-Marketing	225.00
Fifth Third Bank	KONICA MINOLTA USA	Copier/Printing Supplies-Marketing	68.72
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Marketing	18.99
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Community Relations-Marketing	150.00
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conferences-Marketing	87.00
Fifth Third Bank	KONICA MINOLTA USA	Copier/Printing Supplies-Marketing	137.31
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>9,009.08</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Marketing	9,183.63
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>9,183.63</b>
<b>Vendor: 5476 - Joan Scovic</b>			
Joan Scovic	Reimbursement-WILS & Raffle Supplies	Program Supplies-Marketing	82.33
Joan Scovic	Reimbursement-WILS & Raffle Supplies	Training/Education/Conferences-Marketing	35.00
<b>Vendor 5476 - Joan Scovic Total:</b>			<b>117.33</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	2025 Fall Fun- 8/24 & 8/31 Print Ads	Promotional Advertising-Marketing	1,500.00
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>1,500.00</b>
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	Vinyl Banners-Winter/Spring, Summer & Autumn	Printing/Finishing Services-Marketing	900.00
Signarama Northbrook	Banners-Youth BBall, Halloween & Autumn Fest	Printing/Finishing Services-Marketing	300.00
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>1,200.00</b>
<b>Activity 1005 - Marketing Total:</b>			<b>24,075.45</b>
<b>Activity: 1006 - Administrative Support</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Admin Support	1,188.58
Fifth Third Bank	ZOOM.COM 888-799-9666	Meeting Expense-Admin Support	16.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,205.57</b>

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Admin Support	1,147.95
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,147.95</b>
<b>Activity 1006 - Administrative Support Total:</b>			<b>2,353.52</b>
<b>Activity: 1020 - IMRF</b>			
<b>Vendor: P15 - IMRF</b>			
IMRF	Aug'25 IMRF paid in Sep'25	EMP-IMRF-IMRF	0.13
<b>Vendor P15 - IMRF Total:</b>			<b>0.13</b>
<b>Activity 1020 - IMRF Total:</b>			<b>0.13</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>			
<b>Vendor: 5341 - Dell Marketing, LP</b>			
Dell Marketing, LP	Laptop Refresh Project	Tech-Hardware/Software-Capital Proj Tech/Business	20,000.00
<b>Vendor 5341 - Dell Marketing, LP Total:</b>			<b>20,000.00</b>
<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>			<b>20,000.00</b>
<b>Division 1 - Administration Total:</b>			<b>116,653.38</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 0335 - Fast Signs-Northbrook</b>			
Fast Signs-Northbrook	Banner-Pick Your Playground	Capital - Professional Serv-Capital Projects Parks	100.00
<b>Vendor 0335 - Fast Signs-Northbrook Total:</b>			<b>100.00</b>
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	TPAC Bike Path Improvements -Payment 3	Capital - Professional Serv-Capital Projects Parks	7,259.00
Gewalt Hamilton Associates	WOG Pkg Lot Phase III Svcs	Land Improvements-Capital Projects Parks	3,076.50
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>10,335.50</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	NPD West Park Final Design Phase	Capital - Professional Serv-Capital Projects Parks	8,400.00
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>8,400.00</b>
<b>Vendor: 10737 - Midwest Field Solutions</b>			
Midwest Field Solutions	Capital Athletic Field Improvements-Deposit 50%	Land Improvements-Capital Projects Parks	25,000.00
<b>Vendor 10737 - Midwest Field Solutions Total:</b>			<b>25,000.00</b>
<b>Vendor: 0931 - Soil And Material Consultants</b>			
Soil And Material Consultants	TPPF-CCDD Testing for Pavement	Capital - Professional Serv-Capital Projects Parks	4,210.00
<b>Vendor 0931 - Soil And Material Consultants Total:</b>			<b>4,210.00</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Lawn Signs-Pick Your Park	Capital - Professional Serv-Capital Projects Parks	145.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>145.00</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>			<b>48,190.50</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	Highland/Vicki -6.18.25-7.18.25	Electricity-P & P Admin	26.22
Constellation Energy Services, Inc.	Oakwood/Walnut-6.19.25-7.21.25	Electricity-P & P Admin	28.11
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-6.20.25-7.22.25	Electricity-P & P Admin	333.25
Constellation Energy Services, Inc.	200 Anets-TPPF-6.23.25-7.23.25	Electricity-P & P Admin	358.84

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Constellation Energy Services, Inc.	3385 Whirlaway-6.23.25-7.23.25	Electricity-P & P Admin	46.98
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park)-6.23.25-7.23.25	Electricity-P & P Admin	27.53
Constellation Energy Services, Inc.	545 Academy-6.23.25-7.23.25	Electricity-P & P Admin	2,221.56
Constellation Energy Services, Inc.	1225 Cedar/Tower-6.27.25-7.29.25	Electricity-P & P Admin	82.10

**Vendor 3064 - Constellation Energy Services, Inc. Total: 3,124.59**

**Vendor: 3391 - Constellation NewEnergy-Gas Division**

Constellation NewEnergy-Gas Division	Natural Gas-June 2025 Actual	Natural Gas-P & P Admin	75.08
Constellation NewEnergy-Gas Division	Natural Gas-June 2025 Actual	Natural Gas-P & P Admin	290.69
Constellation NewEnergy-Gas Division	Natural Gas-June/July (Actual)	Natural Gas-P & P Admin	280.21
Constellation NewEnergy-Gas Division	Natural Gas-June/July (Actual)	Natural Gas-P & P Admin	75.88

**Vendor 3391 - Constellation NewEnergy-Gas Division Total: 721.86**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	JENDCO SAFETY SUPPLY	Safety Supplies-P & P Admin	492.42
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P & P Admin	171.60
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	38.01
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	340.40
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	51.80
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	96.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	72.15
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	81.90
Fifth Third Bank	AMAZON.COM YJ9AC1KY3	Office Supplies-P & P Admin	53.96

**Vendor 8256 - Fifth Third Bank Total: 1,398.44**

**Vendor: 3595 - Illinois Department of Employment Security**

Illinois Department of Employment Security	Q2'25 unemployment	Unemployment Benefits-P & P Admin	3,096.00
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**Vendor 3595 - Illinois Department of Employment Security Total: 3,096.00**

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

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-P & P Admin	2,668.90
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**Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 2,668.90**

**Vendor: 5558 - Littler Mendelson PC**

Littler Mendelson PC	2025 Negotiations	Legal Services-P & P Admin	195.00
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**Vendor 5558 - Littler Mendelson PC Total: 195.00**

**Vendor: 11856 - Nearmap US, Inc**

Nearmap US, Inc	Nearmap Subscription	Computer and Data Services-P & P Admin	3,433.50
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**Vendor 11856 - Nearmap US, Inc Total: 3,433.50**

**Activity 1100 - Parks & Properties Administration Total: 14,638.29**

**Activity: 1101 - Parks & Properties Planning**

**Vendor: 11846 - B32 Engineering Group, Inc**

B32 Engineering Group, Inc	SC-Ice Equipment Asseseme	Professional Services-P&P Planning	3,800.00
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**Vendor 11846 - B32 Engineering Group, Inc Total: 3,800.00**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conferences-P&P Planning	35.00
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	274.62
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	68.72

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>	
Fifth Third Bank	SP BEANPRODUCTS	Office Supplies-P&P Planning	543.35	
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	137.31	
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,059.00</b>	
<b>Vendor: 1338 - Hitchcock Design Group</b>				
Hitchcock Design Group	TPPF-Master Plan & OSLAD	Professional Services-P&P Planning	4,860.38	
Hitchcock Design Group	TPPF-Master Plan and OSLAD continued	Professional Services-P&P Planning	16,364.94	
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>21,225.32</b>	
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>				
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-P&P Planning	7,126.60	
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>7,126.60</b>	
<b>Vendor: 5463 - Munsterman Services, LLC</b>				
Munsterman Services, LLC	Multivista-MEP Photographs	Professional Services-P&P Planning	4,250.00	
<b>Vendor 5463 - Munsterman Services, LLC Total:</b>			<b>4,250.00</b>	
<b>Vendor: 0931 - Soil And Material Consultants</b>				
Soil And Material Consultants	Wood Oaks Green Park-Pavement	Professional Services-P&P Planning	3,100.00	
Soil And Material Consultants	West Park District Asphalt	Professional Services-P&P Planning	1,400.00	
<b>Vendor 0931 - Soil And Material Consultants Total:</b>			<b>4,500.00</b>	
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>				<b>41,960.92</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>				
<b>Vendor: 11227 - Apex Landscaping Inc</b>				
Apex Landscaping Inc	Central Mowing-August	Ground Maintenance Services -P&P Ground Maint	7,375.40	
<b>Vendor 11227 - Apex Landscaping Inc Total:</b>			<b>7,375.40</b>	
<b>Vendor: 11118 - Big Tent Events</b>				
Big Tent Events	Chalet Tent Setup/Takedown	Misc Contractual Services-P&P Ground Maint	1,780.00	
<b>Vendor 11118 - Big Tent Events Total:</b>			<b>1,780.00</b>	
<b>Vendor: 0237 - Conserv Fs, Incorporated</b>				
Conserv Fs, Incorporated	Basal Oil	Ground Supplies-P&P Ground Maint	366.86	
<b>Vendor 0237 - Conserv Fs, Incorporated Total:</b>			<b>366.86</b>	
<b>Vendor: 8256 - Fifth Third Bank</b>				
Fifth Third Bank	MARIANOS #533	Meeting Expense-P&P Ground Maint	211.52	
Fifth Third Bank	AMAZON.COM ZM7LF42P3	Athletic Field Supplies-P&P Ground Maint	412.64	
Fifth Third Bank	AMAZON.COM 9G45456M3	Athletic Field Supplies-P&P Ground Maint	309.48	
Fifth Third Bank	AMAZON.COM SD2IO6163	Athletic Field Supplies-P&P Ground Maint	103.16	
Fifth Third Bank	AMAZON MKTPL VQ0FS9D13	Ground Supplies-P&P Ground Maint	50.97	
Fifth Third Bank	BEACON ATHLETICS LLC	Athletic Field Supplies-P&P Ground Maint	1,268.50	
Fifth Third Bank	AMAZON MKTPL ZW4NP1SX3	Athletic Field Supplies-P&P Ground Maint	763.96	
Fifth Third Bank	AMAZON MKTPL R50JJ1CQ3	Hand Tools-P&P Ground Main	90.50	
Fifth Third Bank	AMAZON.COM M29TW5PX3	Athletic Field Supplies-P&P Ground Maint	88.86	
Fifth Third Bank	AMAZON MKTPL X77404TF3	Safety Supplies-P&P Ground Maint	239.96	
Fifth Third Bank	AMAZON MKTPL UN2MW3IU	Athletic Field Supplies-P&P Ground Maint	163.35	

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON.COM D80HS7G53	Athletic Field Supplies-P&P Ground Maint	374.70
Fifth Third Bank	AMAZON.COM	Athletic Field Supplies-P&P Ground Maint	-88.86
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,988.74</b>
<b>Vendor: 11835 - Great Lakes Urban Forestry, Inc.</b>			
Great Lakes Urban Forestry, Inc.	Tree Management Plan	Professional Services-P&P Ground Maint	3,895.00
<b>Vendor 11835 - Great Lakes Urban Forestry, Inc. Total:</b>			<b>3,895.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-P&P Ground Maint	3,609.40
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,609.40</b>
<b>Vendor: 0648 - Menards Inc</b>			
Menards Inc	Washers & Bolts for Soccer	Athletic Field Supplies-P&P Ground Maint	7.28
<b>Vendor 0648 - Menards Inc Total:</b>			<b>7.28</b>
<b>Vendor: 0676 - Milieu Design Llc</b>			
Milieu Design Llc	NW Mowing-August	Ground Maintenance Services -P&P Ground Maint	10,300.00
<b>Vendor 0676 - Milieu Design Llc Total:</b>			<b>10,300.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	October 2025 Health Insuranc	Health Insurance Premiums-P&P Ground Maint	9,109.00
Moe Funds	Balance health Insurance May -Sept 2025 (contract)	Health Insurance Premiums-P&P Ground Maint	1,225.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>10,334.00</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Straw and Sod Staples	Ground Supplies-P&P Ground Maint	441.59
Siteone Landscape Supply	Starter Fertilizer	Ground Supplies-P&P Ground Maint	306.18
Siteone Landscape Supply	545 Irrigation	Plumbing/Irrigation/Fountain-P&P Ground Maint	38.03
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>785.80</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	Waste Mgmt-End of Service	Waste Management Services-P&P Ground Maint	1,933.45
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>1,933.45</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			<b>44,375.93</b>
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Pressure Hose Connectors	Plumbing/Irrigation/Fountain-P&P Trades	17.98
Ace Hardware	Washer/Rivets & Allen Wrenches	Hand Tools-P&P Trades	24.99
Ace Hardware	Washer/Rivets & Allen Wrenches	Hardware & Fastener Supplies -P&P Trades	11.87
Ace Hardware	TV Mount Supplies	Building Maintenance Supplies-P&P Trades	16.10
Ace Hardware	Coupler for Water Fountain	Plumbing/Irrigation/Fountain-P&P Trades	7.19
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>78.13</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	6" Pipe Plug-Stonegate Park	Plumbing/Irrigation/Fountain-P&P Trades	11.98
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>11.98</b>

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>			
Chicago Communication Systems, Incorporated	4th Qtr-545 Security Alarm	Building Maintenance Services-P&P Trades	123.75
<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>			<b>123.75</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MARIANOS #533	Meeting Expense-P&P Trades	90.65
Fifth Third Bank	NATIONAL SAFETY COUNCI	Training/Education/Conferences-P&P Trades	1,088.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences-P&P Trades	423.89
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.75
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	211.50
Fifth Third Bank	PAYPAL WAHASO	Plumbing/Irrigation/Fountain-P&P Trades	673.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.75
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.75
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.75
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,514.04</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Pipe Tape	Plumbing/Irrigation/Fountain-P&P Trades	2.94
Home Depot Credit Services	Drain Pipe	Building Maintenance Supplies-P&P Trades	5.97
Home Depot Credit Services	Concrete/Portable BBall Hoop Ballast	Building Maintenance Supplies-P&P Trades	67.68
Home Depot Credit Services	Concrete/Portable BBall Hoop Ballast	Playground Supplies-P&P Trades	32.89
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>109.48</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-P&P Trades	5.96
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5.96</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	October 2025 Health Insuranc	Health Insurance Premiums-P&P Trades	8,058.00
Moe Funds	Balance health Insurance May -Sept 2025 (contract)	Health Insurance Premiums-P&P Trades	1,112.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>9,170.00</b>
<b>Vendor: 0744 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	TPPF-Playground Replacements Parts	Playground Supplies-P&P Trades	182.00
<b>Vendor 0744 - Nutoys Leisure Products Total:</b>			<b>182.00</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	Waste Mgmt-End of Service	Waste Management Services-P&P Trades	600.00
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>600.00</b>
<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>			<b>12,795.34</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Grill Tools	Equipment Supplies-P&P Fleet Maint	40.48
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>40.48</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.09

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.09
Fifth Third Bank	IL TOLLWAY-WEB	Transportation-P&P Fleet Maint	28.10
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.09
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>216.46</b>

**Vendor: 11868 - Highland Park Ford Lincoln**

Highland Park Ford Lincoln	305 Light	Vehicle Supplies-P&P Fleet Maint	139.45
<b>Vendor 11868 - Highland Park Ford Lincoln Total:</b>			<b>139.45</b>

**Vendor: 3216 - Moe Funds**

Moe Funds	Balance health Insurance May -Sept 2025 (contract)	Health Insurance Premiums-P&P Fleet Maint	451.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>451.00</b>

**Vendor: 11364 - Napa Auto Parts**

Napa Auto Parts	Credit for Sales Tax not included in orig 363254	Equipment Supplies-P&P Fleet Maint	-1.02
Napa Auto Parts	Credit for Sales Tax not included on Orig 372052	Vehicle Supplies-P&P Fleet Maint	-5.70
Napa Auto Parts	Pressure Washer Gun	Equipment Supplies-P&P Fleet Maint	67.17
Napa Auto Parts	Oil Filter	Equipment Supplies-P&P Fleet Maint	35.93
Napa Auto Parts	Credit for Sales Tax	Equipment Supplies-P&P Fleet Maint	-22.03
Napa Auto Parts	Wper Blades 26 & 18 Inch	Vehicle Supplies-P&P Fleet Maint	104.94
Napa Auto Parts	Wiper Blades-18 Inch	Vehicle Supplies-P&P Fleet Maint	22.50
Napa Auto Parts	Steering Wheel Cover	Vehicle Supplies-P&P Fleet Maint	15.49
Napa Auto Parts	Brake Fluid	Oil & Lubricants-P&P Fleet Maint	12.68
<b>Vendor 11364 - Napa Auto Parts Total:</b>			<b>229.96</b>

**Vendor: 1175 - Pomp's Tire Service Inc**

Pomp's Tire Service Inc	Vehicle Tires	Vehicle Supplies-P&P Fleet Maint	844.52
<b>Vendor 1175 - Pomp's Tire Service Inc Total:</b>			<b>844.52</b>

**Vendor: 0891 - Russo's Power Equipment Incorporated**

Russo's Power Equipment Incorporated	String Trimmer	Small Equipment < \$10k-P&P Fleet Maint	385.00
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>385.00</b>

**Activity 1104 - Parks & Properties Fleet Maintenance Total: 2,306.87**

**Activity: 1105 - Parks & Properties Facility Maintenance**

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

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-P&P Facility Maint.	314.12
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>314.12</b>

**Vendor: 0596 - Lee's Carpet Cleaning Incorporated**

Lee's Carpet Cleaning Incorporated	Carpet Cleaning	Building Maint Services-P&P Facility Maint	795.00
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**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Lee's Carpet Cleaning Incorporated	545 Carpet Cleaning	Building Maint Services-P&P Facility Maint	1,845.00
<b>Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:</b>			<b>2,640.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Balance health Insurance May -Sept 2025 (contract)	Health Insurance Premiums-P&P Facility Maint.	272.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>272.00</b>
<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>3,226.12</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>167,493.97</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Sprayer, Batteries, Nozzle & Hoses	Building Improvements-Capital Projects Recreation	263.52
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>263.52</b>
<b>Vendor: 1830 - Anthem Sports LLC</b>			
Anthem Sports LLC	CIP for Soccer Goals	Machinery & Equipment-Capital Projects Recreation	14,292.50
Anthem Sports LLC	CIP for Soccer Goals	Machinery & Equipment-Capital Projects Recreation	9,182.50
<b>Vendor 1830 - Anthem Sports LLC Total:</b>			<b>23,475.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SP EQUIPMENT.CUR8.COM	Capital -Profess Serv-Capital Projects Recreation	809.52
Fifth Third Bank	ENLAPS	Capital -Profess Serv-Capital Projects Recreation	179.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>988.52</b>
<b>Vendor: 6077 - Kloepfer Construction, Inc</b>			
Kloepfer Construction, Inc	SC-Sewer Repairs	Building Improvements-Capital Projects Recreation	700.00
<b>Vendor 6077 - Kloepfer Construction, Inc Total:</b>			<b>700.00</b>
<b>Vendor: 2102 - Peerless Enterprises, Inc.</b>			
Peerless Enterprises, Inc.	Gate Replacement-MAC	Building Improvements-Capital Projects Recreation	18,640.00
<b>Vendor 2102 - Peerless Enterprises, Inc. Total:</b>			<b>18,640.00</b>
<b>Vendor: 0902 - Santucci Plumbing Inc.</b>			
Santucci Plumbing Inc.	SC Pool-Plumbing Repairs	Building Improvements-Capital Projects Recreation	7,235.00
<b>Vendor 0902 - Santucci Plumbing Inc. Total:</b>			<b>7,235.00</b>
<b>Vendor: 10762 - Sound Inc</b>			
Sound Inc	MAC-Amp	Building Improvements-Capital Projects Recreation	1,347.50
<b>Vendor 10762 - Sound Inc Total:</b>			<b>1,347.50</b>
<b>Vendor: 4723 - Wight &amp; Company</b>			
Wight & Company	Leisure Center Renovation - Payment 16	Capital -Profess Serv-Capital Projects Recreation	29,825.00
<b>Vendor 4723 - Wight &amp; Company Total:</b>			<b>29,825.00</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>82,474.54</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-LC Admin	44.08
Fifth Third Bank	CHIPOTLE 2298	Program Supplies-LC Admin	586.00
Fifth Third Bank	AMAZON MKTPL SC0OY5FR3	Office Supplies-LC Admin	9.79
Fifth Third Bank	LITTLE LOUIES	Meeting Expense-LC Admin	130.15
Fifth Third Bank	LITTLE LOUIES	Meeting Expense-LC Admin	22.51
Fifth Third Bank	AMAZON MKTPL PJ48B44T3	Program Supplies-LC Admin	39.99
Fifth Third Bank	AMAZON MKTPL 2R1E396W3	Program Supplies-LC Admin	258.92

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**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MKTPL LX3DI2SB3	Program Supplies-LC Admin	79.98
Fifth Third Bank	AMAZON MARK AO4MR8KT3	Program Supplies-LC Admin	51.55
Fifth Third Bank	WF WAYFAIR4427197313	Program Supplies-LC Admin	856.55
Fifth Third Bank	AMAZON.COM AR5LP21A3	Program Supplies-LC Admin	139.99
Fifth Third Bank	AMAZON MARK RC9K97VZ3	Program Supplies-LC Admin	3.45
Fifth Third Bank	AMAZON MARK 5I1PK4793	Program Supplies-LC Admin	225.89
Fifth Third Bank	AMAZON.COM TS2B30KI3	Program Supplies-LC Admin	37.42
Fifth Third Bank	AMAZON.COM D39BS7AX3	Program Supplies-LC Admin	85.82
Fifth Third Bank	AMAZON MKTPL 598V350F3	Program Supplies-LC Admin	282.81
Fifth Third Bank	WOMEN IN LEISURE SERVI	Program Services-LC Admin	35.00
Fifth Third Bank	FIXTURE DISPLAYS LLC	Program Services-LC Admin	876.94
Fifth Third Bank	AMAZON MKTPL 8A9JE5X53	Program Supplies-LC Admin	59.76
Fifth Third Bank	AMAZON MARK 5M0VM11B	Program Supplies-LC Admin	20.99
Fifth Third Bank	AMAZON MKTPL B88OA8EO3	Program Supplies-LC Admin	29.89
Fifth Third Bank	AMAZON MKTPL YU7WM44M3	Program Supplies-LC Admin	118.75
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies-LC Admin	228.85
Fifth Third Bank	AMAZON.COM UY31J9Q03	Program Supplies-LC Admin	42.16
Fifth Third Bank	AMAZON MKTPL 2A7SV3ZU3	Program Supplies-LC Admin	69.98
Fifth Third Bank	WALMART.COM 8009256278	Program Supplies-LC Admin	161.94
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,499.16</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-LC Admin	3,508.89
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,508.89</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-January	Equipment Maintenance Services-LC Admin	386.71
Konica Minolta	Copier Lease Agreement-March	Equipment Maintenance Services-LC Admin	386.71
Konica Minolta	Copier Lease Agreement-April *TAX EXEMPT*	Equipment Maintenance Services-LC Admin	386.71
Konica Minolta	Copier Lease Agreement-August	Equipment Maintenance Services-LC Admin	309.86
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>1,469.99</b>
<b>Vendor: 10455 - Melanie Alexander</b>			
Melanie Alexander	7.16.25-8.28.25-Mileage	Transportation-LC Admin	43.41
<b>Vendor 10455 - Melanie Alexander Total:</b>			<b>43.41</b>
<b>Vendor: 1052 - Uline</b>			
Uline	Tables for Preschool Move	Program Supplies-LC Admin	1,775.13
<b>Vendor 1052 - Uline Total:</b>			<b>1,775.13</b>
<b>Activity 1300 - LC Administration Total:</b>			<b>11,296.58</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	3323-Leisure Center-6.23.25-7.23.25	Electricity-LC Maint	6,663.82
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>6,663.82</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June 2025 Actual	Natural Gas-LC Maint	461.84
Constellation NewEnergy-Gas Division	Natural Gas-June/July (Actual)	Natural Gas-LC Maint	408.00
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>869.84</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-LC Maint	40.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-LC Maint	273.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>313.00</b>

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**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Alarm Repair-LC	Building Repairs-LC Maint	377.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>377.00</b>
<b>Vendor: 1281 - National Lift Truck</b>			
National Lift Truck	LC-Lift Repair	Equipment Repairs-LC Maint	2,181.15
<b>Vendor 1281 - National Lift Truck Total:</b>			<b>2,181.15</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	Waste Mgmt-End of Service	Waste Managment Services-LC Maint	1,141.28
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>1,141.28</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>11,546.09</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 2340 - Avcoa, Inc.</b>			
Avcoa, Inc.	Coffee Spplies for SC Lunchroom	Office Supplies-SC Admin	94.45
<b>Vendor 2340 - Avcoa, Inc. Total:</b>			<b>94.45</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA GQ1I74LM3	Office Supplies-SC Admin	24.99
Fifth Third Bank	THE HOME DEPOT #1926	Office Supplies-SC Admin	77.90
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	93.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>196.87</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-SC Admin	4,948.69
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,948.69</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Aug/S	Printer/Copier Supplies-SC Admin	441.60
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>441.60</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-January	Equipment Maintenance Services-SC Admin	410.88
Konica Minolta	Copier Lease Agreement-March	Equipment Maintenance Services-SC Admin	410.88
Konica Minolta	Copier Lease Agreement-April *TAX EXEMPT*	Equipment Maintenance Services-SC Admin	410.88
Konica Minolta	Copier Lease Agreement-August	Equipment Maintenance Services-SC Admin	348.70
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>1,581.34</b>
<b>Activity 1320 - SC Administration Total:</b>			<b>7,262.95</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Paint-HVAC Diffusers	Building Maintenance Supplies-SC Maint	10.78
Ace Hardware	Water/Tape	Building Maintenance Supplies-SC Maint	17.99
Ace Hardware	Water/Tape	Equipment Supplies-SC Maint	35.88
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>64.65</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>			
Chicago Communication Systems, Incorporated	4th Qtr-SC Security Alarm	Building Maintenance Services-SC Maint	123.75
<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>			<b>123.75</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1730 Pfingsten-Sports Center-6.30.25-7.30.25	Electricity-SC Maint	27,664.09
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>27,664.09</b>

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June 2025 Actual	Natural Gas-SC Maint	4,021.25
Constellation NewEnergy-Gas Division	Natural Gas-June/July (Actual)	Natural Gas-SC Maint	3,315.81
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>7,337.06</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ZORO TOOLS INC	Safety Supplies-SC Maint	-42.22
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-SC Maint	40.00
Fifth Third Bank	CANADA WEST SKATING IN	Building Maintenance Supplies-SC Maint	232.83
Fifth Third Bank	GRAINGER	Janitorial Supplies-SC Maint	124.32
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	2,005.40
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	1,398.60
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-SC Maint	110.16
Fifth Third Bank	HVAC PREMIUM	HVAC-SC Maint	39.93
Fifth Third Bank	HVAC PREMIUM	HVAC-SC Maint	399.30
Fifth Third Bank	AMAZON MKTPL Y330K9JL3	Building Maintenance Supplies-SC Maint	129.99
Fifth Third Bank	AMAZON.COM PZ5SJ0V03	Small Equipment < \$10k-SC Maint	16.56
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,454.87</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	5 year Sprinkler Inspection-SC	Inspection Services-SC Maint	2,329.00
Fox Valley Fire & Safety	Ansul Inspection-SC	Inspection Services-SC Maint	139.50
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>2,468.50</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorporated	2 Olympia Blades & Blading Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	2 Olympia Blades & Blading Honing	Equipment Supplies-SC Maint	1,060.00
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	83.80
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	198.60
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>1,627.60</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	Waste Mgmt-End of Service	Waste Management Services-SC Maint	600.00
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>600.00</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>44,340.52</b>
<b>Activity: 1323 - Skating Services</b>			
<b>Vendor: 10563 - Howies Hockey Tape</b>			
Howies Hockey Tape	Hockey Goods for Resale	Cost of Goods Sold-Skating Services	991.00
<b>Vendor 10563 - Howies Hockey Tape Total:</b>			<b>991.00</b>
<b>Vendor: 0868 - Riedell Shoes Incorporated</b>			
Riedell Shoes Incorporated	New Rental Skates-Replacements	Program Supplies-Skating Services	1,555.63
Riedell Shoes Incorporated	Credit for Sales Tax on Invoice #55076358	Program Supplies-Skating Services	-166.89
<b>Vendor 0868 - Riedell Shoes Incorporated Total:</b>			<b>1,388.74</b>
<b>Activity 1323 - Skating Services Total:</b>			<b>2,379.74</b>

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1350 - VG Administration</b>			
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Aug/L	Equipment Maintenance Services-VG Admin	93.84
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>93.84</b>
<b>Activity 1350 - VG Administration Total:</b>			<b>93.84</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1810 Walter-Village Green-6.27.25-7.29.25	Electricity-VG Maint	1,585.71
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,585.71</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June 2025 Actual	Natural Gas-VG Maint	195.51
Constellation NewEnergy-Gas Division	Natural Gas-June/July (Actual)	Natural Gas-VG Maint	192.94
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>388.45</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-VG Maint	50.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-VG Maint	27.30
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-VG Maint	24.56
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>101.86</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Repair-VG	Building Repairs-VG Maint	568.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>568.00</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	Waste Mgmt-End of Service	Waste Management Services-VG Maint	600.00
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>600.00</b>
<b>Activity 1351 - VG Maintenance Total:</b>			<b>3,244.02</b>
<b>Activity: 1375 - SC Pool Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Rope-SC Pool	Building Maintenance Supplies-SC Pool Maint	16.19
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>16.19</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Pool Maintenance Supplies-SC Pool Maint	53.02
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Pool Maintenance Supplies-SC Pool Maint	664.59
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Pool Maintenance Supplies-SC Pool Maint	888.94
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,606.55</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Motor Grease & Light Bulbs	Building Maintenance Supplies-SC Pool Maint	14.32
<b>Vendor 0403 - Grainger Total:</b>			<b>14.32</b>
<b>Activity 1375 - SC Pool Maintenance Total:</b>			<b>1,637.06</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Rope-Mac Pool	Building Maintenance Supplies-MAC Pool Maint	32.38
Ace Hardware	Fasteners-MAC Pool	Hardware & Fastener Supplies-MAC Pool Maint	4.99
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>37.37</b>

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 11864 - Aqua Revival LLC</b>			
Aqua Revival LLC	MAC Pool Chemicals & Filter	Pool Maintenance Supplies- MAC Pool Maint	242.92
<b>Vendor 11864 - Aqua Revival LLC Total:</b>			<b>242.92</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple- 6.27.25-7.30.25	Electricity-MAC Pool Maint	2,149.38
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,149.38</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June 2025 Actual	Natural Gas-MAC Pool Maint	872.54
Constellation NewEnergy-Gas Division	Natural Gas-June/July (Actual)	Natural Gas-MAC Pool Maint	897.97
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>1,770.51</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HALOGEN SUPPLY COMPANY	Pool Maintenance Supplies- MAC Pool Maint	6,905.28
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-MAC Pool Maint	40.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-MAC Pool Maint	2,930.20
Fifth Third Bank	AMAZON MKTPL 0Q2XP6G03	Building Repairs-MAC Pool Maint	18.25
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>9,893.73</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Motor Grease & Light Bulbs	Building Maintenance Supplies-MAC Pool Maint	14.32
<b>Vendor 0403 - Grainger Total:</b>			<b>14.32</b>
<b>Vendor: 0417 - Halogen Supply Company, Incorporated</b>			
Halogen Supply Company, Incorporated	Antifreeze for Pool Closing	Hardware & Fastener Supplies- -MAC Pool Maint	354.24
<b>Vendor 0417 - Halogen Supply Company, Incorporated Total:</b>			<b>354.24</b>
<b>Vendor: 3467 - Hawkins, Inc.</b>			
Hawkins, Inc.	Pool Chemicals-MAC	Pool Maintenance Supplies- MAC Pool Maint	1,133.62
Hawkins, Inc.	Pool Chemicals-MAC	Pool Maintenance Supplies- MAC Pool Maint	528.27
Hawkins, Inc.	Pool Chemicals-MAC	Pool Maintenance Supplies- MAC Pool Maint	1,133.62
<b>Vendor 3467 - Hawkins, Inc. Total:</b>			<b>2,795.51</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	Waste Mgmt-End of Service	Waste Management Services- MAC Pool Maint	600.00
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>600.00</b>
<b>Activity: 1405 - MAC Pool Maintenance Total:</b>			
			<b>17,857.98</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL KE85I9IP3	Office Supplies-TPAC Admin	16.56
Fifth Third Bank	AMAZON RETA TO1TR2NC3	Office Supplies-TPAC Admin	24.74
Fifth Third Bank	AMAZON RETA C93HJ7QB3	Office Supplies-TPAC Admin	33.17
Fifth Third Bank	IPRA IL	Training/Education Conferences-TPAC Admin	80.00
Fifth Third Bank	AMAZON MARK JP5JS20X3	Furniture & Fixtures < \$10K- TPAC Admin	179.99
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting Expense-TPAC Admin	83.96
Fifth Third Bank	AMAZON MKTPL NG2DW7WG3	Office Supplies-TPAC Admin	19.94
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education Conferences-TPAC Admin	45.00
Fifth Third Bank	AMAZON MARK 5W5MV6EO	Office Supplies-TPAC Admin	16.82

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**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON RETA C93HJ7QB3	Office Supplies-TPAC Admin	-33.17
Fifth Third Bank	AMAZON MARK 4W6A54RM	Office Supplies-TPAC Admin	69.36
Fifth Third Bank	AMAZON MARK AK8UX0OC3	Office Supplies-TPAC Admin	30.83
Fifth Third Bank	AMAZON MARK I86UA6303	Office Supplies-TPAC Admin	32.26
Fifth Third Bank	AMAZON RETA XZ0NK6GW3	Office Supplies-TPAC Admin	16.47
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-TPAC Admin	38.21
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-TPAC Admin	9.95
Fifth Third Bank	AMAZON MARK MR3603FW3	Office Supplies-TPAC Admin	-32.59
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-TPAC Admin	-8.99
Fifth Third Bank	AMAZON RETA DM5MJ9563	Office Supplies-TPAC Admin	27.19
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>649.70</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance-TPAC Admin	580.15
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>580.15</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Aug/TPAC	Printer/Copier Supplies-TPAC Admin	91.87
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>91.87</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-January	Equipment Maintenance Services-TPAC Admin	386.71
Konica Minolta	Copier Lease Agreement-March	Equipment Maintenance Services-TPAC Admin	386.71
Konica Minolta	Copier Lease Agreement-April *TAX EXEMPT*	Equipment Maintenance Services-TPAC Admin	386.71
Konica Minolta	Copier Lease Agreement-August	Equipment Maintenance Services-TPAC Admin	309.96
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>1,470.09</b>
<b>Activity 1450 - TPAC Administration Total:</b>			<b>2,791.81</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	Door Lock Replacement-Kids Corner	Building Maintenance Services-TPAC Maint	999.67
<b>Vendor 0077 - Anderson Lock Total:</b>			<b>999.67</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June 2025 Actual	Natural Gas-TPAC Maint	234.30
Constellation NewEnergy-Gas Division	Natural Gas-June/July (Actual)	Natural Gas-TPAC Maint	235.89
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>470.19</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-TPAC Maint	40.00
Fifth Third Bank	GRAINGER	Safety Supplies-TPAC Maint	95.08
Fifth Third Bank	AZTEC SUPPLY	Janitorial Supplies-TPAC Main	975.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-TPAC Maint	136.50
Fifth Third Bank	SQ EXPANDED TECHNOLOG	Building Maintenance Supplies-TPAC Maint	247.90
Fifth Third Bank	CREATIVE CASTER	Building Maintenance Supplies-TPAC Maint	352.05
Fifth Third Bank	COMED PAYMENT	Electricity-TPAC Maint	622.25
Fifth Third Bank	THE FAUCET SHOPPE INC	Plumbing/Irrigation/Fountain-TPAC Maint	140.80
Fifth Third Bank	THE FAUCET SHOPPE INC	Building Maintenance Supplies-TPAC Maint	15.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,624.58</b>

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	5 year Sprinkler Inspection-TPAC	Inspection Services-TPAC Mai	2,045.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>2,045.00</b>
<b>Vendor: 1052 - Uline</b>			
Uline	Shared Gym Storage	Building Maintenance	685.29
Uline	Shelf/Fitness Storage Shelf	Supplies-TPAC Maint	
Uline	Shared Gym Storage	Furniture & Fixtures < \$10K-TPAC Maint	330.00
Uline	Shelf/Fitness Storage Shelf		
<b>Vendor 1052 - Uline Total:</b>			<b>1,015.29</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	Waste Mgmt-End of Service	Waste Management Services-TPAC Maint	600.00
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>600.00</b>
<b>Activity 1451 - TPAC Maintenance Total: 7,754.73</b>			
<b>Activity: 1454 - TPAC Parties</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK MR3603FW3	Program Supplies-TPAC Partie	101.95
Fifth Third Bank	AMAZON MARK 8C1CU6QY3	Program Supplies-TPAC Partie	39.36
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>141.31</b>
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Hot Shots Birthday Party-August 2025	Program Services-TPAC Partie	200.00
<b>Vendor 1287 - Hot Shots Sports Total:</b>			<b>200.00</b>
<b>Vendor: 10513 - Jump Guy Inflatables &amp; Games, Inc</b>			
Jump Guy Inflatables & Games, Inc	Pokemon Bounce House-BDay Rental on 9/13/25	Program Services-TPAC Partie	329.00
<b>Vendor 10513 - Jump Guy Inflatables &amp; Games, Inc Total:</b>			<b>329.00</b>
<b>Activity 1454 - TPAC Parties Total: 670.31</b>			
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 10324 - BodyMindSpirit Fitness Inc</b>			
BodyMindSpirit Fitness Inc	Tai Chi & Move It Shake It-August	Program Services-Fitness Center	360.00
<b>Vendor 10324 - BodyMindSpirit Fitness Inc Total:</b>			<b>360.00</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Gym Wipes	Equipment Supplies-Fitness Center	1,716.00
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>1,716.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL C85081CY3	Office Supplies-Fitness Center	85.49
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	AMAZON MKTPL 300MF3DD	Program Supplies-Fitness Center	33.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Promotional Advertising-Fitness Center	-0.43
Fifth Third Bank	LES MILLS US TRADING	Publications/Subscriptions-Fitness Center	401.00
Fifth Third Bank	AMAZON MKTPL 8E32J9UT3	Small Equipment < \$10K-Fitness Center	189.99
Fifth Third Bank	SPOTIFY P397A9E98E	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	TRADER JOE S #681	Meeting Expense-Fitness Center	39.21
Fifth Third Bank	MARIANOS #533	Office Supplies-Fitness Center	2.37
Fifth Third Bank	SUNSET FOOD MART, INC.	Office Supplies-Fitness Center	5.10

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**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	701.75
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	285.44
Fifth Third Bank	AMAZON MARK PP51C0E33	Program Supplies-Fitness Center	35.99
Fifth Third Bank	AMAZON MARK MR3603FW3	Program Supplies-Fitness Center	-69.36
Fifth Third Bank	HEINEN'S GROCERY STORE	Promotional Advertising-Fitness Center	86.34
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,286.86</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Fitness Center	3,519.08
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,519.08</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>7,881.94</b>
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-6.23.25-7.23.25	Electricity-Turf Field Rentals	134.56
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>134.56</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>			<b>134.56</b>
<b>Activity: 1503 - Skate Park</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SQ ASYLUM SKATEPARK &	Independent Contractor Services-Skate Park	2,123.80
Fifth Third Bank	SQ ASYLUM SKATEPARK &	Independent Contractor Services-Skate Park	563.28
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,687.08</b>
<b>Activity 1503 - Skate Park Total:</b>			<b>2,687.08</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-6.23.25-7.23.25	Electricity-Batting Cages	44.88
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>44.88</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK JW2Q773T3	Program Supplies-Batting Cages	32.65
Fifth Third Bank	AMAZON RETA 8S9V12N33	Program Supplies-Batting Cages	19.58
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>52.23</b>
<b>Activity 1504 - Batting Cages Total:</b>			<b>97.11</b>
<b>Activity: 1505 - Greenbriar Gym Rentals</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON RETA FE4BZ8EO3	Program Supplies-Greenbriar Gym Rentals	229.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>229.98</b>
<b>Activity 1505 - Greenbriar Gym Rentals Total:</b>			<b>229.98</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-6.27.25-7.30.25	Electricity-Velodrome/Chalet Rentals	1,043.98
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>1,043.98</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June 2025 Actual	Natural Gas-Velodrome/Chalet Rentals	124.65

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**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Constellation NewEnergy-Gas Division	Natural Gas-June/July (Actual)	Natural Gas-Velodrome/Chalet Rentals	128.29
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>252.94</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>			<b>1,296.92</b>
<b>Activity: 1507 - Racquet Court Rentals</b>			
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms-August 2025	Program Services-Racquet Ct Rntls	236.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>236.00</b>
<b>Activity 1507 - Racquet Court Rentals Total:</b>			<b>236.00</b>
<b>Activity: 1508 - Ball Field Rentals</b>			
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms-August 2025	Misc Contractual-Ballfield Rentals	136.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>136.00</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Fence Signs-Trash Pick Up	Program Supplies-Ballfield Rntls	96.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>96.00</b>
<b>Activity 1508 - Ball Field Rentals Total:</b>			<b>232.00</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Dog Park	174.35
Fifth Third Bank	COMED PAYMENT	Electricity-Dog Park	111.47
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>285.82</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms-August 2025	Misc Contractual Services-Dog Park	68.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>68.00</b>
<b>Activity 1510 - Dog Park Total:</b>			<b>353.82</b>
<b>Activity: 1532 - Affiliates - Spartan FC</b>			
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms-August 2025	Misc Contractual-Affiliates Spartan FC	153.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>153.00</b>
<b>Activity 1532 - Affiliates - Spartan FC Total:</b>			<b>153.00</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 0335 - Fast Signs-Northbrook</b>			
Fast Signs-Northbrook	Emergency Exit Magnet	Printing/Finishing Services-Rec Admin	35.06
<b>Vendor 0335 - Fast Signs-Northbrook Total:</b>			<b>35.06</b>
<b>Vendor: 3595 - Illinois Department of Employment Security</b>			
Illinois Department of Employment Security	Q2'25 unemployment	Unemployment Benefits-Rec Admin	2,420.00
<b>Vendor 3595 - Illinois Department of Employment Security Total:</b>			<b>2,420.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Rec Admin	7,822.91
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>7,822.91</b>
<b>Activity 1800 - Recreation Admin Total:</b>			<b>10,277.97</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 10961 - Bridgette Sterba</b>			
Bridgette Sterba	8.11.25-8.26.25-Mileage	Transportation-Rec Program Admin	24.36
<b>Vendor 10961 - Bridgette Sterba Total:</b>			<b>24.36</b>

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-6.23.25-7.23.25	Electricity-Rec Program Admi	179.42
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-6.27.25-7.30.25	Electricity-Rec Program Admi	2,947.74
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>3,127.16</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Rec Program Admin	194.97
Fifth Third Bank	STATUSFY.COM	Program Services-Rec Program Admin	399.00
Fifth Third Bank	JIMMY JOHNS # 437	Meeting Expense-Rec Program Admin	210.68
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>804.65</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance-Rec Program Admin	14,850.72
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>14,850.72</b>
<b>Vendor: 5322 - Sally Norlie</b>			
Sally Norlie	7.21.25-9.18.25-Milleage	Transportation-Rec Program Admin	137.48
<b>Vendor 5322 - Sally Norlie Total:</b>			<b>137.48</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>			<b>18,944.37</b>
<b>Activity: 1815 - Recreation Facility Maintenance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-Rec Facility Maint	11.25
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>45.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premium-Rec Facility Maint	2,027.86
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,027.86</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	October 2025 Health Insuranc	Health Insurance Premium-Rec Facility Maint	9,059.00
Moe Funds	Balance health Insurance May -Sept 2025 (contract)	Health Insurance Premium-Rec Facility Maint	-512.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>8,547.00</b>
<b>Activity 1815 - Recreation Facility Maintenance Total:</b>			<b>10,619.86</b>
<b>Activity: 1820 - Recreation Aquatics Facility Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL Q42SX6K73	Program Supplies-Recreation Aquatics Admin	491.07
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>491.07</b>
<b>Vendor: 10789 - Starguard Elite, LLC</b>			
Starguard Elite, LLC	Lifeguard Certifications	Training/Educ/Conf-Recreation Aquatics Admin	60.00
<b>Vendor 10789 - Starguard Elite, LLC Total:</b>			<b>60.00</b>
<b>Activity 1820 - Recreation Aquatics Facility Admin Total:</b>			<b>551.07</b>

Voucher Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2003 - Tennis Lessons - Group</b>			
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Summer 2025-Northbrook Racquet Club-Adult/Youth	Independent Contractor Services-Tennis Lessons-Grp	7,082.19
<b>Vendor 0736 - Northbrook Racquet Club Total:</b>			<b>7,082.19</b>
<b>Activity 2003 - Tennis Lessons - Group Total:</b>			<b>7,082.19</b>
<b>Activity: 2007 - Softball</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Adult Softball Umpire Svcs-August 25 (46 games)	Program Services-Softball	1,840.00
<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>			<b>1,840.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	QUICKSCORES	Program Services-Softball	252.00
Fifth Third Bank	AD STARR	Program Supplies-Softball	468.00
Fifth Third Bank	AMAZON MKTPL XG5105KF3	Program Supplies-Softball	47.39
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>767.39</b>
<b>Activity 2007 - Softball Total:</b>			<b>2,607.39</b>
<b>Activity: 2200 - AC Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM HA5DP0WJ3	Program Supplies-A.C.Admin	263.12
Fifth Third Bank	TARGET 00011676	Meeting Expense-A.C.Admin	49.96
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C.Admin	35.07
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>348.15</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-A C Admin	3,032.23
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,032.23</b>
<b>Activity 2200 - AC Admin Total:</b>			<b>3,380.38</b>
<b>Activity: 2201 - Adventure Campus Hickory Point</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK 3X3VY3663	Program Supplies-A.C. Hickory Point	20.99
Fifth Third Bank	AMAZON MARK 1E24U1ES3	Program Supplies-A.C. Hickory Point	104.61
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	75.02
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	3.77
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	7.94
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	23.54
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	3.10
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	36.04
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	64.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>339.51</b>
<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>			<b>339.51</b>
<b>Activity: 2202 - Adventure Campus - Shabonee</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	42.87
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	2.15
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	4.54

Voucher Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	13.45
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	1.77
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	20.60
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	36.86
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>122.24</b>
<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>			<b>122.24</b>

Activity: 2203 - Adventure Campus Wescott

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wesco	52.25
Fifth Third Bank	FIVE BELOW 722	Program Supplies-A.C. Wesco	57.00
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	97.75
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	107.17
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wesco	5.38
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	11.34
Fifth Third Bank	WM SUPERCENTER #3725	Program Supplies-A.C. Wesco	66.28
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	33.62
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	4.43
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	51.49
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	92.14
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>578.85</b>
<b>Activity 2203 - Adventure Campus Wescott Total:</b>			<b>578.85</b>

Activity: 2204 - Adventure Campus Winkelman

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	53.57
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	2.69
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	5.67
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	16.81
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	2.21
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	25.74
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	46.07
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>152.76</b>
<b>Activity 2204 - Adventure Campus Winkelman Total:</b>			<b>152.76</b>

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	78.59
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	3.95
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	8.32
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	24.66
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	3.25
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	37.76
Fifth Third Bank	AMAZON MKTPL IZ4XE7MD3	Program Supplies-A.C. Willowbrook	16.89
Fifth Third Bank	AMAZON MKTPL QQ59R17N3	Program Supplies-A.C. Willowbrook	32.96

Voucher Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	47.94
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	67.57
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>321.89</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>321.89</b>

Activity: 2301 - Preschool Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL B880A8E03	Program Supplies-Preschool Admin	13.04
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>13.04</b>
<b>Activity 2301 - Preschool Admin Total:</b>			<b>13.04</b>

Activity: 2303 - Sunshine Preschool 3's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3'	-5.37
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3'	6.99
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3'	5.37
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3'	4.89
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies Preschool 3'	5.36
Fifth Third Bank	MARIANOS #533	Program Supplies Preschool 3'	11.08
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 3'	9.44
Fifth Third Bank	TARGET 00011676	Program Supplies Preschool 3'	23.07
Fifth Third Bank	AMAZON MKTPL LX3DI2SB3	Program Supplies Preschool 3'	5.82
Fifth Third Bank	AMAZON MKTPL 9R7UR3T53	Program Supplies Preschool 3'	9.00
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3'	4.63
Fifth Third Bank	ACE HARDWARE	Program Supplies Preschool 3'	8.99
Fifth Third Bank	AMAZON.COM D39B57AX3	Program Supplies Preschool 3'	12.99
Fifth Third Bank	AMAZON MKTPL 598V350F3	Program Supplies Preschool 3'	46.62
Fifth Third Bank	33 LAKESHORE LEARNING	Program Supplies Preschool 3'	12.57
Fifth Third Bank	33 LAKESHORE LEARNING	Program Supplies Preschool 3'	7.98
Fifth Third Bank	AMAZON MKTPL H05W051E3	Program Supplies Preschool 3'	15.00
Fifth Third Bank	AMAZON MKTPL F978B1943	Program Supplies Preschool 3'	13.29
Fifth Third Bank	AMAZON MKTPL X03I451C3	Program Supplies Preschool 3'	15.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>212.72</b>
<b>Activity 2303 - Sunshine Preschool 3's Total:</b>			<b>212.72</b>

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MENARDS LONG GROVE IL	Program Supplies Preschool 4'	17.96
Fifth Third Bank	33 LAKESHORE LEARNING	Program Supplies Preschool 4'	14.97
Fifth Third Bank	WAL-MART #5276	Program Supplies Preschool 4'	21.48
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4'	17.50
Fifth Third Bank	33 LAKESHORE LEARNING	Program Supplies Preschool 4'	80.51
Fifth Third Bank	AMAZON MKTPL LX3DI2SB3	Program Supplies Preschool 4'	5.84
Fifth Third Bank	ACE HARDWARE	Program Supplies Preschool 4'	23.96
Fifth Third Bank	AMAZON MKTPL 9R7UR3T53	Program Supplies Preschool 4'	9.00
Fifth Third Bank	33 LAKESHORE LEARNING	Program Supplies Preschool 4'	73.11
Fifth Third Bank	AMAZON MKTPL 598V350F3	Program Supplies Preschool 4'	102.01
Fifth Third Bank	AMAZON.COM 1E6U80CP3	Program Supplies Preschool 4'	12.72
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 4'	16.96
Fifth Third Bank	AMAZON MKTPL GU9TB8G83	Program Supplies Preschool 4'	46.57
Fifth Third Bank	LOWES #02728	Program Supplies Preschool 4'	26.32
Fifth Third Bank	AMAZON MKTPL H05W051E3	Program Supplies Preschool 4'	14.99
Fifth Third Bank	AMAZON MKTPL F978B1943	Program Supplies Preschool 4'	39.32
Fifth Third Bank	AMAZON MKTPL X03I451C3	Program Supplies Preschool 4'	15.00
Fifth Third Bank	AMAZON MKTPL 4H55R19T3	Program Supplies Preschool 4'	76.88
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>615.10</b>
<b>Activity 2304 - Sunshine Preschool 4's Total:</b>			<b>615.10</b>

Voucher Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2306 - EC In-House</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL JC0U04ST3	Program Supplies-EC In-House	35.26
Fifth Third Bank	AMAZON MKTPL LX3DI2SB3	Program Supplies-EC In-House	5.82
Fifth Third Bank	AMAZON MKTPL 9R7UR3T53	Program Supplies-EC In-House	8.99
Fifth Third Bank	AMAZON MKTPL 598V350F3	Program Supplies-EC In-House	33.89
Fifth Third Bank	AMAZON MKTPL NG8C71JW0	Program Supplies-EC In-House	19.45
Fifth Third Bank	AMAZON MKTPL B88OA8EO3	Program Supplies-EC In-House	39.19
Fifth Third Bank	AMAZON MARK D521H6QH3	Program Supplies-EC In-House	102.96
Fifth Third Bank	AMAZON MKTPL GU9TB8G83	Program Supplies-EC In-House	18.99
Fifth Third Bank	AMAZON MKTPL H05W051E3	Program Supplies-EC In-House	15.00
Fifth Third Bank	AMAZON MKTPL F978B1943	Program Supplies-EC In-House	13.29
Fifth Third Bank	AMAZON MKTPL X03I451C3	Program Supplies-EC In-House	14.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>307.83</b>
<b>Activity 2306 - EC In-House Total:</b>			<b>307.83</b>
<b>Activity: 2421 - FC Specialty Classes</b>			
<b>Vendor: 11560 - Yoga RN Recess</b>			
Yoga RN Recess	Sound Bath-TPAC	Program Services-FC Specialty Classes	200.00
<b>Vendor 11560 - Yoga RN Recess Total:</b>			<b>200.00</b>
<b>Activity 2421 - FC Specialty Classes Total:</b>			<b>200.00</b>
<b>Activity: 2501 - General Interest - Contractual Youth</b>			
<b>Vendor: 11888 - Soulful CPR Training</b>			
Soulful CPR Training	Babysitting Training-9/14/25	Independ Contract Serv-Gen Interest Contract Youth	540.00
<b>Vendor 11888 - Soulful CPR Training Total:</b>			<b>540.00</b>
<b>Activity 2501 - General Interest - Contractual Youth Total:</b>			<b>540.00</b>
<b>Activity: 2502 - General Interest - Culinary Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM LW1BQ76R3	Program Supplies-Culinary Youth	35.67
Fifth Third Bank	AMAZON MKTPL NG8C71JW0	Program Supplies-Culinary Youth	17.57
Fifth Third Bank	AMAZON MARK NT6859VG3	Program Supplies-Culinary Youth	96.26
Fifth Third Bank	AMAZON MARK TS9526M43	Program Supplies-Culinary Youth	21.28
Fifth Third Bank	AMAZON MKTPL GU9TB8G83	Program Supplies-Culinary Youth	51.35
Fifth Third Bank	AMAZON MKTPL GN4Y62MT3	Program Supplies-Culinary Youth	13.50
Fifth Third Bank	AMAZON MKTPL H05W051E3	Program Supplies-Culinary Youth	9.99
Fifth Third Bank	AMAZON MKTPL XB22F5ZN3	Program Supplies-Culinary Youth	39.05
Fifth Third Bank	AMAZON MKTPL LW6LW1M5	Program Supplies-Culinary Youth	17.74
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>302.41</b>
<b>Activity 2502 - General Interest - Culinary Youth Total:</b>			<b>302.41</b>
<b>Activity: 2504 - Art Classes - Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK G04JJ9YX3	Program Supplies-GI Art Classes Youth	18.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>18.99</b>
<b>Activity 2504 - Art Classes - Youth Total:</b>			<b>18.99</b>

Voucher Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2700 - Skating Program Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PLAYERS HEALTH COVER	Training/Education/Confe- Skating Prog Admin	131.00
			<b>Vendor 8256 - Fifth Third Bank Total:</b>
			<b>131.00</b>
<b>Activity 2700 - Skating Program Admin Total:</b>			
<b>131.00</b>			
<b>Activity: 2701 - Tot-Advanced</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK MW6NJ4OE	Program Supplies-Skating Tot- Adv	50.97
Fifth Third Bank	AMAZON MARK T92RS9MN3	Program Supplies-Skating Tot- Adv	41.98
Fifth Third Bank	TARGET 00013854	Program Supplies-Skating Tot- Adv	30.99
			<b>Vendor 8256 - Fifth Third Bank Total:</b>
			<b>123.94</b>
<b>Vendor: 0827 - Promotional Products Partners</b>			
Promotional Products Partner	Embroidery for New Pro Staff Coaching Jackets	Program Supplies-Skating Tot- Adv	145.60
			<b>Vendor 0827 - Promotional Products Partners Total:</b>
			<b>145.60</b>
<b>Activity 2701 - Tot-Advanced Total:</b>			
<b>269.54</b>			
<b>Activity: 2702 - Pre-Alpha - Beta</b>			
<b>Vendor: 0827 - Promotional Products Partners</b>			
Promotional Products Partner	Embroidery for New Pro Staff Coaching Jackets	Program Supplies-Skating Pre- Alpha-Beta	109.20
			<b>Vendor 0827 - Promotional Products Partners Total:</b>
			<b>109.20</b>
<b>Activity 2702 - Pre-Alpha - Beta Total:</b>			
<b>109.20</b>			
<b>Activity: 2705 - Specialized Skating</b>			
<b>Vendor: 0827 - Promotional Products Partners</b>			
Promotional Products Partner	Embroidery for New Pro Staff Coaching Jackets	Program Supplies-Specialized Skating	72.80
			<b>Vendor 0827 - Promotional Products Partners Total:</b>
			<b>72.80</b>
<b>Vendor: 10486 - Teams Elite Synchronized Skating Club</b>			
Teams Elite Synchronized Skating Club	Intro to Synchro Classes 26817 & 26818	Independ Contractor Servi- Specialized Skating	563.50
			<b>Vendor 10486 - Teams Elite Synchronized Skating Club Total:</b>
			<b>563.50</b>
<b>Activity 2705 - Specialized Skating Total:</b>			
<b>636.30</b>			
<b>Activity: 2708 - NOI Admin/Tickets</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OFFENSIVE ZONE LLC	Professional Services-NOI Admin/Tickets	100.00
			<b>Vendor 8256 - Fifth Third Bank Total:</b>
			<b>100.00</b>
<b>Vendor: 0868 - Riedell Shoes Incorporated</b>			
Riedell Shoes Incorporated	New Rental Skates- Replacements	Program Supplies-NOI Admin/Tickets	425.91
			<b>Vendor 0868 - Riedell Shoes Incorporated Total:</b>
			<b>425.91</b>
<b>Activity 2708 - NOI Admin/Tickets Total:</b>			
<b>525.91</b>			
<b>Activity: 2715 - Freestyle Ice</b>			
<b>Vendor: 0868 - Riedell Shoes Incorporated</b>			
Riedell Shoes Incorporated	New Rental Skates- Replacements	Program Supplies-Freestyle Ic	855.63
			<b>Vendor 0868 - Riedell Shoes Incorporated Total:</b>
			<b>855.63</b>
<b>Activity 2715 - Freestyle Ice Total:</b>			
<b>855.63</b>			
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	USPS.COM CLICKNSHIP	Equipment Repairs-PA Admin	38.27
Fifth Third Bank	SWEETWATER SOUND	Program Supplies-PA Admin	219.99
Fifth Third Bank	NORTH SHORE CLEANERS	Professional Services-PA Admi	308.40

Voucher Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	VECTORWORKS	Publications/Subscriptions-PA Admin	153.00
Fifth Third Bank	THE HOME DEPOT #1926	Hand Tools-PA Admin	47.97
Fifth Third Bank	AMAZON RETA 152PN67A3	Program Supplies-PA Admin	27.96
Fifth Third Bank	LOWES #02751	Program Supplies-PA Admin	79.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>874.59</b>
<b>Activity 2800 - Performing Arts Admin Total:</b>			<b>874.59</b>

**Activity: 2806 - Theatre Production Admin**  
**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	170.38
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	103.92
Fifth Third Bank	MENARDS 3327	Theatre Set Design-Theatre Prod Admin	278.92
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	49.88
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>603.10</b>
<b>Activity 2806 - Theatre Production Admin Total:</b>			<b>603.10</b>

**Activity: 3003 - Senior Misc Events**  
**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	GIG BLAST TO THE PAST	Program Services-Senior Even	330.00
Fifth Third Bank	AMAZON MKTPL FA5MS04P3	Program Supplies-Senior Events	46.15
Fifth Third Bank	MARIANOS #533	Program Supplies-Senior Events	175.33
Fifth Third Bank	JEWEL OSCO 3464	Program Supplies-Senior Events	68.15
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies-Senior Events	33.35
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Events	28.75
Fifth Third Bank	GRAETERS60	Program Supplies-Senior Events	50.00
Fifth Third Bank	WALGREENS #12584	Program Supplies-Senior Events	50.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>781.73</b>
<b>Vendor: 11865 - Maja Rios</b>			
Maja Rios	Entertainment for Senior Picnic & BBQ-8/22/25	Program Services-Senior Even	300.00
<b>Vendor 11865 - Maja Rios Total:</b>			<b>300.00</b>
<b>Activity 3003 - Senior Misc Events Total:</b>			<b>1,081.73</b>

**Activity: 3006 - Senior Drop-in Member Programs**  
**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	SUNSET FOODS #2	Program Supplies-Senior Drop -In Member Progs	24.97
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop -In Member Progs	17.48
Fifth Third Bank	MORETTI S RISTORANTE	Program Supplies-Senior Drop -In Member Progs	30.70
Fifth Third Bank	AMAZON MARK 4U03V3473	Program Supplies-Senior Drop -In Member Progs	55.96
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Drop -In Member Progs	27.77
Fifth Third Bank	AMAZON RETA GH7GQ9YE3	Program Supplies-Senior Drop -In Member Progs	26.99
Fifth Third Bank	AMAZON MARK OZ5AB82Y3	Program Supplies-Senior Drop -In Member Progs	122.05
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop -In Member Progs	19.50

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	MARIANOS #533	Program Supplies-Senior Drop -In Member Progs	5.99
Fifth Third Bank	AMAZON RETA AK93Y1TR3	Program Supplies-Senior Drop -In Member Progs	4.77
Fifth Third Bank	MARIANOS #533	Program Supplies-Senior Drop -In Member Progs	11.98
Fifth Third Bank	AMAZON RETA S45RB0E33	Program Supplies-Senior Drop -In Member Progs	25.02
Fifth Third Bank	AMAZON RETA 1Y6HI0IW3	Program Supplies-Senior Drop -In Member Progs	20.67
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop -In Member Progs	-22.95
Fifth Third Bank	AMAZON MARK Z19EN0LH3	Program Supplies-Senior Drop -In Member Progs	73.11
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>444.01</b>
<b>Vendor: 5001 - Nancy Eschker</b>			
Nancy Eschker	Reimbursement-Tablecloths & Tip	Program Supplies-Senior Drop -In Member Progs	43.75
<b>Vendor 5001 - Nancy Eschker Total:</b>			<b>43.75</b>
<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>			<b>487.76</b>
<b>Activity: 3105 - Youth Athletics Events</b>			
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	Banners-Youth BBall, Halloween & Autumn Fest	Program Supplies-Youth Athletics Events	400.00
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>400.00</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Lawn Signs-Halloween Pet Parade	Program Supplies-Youth Athletics Events	174.00
State Graphics	Lawn Signs-Halloween 3K	Program Supplies-Youth Athletics Events	174.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>348.00</b>
<b>Activity 3105 - Youth Athletics Events Total:</b>			<b>748.00</b>
<b>Activity: 3107 - Performing Arts Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HOUSE OF RENTAL	Program Supplies-PA Events	320.87
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>320.87</b>
<b>Activity 3107 - Performing Arts Events Total:</b>			<b>320.87</b>
<b>Activity: 3117 - Tuesdays in the Park</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	IN ROBERT KOZYRA	Program Services-Tuesdays in the Park	5,000.00
Fifth Third Bank	IN ROBERT KOZYRA	Program Services-Tuesdays in the Park	400.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>5,400.00</b>
<b>Activity 3117 - Tuesdays in the Park Total:</b>			<b>5,400.00</b>
<b>Activity: 3118 - Movie in the Park</b>			
<b>Vendor: 3112 - AB Production Associates</b>			
AB Production Associates	Staging & Audio-Party on the Green-8/16/25	Program Services-Party on the Green	3,930.00
<b>Vendor 3112 - AB Production Associates Total:</b>			<b>3,930.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
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	1,309.28
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,984.62</b>
<b>Activity 3118 - Movie in the Park Total:</b>			<b>5,914.62</b>

Voucher Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3121 - Autumnfest</b>			
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	Banners-Youth BBall, Halloween & Autumn Fest	Program Supplies-Autumnfest	200.00
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>200.00</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Lawn Signs-Autumnfest	Program Supplies-Autumnfest	105.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>105.00</b>
<b>Activity 3121 - Autumnfest Total:</b>			<b>305.00</b>
<b>Activity: 3122 - Adult Special Events</b>			
<b>Vendor: 10507 - Barbara's Balloons</b>			
Barbara's Balloons	Balloon Decor for Brewfest 9/6/25	Program Services-Adult Special Events	1,500.00
<b>Vendor 10507 - Barbara's Balloons Total:</b>			<b>1,500.00</b>
<b>Vendor: 5555 - Ellen Drahos</b>			
Ellen Drahos	Cash for Brewfest-Saturday 9/6/2025	Program Supplies-Adult Special Events	300.00
<b>Vendor 5555 - Ellen Drahos Total:</b>			<b>300.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SHUTTERBOX PHOTO	Program Services-Adult Special Events	1,045.00
Fifth Third Bank	HOME CITY ICE	Program Supplies-Adult Special Events	410.00
Fifth Third Bank	AMAZON MKTPL G56AC8V83	Program Supplies-Adult Special Events	71.14
Fifth Third Bank	AMAZON MKTPL N80EY0T03	Program Supplies-Adult Special Events	131.97
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,658.11</b>
<b>Vendor: 10203 - Joseph Mullarkey Distributors, Inc</b>			
Joseph Mullarkey Distributors, Inc	Northbrook-Brew Fest	Program Supplies-Adult Special Events	3,133.83
<b>Vendor 10203 - Joseph Mullarkey Distributors, Inc Total:</b>			<b>3,133.83</b>
<b>Vendor: 5001 - Nancy Eschker</b>			
Nancy Eschker	Reimbursement-Tablecloths & Tip	Program Services-Adult Special Events	40.00
<b>Vendor 5001 - Nancy Eschker Total:</b>			<b>40.00</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Brewfest-Tasting Tickets	Program Supplies-Adult Special Events	245.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>245.00</b>
<b>Activity 3122 - Adult Special Events Total:</b>			<b>6,876.94</b>
<b>Activity: 3123 - Theatre for the Very Young</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM HN1H05RA3	Program Supplies-Theatre for the Very Young	35.16
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>35.16</b>
<b>Activity 3123 - Theatre for the Very Young Total:</b>			<b>35.16</b>
<b>Activity: 3199 - Miscellaneous Special Events</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PLAYITAGAINSP#11248	Program Supplies Special Events	159.92
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies Special Events	59.90
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>219.82</b>
<b>Activity 3199 - Miscellaneous Special Events Total:</b>			<b>219.82</b>

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3200 - Summer Camp - Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp Admin	67.96
			<b>Vendor 8256 - Fifth Third Bank Total:</b>
			<b>67.96</b>
<b>Activity 3200 - Summer Camp - Admin Total:</b>			
<b>67.96</b>			
<b>Activity: 3201 - Summer Camp - Extended Care</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TARGET 00011676	Program Supplies-Sum Camp Extended Care	150.60
			<b>Vendor 8256 - Fifth Third Bank Total:</b>
			<b>150.60</b>
<b>Activity 3201 - Summer Camp - Extended Care Total:</b>			
<b>150.60</b>			
<b>Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Credit for Wrong Color-Yellow on T-Shirts	Program Supplies-Sum Camp EC Gen Int	-22.91
			<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>
			<b>-22.91</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MARIANOS #532	Program Supplies-Sum Camp EC Gen Int	50.93
Fifth Third Bank	AMAZON MKTPL HI1TK7W23	Program Supplies-Sum Camp EC Gen Int	58.18
			<b>Vendor 8256 - Fifth Third Bank Total:</b>
			<b>109.11</b>
<b>Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:</b>			
<b>86.20</b>			
<b>Activity: 3203 - Summer Camp Primary - Gen Interest A</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Credit for Wrong Color-Yellow on T-Shirts	Program Supplies-Sum Camp Primary Gen Int	-57.29
			<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>
			<b>-57.29</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CHUCK E CHEESE 688	Program Services-Sum Camp Primary Gen Int	971.45
Fifth Third Bank	KIDS EMPIRE DEERFIELD	Program Services-Sum Camp Primary Gen Int	1,033.50
Fifth Third Bank	KIDS EMPIRE DEERFIELD	Program Services-Sum Camp Primary Gen Int	21.87
Fifth Third Bank	KIDS EMPIRE DEERFIELD	Program Services-Sum Camp Primary Gen Int	14.58
			<b>Vendor 8256 - Fifth Third Bank Total:</b>
			<b>2,041.40</b>
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Bus Trip/Hickory PT-Kids Empire 8/7/25	Transportation-Sum Camp Primary Gen Int	472.50
			<b>Vendor 0346 - First Student, Incorporated Total:</b>
			<b>472.50</b>
<b>Activity 3203 - Summer Camp Primary - Gen Interest A Total:</b>			
<b>2,456.61</b>			
<b>Activity: 3204 - zSummer Camp - Artistic Adventures</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Credit for Wrong Color-Yellow on T-Shirts	Program Supplies-Sum Camp Visual Arts	-19.10
			<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>
			<b>-19.10</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp Visual Arts	112.86
			<b>Vendor 8256 - Fifth Third Bank Total:</b>
			<b>112.86</b>
<b>Activity 3204 - zSummer Camp - Artistic Adventures Total:</b>			
<b>93.76</b>			

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3207 - Summer Camp Intermediate - General Interest</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Credit for Wrong Color-Yellow on T-Shirts	Program Supplies-Sum Camp Inter Gen Int	-49.65
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>-49.65</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DOLLAR TREE	Program Supplies-Sum Camp Inter Gen Int	34.00
Fifth Third Bank	ALDI 40048	Program Supplies-Sum Camp Inter Gen Int	64.68
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Sum Camp Inter Gen Int	648.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>746.68</b>
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Bus Trip/Shabonee School-Climbzone 8/6/25	Transportation-Sum Camp Inter Gen Int	252.00
<b>Vendor 0346 - First Student, Incorporated Total:</b>			<b>252.00</b>
<b>Activity 3207 - Summer Camp Intermediate - General Interest Total:</b>			<b>949.03</b>
<b>Activity: 3211 - Summer Camp - Pre &amp; Post Season</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PUTTSHACK CHICAGO OLD	Program Services Camp Pre & Post Season	117.60
Fifth Third Bank	AMAZON MKTPL 0V9JY3U03	Program Supplies Camp Pre & Post Season	135.12
Fifth Third Bank	AMAZON.COM 6POT739E3	Program Supplies Camp Pre & Post Season	3.34
Fifth Third Bank	AMAZON MKTPL PJ48B44T3	Program Supplies Camp Pre & Post Season	31.11
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services Camp Pre & Post Season	750.00
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services Camp Pre & Post Season	407.29
Fifth Third Bank	SAFARI LAND	Program Services Camp Pre & Post Season	724.02
Fifth Third Bank	SAFARI LAND	Program Services Camp Pre & Post Season	700.33
Fifth Third Bank	AMAZON.COM Y180065C3	Program Supplies Camp Pre & Post Season	37.53
Fifth Third Bank	AMAZON.COM IA60R6W53	Program Supplies Camp Pre & Post Season	46.20
Fifth Third Bank	KOHL CHILDRENS MUSEUM	Program Services Camp Pre & Post Season	360.00
Fifth Third Bank	MARIANOS #533	Program Supplies Camp Pre & Post Season	80.70
Fifth Third Bank	NICKEL CITY	Program Services Camp Pre & Post Season	1,300.00
Fifth Third Bank	FUNTOPIA	Program Services Camp Pre & Post Season	1,940.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6,633.24</b>
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Bus Trip/Sports Center-Enchanted Castle 8/11/25	Transportation Camp Pre & Post Season	630.00
First Student, Incorporated	Bus Trip/Sports Center-Safariland 8/12/25	Transportation Camp Pre & Post Season	567.00
First Student, Incorporated	Bus Trip/Sports Center-Funtopia 8/13/25	Transportation Camp Pre & Post Season	409.50
First Student, Incorporated	BusTrip/Sports Ctr-Kohls Children Museum 8/14/25	Transportation Camp Pre & Post Season	189.00
First Student, Incorporated	Bus Trip/Sports Center-Puttshack 8/14/25	Transportation Camp Pre & Post Season	189.00

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**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
First Student, Incorporated	Bus Trip/Sports Center-Nickle City 8/15/5	Transportation Camp Pre & Post Season	472.50
<b>Vendor 0346 - First Student, Incorporated Total:</b>			<b>2,457.00</b>
<b>Activity 3211 - Summer Camp - Pre &amp; Post Season Total:</b>			<b>9,090.24</b>
<b>Activity: 3215 - Summer Camp - Skate &amp; Dance PA-Delta</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Credit for Wrong Color-Yellow on T-Shirts	Program Supplies-Sum Camp Skate&Dance PA-Delta	-68.75
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>-68.75</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CPP GOODE & FRESH PIZZ	Program Supplies-Sum Camp Skate&Dance PA-Delta	440.16
Fifth Third Bank	AMAZON.COM H98U40GE3	Program Supplies-Sum Camp Skate&Dance PA-Delta	16.43
Fifth Third Bank	AMAZON MKTPL GR0ER0DO3	Program Supplies-Sum Camp Skate&Dance PA-Delta	19.99
Fifth Third Bank	AMAZON MKTPL DJ3EF5GC3	Program Supplies-Sum Camp Skate&Dance PA-Delta	108.06
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>584.64</b>
<b>Activity 3215 - Summer Camp - Skate &amp; Dance PA-Delta Total:</b>			<b>515.89</b>
<b>Activity: 3216 - Summer Camp - Hockey</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM LN9AL8I93	Program Supplies-Sum Camp Hockey	32.90
Fifth Third Bank	AMAZON.COM MO52C33V3	Program Supplies-Sum Camp Hockey	6.84
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>39.74</b>
<b>Vendor: 3170 - Northbrook Hockey League</b>			
Northbrook Hockey League	NBHL- Hockey Training Academy Camp 7/7 to 8/8/25	Independ Contractor Serv-Sum Camp Hockey	44,382.63
<b>Vendor 3170 - Northbrook Hockey League Total:</b>			<b>44,382.63</b>
<b>Activity 3216 - Summer Camp - Hockey Total:</b>			<b>44,422.37</b>
<b>Activity: 3218 - Summer Camp - Theatre Arts Workshop</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Credit for Wrong Color-Yellow on T-Shirts	Program Supplies-Sum Camp TA Workshop	-26.73
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>-26.73</b>
<b>Activity 3218 - Summer Camp - Theatre Arts Workshop Total:</b>			<b>-26.73</b>
<b>Activity: 3222 - Summer Camp Primary-Sports</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Credit for Wrong Color-Yellow on T-Shirts	Program Supplies-Sum Camp Primary Sports	-45.83
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>-45.83</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CHIPOTLE 2390	Program Supplies-Sum Camp Primary Sports	111.25
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services-Sum Camp Primary Sports	550.00
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services-Sum Camp Primary Sports	-160.00
Fifth Third Bank	DD/BR #306011 Q35	Program Supplies-Sum Camp Primary Sports	41.46
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>542.71</b>
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Hot Shot Sports Camps: Lil Champions-Summer '25	Program Services-Sum Camp Primary Sports	840.00
<b>Vendor 1287 - Hot Shots Sports Total:</b>			<b>840.00</b>
<b>Activity 3222 - Summer Camp Primary-Sports Total:</b>			<b>1,336.88</b>

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3223 - Summer Camp Intermediate Sports</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Credit for Wrong Color-Yellow on T-Shirts	Program Supplies-Sum Camp IntermediateSports	-42.01
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>-42.01</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Sum Camp IntermediateSports	60.00
Fifth Third Bank	LAZER X INCORPORATED	Program Services-Sum Camp IntermediateSports	675.00
Fifth Third Bank	DD/BR #336980	Program Supplies-Sum Camp IntermediateSports	16.99
Fifth Third Bank	PARK DISTRICT OF HIGHL	Program Services-Sum Camp IntermediateSports	418.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,169.99</b>
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Bus Trip/Wescott School-Laserx 8/1/25	Transportation-Sum Camp IntermediateSports	299.25
First Student, Incorporated	Bus Trip/Wescott-Hidden Creek Aqua Pk 8/8/25	Transportation-Sum Camp IntermediateSports	220.50
<b>Vendor 0346 - First Student, Incorporated Total:</b>			<b>519.75</b>
<b>Activity 3223 - Summer Camp Intermediate Sports Total:</b>			<b>1,647.73</b>
<b>Activity: 3224 - Summer Camp Junior High Sports</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Credit for Wrong Color-Yellow on T-Shirts	Program Supplies-Sum Camp Junior High Sports	-30.55
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>-30.55</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PINSTRIPES - 1 NORTHBR	Program Services-Sum Camp Junior High Sports	44.28
Fifth Third Bank	DOLLAR TREE	Program Supplies-Sum Camp Junior High Sports	6.75
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Sum Camp Junior High Sports	57.92
Fifth Third Bank	LAZER X INCORPORATED	Program Services-Sum Camp Junior High Sports	375.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>483.95</b>
<b>Vendor: 0346 - First Student, Incorporated</b>			
First Student, Incorporated	Bus Trip/Field School-Laserx 8/1/25	Transportation-Sum Camp Junior High Sports	299.25
<b>Vendor 0346 - First Student, Incorporated Total:</b>			<b>299.25</b>
<b>Activity 3224 - Summer Camp Junior High Sports Total:</b>			<b>752.65</b>
<b>Activity: 3226 - Summer Camp - Soccer</b>			
<b>Vendor: 10697 - Chicago Fire Youth Camps, LLC</b>			
Chicago Fire Youth Camps, LLC	2025 Summer Camp	Ind Contractor Serv-Sum Camp Soccer	3,391.50
<b>Vendor 10697 - Chicago Fire Youth Camps, LLC Total:</b>			<b>3,391.50</b>
<b>Activity 3226 - Summer Camp - Soccer Total:</b>			<b>3,391.50</b>
<b>Activity: 3228 - Cultural Arts Camp</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Credit for Wrong Color-Yellow on T-Shirts	Program Supplies-Sum Camp Cultural Arts	-19.10
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>-19.10</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Sum Camp Cultural Arts	130.26

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SQ TWISTICITY	Program Services-Sum Camp Cultural Arts	416.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>546.26</b>
<b>Activity 3228 - Cultural Arts Camp Total:</b>			<b>527.16</b>
<b>Activity: 3301 - Soccer - Contractual</b>			
<b>Vendor: 1180 - Spartan FC</b>			
Spartan FC	FC Future Spartans 26563 & 26565	Independent Contractor Services-Soccer Contract	1,532.13
<b>Vendor 1180 - Spartan FC Total:</b>			<b>1,532.13</b>
<b>Activity 3301 - Soccer - Contractual Total:</b>			<b>1,532.13</b>
<b>Activity: 3304 - Youth Tennis Lessons - Group</b>			
<b>Vendor: 0736 - Northbrook Racquet Club</b>			
Northbrook Racquet Club	Summer 2025-Northbrook Racquet Club-Adult/Youth	Ind Contrator Serv-Youth Tenns Lessons Grp	6,196.36
<b>Vendor 0736 - Northbrook Racquet Club Total:</b>			<b>6,196.36</b>
<b>Activity 3304 - Youth Tennis Lessons - Group Total:</b>			<b>6,196.36</b>
<b>Activity: 3307 - Flag Football</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM CS93R46Q3	Program Supplies-Youth Sports Flag Football	35.68
Fifth Third Bank	AMAZON MKTPL Q17LW4SU3	Program Supplies-Youth Sports Flag Football	153.85
Fifth Third Bank	AMAZON.COM MP7PB8823	Program Supplies-Youth Sports Flag Football	71.36
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>260.89</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms-August 2025	Program Services-Youth Sports Flag Football	85.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>85.00</b>
<b>Activity 3307 - Flag Football Total:</b>			<b>345.89</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL 6U8CB91M3	Program Supplies-Youth Socce	69.93
Fifth Third Bank	AMAZON MKTPL CW3HROJH3	Program Supplies-Youth Socce	49.95
Fifth Third Bank	UPPER CRUST BAGELS	Program Supplies-Youth Socce	18.01
Fifth Third Bank	AMAZON MKTPL WL0X44AW	Program Supplies-Youth Socce	31.34
Fifth Third Bank	SP BADEN DEALER STOR	Program Supplies-Youth Socce	130.32
Fifth Third Bank	AMAZON MKTPL F420H6MX3	Program Supplies-Youth Socce	39.79
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>339.34</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Portable Restrooms-August 2025	Program Services-Youth Socce	289.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>289.00</b>
<b>Activity 3310 - Youth Soccer Total:</b>			<b>628.34</b>
<b>Activity: 3312 - Little Jammers</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Little Jammers T-Shirts-D11	Program Supplies-Little Jammers	1,413.60
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>1,413.60</b>
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	Banners-Youth BBall, Halloween & Autumn Fest	Program Supplies-Little Jammers	100.00
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>100.00</b>
<b>Activity 3312 - Little Jammers Total:</b>			<b>1,513.60</b>
<b>Division 3 - Recreation Total:</b>			<b>364,914.49</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	HOGC Shade Improvements-Construct Docs/Mtg/Permits	Machinery & Equipment-Capital Projects Golf	1,100.00
Gewalt Hamilton Associates	NBPD Dundee Rd Water Main Pavement Repair	Building Improvements-Capital Projects Golf	546.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>1,646.00</b>
<b>Vendor: 11290 - Quitno Golf Designs, Inc</b>			
Quitno Golf Designs, Inc	HOGC Master Plan & Anets Master Plan	Capital - Prof Services-Capital Projects Golf	14,750.00
<b>Vendor 11290 - Quitno Golf Designs, Inc Total:</b>			<b>14,750.00</b>
<b>Activity 1051 - Capital Projects - Golf Total:</b>			<b>16,396.00</b>
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 4406 - Bill Madigan</b>			
Bill Madigan	6.1.25-7.30.25-Mileage	Transportation-Golf Admin	204.47
<b>Vendor 4406 - Bill Madigan Total:</b>			<b>204.47</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Golf Admin	57.20
Fifth Third Bank	ABT ELECTRONICS	Small Equipment < \$10k-Golf Admin	877.50
Fifth Third Bank	ABT ELECTRONICS	Small Equipment < \$10k-Golf Admin	-70.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>864.20</b>
<b>Vendor: 3595 - Illinois Department of Employment Security</b>			
Illinois Department of Employment Security	Q2'25 unemployment	Unemployment Benefits-Golf Admin	-605.00
<b>Vendor 3595 - Illinois Department of Employment Security Total:</b>			<b>-605.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Golf Admin	3,612.10
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,612.10</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Aug/HOGC	Equipment Maintenance Services-Golf Admin	31.42
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>31.42</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-January	Equipment Maintenance Services-Golf Admin	217.53
Konica Minolta	Copier Lease Agreement-March	Equipment Maintenance Services-Golf Admin	217.53
Konica Minolta	Copier Lease Agreement-April *TAX EXEMPT*	Equipment Maintenance Services-Golf Admin	217.53
Konica Minolta	Copier Lease Agreement-August	Equipment Maintenance Services-Golf Admin	174.35
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>826.94</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>4,934.13</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Fitting Cart 2025	Cost of Goods Sold-Heritage Oaks Oper	915.00
Acushnet Company	Equipment for Fitting-PO#20031	Cost of Goods Sold-Heritage Oaks Oper	180.00
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>1,095.00</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Credit for Equipment Trade-In	Cost of Goods Sold-Heritage Oaks Oper	-127.50
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>-127.50</b>

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Shipping-Merchandise Sales	Postage/Delivery charges-Heritage Oaks Oper	17.28
Federal Express Corporation	Shipping for Ping Club Repair	Cost of Goods Sold-Heritage Oaks Oper	17.91
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>35.19</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	16.96
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	699.81
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Services-Heritage Oaks Oper	220.80
Fifth Third Bank	AMAZON MARK NL2Z80GQ0	Program Supplies-Heritage Oaks Oper	-21.98
Fifth Third Bank	CALLAWAY PREOWNED	Cost of Goods Sold-Heritage Oaks Oper	486.81
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	74.95
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	200.90
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6,334.25</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Heritage Oaks Oper	3,538.29
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,538.29</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Equipment for Demo & Fitting	Cost of Goods Sold-Heritage Oaks Oper	207.07
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>207.07</b>
<b>Vendor: 10025 - Sterling Cut Glass</b>			
Sterling Cut Glass	Club Champ Trophies	Golf Tournaments/Events Expense-Heritage Oaks Oper	401.95
<b>Vendor 10025 - Sterling Cut Glass Total:</b>			<b>401.95</b>
<b>Activity 1201 - Heritage Oaks Operations Total:</b>			<b>11,484.25</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 0015 - Absolute Service Inc</b>			
Absolute Service Inc	HOGC Irr Pump Station PM	Equipment Repairs-Golf Ground Maint	1,600.00
Absolute Service Inc	Legacy 9 Irr VFD Replacement	Equipment Repairs-Golf Ground Maint	6,487.00
<b>Vendor 0015 - Absolute Service Inc Total:</b>			<b>8,087.00</b>
<b>Vendor: 1131 - BTSI</b>			
BTSI	Rain Suit	Safety Supplies-Golf Ground Maint	49.99
BTSI	Rain Suits	Safety Supplies-Golf Ground Maint	149.97
<b>Vendor 1131 - BTSI Total:</b>			<b>199.96</b>
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	Boots 2025-PT BU	Safety Supplies-Golf Ground Maint	139.45
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>139.45</b>
<b>Vendor: 0337 - Faulks Bros. Construction Company</b>			
Faulks Bros. Construction Company	Topdressing Sand for Aerification	Ground Supplies-Golf Ground Maint	2,162.47
Faulks Bros. Construction Company	Topdressing Sand for Aerification	Ground Supplies-Golf Ground Maint	1,909.09

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Faulks Bros. Construction Company	Topdressing Sand-Silo	Ground Supplies-Golf Ground Maint	1,882.67
<b>Vendor 0337 - Faulks Bros. Construction Company Total:</b>			<b>5,954.23</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MARIANOS #533	Meeting Expense-Golf Ground Maint	15.47
Fifth Third Bank	PAYPAL MAGCS INC	Training/Education/Conferences-Golf Ground Maint	200.00
Fifth Third Bank	IN MIDWEST INSTITUTE	Professional Memberships-Golf Ground Maint	25.00
Fifth Third Bank	AMAZON MARK QX1R88C3	Hardware & Fastener Supplies-Golf Ground Maint	122.01
Fifth Third Bank	MARIANOS #533	Meeting Expense-Golf Ground Maint	250.58
Fifth Third Bank	AMAZON RETA 4D9I20QB3	Hardware & Fastener Supplies-Golf Ground Maint	50.89
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>663.95</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Supplies	Ground Supplies-Golf Ground Maint	175.33
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>175.33</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Golf Ground Maint	3,481.24
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,481.24</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	October 2025 Health Insurance	Health Insurance Premiums-Golf Ground Maint	2,002.00
Moe Funds	Balance health Insurance May -Sept 2025 (contract)	Health Insurance Premiums-Golf Ground Maint	270.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,272.00</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Coupling, Lubricant & Wire	Plumbing/Irrigation/Fountain-Golf Ground Maint	115.88
Reinders, Incorporated	Fertilizer for Aerification	Ground Supplies-Golf Ground Maint	1,070.26
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>1,186.14</b>
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	Tree Plant Health Care-HOGC	Ground Maintenance Services-Golf Ground Maint	6,896.00
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>6,896.00</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	Carbon Soil Amendment	Ground Supplies-Golf Ground Maint	126.28
Siteone Landscape Supply	Drainage Parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	224.75
Siteone Landscape Supply	Irrigation Parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	36.94
Siteone Landscape Supply	Soil Conditioner	Ground Supplies-Golf Ground Maint	586.00
Siteone Landscape Supply	Irrigation Repair Supplies	Plumbing/Irrigation/Fountain-Golf Ground Maint	387.85
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>1,361.82</b>
<b>Vendor: 1016 - Thelen Materials, Llc</b>			
Thelen Materials, Llc	Divot Mix	Ground Supplies-Golf Ground Maint	1,077.57
<b>Vendor 1016 - Thelen Materials, Llc Total:</b>			<b>1,077.57</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>31,494.69</b>

Voucher Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Misc-Hardware	Building Maintenance	4.38
		Supplies-Golf Facility Maint	
Ace Hardware	Misc-Hardware	Building Maintenance	3.51
		Supplies-Golf Facility Maint	
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>7.89</b>
<b>Vendor: 0192 - Chicago Communication Systems, Incorporated</b>			
Chicago Communication Systems, Incorporated	4th Qtr-Clubhouse Security Alarm	Building Maintenance	139.50
		Services-Golf Facility Maint	
Chicago Communication Systems, Incorporated	4th Qtr-Golf Maintenance Security Alarm	Building Maintenance	139.50
		Services-Golf Facility Maint	
<b>Vendor 0192 - Chicago Communication Systems, Incorporated Total:</b>			<b>279.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	3401 Dundee-6.23.25-7.23.25	Electricity-Golf Facility Maint	891.04
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well-6.23.25-7.24.25	Electricity-Golf Facility Maint	9,561.99
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>10,453.03</b>
<b>Vendor: 3391 - Constellation NewEnergy-Gas Division</b>			
Constellation NewEnergy-Gas Division	Natural Gas-June 2025 Actual	Natural Gas-Golf Facility Main	232.41
Constellation NewEnergy-Gas Division	Natural Gas-June/July (Actual)	Natural Gas-Golf Facility Main	230.81
<b>Vendor 3391 - Constellation NewEnergy-Gas Division Total:</b>			<b>463.22</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance	115.00
		Services-Golf Facility Maint	
Fifth Third Bank	AMAZON MKTPL 8U0B111Y3	Equipment Supplies-Golf Facility Maint	48.77
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	91.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	491.40
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	81.90
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	9.10
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>837.17</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	3 & 5 Year Inspection-Golf Maintenance	Inspection Services-Golf Facility Maint	2,576.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>2,576.00</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Padlock for Golf	Building Maintenance	82.61
		Supplies-Golf Facility Maint	
<b>Vendor 0403 - Grainger Total:</b>			<b>82.61</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Golf Facility Maint	523.54
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>523.54</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	3535 Dundee Rd: 8.6.25-9.5.2	Natural Gas-Golf Facility Main	930.34
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>930.34</b>
<b>Vendor: 11356 - Waste Management of Illinois, Inc</b>			
Waste Management of Illinois, Inc	Waste Mgmt-End of Service	Waste Management Services-Golf Facility Maint	1,500.00
<b>Vendor 11356 - Waste Management of Illinois, Inc Total:</b>			<b>1,500.00</b>
<b>Activity 1211 - Golf Facility Maintenance Total:</b>			<b>17,652.80</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 10987 - Al Warren Oil Co Inc</b>			
Al Warren Oil Co Inc	Golf-Gas	Fuel-Golf Fleet Maint	3,861.54

Voucher Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Al Warren Oil Co Inc	Golf-Diesel	Fuel-Golf Fleet Maint	1,475.07
<b>Vendor 10987 - Al Warren Oil Co Inc Total:</b>			<b>5,336.61</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	October 2025 Health Insuranc	Health Insurance Premiums-Golf Fleet Maint	2,527.50
Moe Funds	Balance health Insurance May -Sept 2025 (contract)	Health Insurance Premiums-Golf Fleet Maint	176.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,703.50</b>
<b>Vendor: 0701 - Nadler Golf Car Sales Incorporated</b>			
Nadler Golf Car Sales Incorporated	Seat Bottom-Joe's Cart	Equipment Supplies-Golf Fleet Maint	382.96
Nadler Golf Car Sales Incorporated	Keys	Equipment Supplies-Golf Fleet Maint	101.14
<b>Vendor 0701 - Nadler Golf Car Sales Incorporated Total:</b>			<b>484.10</b>
<b>Vendor: 11364 - Napa Auto Parts</b>			
Napa Auto Parts	Maintainer Charger	Hand Tools-Golf Fleet Maint	20.99
Napa Auto Parts	Charger	Hand Tools-Golf Fleet Maint	44.99
Napa Auto Parts	Brake Parts Cleaner,Univ Mat & Zep	Equipment Supplies-Golf Fleet Maint	317.26
Napa Auto Parts	Oil Filters	Equipment Supplies-Golf Fleet Maint	166.08
Napa Auto Parts	Oil Filters	Equipment Supplies-Golf Fleet Maint	88.45
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	73.99
<b>Vendor 11364 - Napa Auto Parts Total:</b>			<b>711.76</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	Clamp,Screw,NutFlange,Steering Head,Ball Joint	Equipment Supplies-Golf Fleet Maint	780.73
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	498.93
Reinders, Incorporated	648 Parts	Equipment Supplies-Golf Fleet Maint	976.52
Reinders, Incorporated	Grinder Motor	Misc Repairs-Golf Fleet Maint	1,580.73
Reinders, Incorporated	648 Parts	Equipment Supplies-Golf Fleet Maint	673.20
Reinders, Incorporated	Hose	Equipment Supplies-Golf Fleet Maint	168.03
Reinders, Incorporated	Bedknife Edgemax & Shaft-Pivot Carrier	Equipment Supplies-Golf Fleet Maint	1,228.47
Reinders, Incorporated	Trade-In-Toro Propass200	Equipment Supplies-Golf Fleet Maint	-2,383.00
Reinders, Incorporated	12 In Wheel, Bushing & Washer	Equipment Supplies-Golf Fleet Maint	410.58
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>3,934.19</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incorporated	String Trimmer	Small Equipment < \$10k-Golf Fleet Maint	385.00
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>385.00</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>13,555.16</b>
<b>Activity: 1220 - Anets Operations</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Cost of Goods Sold-Anets Ope	249.60
Fifth Third Bank	DMF BAIT COMPA00 OF 00	Cost of Goods Sold-Anets Ope	289.00
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Anets Oper	24.90
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Anets Oper	44.90
Fifth Third Bank	IMAGE SPECIALTIES OF G	Golf Tournament/Event Expense-Anets Oper	20.00
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Anets Oper	8.48
Fifth Third Bank	AMAZON RETA Z98RJ4ZN3	Cost of Goods Sold-Anets Ope	87.74

**Voucher Report**

**Payment Dates: 9/1/2025 - 9/30/2025**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	DMF BAIT COMPA00 OF 00	Cost of Goods Sold-Anets Ope	144.50
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>869.12</b>
<b>Activity 1220 - Anets Operations Total:</b>			<b>869.12</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 1131 - BTSI</b>			
BTSI	Seed for Divot Mix	Ground Supplies-Anets Maint	600.00
<b>Vendor 1131 - BTSI Total:</b>			<b>600.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-6.23.25-7.23.25	Electricity-Anets Maint	179.42
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>179.42</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	USPS PO 1657300062	Professional Services-Anets Maint	21.05
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Anets Maint	24.05
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>45.10</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Anets Maint	379.22
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>379.22</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>1,203.74</b>
<b>Activity: 1235 - Golf Instruction Administration</b>			
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Sep'25	Health Insurance Premiums-Golf Instruction Admin	2,943.77
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,943.77</b>
<b>Activity 1235 - Golf Instruction Administration Total:</b>			<b>2,943.77</b>
<b>Division 4 - Golf Total:</b>			<b>100,533.66</b>
<b>Grand Total:</b>			<b>881,547.32</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - General	307,566.39
20 - Recreation	406,919.76
25 - IMRF	0.13
65 - Capital Fund	167,061.04
<b>Grand Total:</b>	<b>881,547.32</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen	484.78
10-00-00-000-0000-1440	Receivables - IPBC-Genera	1,143.89
10-00-00-000-0000-1510	Admin - Building Supplie	677.88
10-00-00-000-0000-1600	Prepays- Admin-Genera	2,524.38
10-00-00-000-0000-2035	Accrued IMRF-General F	70,499.54
10-00-00-000-0000-2045	Accrued AFLAC-General	312.39
10-00-00-000-0000-2050	Accrued Vol Life-Genera	1,388.20
10-00-00-000-0000-2060	Accrued Administrative	3,261.10
10-00-00-000-0000-2065	Accrued Membership D	892.79
10-00-00-000-0000-2070	Accrued IMRF Life Insura	80.00
10-00-00-000-0000-2085	ICMA-General Fund	10,344.72
10-10-80-900-1000-4950	Miscellaneous Revenue-	-279.63
10-10-80-900-1000-5214	Postage/Delivery charge	641.33
10-10-80-900-1000-5297	Electricity-Dst Serv	1,481.04
10-10-80-900-1000-5298	Natural Gas-Dst Serv	380.58
10-10-80-900-1000-5401	Office Supplies-Dst Serv	416.12
10-10-81-910-1001-5100	Health Insurance Premiu	5,045.33
10-10-81-910-1001-5201	Legal Services-Exec Adm	5,969.00
10-10-81-910-1001-5202	Professional Services-Ex	4,000.00
10-10-81-910-1001-5205	Transportation-Exec Ad	58.94
10-10-81-910-1001-5214	Postage/Delivery Charge	10.48
10-10-81-910-1001-5217	Publications/Subscriptio	57.96
10-10-81-910-1001-5407	Employee Uniforms-Exe	81.01
10-10-81-910-1001-5425	Meeting expense-Exec A	1,922.60
10-10-81-910-1002-5100	Health Insurance Premiu	3,971.19
10-10-81-910-1002-5202	Professional Services-Ac	1,000.00
10-10-81-910-1002-5205	Transportation-Acct/Fin	173.97
10-10-81-910-1002-5425	Meeting expense-Acct/F	57.30
10-10-81-910-1002-5500	Training/Education/Conf	590.81
10-10-81-910-1003-5100	Health Insurance Premiu	7,114.63
10-10-81-910-1003-5126	EE Recognition - Offboar	200.20
10-10-81-910-1003-5202	Professional Services-HR	532.00
10-10-81-910-1003-5203	Computer and Data Serv	87.62
10-10-81-910-1003-5205	Transportation-HR/Risk	28.14
10-10-81-910-1003-5213	Printing/Finishing Servic	97.58
10-10-81-910-1003-5299	Misc Contractual Service	3,175.22
10-10-81-910-1003-5415	Safety Supplies-HR/Risk	2,267.46
10-10-81-910-1003-5425	Meeting expense-HR/Ris	275.99
10-10-81-910-1003-5500	Training/Education/Conf	325.00
10-10-81-910-1004-5100	Health Insurance Premiu	9,620.07
10-10-81-910-1004-5203	Computer and Data Serv	10,651.26
10-10-81-910-1004-5209	Equipment Maintenance	6,125.90
10-10-81-910-1004-5295	Voice/Data Services-Tec	3,165.31
10-10-81-910-1004-5401	Office Supplies-Technolo	16.65
10-10-81-910-1004-5414	Tech accessories/periph	59.78
10-10-81-910-1004-5424	Printer/Copier Supplies-	859.94
10-10-81-910-1004-5425	Meeting Expense - Tech	43.50
10-10-81-910-1005-5100	Health Insurance Premiu	9,183.63
10-10-81-910-1005-5203	Computer and Data Serv	3,158.21

## Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5213	Printing/Finishing Servic	1,400.80
10-10-81-910-1005-5215	Promotional Advertising	2,710.00
10-10-81-910-1005-5224	Community Relations-M	168.00
10-10-81-910-1005-5299	Misc Contractual Service	9.99
10-10-81-910-1005-5400	Program Supplies-Marke	4,070.64
10-10-81-910-1005-5401	Office Supplies-Marketin	28.97
10-10-81-910-1005-5409	Equipment Supplies-Mar	2,346.69
10-10-81-910-1005-5410	Signs Supplies-Marketin	52.50
10-10-81-910-1005-5424	Copier/Printing Supplies	805.03
10-10-81-910-1005-5425	Meeting expense-Marke	18.99
10-10-81-910-1005-5500	Training/Education/Conf	122.00
10-10-81-910-1006-5100	Health Insurance Premiu	1,147.95
10-10-81-910-1006-5401	Office Supplies-Admin S	1,188.58
10-10-81-910-1006-5425	Meeting Expense-Admin	16.99
10-15-82-920-1100-5100	Health Insurance Premiu	2,668.90
10-15-82-920-1100-5130	Unemployment Benefits	3,096.00
10-15-82-920-1100-5201	Legal Services-P & P Ad	195.00
10-15-82-920-1100-5203	Computer and Data Serv	3,433.50
10-15-82-920-1100-5220	Mobile communication s	38.01
10-15-82-920-1100-5296	Water-P & P Admin	642.45
10-15-82-920-1100-5297	Electricity-P & P Admin	3,124.59
10-15-82-920-1100-5298	Natural Gas-P & P Admi	721.86
10-15-82-920-1100-5401	Office Supplies-P & P Ad	53.96
10-15-82-920-1100-5415	Safety Supplies-P & P Ad	492.42
10-15-82-920-1100-5425	Meeting Expense-P & P	171.60
10-20-82-620-1102-5100	Health Insurance Premiu	13,943.40
10-20-82-620-1102-5202	Professional Services-P&	3,895.00
10-20-82-620-1102-5211	Waste Management Ser	1,933.45
10-20-82-620-1102-5212	Ground Maintenance Se	17,675.40
10-20-82-620-1102-5299	Misc Contractual Service	1,780.00
10-20-82-620-1102-5411	Ground Supplies-P&P Gr	1,165.60
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou	38.03
10-20-82-620-1102-5415	Safety Supplies-P&P Gro	239.96
10-20-82-620-1102-5417	Athletic Field Supplies-P	3,403.07
10-20-82-620-1102-5421	Hand Tools-P&P Ground	90.50
10-20-82-620-1102-5425	Meeting Expense-P&P G	211.52
10-20-82-620-1103-5100	Health Insurance Premiu	9,175.96
10-20-82-620-1103-5208	Building Maintenance Se	335.25
10-20-82-620-1103-5211	Waste Management Ser	600.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr	27.00
10-20-82-620-1103-5406	Building Maintenance Su	89.75
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou	713.09
10-20-82-620-1103-5419	Playground Supplies-P&	214.89
10-20-82-620-1103-5421	Hand Tools-P&P Trades	24.99
10-20-82-620-1103-5422	Hardware & Fastener Su	11.87
10-20-82-620-1103-5425	Meeting Expense-P&P Tr	90.65
10-20-82-620-1103-5500	Training/Education/Conf	1,511.89
10-20-82-620-1104-5100	Health Insurance Premiu	451.00
10-20-82-620-1104-5205	Transportation-P&P Flee	28.10
10-20-82-620-1104-5210	Inspection Services-P&P	35.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P FI	153.36
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle	1,121.20
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle	12.68
10-20-82-620-1104-5409	Equipment Supplies-P&P	120.53
10-20-82-620-1104-5497	Small Equipment < \$10k-	385.00
10-20-82-620-1105-5100	Health Insurance Premiu	586.12
10-20-82-620-1105-5208	Building Maint Services-	2,640.00
10-20-82-920-1101-5100	Health Insurance Premiu	7,126.60

## Account Summary

Account Number	Account Name	Payment Amount
10-20-82-920-1101-5202	Professional Services-P&	33,775.32
10-20-82-920-1101-5401	Office Supplies-P&P Plan	543.35
10-20-82-920-1101-5424	Printer/Copier Supplies-	480.65
10-20-82-920-1101-5500	Training/Education/Conf	35.00
20-00-00-000-0000-1420	Receivables - Other- Rec	87.08
20-00-00-000-0000-1500	Golf Inventory - Recreati	24,557.44
20-00-00-000-0000-2199	Accrued Sales Tax- Recre	15,697.63
20-25-83-930-1800-5100	Health Insurance Premiu	7,822.91
20-25-83-930-1800-5130	Unemployment Benefits	2,420.00
20-25-83-930-1800-5213	Printing/Finishing Servic	35.06
20-30-01-010-2003-5218	Independent Contractor	7,082.19
20-30-01-015-2007-5200	Program Services-Softba	2,092.00
20-30-01-015-2007-5400	Program Supplies-Softba	515.39
20-30-03-030-2201-5400	Program Supplies-A.C. Hi	339.51
20-30-03-030-2202-5400	Program Supplies-A.C. S	122.24
20-30-03-030-2203-5400	Program Supplies-A.C. W	578.85
20-30-03-030-2204-5400	Program Supplies-A.C.	152.76
20-30-03-030-2205-5400	Program Supplies-A.C.	321.89
20-30-03-100-2200-5100	Health Insurance Premiu	3,032.23
20-30-03-100-2200-5400	Program Supplies-A.C.A	298.19
20-30-03-100-2200-5425	Meeting Expense-A.C.Ad	49.96
20-30-04-035-2303-5400	Program Supplies Presch	212.72
20-30-04-035-2304-5400	Program Supplies Presch	615.10
20-30-04-040-2306-5400	Program Supplies-EC In-	307.83
20-30-04-100-2301-5400	Program Supplies-Presch	13.04
20-30-06-050-2501-5218	Independ Contract Serv-	540.00
20-30-06-050-2502-5400	Program Supplies-Culina	302.41
20-30-06-060-2504-5400	Program Supplies-GI Art	18.99
20-30-09-020-2715-5400	Program Supplies-Freest	855.63
20-30-09-075-2701-5400	Program Supplies-Skatin	269.54
20-30-09-075-2702-5400	Program Supplies-Skatin	109.20
20-30-09-075-2705-5218	Independ Contractor Ser	563.50
20-30-09-075-2705-5400	Program Supplies-Specia	72.80
20-30-09-080-2708-5202	Professional Services-NO	100.00
20-30-09-080-2708-5400	Program Supplies-NOI A	425.91
20-30-09-100-2700-5500	Training/Education/Conf	131.00
20-30-10-095-2806-5426	Theatre Set Design-Thea	603.10
20-30-10-100-2800-5202	Professional Services-PA	308.40
20-30-10-100-2800-5217	Publications/Subscriptio	153.00
20-30-10-100-2800-5305	Equipment Repairs-PA A	38.27
20-30-10-100-2800-5400	Program Supplies-PA Ad	326.95
20-30-10-100-2800-5421	Hand Tools-PA Admin	47.97
20-30-12-105-3003-5200	Program Services-Senior	630.00
20-30-12-105-3003-5400	Program Supplies-Senior	451.73
20-30-12-110-3006-5400	Program Supplies-Senior	487.76
20-30-13-115-3105-5400	Program Supplies-Youth	748.00
20-30-13-115-3107-5400	Program Supplies-PA Eve	320.87
20-30-13-115-3122-5200	Program Services-Adult	2,585.00
20-30-13-115-3122-5400	Program Supplies-Adult	4,291.94
20-30-13-115-3123-5400	Program Supplies-Theatr	35.16
20-30-13-115-3199-5400	Program Supplies Specia	219.82
20-30-13-120-3117-5200	Program Services-Tuesd	5,400.00
20-30-13-120-3118-5200	Program Services-Party	5,914.62
20-30-13-120-3121-5400	Program Supplies-Autu	305.00
20-30-14-100-3200-5400	Program Supplies-Sum C	67.96
20-30-14-125-3201-5400	Program Supplies-Sum C	150.60
20-30-14-125-3202-5400	Program Supplies-Sum C	86.20
20-30-14-125-3203-5200	Program Services-Sum C	2,041.40

**Account Summary**

Account Number	Account Name	Payment Amount
20-30-14-125-3203-5205	Transportation-Sum Ca	472.50
20-30-14-125-3203-5400	Program Supplies-Sum C	-57.29
20-30-14-125-3204-5400	Program Supplies-Sum C	93.76
20-30-14-125-3207-5200	Program Services-Sum C	648.00
20-30-14-125-3207-5205	Transportation-Sum Ca	252.00
20-30-14-125-3207-5400	Program Supplies-Sum C	49.03
20-30-14-125-3211-5200	Program Services Camp	6,299.24
20-30-14-125-3211-5205	Transportation Camp Pr	2,457.00
20-30-14-125-3211-5400	Program Supplies Camp	334.00
20-30-14-130-3215-5400	Program Supplies-Sum C	515.89
20-30-14-130-3216-5218	Independ Contractor Ser	44,382.63
20-30-14-130-3216-5400	Program Supplies-Sum C	39.74
20-30-14-135-3218-5400	Program Supplies-Sum C	-26.73
20-30-14-135-3228-5200	Program Services-Sum C	416.00
20-30-14-135-3228-5400	Program Supplies-Sum C	111.16
20-30-14-140-3222-5200	Program Services-Sum C	1,230.00
20-30-14-140-3222-5400	Program Supplies-Sum C	106.88
20-30-14-140-3223-5200	Program Services-Sum C	1,093.00
20-30-14-140-3223-5205	Transportation-Sum Ca	519.75
20-30-14-140-3223-5400	Program Supplies-Sum C	34.98
20-30-14-140-3224-5200	Program Services-Sum C	419.28
20-30-14-140-3224-5205	Transportation-Sum Ca	299.25
20-30-14-140-3224-5400	Program Supplies-Sum C	34.12
20-30-14-140-3226-5218	Ind Contractor Serv-Sum	3,391.50
20-30-15-065-3301-5218	Independent Contractor	1,532.13
20-30-15-065-3304-5218	Ind Contrator Serv-Youth	6,196.36
20-30-15-070-3307-5200	Program Services-Youth	85.00
20-30-15-070-3307-5400	Program Supplies-Youth	260.89
20-30-15-070-3310-5200	Program Services-Youth	289.00
20-30-15-070-3310-5400	Program Supplies-Youth	339.34
20-30-15-070-3312-5400	Program Supplies-Little J	1,513.60
20-30-55-200-2421-5200	Program Services-FC Spe	200.00
20-30-83-930-1810-5100	Health Insurance-Rec Pr	14,850.72
20-30-83-930-1810-5200	Program Services-Rec Pr	399.00
20-30-83-930-1810-5203	Computer and Data Serv	194.97
20-30-83-930-1810-5205	Transportation-Rec Prog	161.84
20-30-83-930-1810-5297	Electricity-Rec Program	3,127.16
20-30-83-930-1810-5425	Meeting Expense-Rec Pr	210.68
20-35-40-600-1300-5100	Health Insurance Premiu	3,508.89
20-35-40-600-1300-5200	Program Services-LC Ad	911.94
20-35-40-600-1300-5205	Transportation-LC Admi	43.41
20-35-40-600-1300-5209	Equipment Maintenance	1,469.99
20-35-40-600-1300-5400	Program Supplies-LC Ad	5,155.82
20-35-40-600-1300-5401	Office Supplies-LC Admi	9.79
20-35-40-600-1300-5425	Meeting Expense-LC Ad	196.74
20-35-40-610-1301-5208	Building Maintenance Se	40.00
20-35-40-610-1301-5211	Waste Managment Servi	1,141.28
20-35-40-610-1301-5296	Water-LC Maint	273.00
20-35-40-610-1301-5297	Electricity-LC Maint	6,663.82
20-35-40-610-1301-5298	Natural Gas-LC Maint	869.84
20-35-40-610-1301-5305	Equipment Repairs-LC M	2,181.15
20-35-40-610-1301-5310	Building Repairs-LC Main	377.00
20-35-41-600-1320-5100	Health Insurance Premiu	4,948.69
20-35-41-600-1320-5209	Equipment Maintenance	1,581.34
20-35-41-600-1320-5299	Misc Contractual Service	93.98
20-35-41-600-1320-5401	Office Supplies-SC Admi	197.34
20-35-41-600-1320-5424	Printer/Copier Supplies-	441.60
20-35-41-600-1323-5400	Program Supplies-Skatin	1,388.74

## Account Summary

Account Number	Account Name	Payment Amount
20-35-41-600-1323-5429	Cost of Goods Sold-Skati	991.00
20-35-41-610-1321-5208	Building Maintenance Se	163.75
20-35-41-610-1321-5209	Equipment Maintenance	567.60
20-35-41-610-1321-5210	Inspection Services-SC	2,468.50
20-35-41-610-1321-5211	Waste Management Ser	600.00
20-35-41-610-1321-5296	Water-SC Maint	3,404.00
20-35-41-610-1321-5297	Electricity-SC Maint	27,664.09
20-35-41-610-1321-5298	Natural Gas-SC Maint	7,337.06
20-35-41-610-1321-5406	Building Maintenance Su	501.75
20-35-41-610-1321-5408	Janitorial Supplies-SC M	124.32
20-35-41-610-1321-5409	Equipment Supplies-SC	1,095.88
20-35-41-610-1321-5415	Safety Supplies-SC Maint	-42.22
20-35-41-610-1321-5423	HVAC-SC Maint	439.23
20-35-41-610-1321-5497	Small Equipment < \$10k-	16.56
20-35-42-600-1350-5209	Equipment Maintenance	93.84
20-35-42-610-1351-5208	Building Maintenance Se	50.00
20-35-42-610-1351-5211	Waste Management Ser	600.00
20-35-42-610-1351-5296	Water-VG Maint	27.30
20-35-42-610-1351-5297	Electricity-VG Maint	1,585.71
20-35-42-610-1351-5298	Natural Gas-VG Maint	388.45
20-35-42-610-1351-5310	Building Repairs-VG Mai	568.00
20-35-42-610-1351-5406	Building Maintenance Su	24.56
20-35-44-610-1375-5402	Pool Maintenance Suppl	1,606.55
20-35-44-610-1375-5406	Building Maintenance Su	30.51
20-35-45-610-1405-5208	Building Maintenance Se	40.00
20-35-45-610-1405-5211	Waste Management Ser	600.00
20-35-45-610-1405-5296	Water-MAC Pool Maint	2,930.20
20-35-45-610-1405-5297	Electricity-MAC Pool Mai	2,149.38
20-35-45-610-1405-5298	Natural Gas-MAC Pool	1,770.51
20-35-45-610-1405-5310	Building Repairs-MAC Po	18.25
20-35-45-610-1405-5402	Pool Maintenance Suppl	9,943.71
20-35-45-610-1405-5406	Building Maintenance Su	46.70
20-35-45-610-1405-5422	Hardware & Fastener Su	359.23
20-35-49-600-1503-5218	Independent Contractor	2,687.08
20-35-49-600-1504-5297	Electricity-Batting Cages	44.88
20-35-49-600-1504-5400	Program Supplies-Battin	52.23
20-35-49-600-1510-5295	Voice/Data Services-Dog	174.35
20-35-49-600-1510-5297	Electricity-Dog Park	111.47
20-35-49-600-1510-5299	Misc Contractual Service	68.00
20-35-55-200-1475-5100	Health Insurance Premiu	3,519.08
20-35-55-200-1475-5200	Program Services-Fitnes	360.00
20-35-55-200-1475-5215	Promotional Advertising	85.91
20-35-55-200-1475-5217	Publications/Subscriptio	890.99
20-35-55-200-1475-5295	Voice/Data Services-Fitn	987.19
20-35-55-200-1475-5400	Program Supplies-Fitnes	0.61
20-35-55-200-1475-5401	Office Supplies-Fitness C	92.96
20-35-55-200-1475-5409	Equipment Supplies-Fitn	1,716.00
20-35-55-200-1475-5425	Meeting Expense-Fitnes	39.21
20-35-55-200-1475-5497	Small Equipment < \$10K	189.99
20-35-55-600-1450-5100	Health Insurance-TPAC A	580.15
20-35-55-600-1450-5209	Equipment Maintenance	1,470.09
20-35-55-600-1450-5401	Office Supplies-TPAC Ad	260.75
20-35-55-600-1450-5424	Printer/Copier Supplies-	91.87
20-35-55-600-1450-5425	Meeting Expense-TPAC	83.96
20-35-55-600-1450-5498	Furniture & Flxtures < \$	179.99
20-35-55-600-1450-5500	Training/Education Conf	125.00
20-35-55-610-1451-5208	Building Maintenance Se	1,039.67
20-35-55-610-1451-5210	Inspection Services-TPA	2,045.00

## Account Summary

Account Number	Account Name	Payment Amount
20-35-55-610-1451-5211	Waste Management Ser	600.00
20-35-55-610-1451-5296	Water-TPAC Maint	136.50
20-35-55-610-1451-5297	Electricity-TPAC Maint	622.25
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	470.19
20-35-55-610-1451-5406	Building Maintenance Su	1,300.24
20-35-55-610-1451-5408	Janitorial Supplies-TPAC	975.00
20-35-55-610-1451-5413	Plumbing/Irrigation/Fou	140.80
20-35-55-610-1451-5415	Safety Supplies-TPAC Ma	95.08
20-35-55-610-1451-5498	Furniture & Fixtures < \$	330.00
20-35-83-600-1820-5400	Program Supplies-Recre	491.07
20-35-83-600-1820-5500	Training/Educ/Conf-Recr	60.00
20-35-83-610-1815-5100	Health Insurance Premiu	10,574.86
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa	45.00
20-40-49-700-1501-5297	Electricity-Turf Field Ren	134.56
20-40-49-700-1507-5200	Program Services-Racqu	236.00
20-40-49-700-1508-5299	Misc Contractual-Ballfiel	136.00
20-40-49-700-1508-5400	Program Supplies-Ballfie	96.00
20-40-49-700-1532-5299	Misc Contractual-Affiliat	153.00
20-40-49-730-1506-5297	Electricity-Velodrome/C	1,043.98
20-40-49-730-1506-5298	Natural Gas-Velodrome/	252.94
20-40-50-730-1505-5400	Program Supplies-Green	229.98
20-40-55-730-1454-5200	Program Services-TPAC P	529.00
20-40-55-730-1454-5400	Program Supplies-TPAC	141.31
20-45-84-940-1200-5100	Health Insurance Premiu	3,612.10
20-45-84-940-1200-5130	Unemployment Benefits	-605.00
20-45-84-940-1200-5205	Transportation-Golf Ad	204.47
20-45-84-940-1200-5209	Equipment Maintenance	858.36
20-45-84-940-1200-5425	Meeting Expense-Golf A	57.20
20-45-84-940-1200-5497	Small Equipment < \$10k-	807.00
20-50-07-100-1235-5100	Health Insurance Premiu	2,943.77
20-55-46-600-1201-5100	Health Insurance Premiu	3,538.29
20-55-46-600-1201-5200	Program Services-Herita	220.80
20-55-46-600-1201-5214	Postage/Delivery charge	17.28
20-55-46-600-1201-5228	GPS Services-Heritage O	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event	401.95
20-55-46-600-1201-5295	Voice/Data Services-Heri	900.71
20-55-46-600-1201-5299	Misc Contractual Service	74.95
20-55-46-600-1201-5400	Program Supplies-Herita	-5.02
20-55-46-600-1201-5429	Cost of Goods Sold-Herit	1,679.29
20-55-46-610-1211-5100	Health Insurance Premiu	523.54
20-55-46-610-1211-5208	Building Maintenance Se	394.00
20-55-46-610-1211-5210	Inspection Services-Golf	2,576.00
20-55-46-610-1211-5211	Waste Management Ser	1,500.00
20-55-46-610-1211-5296	Water-Golf Facility Main	673.40
20-55-46-610-1211-5297	Electricity-Golf Facility	10,453.03
20-55-46-610-1211-5298	Natural Gas-Golf Facility	1,393.56
20-55-46-610-1211-5406	Building Maintenance Su	90.50
20-55-46-610-1211-5409	Equipment Supplies-Golf	48.77
20-55-46-625-1210-5100	Health Insurance Premiu	5,753.24
20-55-46-625-1210-5204	Professional Membershi	25.00
20-55-46-625-1210-5212	Ground Maintenance Se	6,896.00
20-55-46-625-1210-5305	Equipment Repairs-Golf	8,087.00
20-55-46-625-1210-5411	Ground Supplies-Golf Gr	8,989.67
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou	765.42
20-55-46-625-1210-5415	Safety Supplies-Golf Gro	339.41
20-55-46-625-1210-5422	Hardware & Fastener Su	172.90
20-55-46-625-1210-5425	Meeting Expense-Golf G	266.05
20-55-46-625-1210-5500	Training/Education/Conf	200.00

**Account Summary**

Account Number	Account Name	Payment Amount
20-55-46-625-1212-5100	Health Insurance Premiu	2,703.50
20-55-46-625-1212-5350	Misc Repairs-Golf Fleet	1,580.73
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	5,336.61
20-55-46-625-1212-5409	Equipment Supplies-Golf	3,483.34
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M	65.98
20-55-46-625-1212-5497	Small Equipment < \$10k-	385.00
20-55-47-600-1220-5231	Golf Tournament/Event	20.00
20-55-47-600-1220-5400	Program Supplies-Anets	78.28
20-55-47-600-1220-5429	Cost of Goods Sold-Anet	770.84
20-55-47-625-1221-5100	Health Insurance Premiu	379.22
20-55-47-625-1221-5202	Professional Services-An	21.05
20-55-47-625-1221-5296	Water-Anets Maint	24.05
20-55-47-625-1221-5297	Electricity-Anets Maint	179.42
20-55-47-625-1221-5411	Ground Supplies-Anets	600.00
25-10-80-900-1020-5110	EMP-IMRF-IMRF	0.13
65-10-81-999-1052-6535	Tech-Hardware/Softwar	20,000.00
65-15-82-999-1050-6505	Land Improvements-Cap	28,076.50
65-15-82-999-1050-6570	Capital - Professional Ser	20,114.00
65-25-83-999-1053-6515	Building Improvements-	28,186.02
65-25-83-999-1053-6525	Machinery & Equipment	23,475.00
65-25-83-999-1053-6570	Capital -Profess Serv-Ca	30,813.52
65-45-84-999-1051-6515	Building Improvements-	546.00
65-45-84-999-1051-6525	Machinery & Equipment	1,100.00
65-45-84-999-1051-6570	Capital - Prof Services-C	14,750.00
<b>Grand Total:</b>		<b>881,547.32</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	714,486.28
10506505PARKS0225	25,000.00
10506505WOG0124	3,076.50
10506570TPPF0225	11,469.00
10506570WEST0124	8,645.00
10516515GOLF0325	546.00
10516525HOGC0325	1,100.00
10516570HOGC0125	14,750.00
10526535ADMIN0125	20,000.00
10536515MAC0123	20,251.02
10536515SC0225	7,935.00
10536525REC0625	14,292.50
10536525REC0725	9,182.50
10536570LC0124	30,813.52
<b>Grand Total:</b>	<b>881,547.32</b>



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

# MEMORANDUM

To: Board of Commissioners  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: VII. 10/13.75 Consider Truth-in-Taxation Resolution 25-R-6  
Date: October 10, 2025

---

**Staff Recommendation:**

Staff recommend that the Board of Commissioners discuss and consider the attached Resolution for the 2025 Tax Levy.

**Background and Analysis:**

Under Illinois law, the Park District must adhere to certain Public Hearing requirements before it can pass its Tax Levy Ordinance. This Resolution fulfills the first requirement of the Truth-in-Taxation Act, requiring the Park District to determine the amount to be levied not less than 20 days prior to the adoption of such levy. The Levy Ordinance will be presented to the Board for adoption following a Public Hearing; both are tentatively scheduled for December 17, 2025 at the Regular Board Meeting.

The 2025 levy estimate reflects both an inflationary adjustment, measured by the annual change in the Consumer Price Index (CPI), and an estimated value of new property added within District boundaries. The CPI used is the national CPI for all urban consumers for all items as published by the United States Department of Labor's, Bureau of Labor Statistics and measures the December-to-December change.

The proposed levy includes a 5.38% increase not including debt service. The increase is largely due to a higher levy for the Special Recreation fund for capital related to the Leisure Center Project. Due to the tax cap, the District levy is limited to the 2.9% CPI increase plus new property additions for all of the capped funds (excludes Special Recreation and Bond and Interest Funds). Although the final valuation is unknown, we increased our estimate for new property additions based on historical averages and confirmed with the Village Finance Department that no materially significant new property is expected.

**Draft Motion:**

I move to approve Truth-in-Taxation Resolution 25-R-6, determining the amounts of money exclusive of debt service and election costs estimated to be necessary to be raised by taxation to the full Board for an Action Item at the October 22, 2025 Regular Board Meeting.

**Pc:** Chris Leiner, Executive Director

**RESOLUTION NO 25-R-6**

**NORTHBROOK PARK DISTRICT**

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,  
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,  
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION  
PURSUANT TO THE PROPOSED LEVY OF THE  
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2025**

\* \* \*

**WHEREAS**, the Truth in Taxation Law requires not less than 20 days prior to the adoption of its aggregate levy the corporate authority of each taxing district shall determine the amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation for that year upon the taxable property in its district.

**NOW, THEREFORE, BE IT AND THE SAME IS HEREBY RESOLVED** by the Northbrook Park District and the Board of Commissioners thereof as follows:

Section 1: The amounts of money, exclusive of levies for debt service and election costs, estimated to be necessary to be raised by taxation pursuant to the proposed levy of the Northbrook Park District for the levy year 2025, are as follows:

General Corporate Fund .....	\$6,839,000
Recreation Fund .....	3,174,000
Museum Fund .....	0
Paving and Lighting Fund .....	150,000
Illinois Municipal Retirement Fund.....	350,000
Social Security Fund .....	875,000
Liability Insurance Fund .....	400,000
Audit Fund .....	30,000
Special Recreation for the Handicapped Fund .....	<u>1,200,000</u>
 TOTAL	 \$13,018,000

Section 2: The amount extended upon the levy of the preceding year, exclusive of amounts for debt service and election costs, is estimated to be \$12,353,339.

Section 3: The estimate made in Section 1 of this Resolution is greater than 105 percent of the amount estimated to be extended upon the levy of the park district, exclusive of amounts levied for debt service and election costs, for the preceding year.

PASSED: This 22nd day of October, 2025  
APPROVED: This 22nd day of October, 2025  
RECORDED: This 22nd day of October, 2025

VOTES:

AYES:

NAYS:

ABSENT:

---

President  
Northbrook Park District  
Cook County, Illinois

ATTEST:

---

Secretary  
Northbrook Park District  
Cook County, Illinois

(SEAL)

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF COOK )

I, CHRIS LEINER, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Northbrook Park District and of the Board of Park Commissioners of the Northbrook Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the Northbrook Park District.

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

**RESOLUTION NO. 25-R-6**  
**NORTHBROOK PARK DISTRICT**

**A RESOLUTION DETERMINING THE AMOUNTS OF MONEY,  
EXCLUSIVE OF DEBT SERVICE AND ELECTION COSTS,  
ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION  
PURSUANT TO THE PROPOSED LEVY OF THE  
NORTHBROOK PARK DISTRICT FOR THE LEVY YEAR 2025**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 22nd day of October, 2025, and was on the same day executed by the President of the Northbrook Park District; that it was filed and recorded in the office of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 22nd day of October, 2025.

\_\_\_\_\_  
Secretary  
Northbrook Park District  
Cook County, Illinois

(SEAL)



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[nbparks.org](http://nbparks.org)

# MEMORANDUM

To: Board of Commissioners  
From: Anna Olas, Director of Human Resources & Risk Management  
Mike Tokar, Director of Finance & Technology  
Agenda Item: VII. 10/13.76 Consider Full-Time Non-Bargaining Unit Merit and Discretionary Pools for 2026 Fiscal Year  
Date: October 9, 2025

---

## Staff Recommendation:

Staff recommend a 4.0% merit and a 2.2% discretionary pool for Full-Time Non-Bargaining Unit staff for the 2026 Fiscal Year.

## Background and Analysis:

Performance appraisals for full-time staff take place in January, with pay adjustments reflected in the first pay period in March. Distribution of merit and discretionary pools is based on 2025 work performance. It is important to note that approval of the recommended pools does not guarantee that all funds will be spent or that all staff will receive a pay increase.

Of the 81 budgeted full-time positions, this recommendation only impacts the 56 Non-Bargaining Unit positions, as the Collective Bargaining Agreement provides annual contractual increases. The budget impact of the proposed merit and discretionary pool is estimated to be \$197,712 and \$108,741, respectively. Please note that the Executive Director position is excluded from this total as the Executive Director's review and salary are separate from this process.

Staff reviewed merit increases from several neighboring park districts. Merit increases average between 3% - 4%. Below is a summary of local District increases that were considered.

Park District	Proposed 2026	5 Year Merit Total	2025	2024	2023	2022	2021
Northbrook	4.00%	17.00%	4.00%	5.00%	4.50%	3.50%	0.00%
Glencoe	4.00%	21.30%	4.00%	5.00%	5.00%	5.00%	2.30%
Glenview	4.00%	25.00%	4.00%	4.50%	9.00%	5.00%	2.50%
Highland Park	3.50%	27.50%	4.00%	5.00%	5.00%	3.50%	10.00%
Wilmette	3.00%	19.00%	3.00%	4.00%	7.00%	5.00%	0.00%
Winnetka	3.00%	16.00%	4.00%	4.00%	4.00%	4.00%	0.00%

# NORTHBROOK PARK DISTRICT

Upon the completion of the salary market study, the District revised its philosophy for full-time compensation, moving to a “lead the market” approach. To continue to retain and attract talent, staff recommend the District’s increase to be in line with or slightly above other local competing municipalities. Given the District’s merit history outlined above, the proposed budget increase for 2026 will help support this strategy and will further develop our targeted position in the industry.

**Draft Motion:**

I move to approve a merit pool in the amount of \$197,712 and a discretionary pool in the amount of \$108,741 for Full-Time Non-Bargaining Unit staff for the 2026 Fiscal Year to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: Wendy Peterson, Executive Administrative Assistant  
Agenda Item: VII. 10/13.77 Consider Resolution 25-R-5, Closed Session Minutes  
Date: October 9, 2025

---

## **Staff Recommendation:**

Staff recommend the approval of Destruction of Verbatim Recordings, Resolution 25-R-5, a Resolution providing for the destruction of verbatim recording of Closed Session meetings.

## **Background and Analysis:**

Legal counsel has reviewed the Closed Session Minutes presented for approval of the Destruction of Verbatim Recordings. Copies of all minutes have been provided for Board review.

Closed Session Minutes from February 22, 2023, remain under legal review and will be presented to the Board of Commissioners at the November 17, 2025, Committee-of-the-Whole Meeting.

## **Draft Motion:**

I move to adopt Resolution 22-R-5, a Resolution providing for the destruction of verbatim recording of Closed Session Meetings of the Northbrook Park District, Cook County, Illinois.

**Pc:** Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: Chris Leiner, Executive Director  
Re: VII. 10/13.78 Consider 25-R-7 a Resolution approving the Districts Public Comment Policy  
Date: October 10, 2025

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**Staff Recommendation:**

Staff recommend approval of Resolution 25-R-7, a Resolution approving the District's Public Comment Policy.

**Background & Analysis:**

As part of the final preparations for the Board Policy Manual, staff are proactively reviewing the formal policies referenced in the Manual's Appendix. During this review, it was noted Section 6.4, Public Comment, cites a policy in the Appendix that does not formally exist.

Section 6.4 was added to the Manual to address the District's need to establish rules for the "Public Comment" period at the Board's meetings and committee meetings in accordance with the Illinois Open Meetings Act, 5ILCS 120/2.06(g) ("OMA"). Section 2.06(g) of OMA requires that "[a]ny person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body." While the District has historically allocated time to public comment at each of its meetings, it has never adopted formal rules for public comment.

To address this, staff requested Legal Counsel to draft a policy establishing rules for public comment consistent with OMA and applicable law. The proposed Public Comment Policy is presented for approval by the Board of Commissioners through adoption of a resolution.

**Proposed Public Comment Policy**

Pursuant to the Illinois Open Meetings Act, any person may address public officials at a meeting open to the public under rules established and recorded by the public body. The Northbrook Park District Board of Park Commissioners ("Board") recognizes the need to establish procedures for individuals and organizations to present statements and/or information to the Board at its open meetings.

1. The agenda for all Meetings shall include a "Public Comment" item. This is a time for the Board to accept input from the public about the District.
2. During the public comment period of a meeting, the Board President will ask if any member of the public wishes to address the Board. When acknowledged, any such individual should stand and state his/her name and may provide his or her address.
3. Comments should be directed to the Board President. Each speaker is allowed three (3) minutes to make comments.

# NORTHBROOK PARK DISTRICT

4. Comments already made by others should not be repeated. If there is a group of speakers, the group should select a representative speaker in order to avoid repetition. The President may shorten this time with the consent of a majority of the Board.
5. Public comments at a regular meeting may be related to any subject. Public comments at special meetings shall be limited to topics on the agenda.
6. The maximum total time allotted for public comment at a meeting is thirty minutes, unless otherwise extended or shortened upon a majority vote of the Board members present.
7. The Board President may also provide for other procedures, such as requiring written submission of questions by note cards provided at the meeting, or other reasonable means, depending on the nature of the discussion item, numbers of individuals seeking to provide comment, and the need to facilitate orderly and efficient use of the public comment period.
8. Applauding, booing, and any disruptive behavior is inappropriate. Speakers should address the matter at hand and avoid personal remarks.
9. Public comments shall be made in a civil and courteous manner and shall not include profanity, obscenity, defamatory statements, or threats of physical harm or violence. In the event such comments are made, the Board President is authorized to stop the speaker with the consent of a majority of the Board members present.
10. Speakers will be asked to leave the meeting and or be subject to arrest for disorderly conduct if their behavior constitutes a threat to the safety of any Member of the Board, District staff, or the audience.
11. The Board normally will not respond to public comments at a meeting. Lack of an immediate response to public comments should not be interpreted as anything other than a decision by the Board to take the issue under advisement for possible future action. An issue may be referred to District staff for additional investigation.

**Draft Motion:**

I move to approve Resolution 25-R-7, a Resolution approving the Districts Public Comment Policy to the full Board for approval.

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

**NORTHBROOK PARK DISTRICT**  
**RESOLUTION APPROVING PUBLIC COMMENT POLICY**

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

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

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

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

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

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

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

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

**SECTION TWO:** The Board hereby approves the Public Comment Policy attached to and incorporated into this Resolution as Exhibit A.

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

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

PASSED this 22<sup>nd</sup> day of October, 2025 by roll call vote as follows:

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

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

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

ATTEST:

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

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

STATE OF ILLINOIS            )  
  )        ss  
COUNTY OF COOK            )

**SECRETARY’S CERTIFICATE**

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

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

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

**NORTHBROOK PARK DISTRICT**

**RESOLUTION APPROVING PUBLIC COMMENT POLICY**

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

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

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

\_\_\_\_\_  
Secretary

[SEAL]

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



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

# MEMORANDUM

To: Board of Commissioners  
From: Chris Leiner, Executive Director  
Re: VIII. 10/13.79 Consider 25-R-8, a Resolution approving the Northbrook Park District's Policy Regulating Communications Between Board Members  
Date: October 10, 2025

---

**Staff Recommendation:**

Staff recommend approval of Resolution 25-R-8, a Resolution approving the Northbrook Park District's Policy Regulating Communications Between Board Members.

**Background & Analysis:**

As part of the final preparations for the Board Policy Manual, staff are proactively reviewing the formal policies referenced in the Manual's Appendix. During this review, it was noted that Section 6.1.2, Policy Regulating Communications Between Commissioners, cites a policy in the appendix that does not formally exist.

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

**Proposed Policy****Policy Regulating Communications Between Park Board Members**

Section 2(a) of the Open Meetings Act (5 ILCS 120/2(a)) provides that the governing boards of units of local government, including boards of park commissioners, may discuss public business only at a public meeting held after giving public notice. This requirement does not apply to discussions between any two members of a seven-member park board or board committee.

The requirements of the Open Meetings Act apply not only to in-person discussions, but to "other means of contemporaneous interactive communications," including telephone calls, video or audio conferences, electronic mail, electronic chat and instant messaging. The Northbrook Park District Board of Park Commissioners wishes to comply with both the letter and the spirit of the Open Meetings Act and therefore adopts the following Policy Regulating Communications between Board Members ("Policy").

Three or more members of the Board ("Board Member(s)" or "Commissioner(s)") shall not discuss the business of the Northbrook Park District (the "District") in any of the following ways, except after full compliance with the requirements of the Open Meetings Act:

- in person;
- by conference telephone call or other video or audio conference;

# NORTHBROOK PARK DISTRICT

- by person-to-person telephone conversations in which the views, opinions or ideas of one or more Commissioners are communicated to other Board Members for comment, discussion or other similar response;
- by participation in an internet “chat room,” blog, social media, or the use of instant messages;
- by direct or forwarded e-mail messages in which the views, opinions or ideas of one or more Commissioners are communicated to other Board Members for comment, discussion or other similar response;
- by letters, notes or any other writings that are circulated or forwarded by mail or by personal or messenger delivery by one or more Commissioners to other Board Members for comment, discussion or other similar response.

Nothing contained in this Policy shall be construed as prohibiting a Board Member from disseminating information or messages about District business to any other Commissioner either in person, by telephone, by e-mail or in writing, provided that no comment, discussion or other similar response is requested or received from more than one Commissioner. Board Members should retain hard copies of any such transmittals for a period of at least two years.

**Draft Motion:**

I move to approve Resolution 25-R-8, a Resolution approving the Northbrook Park District’s Policy Regulating Communications Between Board Members to the full Board for approval.

**RESOLUTION NO. 25-R-8**

**NORTHBROOK PARK DISTRICT  
RESOLUTION APPROVING  
POLICY REGULATING COMMUNICATIONS BETWEEN BOARD MEMBERS**

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

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

**WHEREAS**, the District has drafted a Policy Regulating Communications Between Board Members; and

**WHEREAS**, the District’s Board of Park Commissioners has determined that approval of the Policy Regulating Communications Between Board Members, attached to and incorporated into this Resolution as Exhibit A, is in the best interest of the District and its residents.

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

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

**SECTION TWO:** The Board hereby approves the Policy Regulating Communications Between Board Members attached to and incorporated into this Resolution as Exhibit A.

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

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

PASSED this 22<sup>nd</sup> day of October, 2025 by roll call vote as follows:

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

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

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

ATTEST:

\_\_\_\_\_

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

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

STATE OF ILLINOIS            )  
  )        ss  
COUNTY OF COOK            )

**SECRETARY’S CERTIFICATE**

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

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

**RESOLUTION NO. 25-R-8**

**NORTHBROOK PARK DISTRICT**

**RESOLUTION APPROVING  
POLICY REGULATING COMMUNICATIONS BETWEEN BOARD MEMBERS**

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

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

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

\_\_\_\_\_  
Secretary

[SEAL]

**EXHIBIT A**  
**[NORTHBROOK PARK DISTRICT**  
**POLICY REGULATING COMMUNICATIONS BETWEEN BOARD MEMBERS]**



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[nbparks.org](http://nbparks.org)

# MEMORANDUM

To: Board of Commissioners  
From: Chris Leiner, Executive Director  
Re: VII. 10/13.80 Consider Revision to Northbrook Park District Ordinance No.15-O-7 to add Section 2.21 Limiting Access to Non-Public Fora.  
Date: October 10, 2025

---

## Staff Recommendation:

Staff recommends the Board of Commissioners approve revisions to the District's General Conduct Ordinance No. 15-O-7, by adding Section 2.21, Limiting Access to Non-Public Fora.

## 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 when appropriate, to incorporate recommendations from the Park District Risk Management Agency (PDRMA), the Illinois Association of Park Districts (IAPD), and Legal Counsel, requests from the Village of Northbrook, and best practices.

While most of the District's property is generally open to the public, allowing open access to all areas within District's facilities may cause safety or security concerns or disrupt District operations. Limiting public access to certain non-public fora is therefore important, provided the District complies with applicable legal standards, including First Amendment principles.

The law recognizes different types of fora (or spaces) with respect to First Amendment rights:

- **Traditional public fora** – Any space traditionally open for public assembly and free expression such as parks, sidewalks, open spaces and plazas. The government has very limited ability to restrict speech in traditional public fora.
- **Limited public fora** – Any area not traditionally open for public expression but that the government has chosen to open for that purpose. The government has very limited ability to restrict speech in designated public fora.
- **Nonpublic fora** – Any area not open to the public for expression, such as administrative offices, staff-only work areas, maintenance rooms, IT rooms, mailrooms, and similar spaces. Under First Amendment principles, public bodies may limit access to nonpublic fora within their facilities as long as the restrictions are reasonable and not based on viewpoint discrimination.

Based on the foregoing, staff recommend that the District's Conduct Ordinance be updated to include the following rules recommended by Legal Counsel to restrict access to staff-only areas not open to the public:

## **2.21 Limiting Access to Non-Public Forum Spaces Within District Facilities**

a. For purposes of this Section 2.21, Non-Public Fora is defined as any area of the District's Property which is not, by tradition or designation, open to public expression or assembly. The purpose of this Section 2.21 is to define and limit public access to designated Non-Public Fora within District Property to preserve the intended use of those areas,

# NORTHBROOK PARK DISTRICT

ensure operational efficiency, protect safety and security, and comply with applicable legal standards, including First Amendment principles.

b. All Non-Public Fora are designated closed to the general public for expressive activities or unscheduled access. Designated Non-Public Fora within District facilities include but are not limited to the following:

- Administrative offices;
- Hallways leading to Employee-only spaces;
- Employee meeting rooms, break rooms, locker rooms, restrooms, and internal corridors;
- Storage rooms, maintenance facilities, and custodial closets;
- Maintenance, equipment and utility rooms;
- Information technology server rooms;
- Areas behind front desk counters or Employee-only counters;
- Any other area designated by facility signage as "Staff Only" or "Restricted"; and
- Any other area not intended for public use.

c. No Person may enter Non-Public Fora without express permission from an authorized Employee. No Person authorized to enter Non-Public Fora may enter such area unless: (i) escorted by an authorized Employee; or (ii) the Person is specifically authorized to have unsupervised access to the Non-Public Fora.

d. The District will endeavor where practical to place clear signage in appropriate locations identifying Non-Public Forum areas as "Staff Only," "Restricted Area," or similar language; provided that access restrictions referenced in Section 2.21.d above applies to all Non-Public Fora whether or not signage is present.

e. Exceptions to this Section 2.21 may be granted only by the Executive Director or their designee.

**Draft Motion:**

I move to approve the addition of Section 2.21 Limiting Access to Non-Public Fora the Northbrook Park District's General Conduct Ordinance No. 15-O-7 to the full Board for approval.