



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

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

December 8, 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
 - 12/8.96 Committee-of-the-Whole Meeting of November 17, 2025
 - 12/8.97 Closed Session Meeting Minutes of November 17, 2025
- V. Informational Items / Verbal Updates
 - A. Review of 2026 District Goals
- VI. New Business
 - A. Administration and Finance
 - 12/8.98 Review 2026 Annual Budget
 - 12/8.99 Consider November Voucher Report
 - 12/8.100 Consider Ordinance 25-O-6, 2025 Tax Levy
 - 12/8.101 Consider Resolution 25-R-13, 2025 Reduction in Tax Levy
 - 12/8.102 Consider Resolution 25-R-14, Destruction of Closed Session Verbatim Recording
 - B. Parks and Properties
 - 12/8.103 Consider the Purchase of the Northbrook Community Center Furniture, Fixtures and Equipment Phase I
 - 12/8.104 Consider Purchase of Ford F-250 4x4 Truck with a Liftgate
 - 12/8.105 Consider Purchase of Ford F-550 4x4 Truck Chassis
 - 12/8.106 Consider Purchase of SwapLoader System for the new Ford F-550 Truck #3140
 - 12/8.107 Consider Purchase of John Deere 6500A E-Cut Hybrid Fairway Mower
- VII. Old Business
- VIII. Next Meeting – January 19, 2026 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- IX. Adjournment

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

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



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Northbrook, IL 60062
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MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 12/8.99 Consider November 2025 Voucher Report
Date: December 5, 2025

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

<u>November</u>	
Vendor Disbursements	\$4,284,105.06
Refunds	<u>\$2,069.30</u>
Total	\$4,286,174.36

Draft Motion:

I move to approve the November 2025 Vouchers in the amount of \$4,286,174.36 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 11/1/2025 - 11/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	112.10
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	653.93
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	312.01
Acushnet Company	Merchandise for Resale "Net terms"	Golf Inventory - Recreation Fund	122.50
Vendor 3051 - Acushnet Company Total:			1,200.54
Vendor: P8 - AFLAC			
AFLAC	Aflac 11.14.25	Accrued AFLAC-General Fund	126.36
AFLAC	Aflac 11.14.25	Accrued AFLAC-General Fund	29.84
AFLAC	Aflac 11.28.25	Accrued AFLAC-General Fund	29.84
AFLAC	Aflac 11.28.25	Accrued AFLAC-General Fund	126.36
Vendor P8 - AFLAC Total:			312.40
Vendor: 0160 - Callaway Golf			
Callaway Golf	Equipment for Rental/Demo	Golf Inventory - Recreation Fund	308.49
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	277.50
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	871.23
Vendor 0160 - Callaway Golf Total:			1,457.22
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Custodial Supplies	Admin - Building Supplies-General Fund	688.00
Vendor 0170 - Case Lots, Incorporated Total:			688.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-8.19.25-9.18.25	Receivables - Other-General Fund	201.96
Vendor 3064 - Constellation Energy Services, Inc. Total:			201.96
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IPRA IL	Prepays- Admin-General Fund	265.00
Fifth Third Bank	RENAISSANCE HOTELS	Prepays - Recreation-Recreation Fund	1,625.00
Fifth Third Bank	UNDERCONSIDERATION	Prepays- Admin-General Fund	2,250.00
Fifth Third Bank	IPRA INV-42474	Prepays- Admin-General Fund	97.00
Fifth Third Bank	IPRA INV-42499	Prepays- Admin-General Fund	97.00
Fifth Third Bank	IPRA INV-43276	Prepays - Recreation-Recreation Fund	265.00
Fifth Third Bank	IPRA INV-43279	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-43281	Prepays - Recreation-Recreation Fund	265.00
Fifth Third Bank	IPRA INV-43287	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-43288	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-43292	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-43294	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-43295	Prepays - Recreation-Recreation Fund	265.00
Fifth Third Bank	IPRA INV-43300	Prepays - Recreation-Recreation Fund	265.00

Voucher Report
Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	IPRA INV-43302	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-43303	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-43306	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-43513	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-44062	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-44071	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-44155	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-44168	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-44179	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-44182	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-44195	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-44201	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-44202	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-44218	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-44219	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-44226	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-44552	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-44580	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-44583	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-44592	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-44602	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-44603	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-44615	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-44791	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-44792	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-44794	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-44868	Prepays- Admin-General Fund	265.00
Fifth Third Bank	IPRA INV-44899	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	IPRA INV-45125	Prepays - Recreation- Recreation Fund	265.00
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays - Golf- Recreation Fund	1,210.00
Fifth Third Bank	TURFNET	Prepays - Golf- Recreation Fund	295.00
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays - Golf- Recreation Fund	910.00
Fifth Third Bank	ENERGY PRODUCTIONS	Prepays - Recreation- Recreation Fund	2,687.50
Fifth Third Bank	J CREW FACTORY # 1163	Receivables - Other-General Fund	48.57
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays - Golf- Recreation Fund	820.00
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays - Golf- Recreation Fund	620.00
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays - Golf- Recreation Fund	765.00
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays- Admin-General Fund	620.00
Fifth Third Bank	ASSOC OF A REG3MVA8IY	Prepays - Recreation- Recreation Fund	569.62

Voucher Report
Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	THE BROADMOOR RESRVATI	Prepays - Recreation- Recreation Fund	198.54
Fifth Third Bank	PY SPORTS FIELD MANAG	Prepays- Admin-General Fund	560.00
Fifth Third Bank	PY SPORTS FIELD MANAG	Prepays- Admin-General Fund	760.00
Fifth Third Bank	AMERICAN AIRLINES	Prepays- Admin-General Fund	181.97
Fifth Third Bank	AMERICAN AIRLINES	Prepays- Admin-General Fund	245.97
Fifth Third Bank	GCSAA	Prepays - Golf- Recreation Fund	275.00
Fifth Third Bank	QUARTINO - ECOMMERCE	Prepays- Admin-General Fund	1,000.00
Fifth Third Bank	UNITED AIRLINES	Prepays - Recreation- Recreation Fund	380.96
Fifth Third Bank	PUTTSHACK CHICAGO OLD	Prepays - Recreation- Recreation Fund	441.00
Vendor 8256 - Fifth Third Bank Total:			26,993.13
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 10.2025	Accrued Sales Tax- Recreation Fund	9,975.89
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			9,975.89
Vendor: P15 - IMRF			
IMRF	Oct'25 IMRF paid in Nov'25	Accrued IMRF-General Fund	98,887.29
IMRF	Oct'25 IMRF paid in Nov'25	Accrued IMRF-General Fund	108.55
IMRF	Oct'25 IMRF paid in Nov'25	Accrued IMRF-General Fund	154.62
IMRF	Oct'25 IMRF paid in Nov'25	Accrued IMRF-General Fund	61.99
Vendor P15 - IMRF Total:			99,212.45
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative Nov' 2025	Accrued Administrative Dues- General Fund	98.04
INT. UNION OF OPERATING	Dues Administrative Nov' 2025	Accrued Administrative Dues- General Fund	3,698.38
INT. UNION OF OPERATING	Dues Membership Nov'2025	Accrued Membership Dues- General Fund	1,064.21
Vendor P7 - INT. UNION OF OPERATING Total:			4,860.63
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Receivables - IPBC-General Fund	1,143.89
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Accrued Vol Life-General Fund	1,388.20
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,532.09
Vendor: 11529 - L.A.B. Golf Company LLC			
L.A.B. Golf Company LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	335.02
Vendor 11529 - L.A.B. Golf Company LLC Total:			335.02
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 11.14.25	ICMA-General Fund	3,062.59
Mission Square	Payroll Deductions 11.14.25	ICMA-General Fund	2,090.13
Mission Square	Payroll Deductions 11.28.25	ICMA-General Fund	3,062.89
Mission Square	Payroll Deductions 11.28.25	ICMA-General Fund	2,090.44
Vendor P11 - Mission Square Total:			10,306.05
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 11.14.25	Accrued IMRF Life Insurance- General Fund	40.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 11.28.25	Accrued IMRF Life Insurance- General Fund	40.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			80.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	938.29
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	731.84

Voucher Report

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	751.79
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	526.12
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	134.11
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	896.97
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	183.35
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	195.16
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	440.62
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	123.91
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,135.99
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,423.78
Vendor 0800 - Ping, Incorporated Total:			7,481.93
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Custodial Supply	Admin - Building Supplies-General Fund	608.46
Vendor 10608 - Ramrod Distributors, Inc Total:			608.46
Activity 0000 - Open Total:			166,245.77
Division 0 - Open Total:			166,245.77
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: P8 - AFLAC			
AFLAC	Aflac 11.28.25	Miscellaneous Revenue-Dst Serv	-0.01
Vendor P8 - AFLAC Total:			-0.01
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy-8.21.25-9.22.25	Electricity-Dst Serv	1,335.18
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,335.18
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NV2RW8QA0	Office Supplies-Dst Serv	8.61
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	59.44
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	34.99
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	20.32
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	84.47
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	-34.99
Fifth Third Bank	AMAZON MKTPL NM4275TK2	Office Supplies-Dst Serv	149.95
Fifth Third Bank	AMAZON MKTPL N44D85WB0	Office Supplies-Dst Serv	22.49
Fifth Third Bank	AMAZON.COM NK8464L90	Office Supplies-Dst Serv	14.67
Vendor 8256 - Fifth Third Bank Total:			359.95
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 10.2025	Miscellaneous Revenue-Dst Serv	-173.89
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-173.89
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Postage-Admin	Postage/Delivery charge-Dst Servs	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:			500.00
Activity 1000 - District Services Total:			2,021.23

Voucher Report
Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1001 - Executive Administration			
Vendor: 11196 - Chris Leiner			
Chris Leiner	8.13.25-11.05.25-Mileage	Transportation-Exec Admin	118.58
		Vendor 11196 - Chris Leiner Total:	118.58
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	79.00
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	51.99
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Exec Admin	38.08
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	76.53
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	42.40
Fifth Third Bank	JEWEL OSCO 3475	Office Supplies-Exec Admin	7.98
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	-11.24
Fifth Third Bank	TST ALTER BREWING - O	Training/Education/Conference s-Exec Admin	107.35
Fifth Third Bank	SHERATON	Meeting expense-Exec Admin	1,551.84
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	57.75
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Meeting expense-Exec Admin	14.00
Fifth Third Bank	ROTARY CLUB OF NORTHBR	Professional Memberships-Exec Admin	250.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Meeting expense-Exec Admin	1,190.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Exec Admin	316.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Exec Admin	225.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Publications/Subscriptions-Exec Admin	300.00
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	28.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	65.00
Fifth Third Bank	TLF AMLINGS FLOWERLAND	Meeting expense-Exec Admin	228.94
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Exec Admin	130.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	100.40
Fifth Third Bank	JEWEL OSCO 3475	Community Relations-Exec Admin	34.99
Fifth Third Bank	YUS MANDARIN RESTAURAN	Meeting expense-Exec Admin	40.85
Fifth Third Bank	MARIANOS #502	Meeting expense-Exec Admin	56.43
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	50.96
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Exec Admin	-225.00
Fifth Third Bank	TREETIME CORP	Miscellaneous Supplies-Exec Admin	735.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	75.00
		Vendor 8256 - Fifth Third Bank Total:	5,618.24
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-Exec Admin	5,045.33
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	5,045.33
		Activity 1001 - Executive Administration Total:	10,782.15
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	51.25
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Meeting expense-Acct/Finance	120.00
Fifth Third Bank	GOVERNMENT FINANCE OFF	Training/Education/Conference s-Acct/Finance	1,200.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Acct/Finance	310.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Acct/Finance	65.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Acct/Finance	27.00

Voucher Report
Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WOMEN IN LEISURE SERVI	Meeting expense-Acct/Finance	45.00
Fifth Third Bank	RISK MANAGEMENT INSTIT	Meeting expense-Acct/Finance	90.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Meeting expense-Acct/Finance	45.00
Fifth Third Bank	AMAZON MKTPL NU0L59N72	Office Supplies-Acct/Finance	16.13
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	50.00
Vendor 8256 - Fifth Third Bank Total:			2,019.38
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-Acct/Finance	2,593.53
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,593.53
Activity 1002 - Accounting/Finance Total:			4,612.91
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 11912 - American Language Services			
American Language Services	Risk Training Translators	Meeting expense-HR/Risk Mgmt	7,049.60
Vendor 11912 - American Language Services Total:			7,049.60
Vendor: 11319 - Aturena Somo			
Aturena Somo	10.14.25-10.28.25-Mileage	Transportation-HR/Risk Mgmt	105.42
Vendor 11319 - Aturena Somo Total:			105.42
Vendor: 11430 - Carmen Cuna			
Carmen Cuna	Reimbursement-Damaged Glasses while on Duty	Safety Supplies-HR/Risk Mgmt	249.00
Vendor 11430 - Carmen Cuna Total:			249.00
Vendor: 11617 - Chicago CPR Academy, LLC			
Chicago CPR Academy, LLC	CPR AED & FA Training-On-Site	Misc Contractual Services-HR/Risk Mgmt	1,140.00
Vendor 11617 - Chicago CPR Academy, LLC Total:			1,140.00
Vendor: 0731 - Endeavor Health Omega			
Endeavor Health Omega	Preplacement Exam-New Employee	Misc Contractual Services-HR/Risk Mgmt	229.00
Vendor 0731 - Endeavor Health Omega Total:			229.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	391.16
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	104.00
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	391.56
Fifth Third Bank	OAKTON ALLIANCE CE 847	Training/Education/Conference s-HR/Risk Mgmt	50.00
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	630.00
Fifth Third Bank	CCSI METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	AMAZON MARK NF1KO2TGO	Office Supplies-HR/Risk Mgmt	21.84
Fifth Third Bank	SURVEYMONK T 47179479	Misc Contractual Services-HR/Risk Mgmt	1,512.00
Fifth Third Bank	JEWEL OSCO 2219	Meeting expense-HR/Risk Mgmt	64.39
Fifth Third Bank	INTELLISTACK-FORMSTACK	Computer and Data Services-HR/Risk Mgmt	75.67
Fifth Third Bank	JEWEL OSCO 2219	Meeting expense-HR/Risk Mgmt	20.46
Fifth Third Bank	IPRA INV-45495	Training/Education/Conference s-HR/Risk Mgmt	45.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-HR/Risk Mgmt	310.00
Fifth Third Bank	AMAZON MARK NM4QB96R1	EE Recognition Program-HR/Risk Mgmt	119.95
Fifth Third Bank	AMAZON MARK NM69T7SB1	EE Recognition Program-HR/Risk Mgmt	7.19

Voucher Report
Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Meeting expense-HR/Risk Mgmt	20.97
Fifth Third Bank	JIMMY JOHNS 533 - ECOM	Meeting expense-HR/Risk Mgmt	55.80
Fifth Third Bank	MARIANOS #502	Community Relations-HR/Risk Mgmt	56.44
Fifth Third Bank	JEWEL OSCO 3061	Community Relations-HR/Risk Mgmt	50.96
Fifth Third Bank	JIMMY JOHNS 533 - ECOM	Community Relations-HR/Risk Mgmt	311.69
Fifth Third Bank	JEWEL OSCO 3479	Community Relations-HR/Risk Mgmt	31.98
Fifth Third Bank	CHICAGO BAGEL AND BIAL	Community Relations-HR/Risk Mgmt	129.55
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	104.00
Vendor 8256 - Fifth Third Bank Total:			4,516.56
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA & commuter Oct'25	Misc Contractual Services-HR/Risk Mgmt	185.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			185.00
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Annual Fire Training Demonstration	Misc Contractual Services-HR/Risk Mgmt	4,750.00
Vendor 0360 - Fox Valley Fire & Safety Total:			4,750.00
Vendor: 6105 - Illinois City County Management Association			
Illinois City County Management Association	Job Ad Posting Non-Member-Comm Engagemt Mgr	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	100.00
Vendor 6105 - Illinois City County Management Association Total:			100.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-HR/Risk Mgmt	7,114.63
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Misc Contractual Services-HR/Risk Mgmt	118.80
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Misc Contractual Services-HR/Risk Mgmt	-75.69
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,157.74
Vendor: 11437 - Jessica Sandberg			
Jessica Sandberg	10.29.25-Mileage	Transportation-HR/Risk Mgmt	37.10
Vendor 11437 - Jessica Sandberg Total:			37.10
Vendor: 11585 - William Jesse Kinsland			
William Jesse Kinsland	11.3.25-11.21.25-MLG	Transportation-HR/Risk Mgmt	79.10
Vendor 11585 - William Jesse Kinsland Total:			79.10
Activity 1003 - Human Resources/Risk Mgmt Total:			25,598.52
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 -10.17.25-11.16.25	Computer and Data Services-Technology	44.27
Vendor 0100 - AT&T Total:			44.27
Vendor: 11514 - Business Technology Solutions			
Business Technology Solutions	Agreement for 25 Block Hrs-Premium SLA Block 2	Computer and Data Services-Technology	4,554.00
Vendor 11514 - Business Technology Solutions Total:			4,554.00
Vendor: 0174 - CDW Government, Incorporated			
CDW Government, Incorporated	Arctic Wolf Security	Computer and Data Services-Technology	69,199.11
Vendor 0174 - CDW Government, Incorporated Total:			69,199.11

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	130.85
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services-Technology	5,222.20
Fifth Third Bank	DROPBOX FL1YP73JPT3K	Computer and Data Services-Technology	-126.49
Fifth Third Bank	DROPBOX MQWV4ZW3JQ7W	Computer and Data Services-Technology	540.00
Fifth Third Bank	GOOGLE GSUITE NBPARKS.	Computer and Data Services-Technology	16.08
Fifth Third Bank	BLINK	Computer and Data Services-Technology	10.00
Fifth Third Bank	AMAZON MKTPL NF9FE0J01	Tech accessories/peripherals-Technology	14.99
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	134.94
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	1,629.01
Fifth Third Bank	AMAZON MKTPL NV7GQ7RM2	Tech accessories/peripherals-Technology	29.99
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	WPENGINE.COM	Computer and Data Services-Technology	590.00
Fifth Third Bank	AMAZON MKTPL NM3D82KCO	Tech accessories/peripherals-Technology	23.97
Fifth Third Bank	AMAZON MKTPL NM4Z248F1	Tech accessories/peripherals-Technology	9.99
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	292.27
Fifth Third Bank	AMAZON MKTPL NU87K6FU2	Tech accessories/peripherals-Technology	42.72
Fifth Third Bank	DROPBOX 8SF82XH1GYN8	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMAZON MKTPL NK7WZ1OD1	Tech accessories/peripherals-Technology	26.95
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	130.00
Vendor 8256 - Fifth Third Bank Total:			8,981.44
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-Technology	5,040.57
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,040.57
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Maintenance-October 2025-545	Equipment Maintenance Services-Technology	5.32
Konica Minolta Business Solutions Usa Incorporated	Maintenance-October 2025-545	Equipment Maintenance Services-Technology	9.57
Konica Minolta Business Solutions Usa Incorporated	Maintenance-October 2025-545	Equipment Maintenance Services-Technology	422.35
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			437.24

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-October 2025	Equipment Maintenance Services-Technology	794.40
Konica Minolta	Copier Lease Agreement-October 2025	Equipment Maintenance Services-Technology	682.26
Konica Minolta	Copier Lease Agreement-Oct-Nov	Equipment Maintenance Services-Technology	601.69
Konica Minolta	Copier Lease Agreement-Oct-Nov	Equipment Maintenance Services-Technology	1,436.58
Vendor 1239 - Konica Minolta Total:			3,514.93
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone System-October 2025	Voice/Data Services-Technology	4,621.37
Vendor 10542 - Momentum Telecom, Inc Total:			4,621.37
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Line-Admin,HOGC, SC Elev Emerg Line-Sept/Oct	Voice/Data Services-Technology	977.26
Vendor 10647 - Peerless Network, Inc Total:			977.26
Activity 1004 - Technology Total:			97,370.19
Activity: 1005 - Marketing			
Vendor: 3431 - Clarity Partners, LLC			
Clarity Partners, LLC	WPEngine Monthly Hosting-September 2025	Computer and Data Services-Marketing	1,574.70
Vendor 3431 - Clarity Partners, LLC Total:			1,574.70
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Yard Signs-Playground Closed	Printing/Finishing Services-Marketing	209.98
Fast Signs-Northbrook	Yard Signs-Flea Market	Printing/Finishing Services-Marketing	105.00
Fast Signs-Northbrook	Yard Signs-Anetsberger Closed for Restoration	Printing/Finishing Services-Marketing	70.00
Vendor 0335 - Fast Signs-Northbrook Total:			384.98
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	2.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	79.02
Fifth Third Bank	GEIGER	Program Supplies-Marketing	1,042.63
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	72.00
Fifth Third Bank	ZAPATA'S MEXICAN RESTA	Community Relations-Marketing	21.95
Fifth Third Bank	ULINE SHIP SUPPLIES	Small Equipment < \$10k-Marketing	585.13
Fifth Third Bank	IPRA IL	Training/Education/Conference s-Marketing	175.00
Fifth Third Bank	HCM SHOW YOUR LOGO INC	Program Supplies-Marketing	909.38
Fifth Third Bank	VMO VIMEO.COM	Computer and Data Services-Marketing	900.00
Fifth Third Bank	CD ONE PRICE CLEANERS	Misc Contractual Services-Marketing	29.97
Fifth Third Bank	BUZZSPROUT INV8088995	Computer and Data Services-Marketing	12.00
Fifth Third Bank	AMAZON MKTPL NF9Z15LS1	Program Supplies-Marketing	49.88
Fifth Third Bank	OPEN KITCHENS HERITAGE	Community Relations-Marketing	293.60
Fifth Third Bank	BUZZSPROUT INV8096996	Computer and Data Services-Marketing	12.00
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services-Marketing	39.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ADDEVENT.COM	Computer and Data Services-Marketing	348.00
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies-Marketing	17.50
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	125.38
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	WOMEN IN LEISURE SERVI	Professional Memberships-Marketing	42.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	527.92
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Marketing	316.00
Fifth Third Bank	HCM SHOW YOUR LOGO INC	Program Supplies-Marketing	370.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	65.00
Fifth Third Bank	SYNTHESYS STUDIO OFFI	Computer and Data Services-Marketing	29.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	UNDERCONSIDERATION	Training/Education/Conference s-Marketing	350.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Community Relations-Marketing	45.00
Fifth Third Bank	SYNTHESYS AI STUDIO	Computer and Data Services-Marketing	495.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Meeting expense-Marketing	45.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Community Relations-Marketing	45.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	641.71
Fifth Third Bank	AMAZON MKTPL NU7OA6RP1	Program Supplies-Marketing	99.98
Fifth Third Bank	HCM SHOW YOUR LOGO INC	Program Supplies-Marketing	26.17
Fifth Third Bank	TJMAXX #0293	Program Supplies-Marketing	47.98
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	801.30
Fifth Third Bank	CD ONE PRICE CLEANERS	Misc Contractual Services-Marketing	9.99
Fifth Third Bank	TARGET 00007534	Program Supplies-Marketing	36.36
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	575.97
Fifth Third Bank	SP HARDWARE FACTORY	Office Supplies-Marketing	270.99
Fifth Third Bank	JHYDEPHOTOGRAPHY	Community Relations-Marketing	40.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	75.00
Vendor 8256 - Fifth Third Bank Total:			10,741.78
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-Marketing	9,183.63
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			9,183.63
Vendor: 11874 - K.K. Stevens Publishing Co.			
K.K. Stevens Publishing Co.	Winter/Spring 2026 Guide	Printing/Finishing Services-Marketing	16,749.79
Vendor 11874 - K.K. Stevens Publishing Co. Total:			16,749.79
Vendor: 10993 - State Graphics			
State Graphics	250 Business Cards	Printing/Finishing Services-Marketing	65.00
Vendor 10993 - State Graphics Total:			65.00
Vendor: 11500 - Weblinx			
Weblinx	Website Design Services-Payment 4	Professional Services-Marketing	6,075.00
Weblinx	Annual Web Hosting	Computer and Data Services-Marketing	770.00
Vendor 11500 - Weblinx Total:			6,845.00
Activity 1005 - Marketing Total:			45,544.88

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.COM 888-799-9666	Meeting Expense-Admin Support	16.99
Vendor 8256 - Fifth Third Bank Total:			16.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-Admin Support	1,147.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,147.95
Activity 1006 - Administrative Support Total:			1,164.94
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	EE Appreciation Team Expense-District Committees	67.44
Fifth Third Bank	OPEN KITCHENS HERITAGE	EE Appreciation Team Expense-District Committees	422.40
Vendor 8256 - Fifth Third Bank Total:			489.84
Activity 1010 - District Committees Total:			489.84
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Oct'25 IMRF paid in Nov'25	EMP-IMRF-IMRF	-0.06
Vendor P15 - IMRF Total:			-0.06
Activity 1020 - IMRF Total:			-0.06
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Bond interest, principal NB19, NB20, NPB2, NBP5	Bond Principal-Bond & Interest	1,040,000.00
UMB Bank NA	Bond interest, principal NB19, NB20, NPB2, NBP5	Bond Principal-Bond & Interest	965,000.00
UMB Bank NA	Bond interest, principal NB19, NB20, NPB2, NBP5	Bond Interest Expense-Bond & Interest	147,981.25
UMB Bank NA	Bond interest, principal NB19, NB20, NPB2, NBP5	Bond Interest Expense-Bond & Interest	39,400.00
UMB Bank NA	Bond interest, principal NB19, NB20, NPB2, NBP5	Bond Interest Expense-Bond & Interest	33,450.00
UMB Bank NA	Bond interest, principal NB19, NB20, NPB2, NBP5	Bond Interest Expense-Bond & Interest	109,125.00
Vendor 5616 - UMB Bank NA Total:			2,334,956.25
Activity 1035 - Bond & Interest Total:			2,334,956.25
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 11514 - Business Technology Solutions			
Business Technology Solutions	Network Switch Replacement Project	Tech-Hardware/Software-Capital Proj Tech/Business	17,903.59
Vendor 11514 - Business Technology Solutions Total:			17,903.59
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NM6DY2NU1	Tech-Hardware/Software-Capital Proj Tech/Business	426.00
Fifth Third Bank	TRUSTED TECH TEAM LLC	Tech-Hardware/Software-Capital Proj Tech/Business	919.94
Fifth Third Bank	TRUSTED TECH TEAM LLC	Tech-Hardware/Software-Capital Proj Tech/Business	1,839.88
Vendor 8256 - Fifth Third Bank Total:			3,185.82
Activity 1052 - Capital Projects - Tech/Business Total:			21,089.41
Division 1 - Administration Total:			2,543,630.26

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Vendor Name	Description (Payable)	Account Name	Amount
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 11892 - Accu-Paving Co.			
Accu-Paving Co.	WOG-Parking Lot Replacement-Payment # 2	Land Improvements-Capital Projects Parks	22,100.00
		Vendor 11892 - Accu-Paving Co. Total:	22,100.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	Drill Bits-For WOG Bridge Planks	Land Improvements-Capital Projects Parks	16.17
		Vendor 2428 - Ace Hardware Total:	16.17
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Yard Sign-TPPF Petition	Capital - Professional Serv-Capital Projects Parks	315.00
		Vendor 0335 - Fast Signs-Northbrook Total:	315.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP DISPLAYS4SALE.COM	Capital - Supplies-Capital Projects Parks	12,732.52
		Vendor 8256 - Fifth Third Bank Total:	12,732.52
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	West Park-North End Property Survey	Capital - Professional Serv-Capital Projects Parks	5,495.00
Gewalt Hamilton Associates	TPPF Bath Path IMPROV-Payment 5	Capital - Professional Serv-Capital Projects Parks	3,250.00
Gewalt Hamilton Associates	WOG Parking Lot Phase III Svcs-Payment # 3	Land Improvements-Capital Projects Parks	3,058.80
		Vendor 1290 - Gewalt Hamilton Associates Total:	11,803.80
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	West Park Final DesignPhase-Payment # 13	Capital - Professional Serv-Capital Projects Parks	14,842.00
		Vendor 1338 - Hitchcock Design Group Total:	14,842.00
Vendor: 0641 - McMaster-Carr Supply Company			
Mcmaster-Carr Supply Company	WOG-Bridge Plank Repl/Fasteners	Land Improvements-Capital Projects Parks	62.35
		Vendor 0641 - McMaster-Carr Supply Company Total:	62.35
Vendor: 2102 - Peerless Enterprises, Inc.			
Peerless Enterprises, Inc.	West Park-Fence Install	Capital - Supplies-Capital Projects Parks	24,264.00
		Vendor 2102 - Peerless Enterprises, Inc. Total:	24,264.00
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	Wood Oaks Green-Construction Testing	Land Improvements-Capital Projects Parks	2,613.50
		Vendor 0931 - Soil And Material Consultants Total:	2,613.50
Vendor: 2224 - Standard Lumber			
Standard Lumber	Lumber-WOG Bridge Planks	Land Improvements-Capital Projects Parks	962.00
		Vendor 2224 - Standard Lumber Total:	962.00
		Activity 1050 - Capital Projects - Parks Total:	89,711.34
Activity: 1100 - Parks & Properties Administration			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Oakwood/Walnut-8.19.25-9.18.25	Electricity-P & P Admin	28.05
Constellation Energy Services, Inc.	545 Academy-5.22.25-6.23.25	Electricity-P & P Admin	5.72
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-8.20.25-9.19.25	Electricity-P & P Admin	279.58
Constellation Energy Services, Inc.	200 Anets-TPPF-8.21.25-9.22.25	Electricity-P & P Admin	722.62
Constellation Energy Services, Inc.	3385 Whirlaway-8.21.25-9.22.25	Electricity-P & P Admin	54.06

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -8.21.25-9.22.25	Electricity-P & P Admin	27.35
Constellation Energy Services, Inc.	545 Academy-8.21.25-9.22.25	Electricity-P & P Admin	2,002.79
Constellation Energy Services, Inc.	Highland/Vicki - 8.18.25-9.17.25	Electricity-P & P Admin	31.11
Constellation Energy Services, Inc.	1225 Cedar/Tower-8.27.25-9.26.25	Electricity-P & P Admin	93.63
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,244.91
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	646.47
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	646.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	45.50
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	9.10
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	177.60
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	44.40
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	111.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	1,768.60
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	77.70
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	9.10
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	38.01
Fifth Third Bank	AMAZON MKTPL NM4275TK2	Office Supplies-P & P Admin	6.99
Fifth Third Bank	WOMEN IN LEISURE SERVI	Meeting Expense-P & P Admin	45.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Meeting Expense-P & P Admin	55.00
Fifth Third Bank	AMAZON MKTPL N44D85WB0	Office Supplies-P & P Admin	22.49
Fifth Third Bank	COMED PAYMENT	Electricity-P & P Admin	133.19
Fifth Third Bank	AMAZON.COM N453Q55J2	Office Supplies-P & P Admin	42.02
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	645.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	646.20
Vendor 8256 - Fifth Third Bank Total:			5,169.57
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-P & P Admin	2,668.90
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,668.90
Activity 1100 - Parks & Properties Administration Total:			11,083.38
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AIA CONTRACT UNLMTD	Computer and Data Services-P&P Planning	2,199.00
Vendor 8256 - Fifth Third Bank Total:			2,199.00
Vendor: 11913 - Integrated Lakes Management Inc			
Integrated Lakes Management Inc	WOG-Lake Management/Lake Shermerville	Professional Services-P&P Planning	1,800.00
Integrated Lakes Management Inc	WOG-Lake Management/Sediment Investigation	Professional Services-P&P Planning	4,130.00
Integrated Lakes Management Inc	Lake Managements-Anets	Professional Services-P&P Planning	4,870.00
Vendor 11913 - Integrated Lakes Management Inc Total:			10,800.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-P&P Planning	5,039.74
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,039.74
Activity 1101 - Parks & Properties Planning Total:			18,038.74

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 0010 - AAA Lock And Key			
AAA Lock And Key	Single Cut Key	Program Supplies-P&P Ground Maint	13.75
Vendor 0010 - AAA Lock And Key Total:			13.75
Vendor: 2428 - Ace Hardware			
Ace Hardware	Rope for Athletics	Athletic Field Supplies-P&P Ground Maint	18.61
Ace Hardware	Hardware-Athletics	Athletic Field Supplies-P&P Ground Maint	1.08
Ace Hardware	Athletic Hardware	Athletic Field Supplies-P&P Ground Maint	2.24
Vendor 2428 - Ace Hardware Total:			21.93
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Fertilizer Fall	Athletic Field Supplies-P&P Ground Maint	1,381.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			1,381.00
Vendor: 11227 - Apex Landscaping Inc			
Apex Landscaping Inc	Central Mowing-October	Ground Maintenance Services-P&P Ground Maint	7,375.40
Vendor 11227 - Apex Landscaping Inc Total:			7,375.40
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Turface	Athletic Field Supplies-P&P Ground Maint	1,408.19
Conserv Fs, Incorporated	Clay and Snow Supplies	Ground Supplies-P&P Ground Maint	212.40
Conserv Fs, Incorporated	Clay and Snow Supplies	Athletic Field Supplies-P&P Ground Maint	731.92
Conserv Fs, Incorporated	Mound Clay	Athletic Field Supplies-P&P Ground Maint	1,368.85
Vendor 0237 - Conserv Fs, Incorporated Total:			3,721.36
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots 2025	Safety Supplies-P&P Ground Maint	150.00
Cutler Workwear	Boots 2025	Safety Supplies-P&P Ground Maint	139.45
Cutler Workwear	Boots 2025	Safety Supplies-P&P Ground Maint	161.95
Vendor 11427 - Cutler Workwear Total:			451.40
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Plastic Sign-Ball Fields Closed	Athletic Field Supplies-P&P Ground Maint	156.76
Vendor 0335 - Fast Signs-Northbrook Total:			156.76
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FSP ILSTMA	Training/Education/Conference s-P&P Ground Maint	-300.00
Fifth Third Bank	AMAZON MKTPL NJ7U767S2	Equipment Supplies-P&P Ground Maint	14.99
Fifth Third Bank	SPRAYERS PLUS/ GMI	Ground Supplies-P&P Ground Maint	62.99
Fifth Third Bank	AMAZON MKTPL NF7RW9S52	Ground Supplies-P&P Ground Maint	38.99
Fifth Third Bank	IL ARBORIST ASSOC.	Training/Education/Conference s-P&P Ground Maint	725.00
Fifth Third Bank	PY SPORTS FIELD MANAG	Professional Memberships-P&P Ground Maint	100.00
Fifth Third Bank	AMAZON MKTPL NM4NT6YG2	Ground Supplies-P&P Ground Maint	55.98
Fifth Third Bank	AMAZON MKTPL NU1AK5UH1	Safety Supplies-P&P Ground Maint	141.22

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TRACTOR SUPPLY CO #550	Plumbing/Irrigation/Fountain-P&P Ground Maint	179.99
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P&P Ground Maint	119.68
Fifth Third Bank	WHEELING DOUGHNUTS & C	Meeting Expense-P&P Ground Maint	44.59
Vendor 8256 - Fifth Third Bank Total:			1,183.43
Vendor: 0403 - Grainger			
Grainger	Cable Tie-Athletics	Athletic Field Supplies-P&P Ground Maint	34.25
Vendor 0403 - Grainger Total:			34.25
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Drainage Supplies	Plumbing/Irrigation/Fountain-P&P Ground Maint	355.68
Home Depot Credit Services	Drain Pipe	Plumbing/Irrigation/Fountain-P&P Ground Maint	23.92
Home Depot Credit Services	Replacement Torch Lighter	Hand Tools-P&P Ground Maint	61.98
Home Depot Credit Services	Duct Tape	Ground Supplies-P&P Ground Maint	89.88
Vendor 0441 - Home Depot Credit Services Total:			531.46
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-P&P Ground Maint	3,609.40
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,609.40
Vendor: 5049 - LRS, LLC			
LRS, LLC	November Waste Removal	Waste Management Services-P&P Ground Maint	422.00
Vendor 5049 - LRS, LLC Total:			422.00
Vendor: 0648 - Menards Inc			
Menards Inc	Hardware-Athletics	Athletic Field Supplies-P&P Ground Maint	19.02
Vendor 0648 - Menards Inc Total:			19.02
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Pea Gravel Drainage-LC	Plumbing/Irrigation/Fountain-P&P Ground Maint	136.50
Vendor 0650 - Menoni & Mocogni, Inc. Total:			136.50
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	SW Mowing-October	Ground Maintenance Services-P&P Ground Maint	10,052.00
Milieu Design Llc	NW Mowing-October	Ground Maintenance Services-P&P Ground Maint	11,805.00
Vendor 0676 - Milieu Design Llc Total:			21,857.00
Vendor: 3216 - Moe Funds			
Moe Funds	December 2025 Health Insurance	Health Insurance Premiums-P&P Ground Maint	9,109.00
Vendor 3216 - Moe Funds Total:			9,109.00
Vendor: 0686 - Moore Landscapes			
Moore Landscapes	NE Mowing-May	Ground Maintenance Services-P&P Ground Maint	10,999.73
Moore Landscapes	NE Mowing-June	Ground Maintenance Services-P&P Ground Maint	8,637.84
Moore Landscapes	NE Mowing-July	Ground Maintenance Services-P&P Ground Maint	8,637.84
Moore Landscapes	NE Mowing -August	Ground Maintenance Services-P&P Ground Maint	10,797.30
Moore Landscapes	NW Mowing-September	Ground Maintenance Services-P&P Ground Maint	8,637.84
Vendor 0686 - Moore Landscapes Total:			47,710.55

Voucher Report
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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	Fall-Goose Services	Ground Maintenance Services-P&P Ground Maint	1,828.45
Vendor 2703 - North Shore Goose Control Total:			1,828.45
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Plaque	Miscellaneous Revenue-P&P Ground Maint	288.00
Vendor 0744 - Nutoys Leisure Products Total:			288.00
Vendor: 0886 - Route 12 Rental Company Incorporated			
Route 12 Rental Company Incorporated	Dingo/Trencher	Athletic Field Supplies-P&P Ground Maint	474.30
Route 12 Rental Company Incorporated	Dingo/Trencher	Athletic Field Supplies-P&P Ground Maint	1,244.04
Vendor 0886 - Route 12 Rental Company Incorporated Total:			1,718.34
Vendor: 1969 - Sav A Tree			
Sav A Tree	VG Systemic Spray	Ground Maintenance Services-P&P Ground Maint	3,153.82
Sav A Tree	Removals MHP	Ground Maintenance Services-P&P Ground Maint	2,708.75
Sav A Tree	Wescott Elm Removal	Ground Maintenance Services-P&P Ground Maint	2,462.50
Sav A Tree	Pruning Meadow Tot Lot	Ground Maintenance Services-P&P Ground Maint	1,999.00
Sav A Tree	WOG Removal	Ground Maintenance Services-P&P Ground Maint	1,957.00
Sav A Tree	VG Oak Treatment	Ground Maintenance Services-P&P Ground Maint	3,991.00
Vendor 1969 - Sav A Tree Total:			16,272.07
Vendor: 1006 - The Mulch Center			
The Mulch Center	LC-Pea Gravel for Drainage	Athletic Field Supplies-P&P Ground Maint	396.00
Vendor 1006 - The Mulch Center Total:			396.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			118,237.07
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Connector-Flagpole TPPF	Signs Supplies-P&P Trades	10.78
Ace Hardware	Sandpaper-Playground	Playground Supplies-P&P Trades	10.77
Ace Hardware	Rubbing Alcohol-TPPF Playground	Playground Supplies-P&P Trades	7.18
Ace Hardware	Playground-Paint Supplies	Playground Supplies-P&P Trades	18.70
Ace Hardware	Sign Install Supplies-545	Signs Supplies-P&P Trades	39.55
Ace Hardware	Adapter Plugins-VG Holiday Lighting	Electrical Supplies-P&P Trades	12.58
Ace Hardware	Pole Outlet Replacements-VG	Electrical Supplies-P&P Trades	67.47
Vendor 2428 - Ace Hardware Total:			167.03
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Apparel & Boots	Employee Uniforms-P&P Trades	200.65
Cutler Workwear	Apparel & Boots	Safety Supplies-P&P Trades	152.95
Cutler Workwear	Employee Apparel	Employee Uniforms-P&P Trades	109.77
Cutler Workwear	Boots 2025	Safety Supplies-P&P Trades	125.95
Cutler Workwear	Boots 2025	Safety Supplies-P&P Trades	139.45
Vendor 11427 - Cutler Workwear Total:			728.77
Vendor: 11898 - Employee Resource Systems, Inc			
Employee Resource Systems, Inc	EAP Onsite Svcs for Staff re: Death	Health Insurance Premiums-P&P Trades	450.00
Vendor 11898 - Employee Resource Systems, Inc Total:			450.00

Voucher Report
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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
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	536.50
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	AMAZON MKTPL NM0061A52	Building Maintenance Supplies-P&P Trades	17.99
Fifth Third Bank	SP TRASSIG CORP.	Playground Supplies-P&P Trades	388.77
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	6.75
Vendor 8256 - Fifth Third Bank Total:			970.26
Vendor: 0403 - Grainger			
Grainger	Loading Dock Guard	Building Maintenance Supplies-P&P Trades	24.87
Grainger	Roof Top Exhaust Fan-545	HVAC-P&P Trades	13.59
Vendor 0403 - Grainger Total:			38.46
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Compressed Air-Cleaner-TPPF/Anets	Electrical Supplies-P&P Trades	15.96
Home Depot Credit Services	Knee Pads	Safety Supplies-P&P Trades	75.91
Home Depot Credit Services	Egress Mounting Tape-545	Signs Supplies-P&P Trades	22.88
Vendor 0441 - Home Depot Credit Services Total:			114.75
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-P&P Trades	5.96
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5.96
Vendor: 5049 - LRS, LLC			
LRS, LLC	November Waste Removal	Waste Management Services-P&P Trades	280.00
Vendor 5049 - LRS, LLC Total:			280.00
Vendor: 0641 - McMaster-Carr Supply Company			
Mcmaster-Carr Supply Company	Ex Fan Repair Pulley	HVAC-P&P Trades	18.85
Mcmaster-Carr Supply Company	WOG-Bridge Plank Repl/Fasteners	Hardware & Fastener Supplies-P&P Trades	187.05
Vendor 0641 - McMaster-Carr Supply Company Total:			205.90
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Inspections-All Park District Locations	Inspection Services-P&P Trades	1,993.40
Vendor 0651 - Mergenthaler Plumbing Total:			1,993.40
Vendor: 3216 - Moe Funds			
Moe Funds	December 2025 Health Insurance	Health Insurance Premiums-P&P Trades	7,057.00
Moe Funds	Nov & Dec 2025 Health insurance -balance	Health Insurance Premiums-P&P Trades	10,110.00
Vendor 3216 - Moe Funds Total:			17,167.00
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Replacements Parts-TPPF Playgrnd Structure	Playground Supplies-P&P Trades	203.98
Vendor 0744 - Nutoys Leisure Products Total:			203.98
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-October 2025	Building Maintenance Services-P&P Trades	205.00
Vendor 10185 - The Stone Group, Inc Total:			205.00
Activity 1103 - Parks & Properties Trades Total:			22,530.51

Voucher Report
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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	545-Gas	Fuel-P&P Fleet Maint	3,965.92
Al Warren Oil Co Inc	545 Gas	Vehicle Supplies-P&P Fleet Maint	2,816.82
Al Warren Oil Co Inc	Golf Gas	Vehicle Supplies-P&P Fleet Maint	2,696.42
Al Warren Oil Co Inc	545-Gas	Fuel-P&P Fleet Maint	1,034.08
Vendor 10987 - Al Warren Oil Co Inc Total:			10,513.24
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IL TOLLWAY-AUTOREPLENI	Transportation-P&P Fleet Maint	40.00
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	AMAZON RETA NV72Z2D22	Vehicle Supplies-P&P Fleet Maint	461.40
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	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
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	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
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	27.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P&P Fleet Maint	119.68
Vendor 8256 - Fifth Third Bank Total:			879.44
Vendor: 0403 - Grainger			
Grainger	Trailer Handle	Vehicle Supplies-P&P Fleet Maint	11.72
Vendor 0403 - Grainger Total:			11.72
Vendor: 11868 - Highland Park Ford Lincoln			
Highland Park Ford Lincoln	Transit 203 Exhaust	Vehicle Supplies-P&P Fleet Maint	325.57
Vendor 11868 - Highland Park Ford Lincoln Total:			325.57
Vendor: 3216 - Moe Funds			
Moe Funds	December 2025 Health Insurance	Health Insurance Premiums-P&P Fleet Maint	4,579.50
Vendor 3216 - Moe Funds Total:			4,579.50
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Fuel/Oil Filter-312	Vehicle Supplies-P&P Fleet Maint	219.95
Vendor 11364 - Napa Auto Parts Total:			219.95
Vendor: 2009 - Protanic Inc.			
Protanic Inc.	545-Fuel Tank Inspection	Inspection Services-P&P Fleet Maint	1,576.84
Vendor 2009 - Protanic Inc. Total:			1,576.84

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Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0840 - R & R Products Company			
R & R Products Company	Workman Seats	Equipment Supplies-P&P Fleet Maint	434.10
Vendor 0840 - R & R Products Company Total:			434.10
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Oil Seal	Equipment Supplies-P&P Fleet Maint	71.94
Russo's Power Equipment Incorporated	Air Filters & Fuel Filters	Equipment Supplies-P&P Fleet Maint	316.81
Russo's Power Equipment Incorporated	Air Filter	Equipment Supplies-P&P Fleet Maint	21.98
Vendor 0891 - Russo's Power Equipment Incorporated Total:			410.73
Vendor: 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC			
Snap-on Industrial, a division of IDSC Holdings, LLC	Battery Charger	Hand Tools-P&P Fleet Maint	890.97
Vendor 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC Total:			890.97
Activity 1104 - Parks & Properties Fleet Maintenance Total:			19,842.06
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	5 Yr Sprinkler Inspection-545	Inspection Services-P&P Facility Maint	1,445.00
Vendor 0360 - Fox Valley Fire & Safety Total:			1,445.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hose	Janitorial Supplies-P&P Facility Maint	35.22
Vendor 0441 - Home Depot Credit Services Total:			35.22
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-P&P Facility Maint.	314.12
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			314.12
Activity 1105 - Parks & Properties Facility Maintenance Total:			1,794.34
Division 2 - Parks & Properties Total:			281,237.44
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	MAC Renovation-Payment # 12	Building Improvements-Capital Projects Recreation	218,510.76
Bulley & Andrews	Leisure Center Renovation-Payment # 1	Building Improvements-Capital Projects Recreation	564,804.00
Vendor 11252 - Bulley & Andrews Total:			783,314.76
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP CRANKSHOOTER.COM	Machinery & Equipment-Capital Projects Recreation	2,277.84
Fifth Third Bank	JIMMY JOHNS 533 - ECOM	Building Improvements-Capital Projects Recreation	63.05
Fifth Third Bank	ENLAPS	Capital -Profess Serv-Capital Projects Recreation	179.00
Fifth Third Bank	CAFE ZUPAS	Building Improvements-Capital Projects Recreation	69.93
Vendor 8256 - Fifth Third Bank Total:			2,589.82
Vendor: 11918 - MAG Construction			
MAG Construction	Techny Park Concrete Pad	Machinery & Equipment-Capital Projects Recreation	4,800.00
Vendor 11918 - MAG Construction Total:			4,800.00
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	Deposit of 50%-2025 Dog Park Renovation	Machinery & Equipment-Capital Projects Recreation	10,075.00
Vendor 0676 - Milieu Design Llc Total:			10,075.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0989 - Testing Service Corporation			
Testing Service Corporation	LC Renovation-Enviromental Testing 1	Building Improvements-Capital Projects Recreation	2,300.00
Testing Service Corporation	LC Renovation-Construction Testing 3	Building Improvements-Capital Projects Recreation	3,890.50
Vendor 0989 - Testing Service Corporation Total:			6,190.50
Vendor: 11383 - The Karr Group			
The Karr Group	Leisure Center-AV/IT/Security-CA Services # 2	Building Improvements-Capital Projects Recreation	1,480.00
Vendor 11383 - The Karr Group Total:			1,480.00
Vendor: 4723 - Wight & Company			
Wight & Company	Leisure CenterPayment # 17	Building Improvements-Capital Projects Recreation	29,270.29
Vendor 4723 - Wight & Company Total:			29,270.29
Activity 1053 - Capital Projects - Recreation Total:			837,720.37
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-LC Admin	97.16
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	51.28
Fifth Third Bank	AMAZON RETA NV0HD3S80	Program Supplies-LC Admin	11.93
Fifth Third Bank	AMAZON MARK NV1X00NE1	Program Supplies-LC Admin	47.54
Fifth Third Bank	AMAZON MARK NF3045C41	Program Supplies-LC Admin	155.89
Fifth Third Bank	QUADIENT LEASING USA O	Postage/Delivery charges-LC Admin	252.51
Fifth Third Bank	AMAZON.COM NV5FN1UQ2	Program Supplies-LC Admin	7.93
Fifth Third Bank	AMAZON.COM NF27U7HD1	Printer/Copier Supplies-LC Admin	47.28
Fifth Third Bank	AMAZON MKTPL NM8D52LN2	Office Supplies-LC Admin	7.99
Fifth Third Bank	AMAZON MKTPL NU83R3EG1	Program Supplies-LC Admin	17.99
Fifth Third Bank	AMAZON MKTPL N44IL2MN0	Office Supplies-LC Admin	14.97
Fifth Third Bank	DUNKIN #352004 Q35	Program Supplies-LC Admin	33.98
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	51.00
Vendor 8256 - Fifth Third Bank Total:			797.45
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-LC Admin	3,508.89
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,508.89
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Maintenance-October 2025-LC	Equipment Maintenance Services-LC Admin	141.99
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			141.99
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-October 2025	Equipment Maintenance Services-LC Admin	309.86
Konica Minolta	Copier Lease Agreement-Oct-Nov	Equipment Maintenance Services-LC Admin	528.76
Vendor 1239 - Konica Minolta Total:			838.62
Vendor: 10455 - Melanie Alexander			
Melanie Alexander	9.2.25-10.03.25-Mileage	Transportation-LC Admin	59.99
Vendor 10455 - Melanie Alexander Total:			59.99
Activity 1300 - LC Administration Total:			5,346.94
Activity: 1301 - LC Maintenance			
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Green Room Lift Repairs	Building Repairs-LC Maint	735.00
Vendor 10549 - Colley Elevator Company Total:			735.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-5.22.25-6.23.25	Electricity-LC Maint	11.05
Constellation Energy Services, Inc.	3323-Leisure Center-8.21.25-9.22.25	Electricity-LC Maint	4,177.76
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,188.81
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NM12W1Q50	Building Maintenance Supplies-LC Maint	11.99
Vendor 8256 - Fifth Third Bank Total:			11.99
Vendor: 5049 - LRS, LLC			
LRS, LLC	November Waste Removal	Waste Managment Services-LC Maint	310.00
Vendor 5049 - LRS, LLC Total:			310.00
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Inspections-All Park District Locations	Inspection Services-LC Maint	99.67
Vendor 0651 - Mergenthaler Plumbing Total:			99.67
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-October 2025	Building Maintenance Services-LC Maint	295.00
Vendor 10185 - The Stone Group, Inc Total:			295.00
Activity 1301 - LC Maintenance Total:			5,640.47
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK NJ8KH3SC2	Office Supplies-SC Admin	16.14
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-SC Admin	38.78
Fifth Third Bank	AMAZON MKTPL NF3ES7AS1	Office Supplies-SC Admin	46.19
Fifth Third Bank	AMAZON MKTPL NF7M530N1	Office Supplies-SC Admin	64.28
Fifth Third Bank	AMAZON MKTPL NF4QE0V21	Office Supplies-SC Admin	17.98
Fifth Third Bank	AMAZON MKTPL NF05M6YK2	Office Supplies-SC Admin	20.60
Fifth Third Bank	U.S. ICE RINK ASSOC.	Professional Memberships-SC Admin	350.00
Fifth Third Bank	AMAZON MKTPL NM3OP6MM2	Meeting Expense-SC Admin	45.90
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	93.98
Fifth Third Bank	AMAZON MARK N44Y57HH0	Office Supplies-SC Admin	13.98
Vendor 8256 - Fifth Third Bank Total:			707.83
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-SC Admin	4,952.55
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,952.55
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Maintenance-October 2025-SC	Equipment Maintenance Services-SC Admin	337.72
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			337.72
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-October 2025	Equipment Maintenance Services-SC Admin	348.70
Konica Minolta	Copier Lease Agreement-Oct-Nov	Equipment Maintenance Services-SC Admin	583.46
Vendor 1239 - Konica Minolta Total:			932.16
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	Helium-SC	Miscellaneous Supplies-SC Admin	24.55
Vendor 10361 - Linde Gas & Equipment, Inc Total:			24.55

Voucher Report

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1052 - Uline			
Uline	Folding Table	Furniture & Fixtures < \$10K-SC Admin	200.13
		Vendor 1052 - Uline Total:	200.13
		Activity 1320 - SC Administration Total:	7,154.94
Activity: 1321 - SC Maintenance			
Vendor: 10946 - A Plus Fire Protection Services			
A Plus Fire Protection Services	Hood Cleaning-SC	Building Maintenance Services-SC Maint	360.00
		Vendor 10946 - A Plus Fire Protection Services Total:	360.00
Vendor: 10945 - Clauger USA, LLC			
Clauger USA, LLC	Compressor Oil	Oil & Lubricants-SC Maint	1,006.00
		Vendor 10945 - Clauger USA, LLC Total:	1,006.00
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator Load Test	Inspection Services-SC Maint	1,140.00
		Vendor 10549 - Colley Elevator Company Total:	1,140.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pfingsten-Sports Center 5.30.25-6.30.25	Electricity-SC Maint	45.54
Constellation Energy Services, Inc.	1730 Pfingsten-Sports Center-8.28.25-9.29.25	Electricity-SC Maint	19,934.32
		Vendor 3064 - Constellation Energy Services, Inc. Total:	19,979.86
Vendor: 11914 - CTM Services, Inc.			
CTM Services, Inc.	Replacement Blade Bolts	Equipment Supplies-SC Maint	126.33
		Vendor 11914 - CTM Services, Inc. Total:	126.33
Vendor: 0309 - Enerstar, Inc.			
Enerstar, Inc.	Water Treatment Service-May, June & July 2025	Building Maintenance Services-SC Maint	1,000.00
		Vendor 0309 - Enerstar, Inc. Total:	1,000.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	1,398.60
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	384.80
Fifth Third Bank	AMAZON MKTPL NM7TL9530	Janitorial Supplies-SC Maint	60.00
Fifth Third Bank	AMAZON MKTPL NM12W1Q50	Building Maintenance Supplies-SC Maint	11.99
Fifth Third Bank	GRAINGER	Electrical Supplies-SC Maint	314.50
		Vendor 8256 - Fifth Third Bank Total:	2,169.89
Vendor: 0403 - Grainger			
Grainger	GFI Receptacles	Electrical Supplies-SC Maint	314.50
		Vendor 0403 - Grainger Total:	314.50
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	SC-Exhaust Fan Repairs-Tools	HVAC-SC Maint	21.94
Home Depot Credit Services	Cover Plates & Strip Disc	Building Maintenance Supplies-SC Maint	51.35
		Vendor 0441 - Home Depot Credit Services Total:	73.29
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	83.80
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
		Vendor 0540 - Jorson & Carlson Co., Incorporated Total:	369.00
Vendor: 5049 - LRS, LLC			
LRS, LLC	November Waste Removal	Waste Management Services-SC Maint	378.00
		Vendor 5049 - LRS, LLC Total:	378.00

Voucher Report
Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10717 - PremiStar-North			
PremiStar-North	October-Ice Plant PM	Building Maintenance Services-SC Maint	2,250.00
PremiStar-North	Subfloor Heating Pump Repairs	Building Repairs-SC Maint	4,022.00
Vendor 10717 - PremiStar-North Total:			6,272.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-October 2025	Building Maintenance Services-SC Maint	95.00
The Stone Group, Inc	HVAC Service-October 2025	Building Maintenance Services-SC Maint	340.00
Vendor 10185 - The Stone Group, Inc Total:			435.00
Activity 1321 - SC Maintenance Total:			33,623.87
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green-8.27.25-9.26.25	Electricity-VG Maint	1,239.45
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,239.45
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NM7TL9530	Janitorial Supplies-VG Maint	91.03
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-VG Maint	130.74
Fifth Third Bank	AMAZON MKTPL N426J5MV1	Electrical Supplies-VG Maint	7.36
Vendor 8256 - Fifth Third Bank Total:			229.13
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitor-VG	Building Maintenance Services-VG Maint	215.00
Vendor 0360 - Fox Valley Fire & Safety Total:			215.00
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Lighting contractor Replacement	Electrical Supplies-VG Maint	719.28
Vendor 0454 - Idlewood Electric Supply Total:			719.28
Vendor: 5049 - LRS, LLC			
LRS, LLC	November Waste Removal	Waste Management Services-VG Maint	91.00
Vendor 5049 - LRS, LLC Total:			91.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-October 2025	Building Maintenance Services-VG Maint	125.00
Vendor 10185 - The Stone Group, Inc Total:			125.00
Activity 1351 - VG Maintenance Total:			2,618.86
Activity: 1375 - SC Pool Maintenance			
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Inspections-All Park District Locations	Inspection Services-SC Pool Maint	199.34
Vendor 0651 - Mergenthaler Plumbing Total:			199.34
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-October 2025	Building Maintenance Services-SC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Activity 1375 - SC Pool Maintenance Total:			294.34
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Thermostat forTheatre Storage	HVAC-MAC Pool Maint	31.49
Ace Hardware	Plug/Ball Valve-Winterization Parts-MAC	Plumbing/Irrigation/Fountain-MAC Pool Maint	50.36
Vendor 2428 - Ace Hardware Total:			81.85

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-5.29.25-6.27.25	Electricity-MAC Pool Maint	5.77
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-8.27.25-9.26.25	Electricity-MAC Pool Maint	1,076.13
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,081.90
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-MAC Pool Maint	2,011.10
Vendor 8256 - Fifth Third Bank Total:			2,011.10
Vendor: 0403 - Grainger			
Grainger	Replacement Pull Handle-Safety Shower	Safety Supplies-MAC Pool Maint	4.58
Vendor 0403 - Grainger Total:			4.58
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Inspections-All Park District Locations	Inspection Services-MAC Pool Maint	99.67
Vendor 0651 - Mergenthaler Plumbing Total:			99.67
Vendor: 2163 - North Shore Pool & Spa			
North Shore Pool & Spa	MAC Pool-Pool Plumbing Plugs	Plumbing/Irrigation/Fountain-MAC Pool Maint	49.95
Vendor 2163 - North Shore Pool & Spa Total:			49.95
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-October 2025	Building Maintenance Services-MAC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Activity 1405 - MAC Pool Maintenance Total:			3,424.05
Activity: 1450 - TPAC Administration			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Yard Signs-TPAC \$0 Enrollment	Printing/Finishing Services-TPAC Admin	232.25
Vendor 0335 - Fast Signs-Northbrook Total:			232.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	23.26
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-TPAC Admin	183.60
Fifth Third Bank	THE HOME DEPOT #1987	Promotional Advertising-TPAC Admin	284.00
Fifth Third Bank	AMAZON MARK NV3WT9882	Furniture & Fxtures < \$10K-TPAC Admin	199.99
Fifth Third Bank	HOMEDEPOT.COM	Promotional Advertising-TPAC Admin	947.00
Fifth Third Bank	HOMEDEPOT.COM	Promotional Advertising-TPAC Admin	299.00
Fifth Third Bank	HOMEDEPOT.COM	Promotional Advertising-TPAC Admin	229.00
Fifth Third Bank	HOMEDEPOT.COM	Promotional Advertising-TPAC Admin	199.00
Fifth Third Bank	HOMEDEPOT.COM	Promotional Advertising-TPAC Admin	171.99
Fifth Third Bank	AMAZON MARK NM42S9Z30	Office Supplies-TPAC Admin	14.69
Fifth Third Bank	AMAZON MKTPL NM16B1V21	Miscellaneous Supplies-TPAC Admin	23.45
Fifth Third Bank	AMAZON MKTPL NM8J52620	Miscellaneous Supplies-TPAC Admin	185.16
Fifth Third Bank	HOMEDEPOT.COM	Promotional Advertising-TPAC Admin	-598.00
Fifth Third Bank	AMAZON MKTPL NM52Z1D52	Miscellaneous Supplies-TPAC Admin	320.58
Fifth Third Bank	WALGREENS #12584	Program Supplies-TPAC Admin	23.98

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL N42N91CH0	Miscellaneous Supplies-TPAC Admin	160.14
Fifth Third Bank	AMAZON MKTPL N48U20F80	Miscellaneous Supplies-TPAC Admin	81.42
Fifth Third Bank	WOMEN IN LEISURE SERVI	Meeting Expense-TPAC Admin	55.00
Fifth Third Bank	POTBELLY #159	Program Supplies-TPAC Admin	66.38
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-TPAC Admin	169.41
Fifth Third Bank	AMAZON RETA NK6SV1C41	Office Supplies-TPAC Admin	27.19
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	23.00
Vendor 8256 - Fifth Third Bank Total:			3,089.24
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance-TPAC Admin	580.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			580.15
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Maintenance-October 2025-Anets	Equipment Maintenance Services-TPAC Admin	116.05
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			116.05
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-October 2025	Equipment Maintenance Services-TPAC Admin	309.96
Vendor 1239 - Konica Minolta Total:			309.96
Vendor: 11532 - Kristina Jeluso			
Kristina Jeluso	7.21.25-10.31.25-Mileage	Transportation-TPAC Admin	60.41
Vendor 11532 - Kristina Jeluso Total:			60.41
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	TPAC Cards	Office Supplies-TPAC Admin	289.00
Vendor 0691 - MSF Graphics Incorporated Total:			289.00
Activity 1450 - TPAC Administration Total:			4,677.06
Activity: 1451 - TPAC Maintenance			
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator Load Test	Inspection Services-TPA...	335.00
Colley Elevator Company	Elevator PM-November	Building Maintenance Services-TPAC Maint	217.00
Vendor 10549 - Colley Elevator Company Total:			552.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-TPAC Maint	109.20
Fifth Third Bank	COMED PAYMENT	Electricity-TPAC Maint	602.53
Fifth Third Bank	AMAZON MKTPL NM12W1Q50	Building Maintenance Supplies-TPAC Maint	12.00
Fifth Third Bank	4TE FSS TECHNOLOGIES L	Building Maintenance Services-TPAC Maint	189.00
Vendor 8256 - Fifth Third Bank Total:			912.73
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Stripped Bolt Removal Tool	Hand Tools-TPAC Maint	18.54
Home Depot Credit Services	Stripped Bolt Removal Tool	Hand Tools-TPAC Maint	16.25
Vendor 0441 - Home Depot Credit Services Total:			34.79
Vendor: 5049 - LRS, LLC			
LRS, LLC	November Waste Removal	Waste Management Services-TPAC Maint	279.00
Vendor 5049 - LRS, LLC Total:			279.00
Vendor: 0983 - Tee Jay Service Company			
Tee Jay Service Company	Interior Sliding Door Repairs	Building Repairs-TPAC Maint	2,370.00
Vendor 0983 - Tee Jay Service Company Total:			2,370.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-October 2025	Building Maintenance Services-TPAC Maint	185.00
Vendor 10185 - The Stone Group, Inc Total:			185.00
Activity 1451 - TPAC Maintenance Total:			4,333.52
Activity: 1453 - TPAC Gym/Room Rental			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NEVCO SPORTS	Program Supplies-TPAC Gym/Room Rental	130.54
Vendor 8256 - Fifth Third Bank Total:			130.54
Vendor: 6079 - Mity-Lite, Inc			
Mity-Lite, Inc	16 Rectangles Tables	Miscellaneous Supplies-TPAC Gym/Room Rentals	4,237.19
Vendor 6079 - Mity-Lite, Inc Total:			4,237.19
Activity 1453 - TPAC Gym/Room Rental Total:			4,367.73
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NV3C46T70	Program Supplies-TPAC Parties	21.68
Fifth Third Bank	AMAZON RETA NV3JH0300	Program Supplies-TPAC Parties	-40.74
Fifth Third Bank	AMAZON RETA NJ9RN6RU2	Program Supplies-TPAC Parties	15.05
Fifth Third Bank	AMAZON MARK NV4ZI79J0	Program Supplies-TPAC Parties	43.40
Fifth Third Bank	AMAZON MKTPL NF3S70ZQ0	Program Supplies-TPAC Parties	77.95
Fifth Third Bank	AMAZON MKTPL NF3H390Q0	Program Supplies-TPAC Parties	12.99
Fifth Third Bank	ROYAL PRINCESS PARTIES	Program Services-TPAC Parties	229.00
Fifth Third Bank	ROYAL PRINCESS PARTIES	Program Services-TPAC Parties	229.00
Vendor 8256 - Fifth Third Bank Total:			588.33
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot Shot B-Day Party	Program Services-TPAC Parties	1,025.00
Vendor 1287 - Hot Shots Sports Total:			1,025.00
Activity 1454 - TPAC Parties Total:			1,613.33
Activity: 1475 - Fitness Center			
Vendor: 9659 - Direct Fitness Solutions			
Direct Fitness Solutions	New Glutebuilder Precor	Small Equipment < \$10K-Fitness Center	4,995.00
Vendor 9659 - Direct Fitness Solutions Total:			4,995.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Fitness Center	89.50
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Fitness Center	103.87
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	51.20
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	AMAZON.COM NJ1WF0201	Program Supplies-Fitness Center	47.11
Fifth Third Bank	AMAZON MKTPL NJ3CE4231	Program Supplies-Fitness Center	43.97
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Fitness Center	24.96
Fifth Third Bank	AMAZON.COM NJ57E5HV2	Program Supplies-Fitness Center	16.41
Fifth Third Bank	JOHN WEISS ACE HDWE	Program Supplies-Fitness Center	6.99
Fifth Third Bank	JEWEL OSCO 2219	Office Supplies-Fitness Center	6.93
Fifth Third Bank	AMAZON MKTPL NV2PI6LF2	Equipment Supplies-Fitness Center	21.78

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	LES MILLS UNITED STATE	Publications/Subscriptions-Fitness Center	401.00
Fifth Third Bank	AMAZON MKTPL NV3YE38N2	Program Supplies-Fitness Center	9.99
Fifth Third Bank	AMAZON MKTPL NF5AN16Q0	Program Supplies-Fitness Center	17.06
Fifth Third Bank	AMAZON MKTPL NF6260AM1	Program Supplies-Fitness Center	6.74
Fifth Third Bank	SPOTIFY P3B6E320A2	Publications/Subscriptions-Fitness Center	11.99
Fifth Third Bank	AMAZON MKTPL NF1192KM2	Program Supplies-Fitness Center	9.99
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	286.62
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	701.75
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Fitness Center	9.99
Fifth Third Bank	DIRECT FITNESS SOLUTIO	Equipment Maintenance Services-Fitness Center	841.99
Fifth Third Bank	AMAZON MKTPL N44MX74W1	Program Supplies-Fitness Center	17.30
Fifth Third Bank	READY CARE INDUSTRIES	Equipment Maintenance Services-Fitness Center	335.46
Fifth Third Bank	JEWEL OSCO 0001	Program Supplies-Fitness Center	89.82
Fifth Third Bank	AMAZON MKTPL N449E4N72	Program Supplies-Fitness Center	14.97
Fifth Third Bank	AMAZON MKTPL N47JM1700	Program Supplies-Fitness Center	110.88
Fifth Third Bank	TARGET 00011254	Program Supplies-Fitness Center	32.96
Fifth Third Bank	TRADER JOE S #681	Program Supplies-Fitness Center	22.45
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Fitness Center	84.87
Fifth Third Bank	AMAZON MKTPL N40QQ2X42	Program Supplies-Fitness Center	27.40
Fifth Third Bank	DIRECT FITNESS SOLUTIO	Equipment Maintenance Services-Fitness Center	1,850.38
Fifth Third Bank	AMAZON MKTPL NK52M4CN1	Program Supplies-Fitness Center	52.05
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Fitness Center	51.00
Fifth Third Bank	AMAZON MARK NK15V5050	Office Supplies-Fitness Center	35.94
Vendor 8256 - Fifth Third Bank Total:			5,913.32

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-Fitness Center	3,519.08
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,519.08
Activity 1475 - Fitness Center Total:			14,427.40

Activity: 1501 - Turf Field Rentals
Vendor: 3064 - Constellation Energy Services, Inc.

Constellation Energy Services, Inc.	200 Anets-TPPF-8.21.25-9.22.25	Electricity-Turf Field Rentals	270.98
Vendor 3064 - Constellation Energy Services, Inc. Total:			270.98
Activity 1501 - Turf Field Rentals Total:			270.98

Activity: 1503 - Skate Park
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	SQ ASYLUM SKATEPARK &	Independent Contractor Services-Skate Park	601.57
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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SQ ASYLUM SKATEPARK &	Independent Contractor Services-Skate Park	601.57
		Vendor 8256 - Fifth Third Bank Total:	1,203.14
		Activity 1503 - Skate Park Total:	1,203.14
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-8.21.25- 9.22.25	Electricity-Batting Cages	90.33
		Vendor 3064 - Constellation Energy Services, Inc. Total:	90.33
		Activity 1504 - Batting Cages Total:	90.33
Activity: 1505 - Greenbriar Gym Rentals			
Vendor: 2107 - Northbrook School District 28			
Northbrook School District 28	Greenbriar School Gym Shared Utililites	Facility Rental-Greenbriar Gym Rentals	27,891.41
		Vendor 2107 - Northbrook School District 28 Total:	27,891.41
		Activity 1505 - Greenbriar Gym Rentals Total:	27,891.41
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple- 8.27.25-9.26.25	Electricity-Velodrome/Chalet Rentals	522.70
		Vendor 3064 - Constellation Energy Services, Inc. Total:	522.70
		Activity 1506 - Velodrome/Chalet Rentals Total:	522.70
Activity: 1507 - Racquet Court Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-October 2025	Program Services-Racquet Ct Rntls	303.00
		Vendor 5049 - LRS, LLC Total:	303.00
		Activity 1507 - Racquet Court Rentals Total:	303.00
Activity: 1508 - Ball Field Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-October 2025	Misc Contractual-Ballfield Rentals	136.00
LRS, LLC	Portable Restrooms-November 2025	Misc Contractual-Ballfield Rentals	26.72
		Vendor 5049 - LRS, LLC Total:	162.72
		Activity 1508 - Ball Field Rentals Total:	162.72
Activity: 1509 - Grass Field Rentals			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restrooms-November 2025	Misc Contractual-Grass Field Rentals	119.45
		Vendor 5049 - LRS, LLC Total:	119.45
		Activity 1509 - Grass Field Rentals Total:	119.45
Activity: 1510 - Dog Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMED PAYMENT	Electricity-Dog Park	45.29
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Dog Park	174.35
		Vendor 8256 - Fifth Third Bank Total:	219.64
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-October 2025	Misc Contractual Services-Dog Park	68.00
LRS, LLC	Portable Restrooms-November 2025	Misc Contractual Services-Dog Park	93.00
		Vendor 5049 - LRS, LLC Total:	161.00
		Activity 1510 - Dog Park Total:	380.64

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1532 - Affiliates - Spartan FC			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-October 2025	Misc Contractual-Affiliates Spartan FC	153.00
LRS, LLC	Portable Restrooms-November 2025	Misc Contractual-Affiliates Spartan FC	60.12
Vendor 5049 - LRS, LLC Total:			213.12
Activity 1532 - Affiliates - Spartan FC Total:			213.12
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conference s-Rec Admin	-454.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	115.20
Fifth Third Bank	CAFE ZUPAS	Meeting Expense-Rec Admin	58.77
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Rec Admin	231.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting Expense-Rec Admin	65.00
Fifth Third Bank	EDIBLE.COM	Meeting Expense-Rec Admin	151.67
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	115.00
Vendor 8256 - Fifth Third Bank Total:			282.64
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-Rec Admin	7,822.91
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,822.91
Activity 1800 - Recreation Admin Total:			8,105.55
Activity: 1810 - Recreation Program Admin			
Vendor: 10961 - Bridgette Sterba			
Bridgette Sterba	9.30.25-11.05.25-Mileage	Transportation-Rec Program Admin	19.74
Vendor 10961 - Bridgette Sterba Total:			19.74
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-8.21.25-9.22.25	Electricity-Rec Program Admin	361.31
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-8.27.25-9.26.25	Electricity-Rec Program Admin	1,475.83
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,837.14
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	832.54
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Rec Program Admin	194.97
Fifth Third Bank	ASSOC OF A MORI96RHYI	Training/Education/Conference s-Rec Program Admin	76.43
Fifth Third Bank	WOMEN IN LEISURE SERVI	Meeting Expense-Rec Program Admin	45.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	578.78
Vendor 8256 - Fifth Third Bank Total:			1,727.72
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance-Rec Program Admin	14,854.06
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			14,854.06
Vendor: 10250 - Mary Mucci			
Mary Mucci	8.21.25-11.12.25-Mileage	Transportation-Rec Program Admin	332.78
Vendor 10250 - Mary Mucci Total:			332.78

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5322 - Sally Norlie			
Sally Norlie	9.29.25-10.29.25-Mileage	Transportation-Rec Program Admin	88.48
		Vendor 5322 - Sally Norlie Total:	88.48
		Activity 1810 - Recreation Program Admin Total:	18,859.92
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots 2025	Safety Supplies-Rec Facility Maint	130.45
Cutler Workwear	Work Pants	Employee Uniforms-Rec Facility Maint	165.56
Cutler Workwear	Boots 2025	Safety Supplies-Rec Facility Maint	175.00
		Vendor 11427 - Cutler Workwear Total:	471.01
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OGLEBAY LODGING	Training/Education/Conference s-Rec Facility Maint	2,679.89
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
		Vendor 8256 - Fifth Third Bank Total:	2,724.89
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premium-Rec Facility Maint	2,027.86
		Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:	2,027.86
Vendor: 3216 - Moe Funds			
Moe Funds	December 2025 Health Insurance	Health Insurance Premium-Rec Facility Maint	10,060.00
Moe Funds	November 2025 Health Insurance	Health Insurance Premium-Rec Facility Maint	1,001.00
		Vendor 3216 - Moe Funds Total:	11,061.00
		Activity 1815 - Recreation Facility Maintenance Total:	16,284.76
Activity: 1820 - Recreation Aquatics Facility Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RISK MANAGEMENT INSTIT	Program Supplies-Recreation Aquatics Admin	90.00
		Vendor 8256 - Fifth Third Bank Total:	90.00
Vendor: 11154 - Kiefer Aquatics, The Lifeguard Store			
Kiefer Aquatics, The Lifeguard Store	Lif jackets-MAC & SC Pool for Summer 2026	Program Supplies-Recreation Aquatics Admin	432.30
		Vendor 11154 - Kiefer Aquatics, The Lifeguard Store Total:	432.30
		Activity 1820 - Recreation Aquatics Facility Admin Total:	522.30
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall 2025-Adult/Youth Group Classes	Independent Contractor Services-Tennis Lessons-Grp	28,920.35
		Vendor 0736 - Northbrook Racquet Club Total:	28,920.35
		Activity 2003 - Tennis Lessons - Group Total:	28,920.35

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2007 - Softball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Softball Umpire Services- October 25	Program Services-Softball	400.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			400.00
Activity 2007 - Softball Total:			400.00
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Fall 2025-Session 1- Classes & Leagues	Independent Contractor-TPAC Pickleball	4,106.38
Vendor 5556 - E Town Tennis Total:			4,106.38
Activity 2011 - TPAC Pickleball Total:			4,106.38
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Fall 2025-Session 1- Classes & Leagues	Indep Contractor-TPAC Pickleball League/Tournament	5,409.31
Vendor 5556 - E Town Tennis Total:			5,409.31
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	1.18
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	14.17
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	1.18
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	1.18
Vendor 8256 - Fifth Third Bank Total:			17.71
Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:			5,427.02
Activity: 2200 - AC Admin			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-A C Admin	1,888.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,888.34
Activity 2200 - AC Admin Total:			1,888.34
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	61.48
Fifth Third Bank	AMAZON MKTPL NV80I71X0	Program Supplies-A.C. Hickory Point	111.69
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Hickory Point	8.35
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	59.33
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	21.94
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	58.71
Fifth Third Bank	AMAZON MKTPL NM0RD26A0	Program Supplies-A.C. Hickory Point	65.48
Fifth Third Bank	AMAZON MKTPL NM8XQ4650	Program Supplies-A.C. Hickory Point	28.62
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	63.21
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Hickory Point	221.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	14.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	70.93

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	57.27
Fifth Third Bank	AMAZON MARK NU0KE1NR2	Program Supplies-A.C. Hickory Point	21.92
Fifth Third Bank	AMAZON.COM NU8RB7I30	Program Supplies-A.C. Hickory Point	39.32
Fifth Third Bank	AMAZON MKTPL NU52I6Z62	Program Supplies-A.C. Hickory Point	176.80
Fifth Third Bank	AMAZON MARK NU5DG6032	Program Supplies-A.C. Hickory Point	47.47
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	10.41
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	68.95
Fifth Third Bank	AMAZON MARK NU1C52922	Program Supplies-A.C. Hickory Point	343.65
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	47.74
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	12.00
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	47.13
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-A.C. Hickory Point	38.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	61.76
Fifth Third Bank	AMAZON.COM NK8MM73X1	Program Supplies-A.C. Hickory Point	38.99
Vendor 8256 - Fifth Third Bank Total:			1,798.09
Activity 2201 - Adventure Campus Hickory Point Total:			1,798.09

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

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	33.81
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	36.25
Fifth Third Bank	AMAZON MARK NF3OP9FI1	Program Supplies-A.C. Shabonee	427.67
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	13.41
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	35.88
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	38.63
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Shabonee	172.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	9.15
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	35.00
Fifth Third Bank	AMAZON MARK NU0KE1NR2	Program Supplies-A.C. Shabonee	21.92
Fifth Third Bank	AMAZON.COM NU8RB7I30	Program Supplies-A.C. Shabonee	39.32
Fifth Third Bank	AMAZON MKTPL NU52I6Z62	Program Supplies-A.C. Shabonee	16.27
Fifth Third Bank	AMAZON MARK NU5DG6032	Program Supplies-A.C. Shabonee	47.47
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	6.36
Fifth Third Bank	AMAZON MARK NU1C52922	Program Supplies-A.C. Shabonee	343.65
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	29.17

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	37.74
Fifth Third Bank	AMAZON.COM NK8MM73X1	Program Supplies-A.C. Shabonee	38.99
Vendor 8256 - Fifth Third Bank Total:			1,382.69
Activity 2202 - Adventure Campus - Shabonee Total:			1,382.69

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

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	89.14
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	85.69
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	8.44
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	13.00
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	13.68
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	31.69
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	84.80
Fifth Third Bank	AMAZON MARK NM72766Y1	Program Supplies-A.C. Wescott	6.98
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	91.30
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Wescott	229.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	21.64
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	82.72
Fifth Third Bank	AMAZON MARK NU0KE1NR2	Program Supplies-A.C. Wescott	21.92
Fifth Third Bank	AMAZON.COM NU8RB7I30	Program Supplies-A.C. Wescott	39.32
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	20.50
Fifth Third Bank	AMAZON MARK NU5DG6032	Program Supplies-A.C. Wescott	47.47
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	15.04
Fifth Third Bank	AMAZON MARK N47FI1491	Program Supplies-A.C. Wescott	3.86
Fifth Third Bank	AMAZON MARK NU1C52922	Program Supplies-A.C. Wescott	343.65
Fifth Third Bank	AMAZON MARK NU34P6RB2	Program Supplies-A.C. Wescott	6.99
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	63.65
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	150.62
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	89.21
Fifth Third Bank	AMAZON.COM NK8MM73X1	Program Supplies-A.C. Wescott	38.99
Vendor 8256 - Fifth Third Bank Total:			1,599.30
Activity 2203 - Adventure Campus Wescott Total:			1,599.30

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

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	43.03
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	46.14
Fifth Third Bank	AMAZON MARK NF3OP9FI1	Program Supplies-A.C. Winkelman	245.02
Fifth Third Bank	AMAZON MARK NV8R92DJ2	Program Supplies-A.C. Winkelman	243.43
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	17.06
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	45.66
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	49.16
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Winkelman	190.20
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	11.65
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	44.54
Fifth Third Bank	AMAZON MARK NU0KE1NR2	Program Supplies-A.C. Winkelman	21.94
Fifth Third Bank	AMAZON.COM NU8RB7I30	Program Supplies-A.C. Winkelman	39.32

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK NU5DG6032	Program Supplies-A.C. Winkelman	47.46
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	8.10
Fifth Third Bank	AMAZON MARK NU1C52922	Program Supplies-A.C. Winkelman	343.63
Fifth Third Bank	AMAZON MARK N43UN42Y1	Program Supplies-A.C. Winkelman	42.24
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	45.09
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	33.45
Fifth Third Bank	AMAZON MARK N40VI9GU2	Program Supplies-A.C. Winkelman	286.34
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	48.03
Fifth Third Bank	AMAZON.COM NK8MM73X1	Program Supplies-A.C. Winkelman	38.99
Vendor 8256 - Fifth Third Bank Total:			1,890.48
Activity 2204 - Adventure Campus Winkelman Total:			1,890.48

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

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	64.55
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	69.21
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	11.49
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	25.59
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	68.49
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	73.74
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Willowbrook	217.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	17.48
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	66.81
Fifth Third Bank	AMAZON MARK NU0KE1NR2	Program Supplies-A.C. Willowbrook	21.92
Fifth Third Bank	AMAZON.COM NU8RB7I30	Program Supplies-A.C. Willowbrook	39.32
Fifth Third Bank	AMAZON MARK NU5DG6032	Program Supplies-A.C. Willowbrook	47.47
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	12.15
Fifth Third Bank	AMAZON MKTPL N47KW3P41	Program Supplies-A.C. Willowbrook	14.96
Fifth Third Bank	AMAZON MKTPL N494E3PZ1	Program Supplies-A.C. Willowbrook	18.98
Fifth Third Bank	AMAZON MARK NU1C52922	Program Supplies-A.C. Willowbrook	343.65
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	53.04
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	72.05
Fifth Third Bank	AMAZON.COM NK8MM73X1	Program Supplies-A.C. Willowbrook	38.99
Vendor 8256 - Fifth Third Bank Total:			1,276.89
Activity 2205 - Adventure Campus Willowbrook Total:			1,276.89

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2301 - Preschool Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NF0KA8WF2	Program Supplies-Preschool Admin	9.89
Fifth Third Bank	AMAZON MKTPL N446X2IA1	Program Supplies-Preschool Admin	20.98
Vendor 8256 - Fifth Third Bank Total:			30.87
Activity 2301 - Preschool Admin Total:			30.87
Activity: 2303 - Sunshine Preschool 3's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 3's	26.04
Fifth Third Bank	MARIANOS #533	Program Supplies Preschool 3's	4.81
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 3's	14.75
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	62.76
Vendor 8256 - Fifth Third Bank Total:			108.36
Activity 2303 - Sunshine Preschool 3's Total:			108.36
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MENARDS LONG GROVE IL	Program Supplies Preschool 4's	25.98
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 4's	12.74
Fifth Third Bank	AMAZON MKTPL NJ7904WI1	Program Supplies Preschool 4's	13.28
Fifth Third Bank	TARGET 00011676	Program Supplies Preschool 4's	22.04
Fifth Third Bank	AMAZON.COM NF7JX7QK0	Program Supplies Preschool 4's	8.50
Fifth Third Bank	AMAZON MKTPL NF2UH2AB1	Program Supplies Preschool 4's	6.51
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4's	62.76
Fifth Third Bank	AMAZON MKTPL NF2IC2NE2	Program Supplies Preschool 4's	7.77
Fifth Third Bank	DOLLARTREE	Program Supplies Preschool 4's	15.00
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 4's	7.26
Fifth Third Bank	AMAZON.COM NM9B11VX0	Program Supplies Preschool 4's	6.94
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4's	11.00
Fifth Third Bank	AMAZON.COM NM88E5Q51	Program Supplies Preschool 4's	24.30
Fifth Third Bank	AMAZON MKTPL NM6AQ46U1	Program Supplies Preschool 4's	36.48
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 4's	29.10
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 4's	27.98
Fifth Third Bank	AMAZON MKTPL N49N04Z62	Program Supplies Preschool 4's	15.25
Fifth Third Bank	AMAZON.COM N43WI2NK2	Program Supplies Preschool 4's	5.06
Vendor 8256 - Fifth Third Bank Total:			337.95
Activity 2304 - Sunshine Preschool 4's Total:			337.95
Activity: 2305 - EC Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Tumbling/Mini Ninja Fall Class-27456 & 26387	Independ Contractor Serv-EC Contract	1,008.00
Vendor 1287 - Hot Shots Sports Total:			1,008.00
Activity 2305 - EC Contractual Total:			1,008.00
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NF7JX7QK0	Program Supplies-EC In-House	8.49
Fifth Third Bank	AMAZON.COM NV9FN6US2	Program Supplies-EC In-House	12.64
Fifth Third Bank	AMAZON MKTPL NF2UH2AB1	Program Supplies-EC In-House	6.51
Fifth Third Bank	AMAZON MKTPL NM5SD23N1	Program Supplies-EC In-House	13.60
Fifth Third Bank	AMAZON MKTPL NM3ER0Z32	Program Supplies-EC In-House	8.99
Fifth Third Bank	AMAZON MARK NM39086D1	Program Supplies-EC In-House	25.72
Fifth Third Bank	AMAZON MKTPL NM58I70Q2	Program Supplies-EC In-House	28.49
Fifth Third Bank	AMAZON MKTPL NU5MB56N1	Program Supplies-EC In-House	26.59
Fifth Third Bank	AMAZON MKTPL N40YP6O41	Program Supplies-EC In-House	23.79
Fifth Third Bank	AMAZON MKTPL N41WT9PQ0	Program Supplies-EC In-House	8.54
Fifth Third Bank	AMAZON MKTPL N45CX2PLO	Program Supplies-EC In-House	35.99
Fifth Third Bank	MARIANOS #533	Program Supplies-EC In-House	4.99

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RETA N428P14U2	Program Supplies-EC In-House	18.59
Fifth Third Bank	DOLLAR TREE	Program Supplies-EC In-House	4.50
Fifth Third Bank	AMAZON.COM N41RC1ST1	Program Supplies-EC In-House	11.55
Fifth Third Bank	AMAZON MKTPL N49N04Z62	Program Supplies-EC In-House	15.25
Fifth Third Bank	AMAZON MKTPL N49N04Z62	Program Supplies-EC In-House	15.24
Fifth Third Bank	AMAZON.COM N43WI2NK2	Program Supplies-EC In-House	5.06
Fifth Third Bank	AMAZON MKTPL N446X2IA1	Program Supplies-EC In-House	6.99
Fifth Third Bank	AMAZON.COM NK7QM3L90	Program Supplies-EC In-House	8.55
Vendor 8256 - Fifth Third Bank Total:			290.07
Activity 2306 - EC In-House Total:			290.07
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 0187 - Chess Wizards Incorporated			
Chess Wizards Incorporated	Chess Classs-9/3-10/22/25	Independ Contract Serv-Gen Interest Contract Youth	3,024.00
Vendor 0187 - Chess Wizards Incorporated Total:			3,024.00
Vendor: 4923 - Ciao Bella Sewing			
Ciao Bella Sewing	Fall Session1 Classes-26329	Independ Contract Serv-Gen Interest Contract Youth	1,380.00
Vendor 4923 - Ciao Bella Sewing Total:			1,380.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAYPAL LISALOMBARD	Independ Contract Serv-Gen Interest Contract Youth	310.80
Vendor 8256 - Fifth Third Bank Total:			310.80
Vendor: 11888 - Soulful CPR Training			
Soulful CPR Training	Babysitting Training	Independ Contract Serv-Gen Interest Contract Youth	675.00
Vendor 11888 - Soulful CPR Training Total:			675.00
Activity 2501 - General Interest - Contractual Youth Total:			5,389.80
Activity: 2502 - General Interest - Culinary Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NJ77J51B2	Program Supplies-Culinary Youth	6.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	102.87
Fifth Third Bank	AMAZON MKTPL NF2344QA0	Program Supplies-Culinary Youth	20.80
Fifth Third Bank	AMAZON MKTPL NF2UH2AB1	Program Supplies-Culinary Youth	6.52
Fifth Third Bank	AMAZON MKTPL NM3SJ33P1	Program Supplies-Culinary Youth	14.24
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	57.99
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	121.76
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Culinary Youth	4.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	132.82
Fifth Third Bank	AMAZON.COM N43WI2NK2	Program Supplies-Culinary Youth	5.06
Vendor 8256 - Fifth Third Bank Total:			473.05
Activity 2502 - General Interest - Culinary Youth Total:			473.05
Activity: 2504 - Art Classes - Youth			
Vendor: 3186 - Sunshine Arts And Crafts,Inc.			
Sunshine Arts And Crafts,Inc.	Amazing Art-Fall Session 1	Independ Contractor Serv-GI Art Classes Youth	1,104.00
Vendor 3186 - Sunshine Arts And Crafts,Inc. Total:			1,104.00
Activity 2504 - Art Classes - Youth Total:			1,104.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2705 - Specialized Skating			
Vendor: 11915 - Elizabeth Turek			
Elizabeth Turek	Payment for High Ballet Class Instruction	Independ Contractor Servi-Specialized Skating	700.00
		Vendor 11915 - Elizabeth Turek Total:	700.00
		Activity 2705 - Specialized Skating Total:	700.00
Activity: 2713 - Cosmic Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHARIZMA ENTERTAINMENT	Program Services-Cosmic Skating	772.50
		Vendor 8256 - Fifth Third Bank Total:	772.50
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-Cosmic Skating	Program Supplies-Cosmic Skating	58.50
		Vendor 10993 - State Graphics Total:	58.50
Vendor: 10622 - Zounds Entertainmnet			
Zounds Entertainmnet	DJ/MC for Cosmic Skate-11/7/2025	Program Services-Cosmic Skating	500.00
		Vendor 10622 - Zounds Entertainmnet Total:	500.00
		Activity 2713 - Cosmic Skating Total:	1,331.00
Activity: 2714 - Public Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NV0H86812	Program Supplies-Public Skating	46.21
Fifth Third Bank	AMAZON MKTPL NF9JR3V11	Program Supplies-Public Skating	48.61
		Vendor 8256 - Fifth Third Bank Total:	94.82
		Activity 2714 - Public Skating Total:	94.82
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-PA Admin	226.96
Fifth Third Bank	AMAZON MARK NM3PT7GO1	Program Supplies-PA Admin	16.89
Fifth Third Bank	VECTORWORKS	Publications/Subscriptions-PA Admin	170.00
Fifth Third Bank	TYA USA	Professional Memberships-PA Admin	185.00
		Vendor 8256 - Fifth Third Bank Total:	598.85
		Activity 2800 - Performing Arts Admin Total:	598.85
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NJ6M142Q2	Costume Design-Theatre Prod Admin	342.83
Fifth Third Bank	AMAZON MKTPL NJ5I22WW2	Costume Design-Theatre Prod Admin	110.16
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	9.12
Fifth Third Bank	AMAZON MKTPL NF7XT7FI2	Costume Design-Theatre Prod Admin	99.71
Fifth Third Bank	AMAZON MKTPL NM1M945A0	Costume Design-Theatre Prod Admin	33.66
Fifth Third Bank	GOODWILL RETAIL #091	Theatre Set Design-Theatre Prod Admin	3.99
Fifth Third Bank	AMAZON MKTPL NF4FJ4WL2	Costume Design-Theatre Prod Admin	18.88
Fifth Third Bank	AMAZON MKTPL NF8LQ1YM2	Costume Design-Theatre Prod Admin	21.99
Fifth Third Bank	AMAZON MKTPL NM1243X71	Costume Design-Theatre Prod Admin	204.66

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ACE HARDWARE	Theatre Set Design-Theatre Prod Admin	14.39
Fifth Third Bank	SP BULKPARTYSUPPLIES	Theatre Set Design-Theatre Prod Admin	29.71
Vendor 8256 - Fifth Third Bank Total:			889.10
Activity 2806 - Theatre Production Admin Total:			889.10
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HEUERPUBL	Program Supplies-Community Theatre	204.00
Vendor 8256 - Fifth Third Bank Total:			204.00
Activity 2809 - Community Theatre Total:			204.00
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-NTC Nbk Theatre Youth Co.	104.42
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Program Supplies-NTC Nbk Theatre Youth Co.	27.99
Fifth Third Bank	POTBELLY #159	Program Supplies-NTC Nbk Theatre Youth Co.	118.65
Vendor 8256 - Fifth Third Bank Total:			251.06
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporated	Video Recording-13JR NTYC Cast-Tues,Wed & Thurs	Program Services-NTC Nbk Theatre Youth Co.	1,350.00
Vendor 0568 - Klein Video Services, Incorporated Total:			1,350.00
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			1,601.06
Activity: 2901 - School's Out Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	15.38
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	32.97
Fifth Third Bank	AMAZON MARK NF3OP9F11	Program Supplies-School's Out Extended Care	115.50
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Extended Care	12.19
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	32.61
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	35.11
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	8.32
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	31.82
Fifth Third Bank	AMAZON MKTPL NU52I6Z62	Program Supplies-School's Out Extended Care	16.27
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-School's Out Extended Care	5.80
Fifth Third Bank	AMAZON MKTPL N40YP6O41	Program Supplies-School's Out Extended Care	39.99
Fifth Third Bank	AMAZON MKTPL N41SF34G0	Program Supplies-School's Out Extended Care	52.96
Fifth Third Bank	WALGREENS #2528	Program Supplies-School's Out Extended Care	37.90
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-School's Out Extended Care	34.31
Fifth Third Bank	AMAZON.COM NK8MM73X1	Program Supplies-School's Out Extended Care	77.98
Vendor 8256 - Fifth Third Bank Total:			549.11
Activity 2901 - School's Out Extended Care Total:			549.11

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NICKEL CITY	Program Services-School's Out Fun	750.00
Fifth Third Bank	NICKEL CITY	Program Services-School's Out Fun	205.00
Fifth Third Bank	NICKEL CITY	Program Services-School's Out Fun	5.00
Fifth Third Bank	WWW.PINSTRIPES.COM	Program Services-School's Out Fun	583.02
Fifth Third Bank	SQ BALL FACTORY MOUNT	Program Services-School's Out Fun	382.50
Fifth Third Bank	SQ BALL FACTORY MOUNT	Program Services-School's Out Fun	382.50
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-School's Out Fun	125.00
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Fun	26.52
Vendor 8256 - Fifth Third Bank Total:			2,459.54
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Hot shots program for a school's out fun day	Program Services-School's Out Fun	360.00
Vendor 1287 - Hot Shots Sports Total:			360.00
Activity 2902 - School's Out Fun Total:			2,819.54
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SAFARI LAND	Program Services-Break Escapes	257.47
Fifth Third Bank	ENCHANTED CASTLE POS	Program Services-Break Escapes	243.68
Fifth Third Bank	MARRIOTT THEATRE	Program Services-Break Escapes	185.00
Vendor 8256 - Fifth Third Bank Total:			686.15
Activity 2903 - Break Escapes Total:			686.15
Activity: 2904 - School's Out - Sports Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NJ9SY61Y2	Program Supplies-School's Out Sports Camp	17.67
Vendor 8256 - Fifth Third Bank Total:			17.67
Activity 2904 - School's Out - Sports Camp Total:			17.67
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Trips	2.50
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Trips	5.99
Vendor 8256 - Fifth Third Bank Total:			8.49
Activity 3001 - Senior Trips Total:			8.49
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Events	31.50
Fifth Third Bank	AMAZON MARK NF51A12G2	Program Supplies-Senior Events	6.99
Fifth Third Bank	DAIRY QUEEN #11088	Program Supplies-Senior Events	50.00
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Events	26.97
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Events	130.00
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Senior Events	22.98

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Events	22.32
Fifth Third Bank	ALDI 40048	Program Supplies-Senior Events	22.96
Vendor 8256 - Fifth Third Bank Total:			313.72
Vendor: 0966 - Sunset Food Mart Inc			
Sunset Food Mart Inc	Seniors Thanksgiving Luncheon	Program Supplies-Senior Events	427.97
Vendor 0966 - Sunset Food Mart Inc Total:			427.97
Activity 3003 - Senior Misc Events Total:			741.69
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Drop-In Member Progs	23.55
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	6.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop-In Member Progs	9.98
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	6.49
Vendor 8256 - Fifth Third Bank Total:			47.01
Activity 3006 - Senior Drop-in Member Programs Total:			47.01
Activity: 3105 - Youth Athletics Events			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Halloween 3K T-Shirts-D15	Program Supplies-Youth Athletics Events	1,108.65
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,108.65
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NF3QL1FP2	Program Supplies-Youth Athletics Events	86.83
Fifth Third Bank	AMAZON.COM NF6C76XU2	Program Supplies-Youth Athletics Events	19.24
Fifth Third Bank	AMAZON MKTPL NM6PV2NWO	Program Supplies-Youth Athletics Events	25.08
Fifth Third Bank	AMAZON MKTPL NM7EV13Y1	Program Supplies-Youth Athletics Events	133.80
Fifth Third Bank	AMAZON MKTPL NM9RO57SO	Program Supplies-Youth Athletics Events	85.58
Fifth Third Bank	TRADER JOE S #681	Program Supplies-Youth Athletics Events	63.92
Fifth Third Bank	JOHN WEISS ACE HDWE	Program Supplies-Youth Athletics Events	127.90
Fifth Third Bank	TRADER JOE S #681	Program Supplies-Youth Athletics Events	60.91
Fifth Third Bank	AMAZON MKTPL NU4831S11	Program Supplies-Youth Athletics Events	156.78
Fifth Third Bank	DOLLAR TREE	Program Supplies-Youth Athletics Events	25.00
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Youth Athletics Events	288.83
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Youth Athletics Events	46.93
Fifth Third Bank	DUNKIN #353357 Q35	Program Supplies-Youth Athletics Events	33.98
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Athletics Events	35.16
Vendor 8256 - Fifth Third Bank Total:			1,189.94
Activity 3105 - Youth Athletics Events Total:			2,298.59

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Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3108 - Figure Skating Competition			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE MONTEREY COMPANY	Program Supplies-Figure Skating Comp	584.00
Vendor 8256 - Fifth Third Bank Total:			584.00
Activity 3108 - Figure Skating Competition Total:			584.00
Activity: 3119 - Fishing Derby			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LOWES #02728	Program Supplies-Fishing Derby	34.01
Fifth Third Bank	FISH TECH	Program Supplies-Fishing Derby	116.46
Fifth Third Bank	FISH TECH	Program Supplies-Fishing Derby	84.83
Vendor 8256 - Fifth Third Bank Total:			235.30
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-October 2025	Program Services-Fishing Derby	152.00
Vendor 5049 - LRS, LLC Total:			152.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	46 Hats-Fall Fish Fest-Logo	Program Supplies-Fishing Derby	1,175.30
Vendor 11103 - The Woolenwear Co. Total:			1,175.30
Activity 3119 - Fishing Derby Total:			1,562.60
Activity: 3120 - 4th of July			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AF USHERING SERVICES	Program Services-4th of July	1,388.40
Vendor 8256 - Fifth Third Bank Total:			1,388.40
Activity 3120 - 4th of July Total:			1,388.40
Activity: 3121 - Autumnfest			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ENERGY PRODUCTIONS	Program Services-Autumnfest	2,143.75
Fifth Third Bank	TARGET 00011676	Program Supplies-Autumnfest	45.96
Fifth Third Bank	AMAZON MKTPL NJ36K0RP1	Program Supplies-Autumnfest	62.97
Fifth Third Bank	AMAZON MKTPL NJ0RA2SY2	Program Supplies-Autumnfest	131.20
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Autumnfest	25.98
Fifth Third Bank	EZCATER JIMMY JOHNS	Program Supplies-Autumnfest	146.78
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies-Autumnfest	23.41
Fifth Third Bank	IN BELLARU CATERING C	Program Services-Autumnfest	671.00
Vendor 8256 - Fifth Third Bank Total:			3,251.05
Vendor: 0858 - Reds Garden Center & Fireplace Logs, Inc.			
Reds Garden Center & Fireplace Logs, Inc.	Straw,Pumpkins,Mums & CornStalks-Autum Fest	Program Supplies-Autumnfest	342.10
Vendor 0858 - Reds Garden Center & Fireplace Logs, Inc. Total:			342.10
Activity 3121 - Autumnfest Total:			3,593.15
Activity: 3122 - Adult Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RECORD A HIT INC	Program Services-Adult Special Events	2,856.60
Fifth Third Bank	AF USHERING SERVICES	Program Supplies-Adult Special Events	951.60
Fifth Third Bank	AF USHERING SERVICES	Program Supplies-Adult Special Events	951.60
Vendor 8256 - Fifth Third Bank Total:			4,759.80
Activity 3122 - Adult Special Events Total:			4,759.80

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Fall 1-2025 Hot Shots Sports	Ind Contractor Serv-Youth Sports Contract	6,294.40
		Vendor 1287 - Hot Shots Sports Total:	6,294.40
		Activity 3303 - Youth Sports - Contractual Total:	6,294.40
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Fall 2025-Adult/Youth Group Classes	Ind Contrator Serv-Youth Tenns Lessons Grp	15,576.00
		Vendor 0736 - Northbrook Racquet Club Total:	15,576.00
		Activity 3304 - Youth Tennis Lessons - Group Total:	15,576.00
Activity: 3307 - Flag Football			
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-October 2025	Program Services-Youth Sports Flag Football	48.57
LRS, LLC	Portable Restrooms-November 2025	Program Services-Youth Sports Flag Football	33.40
		Vendor 5049 - LRS, LLC Total:	81.97
		Activity 3307 - Flag Football Total:	81.97
Activity: 3308 - Lacrosse Contractual			
Vendor: 10648 - Lakeshore Lacrosse LLC			
Lakeshore Lacrosse LLC	Girls Lacrosse Fall League #26347	Ind Contractor Serv-Youth Lacrosse Contract	1,911.00
		Vendor 10648 - Lakeshore Lacrosse LLC Total:	1,911.00
		Activity 3308 - Lacrosse Contractual Total:	1,911.00
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Soccer	25.96
Fifth Third Bank	AMAZON.COM NM8TROZN2	Program Supplies-Youth Soccer	270.10
Fifth Third Bank	ONCE UPON A GRILL	Program Supplies-Youth Soccer	14.45
		Vendor 8256 - Fifth Third Bank Total:	310.51
Vendor: 5049 - LRS, LLC			
LRS, LLC	Portable Restroom-October 2025	Program Services-Youth Soccer	335.14
LRS, LLC	Portable Restrooms-November 2025	Program Services-Youth Soccer	152.41
		Vendor 5049 - LRS, LLC Total:	487.55
Vendor: 1180 - Spartan FC			
Spartan FC	Fall-Friday Night Soccer Clinics	Program Services-Youth Soccer	560.00
		Vendor 1180 - Spartan FC Total:	560.00
		Activity 3310 - Youth Soccer Total:	1,358.06
Activity: 3312 - Little Jammers			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK NM7JG56K0	Program Supplies-Little Jammers	27.98
		Vendor 8256 - Fifth Third Bank Total:	27.98
		Activity 3312 - Little Jammers Total:	27.98
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 4580 - Marek Piotr Stepien			
Marek Piotr Stepien	Fencing Class-Fall 2 -26626, 26629 26623	Ind Contractor Serv-TPAC Youth Sports Contract	1,973.30
		Vendor 4580 - Marek Piotr Stepien Total:	1,973.30
		Activity 3317 - TPAC Youth Sports Contractual Total:	1,973.30
		Division 3 - Recreation Total:	1,109,302.28

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Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	Golf Property Survey	Capital - Prof Services-Capital Projects Golf	1,921.50
Gewalt Hamilton Associates	Water Main Break	Building Improvements-Capital Projects Golf	910.00
Vendor 1290 - Gewalt Hamilton Associates Total:			2,831.50
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	2025 CIP-Toro Fairway Mower Replacement	Machinery & Equipment-Capital Projects Golf	83,020.64
Reinders, Incorporated	2025 Capital Improvement Prjt-Green Cutting Units	Machinery & Equipment-Capital Projects Golf	12,270.16
Vendor 0862 - Reinders, Incorporated Total:			95,290.80
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Vredo Seeder-Golf	Machinery & Equipment-Capital Projects Golf	6,920.00
Vendor 10182 - Revels Turf & Tractor, LLC Total:			6,920.00
Activity 1051 - Capital Projects - Golf Total:			105,042.30
Activity: 1200 - Golf Admin			
Vendor: 4406 - Bill Madigan			
Bill Madigan	8.1.25-10.31.25-Mllege	Transportation-Golf Admin	281.61
Vendor 4406 - Bill Madigan Total:			281.61
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	478.90
Fifth Third Bank	ILLINOIS PGATOURNAMENT	Community Relations-Golf Admin	330.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Golf Admin	257.96
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Golf Admin	19.80
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	478.00
Vendor 8256 - Fifth Third Bank Total:			1,564.66
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-Golf Admin	2,276.53
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,276.53
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Maintenance-October 2025-Golf	Equipment Maintenance Services-Golf Admin	34.57
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			34.57
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier Lease Agreement-October 2025	Equipment Maintenance Services-Golf Admin	174.35
Konica Minolta	Copier Lease Agreement-Oct-Nov	Equipment Maintenance Services-Golf Admin	109.40
Vendor 1239 - Konica Minolta Total:			283.75
Activity 1200 - Golf Admin Total:			4,441.12
Activity: 1201 - Heritage Oaks Operations			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Credit-Net Down Resale	Cost of Goods Sold-Heritage Oaks Oper	-240.00
Acushnet Company	Credit for Fitting	Cost of Goods Sold-Heritage Oaks Oper	-100.00
Vendor 3051 - Acushnet Company Total:			-340.00
Vendor: 0160 - Callaway Golf			
Callaway Golf	Demo & Fitting Equipment-PO#20034	Cost of Goods Sold-Heritage Oaks Oper	288.15

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Vendor Name	Description (Payable)	Account Name	Amount
Callaway Golf	Demo & Fitting Equipment- PO#20034	Cost of Goods Sold-Heritage Oaks Oper	396.70
Callaway Golf	Equipment for Demo	Cost of Goods Sold-Heritage Oaks Oper	817.19
Callaway Golf	Demo Equipment	Cost of Goods Sold-Heritage Oaks Oper	485.05
Callaway Golf	Equipment for Demo/Fitting	Cost of Goods Sold-Heritage Oaks Oper	456.35
Callaway Golf	Credit-for Net-Down Discounts	Cost of Goods Sold-Heritage Oaks Oper	-579.00
Vendor 0160 - Callaway Golf Total:			1,864.44
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1913	Program Supplies-Heritage Oaks Oper	389.00
Fifth Third Bank	AMAZON RETA NV1AU7520	Program Supplies-Heritage Oaks Oper	55.96
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Heritage Oaks Oper	47.96
Fifth Third Bank	NORTHBROOK CLEANERS	Program Services-Heritage Oaks Oper	20.00
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	687.23
Fifth Third Bank	AMAZON RETA NJ61N3IQ0	Program Supplies-Heritage Oaks Oper	-26.96
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Services-Heritage Oaks Oper	220.80
Fifth Third Bank	AMAZON RETA NJ61N3IQ0	Program Supplies-Heritage Oaks Oper	-13.48
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,871.00
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services- Heritage Oaks Oper	74.95
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	204.85
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Services-Heritage Oaks Oper	561.60
Fifth Third Bank	PTE GOLF LLC ONLINE	Program Supplies-Heritage Oaks Oper	2,567.93
Vendor 8256 - Fifth Third Bank Total:			9,660.84
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums- Heritage Oaks Oper	3,538.29
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,538.29
Vendor: 10866 - MGI Golf, Inc			
MGI Golf, Inc	Merchandise for Resale-Demo	Cost of Goods Sold-Heritage Oaks Oper	199.20
Vendor 10866 - MGI Golf, Inc Total:			199.20
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Club Repair-Heritage Oaks Oper	36.13
Ping, Incorporated	Club Repair/Replacement/Demo- *NET TERMS*	Cost of Goods Sold-Heritage Oaks Oper	63.12
Vendor 0800 - Ping, Incorporated Total:			99.25
Vendor: 10704 - Your LeaderBoard			
Your LeaderBoard	Club Championship Perpetual 2025 Winners	Golf Tournaments/Events Expense-Heritage Oaks Oper	142.00
Vendor 10704 - Your LeaderBoard Total:			142.00
Activity 1201 - Heritage Oaks Operations Total:			15,164.02

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Keys	Miscellaneous Supplies-Golf Ground Maint	13.47
Vendor 2428 - Ace Hardware Total:			13.47
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Yellow Turf Top	Plumbing/Irrigation/Fountain-Golf Ground Maint	1,034.85
Arthur Clesen, Incorporated	Fall Fairway Fertilizer- Classic	Ground Supplies-Golf Ground Maint	6,456.00
Arthur Clesen, Incorporated	Credit-QC Return	Plumbing/Irrigation/Fountain-Golf Ground Maint	-853.32
Vendor 0091 - Arthur Clesen, Incorporated Total:			6,637.53
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots 2025	Safety Supplies-Golf Ground Maint	130.45
Vendor 11427 - Cutler Workwear Total:			130.45
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARIANOS #533	Meeting Expense-Golf Ground Maint	25.20
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Golf Ground Maint	119.68
Fifth Third Bank	ILCA PAC	Training/Education/Conference s-Golf Ground Maint	250.00
Fifth Third Bank	AMAZON MKTPL N45EX7V72	Employee Uniforms-Golf Ground Maint	119.99
Fifth Third Bank	AMAZON MKTPL N45EX7V72	Employee Uniforms-Golf Ground Maint	101.40
Vendor 8256 - Fifth Third Bank Total:			616.27
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies	Ground Supplies-Golf Ground Maint	273.76
Home Depot Credit Services	Supplies	Ground Supplies-Golf Ground Maint	98.61
Vendor 0441 - Home Depot Credit Services Total:			372.37
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-Golf Ground Maint	3,481.24
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,481.24
Vendor: 2000 - Leibold Irrigation			
Leibold Irrigation	Irrigation Service Call	Equipment Repairs-Golf Ground Maint	987.76
Vendor 2000 - Leibold Irrigation Total:			987.76
Vendor: 3216 - Moe Funds			
Moe Funds	December 2025 Health Insurance	Health Insurance Premiums-Golf Ground Maint	2,002.00
Vendor 3216 - Moe Funds Total:			2,002.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Irrigation Parts for Repair	Plumbing/Irrigation/Fountain-Golf Ground Maint	187.84
Siteone Landscape Supply	Drainage Parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	1,647.58
Siteone Landscape Supply	Drainage Parts	Plumbing/Irrigation/Fountain-Golf Ground Maint	-1,647.58
Vendor 3193 - Siteone Landscape Supply Total:			187.84
Activity 1210 - Golf Ground Maintenance Total:			14,428.93

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Water	Miscellaneous Supplies-Golf Facility Maint	15.98
Vendor 2428 - Ace Hardware Total:			15.98
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well-5.22.25-6.23.25	Electricity-Golf Facility Maint	10.18
Constellation Energy Services, Inc.	3401 Dundee-8.21.25-9.22.25	Electricity-Golf Facility Maint	848.45
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well-8.22.25-9.23.25	Electricity-Golf Facility Maint	7,546.47
Vendor 3064 - Constellation Energy Services, Inc. Total:			8,405.10
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	63.70
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	364.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	9.10
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	54.60
Vendor 8256 - Fifth Third Bank Total:			491.40
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Fire Alarm Monitoring-Anets	Building Maintenance Services-Golf Facility Maint	216.00
Vendor 0360 - Fox Valley Fire & Safety Total:			216.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Batteries/Tools	Building Maintenance Supplies-Golf Facility Maint	11.27
Vendor 0441 - Home Depot Credit Services Total:			11.27
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-Golf Facility Maint	523.54
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			523.54
Vendor: 5049 - LRS, LLC			
LRS, LLC	November Waste Removal	Waste Management Services-Golf Facility Maint	562.30
Vendor 5049 - LRS, LLC Total:			562.30
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Inspections-All Park District Locations	Inspection Services-Golf Facility Maint	1,195.92
Vendor 0651 - Mergenthaler Plumbing Total:			1,195.92
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd: 10.06.25-11.05.25	Natural Gas-Golf Facility Maint	893.29
Vendor 5623 - Nicor Gas Total:			893.29
Vendor: 11479 - SWS VidmarLista			
SWS VidmarLista	Golf-Maintenance Organizers	Furniture & Fixtures < \$10K-Golf Facility Maint	5,789.85
Vendor 11479 - SWS VidmarLista Total:			5,789.85
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-October 2025	Building Maintenance Services-Golf Facility Maint	380.00
Vendor 10185 - The Stone Group, Inc Total:			380.00
Activity 1211 - Golf Facility Maintenance Total:			18,484.65
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Golf-Gas	Fuel-Golf Fleet Maint	2,643.23
Al Warren Oil Co Inc	Golf- Diesel	Fuel-Golf Fleet Maint	1,965.88
Al Warren Oil Co Inc	545-Diesel	Fuel-Golf Fleet Maint	1,299.31
Al Warren Oil Co Inc	Gas-Golf	Fuel-Golf Fleet Maint	1,484.20

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Vendor Name	Description (Payable)	Account Name	Amount
Al Warren Oil Co Inc	Golf-Diesel	Fuel-Golf Fleet Maint	2,005.15
Vendor 10987 - Al Warren Oil Co Inc Total:			9,397.77
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Credit- Core Batteries	Equipment Supplies-Golf Fleet Maint	-33.00
Chicago Parts and Sound LLC	Cart Batteries	Equipment Supplies-Golf Fleet Maint	438.44
Vendor 10783 - Chicago Parts and Sound LLC Total:			405.44
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP AJK OFF ROAD LLC	Equipment Supplies-Golf Fleet Maint	397.42
Fifth Third Bank	AMAZON MARK NF8KA8TU1	Hand Tools-Golf Fleet Maint	655.88
Fifth Third Bank	AMAZON RETA NM5O53VY1	Equipment Supplies-Golf Fleet Maint	106.58
Fifth Third Bank	GOLF COURSE SUPERINTEN	Professional Memberships-Golf Fleet Maint	150.00
Vendor 8256 - Fifth Third Bank Total:			1,309.88
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Batteries/Tools	Hand Tools-Golf Fleet Maint	189.00
Vendor 0441 - Home Depot Credit Services Total:			189.00
Vendor: 3216 - Moe Funds			
Moe Funds	December 2025 Health Insurance	Health Insurance Premiums-Golf Fleet Maint	2,527.50
Vendor 3216 - Moe Funds Total:			2,527.50
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Cart Air Filters	Equipment Supplies-Golf Fleet Maint	1,302.40
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	225.24
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			1,527.64
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	String Kit, White/Yellow Paint Markers	Equipment Supplies-Golf Fleet Maint	60.95
Vendor 11364 - Napa Auto Parts Total:			60.95
Vendor: 2009 - Protanic Inc.			
Protanic Inc.	Golf-Fuel Tank Inspection	Inspection Services-Golf Fleet Maint	575.00
Vendor 2009 - Protanic Inc. Total:			575.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	247.28
Reinders, Incorporated	LH/RH Sideplates	Equipment Supplies-Golf Fleet Maint	245.21
Reinders, Incorporated	Ball Joint (Closed)-Parts	Equipment Supplies-Golf Fleet Maint	250.67
Reinders, Incorporated	Motor Hyd,Screw, Pin,Belt & Pivot Shaft	Equipment Supplies-Golf Fleet Maint	846.62
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	356.34
Reinders, Incorporated	Parts	Equipment Supplies-Golf Fleet Maint	33.37
Vendor 0862 - Reinders, Incorporated Total:			1,979.49
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Super 600 Wire Harness	Equipment Supplies-Golf Fleet Maint	1,120.29
Revels Turf & Tractor, LLC	Roller Parts	Equipment Supplies-Golf Fleet Maint	165.71
Vendor 10182 - Revels Turf & Tractor, LLC Total:			1,286.00

Voucher Report
Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Air Filter	Equipment Supplies-Golf Fleet Maint	22.86
Russo's Power Equipment Incorporated	Chain Saw Parts	Equipment Supplies-Golf Fleet Maint	51.98
Vendor 0891 - Russo's Power Equipment Incorporated Total:			74.84
Activity 1212 - Golf Fleet Maintenance Total:			19,333.51
Activity: 1220 - Anets Operations			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Yard Signs-Anetsberger Closed for Restoration	Program Supplies-Anets Oper	105.00
Vendor 0335 - Fast Signs-Northbrook Total:			105.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DMF BAIT COMPA00 OF 00	Cost of Goods Sold-Anets Oper	144.50
Fifth Third Bank	THE HOME DEPOT #1987	Cost of Goods Sold-Anets Oper	128.92
Fifth Third Bank	OPEN KITCHENS HERITAGE	Cost of Goods Sold-Anets Oper	187.20
Fifth Third Bank	DMF BAIT COMPA00 OF 00	Cost of Goods Sold-Anets Oper	72.25
Fifth Third Bank	ALPHAGRAPHICS US 333	Program Supplies-Anets Oper	741.15
Vendor 8256 - Fifth Third Bank Total:			1,274.02
Activity 1220 - Anets Operations Total:			1,379.02
Activity: 1221 - Anets Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-8.21.25-9.22.25	Electricity-Anets Maint	361.31
Vendor 3064 - Constellation Energy Services, Inc. Total:			361.31
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Anets Maint	25.90
Vendor 8256 - Fifth Third Bank Total:			25.90
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-Anets Maint	379.22
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			379.22
Activity 1221 - Anets Maintenance Total:			766.43
Activity: 1235 - Golf Instruction Administration			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Nov'25	Health Insurance Premiums-Golf Instruction Admin	2,943.77
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,943.77
Activity 1235 - Golf Instruction Administration Total:			2,943.77
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AGBALL STOR	Program Supplies-Golf Youth Grp Lessons	299.99
Fifth Third Bank	SP WEDGE GAME GROUP IN	Program Supplies-Golf Youth Grp Lessons	204.99
Fifth Third Bank	AMAZON.COM N41IS2400	Program Supplies-Golf Youth Grp Lessons	9.20
Fifth Third Bank	AMAZON MKTPL NU3XW90W2	Program Supplies-Golf Youth Grp Lessons	28.60
Fifth Third Bank	AMAZON MKTPL NU7XD80H2	Program Supplies-Golf Youth Grp Lessons	67.48
Fifth Third Bank	WALGREENS #12584	Program Supplies-Golf Youth Grp Lessons	5.99
Vendor 8256 - Fifth Third Bank Total:			616.25
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Level 3 Player Pathway Booklet	Program Supplies-Golf Youth Grp Lessons	41.64

Voucher Report

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Description (Payable)	Account Name	Amount
U.S.Kids Golf	Golf Shafts, & Bags	Program Supplies-Golf Youth Grp Lessons	403.95
Vendor 1047 - U.S.Kids Golf Total:			445.59
Activity 1242 - Golf Youth Group Lessons Total:			1,061.84
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DEERFIELD GOLF CLUB	Facility Rental-Golf Youth Leagues	575.00
Fifth Third Bank	WAL-MART #1735	Program Supplies-Golf Youth Leagues	68.72
Vendor 8256 - Fifth Third Bank Total:			643.72
Activity 1244 - Golf Youth Leagues Total:			643.72
Division 4 - Golf Total:			183,689.31
Grand Total:			4,284,105.06

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	509,073.31
20 - Recreation	386,512.14
25 - IMRF	-0.06
60 - Bond & Interest	2,334,956.25
65 - Capital Fund	1,053,563.42
Grand Total:	4,284,105.06

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	250.53
10-00-00-000-0000-1440	Receivables - IPBC-Gene...	1,143.89
10-00-00-000-0000-1510	Admin - Building Supplie...	1,296.46
10-00-00-000-0000-1600	Prepays- Admin-General..	11,111.94
10-00-00-000-0000-2035	Accrued IMRF-General F...	99,212.45
10-00-00-000-0000-2045	Accrued AFLAC-General ...	312.40
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,388.20
10-00-00-000-0000-2060	Accrued Administrative ...	3,796.42
10-00-00-000-0000-2065	Accrued Membership D...	1,064.21
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	80.00
10-00-00-000-0000-2085	ICMA-General Fund	10,306.05
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-173.90
10-10-80-900-1000-5214	Postage/Delivery charge...	500.00
10-10-80-900-1000-5297	Electricity-Dst Serv	1,335.18
10-10-80-900-1000-5401	Office Supplies-Dst Serv	359.95
10-10-81-910-1001-5100	Health Insurance Premi...	5,045.33
10-10-81-910-1001-5204	Professional Membershi...	250.00
10-10-81-910-1001-5205	Transportation-Exec Ad...	118.58
10-10-81-910-1001-5217	Publications/Subscriptio...	328.00
10-10-81-910-1001-5220	Mobile communication s...	154.00
10-10-81-910-1001-5224	Community Relations-Ex...	34.99
10-10-81-910-1001-5401	Office Supplies-Exec Adm..	46.06
10-10-81-910-1001-5425	Meeting expense-Exec A...	3,645.85
10-10-81-910-1001-5499	Miscellaneous Supplies-...	735.99
10-10-81-910-1001-5500	Training/Education/Conf...	423.35
10-10-81-910-1002-5100	Health Insurance Premi...	2,593.53
10-10-81-910-1002-5220	Mobile communication s...	101.25
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	16.13
10-10-81-910-1002-5425	Meeting expense-Acct/F...	392.00
10-10-81-910-1002-5500	Training/Education/Conf...	1,510.00
10-10-81-910-1003-5100	Health Insurance Premi...	7,114.63
10-10-81-910-1003-5125	EE Recognition Program...	127.14
10-10-81-910-1003-5203	Computer and Data Serv...	87.62
10-10-81-910-1003-5205	Transportation-HR/Risk...	221.62
10-10-81-910-1003-5220	Mobile Communication ...	208.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard...	100.00
10-10-81-910-1003-5224	Community Relations-H...	580.62
10-10-81-910-1003-5299	Misc Contractual Service...	7,859.11
10-10-81-910-1003-5401	Office Supplies-HR/Risk...	21.84
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	1,661.72
10-10-81-910-1003-5425	Meeting expense-HR/Ris...	7,211.22
10-10-81-910-1003-5500	Training/Education/Conf...	405.00
10-10-81-910-1004-5100	Health Insurance Premi...	5,040.57
10-10-81-910-1004-5203	Computer and Data Serv...	80,313.14
10-10-81-910-1004-5209	Equipment Maintenance...	3,952.17
10-10-81-910-1004-5220	Mobile communication s...	260.85
10-10-81-910-1004-5295	Voice/Data Services-Tec...	7,654.85
10-10-81-910-1004-5414	Tech accessories/periph...	148.61

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5100	Health Insurance Premi...	9,183.63
10-10-81-910-1005-5202	Professional Services-Ma...	6,075.00
10-10-81-910-1005-5203	Computer and Data Serv...	4,419.05
10-10-81-910-1005-5204	Professional Membershi...	42.00
10-10-81-910-1005-5213	Printing/Finishing Servic...	17,199.77
10-10-81-910-1005-5215	Promotional Advertising...	960.00
10-10-81-910-1005-5220	Mobile communication s...	154.02
10-10-81-910-1005-5224	Community Relations-M...	517.55
10-10-81-910-1005-5299	Misc Contractual Service...	39.96
10-10-81-910-1005-5400	Program Supplies-Marke...	5,146.78
10-10-81-910-1005-5401	Office Supplies-Marketing	270.99
10-10-81-910-1005-5425	Meeting expense-Market..	110.00
10-10-81-910-1005-5497	Small Equipment < \$10k...	585.13
10-10-81-910-1005-5500	Training/Education/Conf...	841.00
10-10-81-910-1006-5100	Health Insurance Premi...	1,147.95
10-10-81-910-1006-5425	Meeting Expense-Admin...	16.99
10-10-81-910-1010-5530	EE Appreciation Team E...	489.84
10-15-82-920-1100-5100	Health Insurance Premi...	2,668.90
10-15-82-920-1100-5220	Mobile communication s...	1,329.48
10-15-82-920-1100-5228	GPS Services-P & P Admin	1,292.40
10-15-82-920-1100-5296	Water-P & P Admin	2,243.00
10-15-82-920-1100-5297	Electricity-P & P Admin	3,378.10
10-15-82-920-1100-5401	Office Supplies-P & P A...	71.50
10-15-82-920-1100-5425	Meeting Expense-P & P ...	100.00
10-20-82-620-1102-4950	Miscellaneous Revenue-...	288.00
10-20-82-620-1102-5100	Health Insurance Premi...	12,718.40
10-20-82-620-1102-5204	Professional Membershi...	100.00
10-20-82-620-1102-5211	Waste Management Serv..	422.00
10-20-82-620-1102-5212	Ground Maintenance Se...	95,043.47
10-20-82-620-1102-5400	Program Supplies-P&P G...	13.75
10-20-82-620-1102-5409	Equipment Supplies-P&P...	14.99
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	460.24
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou...	696.09
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	592.62
10-20-82-620-1102-5417	Athletic Field Supplies-P...	7,236.26
10-20-82-620-1102-5421	Hand Tools-P&P Ground...	61.98
10-20-82-620-1102-5425	Meeting Expense-P&P G...	164.27
10-20-82-620-1102-5500	Training/Education/Conf...	425.00
10-20-82-620-1103-5100	Health Insurance Premi...	17,622.96
10-20-82-620-1103-5208	Building Maintenance Se...	741.50
10-20-82-620-1103-5210	Inspection Services-P&P ...	1,993.40
10-20-82-620-1103-5211	Waste Management Serv..	280.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	27.00
10-20-82-620-1103-5406	Building Maintenance S...	42.86
10-20-82-620-1103-5407	Employee Uniforms-P&P...	310.42
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	73.21
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	96.01
10-20-82-620-1103-5415	Safety Supplies-P&P Tra...	494.26
10-20-82-620-1103-5419	Playground Supplies-P&P..	629.40
10-20-82-620-1103-5422	Hardware & Fastener Su...	187.05
10-20-82-620-1103-5423	HVAC-P&P Trades	32.44
10-20-82-620-1104-5100	Health Insurance Premi...	4,579.50
10-20-82-620-1104-5205	Transportation-P&P Fleet..	40.00
10-20-82-620-1104-5210	Inspection Services-P&P ...	1,681.84
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	153.36
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	6,531.88
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	5,000.00
10-20-82-620-1104-5409	Equipment Supplies-P&P...	844.83

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5421	Hand Tools-P&P Fleet M...	890.97
10-20-82-620-1104-5425	Meeting Expense-P&P Fl...	119.68
10-20-82-620-1105-5100	Health Insurance Premi...	314.12
10-20-82-620-1105-5210	Inspection Services-P&P ...	1,445.00
10-20-82-620-1105-5408	Janitorial Supplies-P&P F...	35.22
10-20-82-920-1101-5100	Health Insurance Premi...	5,039.74
10-20-82-920-1101-5202	Professional Services-P&...	10,800.00
10-20-82-920-1101-5203	Computer and Data Serv...	2,199.00
20-00-00-000-0000-1500	Golf Inventory - Recreati...	10,474.71
20-00-00-000-0000-1605	Prepays - Recreation- R...	10,937.62
20-00-00-000-0000-1610	Prepays - Golf- Recreati...	4,895.00
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	9,975.89
20-25-83-930-1800-5100	Health Insurance Premi...	7,822.91
20-25-83-930-1800-5220	Mobile communication s...	230.20
20-25-83-930-1800-5425	Meeting Expense-Rec A...	275.44
20-25-83-930-1800-5500	Training/Education/Conf...	-223.00
20-30-01-010-2003-5218	Independent Contractor ...	28,920.35
20-30-01-015-2007-5200	Program Services-Softball	400.00
20-30-03-030-2201-5200	Program Services-A.C. Hi...	221.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	1,577.09
20-30-03-030-2202-5200	Program Services-A.C. S...	172.00
20-30-03-030-2202-5400	Program Supplies-A.C. S...	1,210.69
20-30-03-030-2203-5200	Program Services-A.C. W...	229.00
20-30-03-030-2203-5400	Program Supplies-A.C. ...	1,370.30
20-30-03-030-2204-5200	Program Services-A.C. W...	190.20
20-30-03-030-2204-5400	Program Supplies-A.C. W...	1,700.28
20-30-03-030-2205-5200	Program Services-A.C. Wi...	217.00
20-30-03-030-2205-5400	Program Supplies-A.C. W...	1,059.89
20-30-03-100-2200-5100	Health Insurance Premi...	1,888.34
20-30-04-035-2303-5400	Program Supplies Presch...	108.36
20-30-04-035-2304-5400	Program Supplies Presch...	337.95
20-30-04-040-2305-5218	Independ Contractor Ser...	1,008.00
20-30-04-040-2306-5400	Program Supplies-EC In-...	290.07
20-30-04-100-2301-5400	Program Supplies-Presc...	30.87
20-30-06-050-2501-5218	Independ Contract Serv-...	5,389.80
20-30-06-050-2502-5400	Program Supplies-Culina...	473.05
20-30-06-060-2504-5218	Independ Contractor Ser...	1,104.00
20-30-09-020-2713-5200	Program Services-Cosmic...	1,272.50
20-30-09-020-2713-5400	Program Supplies-Cosmic...	58.50
20-30-09-020-2714-5400	Program Supplies-Public ...	94.82
20-30-09-075-2705-5218	Independ Contractor Ser...	700.00
20-30-10-095-2806-5426	Theatre Set Design-Thea...	57.21
20-30-10-095-2806-5427	Costume Design-Theatre...	831.89
20-30-10-095-2809-5400	Program Supplies-Com...	204.00
20-30-10-095-2811-5200	Program Services-NTC N...	1,350.00
20-30-10-095-2811-5400	Program Supplies-NTC N...	251.06
20-30-10-100-2800-5204	Professional Membershi...	185.00
20-30-10-100-2800-5217	Publications/Subscriptio...	170.00
20-30-10-100-2800-5400	Program Supplies-PA A...	243.85
20-30-11-030-2901-5400	Program Supplies-School...	549.11
20-30-11-030-2902-5200	Program Services-School...	2,793.02
20-30-11-030-2902-5400	Program Supplies-School...	26.52
20-30-11-030-2903-5200	Program Services-Break ...	686.15
20-30-11-030-2904-5400	Program Supplies-School...	17.67
20-30-12-105-3001-5400	Program Supplies-Senior...	8.49
20-30-12-105-3003-5400	Program Supplies-Senior...	741.69
20-30-12-110-3006-5400	Program Supplies-Senior...	47.01
20-30-13-115-3105-5400	Program Supplies-Youth...	2,298.59

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3108-5400	Program Supplies-Figure...	584.00
20-30-13-115-3122-5200	Program Services-Adult ...	2,856.60
20-30-13-115-3122-5400	Program Supplies-Adult ...	1,903.20
20-30-13-120-3119-5200	Program Services-Fishing...	152.00
20-30-13-120-3119-5400	Program Supplies-Fishing..	1,410.60
20-30-13-120-3120-5200	Program Services-4th of ...	1,388.40
20-30-13-120-3121-5200	Program Services-Autu...	2,814.75
20-30-13-120-3121-5400	Program Supplies-Autu...	778.40
20-30-15-065-3303-5218	Ind Contractor Serv-You...	6,294.40
20-30-15-065-3304-5218	Ind Contrator Serv-Youth...	15,576.00
20-30-15-070-3307-5200	Program Services-Youth ...	81.97
20-30-15-070-3308-5218	Ind Contractor Serv-You...	1,911.00
20-30-15-070-3310-5200	Program Services-Youth ...	1,047.55
20-30-15-070-3310-5400	Program Supplies-Youth ...	310.51
20-30-15-070-3312-5400	Program Supplies-Little J...	27.98
20-30-55-010-2011-5218	Independent Contractor...	4,106.38
20-30-55-010-2017-5218	Indep Contractor-TPAC P...	5,409.31
20-30-55-010-2017-5400	Program Supplies-TPAC P..	17.71
20-30-55-065-3317-5218	Ind Contractor Serv-TPAC..	1,973.30
20-30-83-930-1810-5100	Health Insurance-Rec Pr...	14,854.06
20-30-83-930-1810-5203	Computer and Data Serv...	194.97
20-30-83-930-1810-5205	Transportation-Rec Prog...	441.00
20-30-83-930-1810-5220	Mobile Communication ...	1,411.32
20-30-83-930-1810-5297	Electricity-Rec Program ...	1,837.14
20-30-83-930-1810-5425	Meeting Expense-Rec Pr...	45.00
20-30-83-930-1810-5500	Training/Education/Conf...	76.43
20-35-40-600-1300-5100	Health Insurance Premi...	3,508.89
20-35-40-600-1300-5205	Transportation-LC Admin	59.99
20-35-40-600-1300-5209	Equipment Maintenance...	980.61
20-35-40-600-1300-5214	Postage/Delivery charge...	252.51
20-35-40-600-1300-5220	Mobile communication s...	102.28
20-35-40-600-1300-5400	Program Supplies-LC Ad...	372.42
20-35-40-600-1300-5401	Office Supplies-LC Admin	22.96
20-35-40-600-1300-5424	Printer/Copier Supplies-...	47.28
20-35-40-610-1301-5208	Building Maintenance Se...	295.00
20-35-40-610-1301-5210	Inspection Services-LC ...	99.67
20-35-40-610-1301-5211	Waste Managment Servi...	310.00
20-35-40-610-1301-5297	Electricity-LC Maint	4,188.81
20-35-40-610-1301-5310	Building Repairs-LC Maint	735.00
20-35-40-610-1301-5406	Building Maintenance S...	11.99
20-35-41-600-1320-5100	Health Insurance Premi...	4,952.55
20-35-41-600-1320-5204	Professional Membershi...	350.00
20-35-41-600-1320-5209	Equipment Maintenance...	1,269.88
20-35-41-600-1320-5299	Misc Contractual Service...	93.98
20-35-41-600-1320-5401	Office Supplies-SC Admin	217.95
20-35-41-600-1320-5425	Meeting Expense-SC Ad...	45.90
20-35-41-600-1320-5498	Furniture & Fixtures < \$...	200.13
20-35-41-600-1320-5499	Miscellaneous Supplies-...	24.55
20-35-41-610-1321-5208	Building Maintenance Se...	4,045.00
20-35-41-610-1321-5209	Equipment Maintenance...	369.00
20-35-41-610-1321-5210	Inspection Services-SC ...	1,140.00
20-35-41-610-1321-5211	Waste Management Serv..	378.00
20-35-41-610-1321-5296	Water-SC Maint	1,783.40
20-35-41-610-1321-5297	Electricity-SC Maint	19,979.86
20-35-41-610-1321-5310	Building Repairs-SC Maint	4,022.00
20-35-41-610-1321-5405	Oil & Lubricants-SC Maint	1,006.00
20-35-41-610-1321-5406	Building Maintenance S...	63.34
20-35-41-610-1321-5408	Janitorial Supplies-SC Ma...	60.00

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5409	Equipment Supplies-SC ...	126.33
20-35-41-610-1321-5412	Electrical Supplies-SC Ma...	629.00
20-35-41-610-1321-5423	HVAC-SC Maint	21.94
20-35-42-610-1351-5208	Building Maintenance Se...	340.00
20-35-42-610-1351-5211	Waste Management Serv..	91.00
20-35-42-610-1351-5297	Electricity-VG Maint	1,239.45
20-35-42-610-1351-5406	Building Maintenance S...	130.74
20-35-42-610-1351-5408	Janitorial Supplies-VG M...	91.03
20-35-42-610-1351-5412	Electrical Supplies-VG M...	726.64
20-35-44-610-1375-5208	Building Maintenance Se...	95.00
20-35-44-610-1375-5210	Inspection Services-SC P...	199.34
20-35-45-610-1405-5208	Building Maintenance Se...	95.00
20-35-45-610-1405-5210	Inspection Services-MAC...	99.67
20-35-45-610-1405-5296	Water-MAC Pool Maint	2,011.10
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	1,081.90
20-35-45-610-1405-5413	Plumbing/Irrigation/Fou...	100.31
20-35-45-610-1405-5415	Safety Supplies-MAC Poo...	4.58
20-35-45-610-1405-5423	HVAC-MAC Pool Maint	31.49
20-35-49-600-1503-5218	Independent Contractor ...	1,203.14
20-35-49-600-1504-5297	Electricity-Batting Cages	90.33
20-35-49-600-1510-5295	Voice/Data Services-Dog...	174.35
20-35-49-600-1510-5297	Electricity-Dog Park	45.29
20-35-49-600-1510-5299	MIsc Contractual Service...	161.00
20-35-55-200-1475-5100	Health Insurance Premi...	3,519.08
20-35-55-200-1475-5209	Equipment Maintenance...	3,027.83
20-35-55-200-1475-5217	Publications/Subscriptio...	890.99
20-35-55-200-1475-5220	Mobile Communication ...	102.20
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	988.37
20-35-55-200-1475-5400	Program Supplies-Fitness..	839.28
20-35-55-200-1475-5401	Office Supplies-Fitness C...	42.87
20-35-55-200-1475-5409	Equipment Supplies-Fitn...	21.78
20-35-55-200-1475-5497	Small Equipment < \$10K...	4,995.00
20-35-55-600-1450-5100	Health Insurance-TPAC ...	580.15
20-35-55-600-1450-5205	Transportation-TPAC A...	60.41
20-35-55-600-1450-5209	Equipment Maintenance...	426.01
20-35-55-600-1450-5213	Printing/Finishing Servic...	232.25
20-35-55-600-1450-5215	Promotional Advertising...	1,531.99
20-35-55-600-1450-5220	Mobile Communication ...	46.26
20-35-55-600-1450-5400	Program Supplies-TPAC ...	90.36
20-35-55-600-1450-5401	Office Supplies-TPAC A...	683.89
20-35-55-600-1450-5425	Meeting Expense-TPAC ...	55.00
20-35-55-600-1450-5498	Furniture & Fixtures < \$...	199.99
20-35-55-600-1450-5499	Miscellaneous Supplies-...	770.75
20-35-55-610-1451-5208	Building Maintenance Se...	591.00
20-35-55-610-1451-5210	Inspection Services-TPAC...	335.00
20-35-55-610-1451-5211	Waste Management Serv..	279.00
20-35-55-610-1451-5296	Water-TPAC Maint	109.20
20-35-55-610-1451-5297	Electricity-TPAC Maint	602.53
20-35-55-610-1451-5310	Building Repairs-TPAC M...	2,370.00
20-35-55-610-1451-5406	Building Maintenance S...	12.00
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	34.79
20-35-83-600-1820-5400	Program Supplies-Recrea...	522.30
20-35-83-610-1815-5100	Health Insurance Premi...	13,088.86
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa...	45.00
20-35-83-610-1815-5407	Employee Uniforms-Rec ...	165.56
20-35-83-610-1815-5415	Safety Supplies-Rec Facili...	305.45
20-35-83-610-1815-5500	Training/Education/Conf...	2,679.89
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	270.98

Account Summary

Account Number	Account Name	Payment Amount
20-40-49-700-1507-5200	Program Services-Racqu...	303.00
20-40-49-700-1508-5299	Misc Contractual-Ballfiel...	162.72
20-40-49-700-1509-5299	Misc Contractual-Grass F...	119.45
20-40-49-700-1532-5299	Misc Contractual-Affiliat...	213.12
20-40-49-730-1506-5297	Electricity-Velodrome/C...	522.70
20-40-50-730-1505-5207	Facility Rental-Greenbria...	27,891.41
20-40-55-730-1453-5400	Program Supplies-TPAC ...	130.54
20-40-55-730-1453-5499	Miscellaneous Supplies-...	4,237.19
20-40-55-730-1454-5200	Program Services-TPAC ...	1,483.00
20-40-55-730-1454-5400	Program Supplies-TPAC ...	130.33
20-45-84-940-1200-5100	Health Insurance Premi...	2,276.53
20-45-84-940-1200-5205	Transportation-Golf Adm...	281.61
20-45-84-940-1200-5209	Equipment Maintenance...	318.32
20-45-84-940-1200-5220	Mobile communication s...	956.90
20-45-84-940-1200-5224	Community Relations-Go...	330.00
20-45-84-940-1200-5425	Meeting Expense-Golf A...	19.80
20-45-84-940-1200-5500	Training/Education/Conf...	257.96
20-50-07-065-1242-5400	Program Supplies-Golf Y...	1,061.84
20-50-07-070-1244-5207	Facility Rental-Golf Youth...	575.00
20-50-07-070-1244-5400	Program Supplies-Golf Y...	68.72
20-50-07-100-1235-5100	Health Insurance Premi...	2,943.77
20-55-46-600-1201-5100	Health Insurance Premi...	3,538.29
20-55-46-600-1201-5200	Program Services-Herita...	802.40
20-55-46-600-1201-5228	GPS Services-Heritage O...	4,871.00
20-55-46-600-1201-5231	Golf Tournaments/Event...	142.00
20-55-46-600-1201-5295	Voice/Data Services-Heri...	892.08
20-55-46-600-1201-5299	Misc Contractual Service...	74.95
20-55-46-600-1201-5400	Program Supplies-Herita...	3,020.41
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	1,786.76
20-55-46-600-1201-5431	Club Repair-Heritage Oa...	36.13
20-55-46-610-1211-5100	Health Insurance Premi...	523.54
20-55-46-610-1211-5208	Building Maintenance Se...	596.00
20-55-46-610-1211-5210	Inspection Services-Golf ...	1,195.92
20-55-46-610-1211-5211	Waste Management Serv...	562.30
20-55-46-610-1211-5296	Water-Golf Facility Maint	491.40
20-55-46-610-1211-5297	Electricity-Golf Facility ...	8,405.10
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	893.29
20-55-46-610-1211-5406	Building Maintenance S...	11.27
20-55-46-610-1211-5498	Furniture & Fixtures < \$...	5,789.85
20-55-46-610-1211-5499	Miscellaneous Supplies-...	15.98
20-55-46-625-1210-5100	Health Insurance Premi...	5,483.24
20-55-46-625-1210-5305	Equipment Repairs-Golf ...	987.76
20-55-46-625-1210-5407	Employee Uniforms-Golf...	221.39
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	6,828.37
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	369.37
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	130.45
20-55-46-625-1210-5425	Meeting Expense-Golf G...	144.88
20-55-46-625-1210-5499	Miscellaneous Supplies-...	13.47
20-55-46-625-1210-5500	Training/Education/Conf...	250.00
20-55-46-625-1212-5100	Health Insurance Premi...	2,527.50
20-55-46-625-1212-5204	Professional Membershi...	150.00
20-55-46-625-1212-5210	Inspection Services-Golf ...	575.00
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	9,397.77
20-55-46-625-1212-5409	Equipment Supplies-Golf...	5,838.36
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M...	844.88
20-55-47-600-1220-5400	Program Supplies-Anets...	846.15
20-55-47-600-1220-5429	Cost of Goods Sold-Anets..	532.87
20-55-47-625-1221-5100	Health Insurance Premi...	379.22

Account Summary

Account Number	Account Name	Payment Amount
20-55-47-625-1221-5296	Water-Anets Maint	25.90
20-55-47-625-1221-5297	Electricity-Anets Maint	361.31
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.06
60-10-80-900-1035-6000	Bond Principal-Bond & In...	2,005,000.00
60-10-80-900-1035-6010	Bond Interest Expense-B...	329,956.25
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	21,089.41
65-15-82-999-1050-6505	Land Improvements-Capi...	28,812.82
65-15-82-999-1050-6570	Capital - Professional Ser...	23,902.00
65-15-82-999-1050-6580	Capital - Supplies-Capital...	36,996.52
65-25-83-999-1053-6515	Building Improvements-...	820,388.53
65-25-83-999-1053-6525	Machinery & Equipment...	17,152.84
65-25-83-999-1053-6570	Capital -Profess Serv-Cap...	179.00
65-45-84-999-1051-6515	Building Improvements-...	910.00
65-45-84-999-1051-6525	Machinery & Equipment...	102,210.80
65-45-84-999-1051-6570	Capital - Prof Services-C...	1,921.50
Grand Total:		4,284,105.06

Project Account Summary

Project Account Key	Payment Amount
None	3,230,541.64
10506505PARKS0725	1,040.52
10506505WOG0124	27,772.30
10506570PARKS0425	315.00
10506570TPPF0225	3,250.00
10506570WEST0124	20,337.00
10506580PARKS0525	12,732.52
10506580SC0123	24,264.00
10516515GOLF0325	910.00
10516525GVE0125	83,020.64
10516525GVE0525	12,270.16
10516525GVE1025	6,920.00
10516570HOGC0125	1,921.50
10526535ADMIN0125	21,089.41
10536515LC0124	601,877.77
10536515MAC0123	218,510.76
10536525REC0425	10,075.00
10536525REC0625	2,277.84
10536525REC0825	4,800.00
10536570LC0124	179.00
Grand Total:	4,284,105.06



Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062
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nbparks.org

MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance and Technology
Agenda Item: VI. 12/8.100 Consider Ordinance 25-O-6, 2025 Tax Levy
Date: December 5, 2025

Staff Recommendation:

The Board of Commissioners should consider Tax Levy Ordinance 25-O-6 and recommend approval to the full Board.

Background and Analysis:

In October, the Board approved Truth-in-Taxation Resolution 25-R-6 totaling \$13,018,000 exclusive of debt service. The proposed Ordinance remains unchanged from the amounts listed within the Truth-in-Taxation Resolution. It should be noted, however, that, unlike the Truth-in-Taxation Resolution, the Levy Ordinance does include the levy extension for debt service (i.e., principal and interest due on outstanding bond issues). Taxes levied for debt repayment are determined by the applicable bond ordinance rather than the current year Levy Ordinance. The amount to be levied for debt service is estimated to be \$2,689,313, bringing the total 2025 levy extension to \$15,707,313.

The Levy recommendation included in the attached Ordinance was developed based on revenue and expense forecasts, as well as considering existing reserve balances of individual funds. The 2025 proposed levy increased 4.58% compared to the previous year, increasing by \$687,714.

A public notice disclosing the District's intent to adopt its Levy Ordinance following a Public Hearing was published in the *Daily Heard* during the first week of December. In addition to current and previous year totals, the notice includes the date, time and information regarding the Public Hearing scheduled to occur on December 17, 2025. After adoption by the Board, the Ordinance must be filed with the County Clerk by the last Tuesday in December, which is December 30, 2025.

Draft Motion:

I move to approve Ordinance 25-O-6 providing for the 2025 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois, to the full Board for adoption.

Pc: Chris Leiner, Executive Director

ORDINANCE 25-O-6

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2025 LEVY AND ASSESSMENT OF TAXES
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

BE IT ORDAINED by the Northbrook Park District (the "District") and by the Board of Park Commissioners of the Northbrook Park District of the County of Cook, State of Illinois:

Section 1: That the sum of **\$15,707,313** being composed of (a) the amount of **\$6,839,000** for General Corporate Fund, (b) the amount of **\$3,174,000** for Recreation Fund, (c) the amount of **\$1,200,000** for Special Recreation Fund, (d) the amount of **\$150,000** for Paving and Lighting Fund, (e) the amount of **\$350,000** for the Illinois Municipal Retirement Fund, (f) the amount of **\$875,000** for the Social Security Fund, (g) the amount of **\$400,000** for the Liability Insurance Fund, (h) the amount of **\$30,000** for Audit Fund and (i) the amount of **\$2,689,313** for Bonds and Interest Fund, be and the same is hereby levied and assessed on all real property within said District subject to taxation according to the ad valorem value of the said property as the same is assessed and equalized for state and county purposes; that said amount of **\$15,707,313** to defray the necessary expenses for the operation, acquisition, construction, repair, improvement and maintenance of the several park grounds, buildings, and other improvements possessed and under the control of the District, for Recreational programs, for the Special Recreation programs, for Paving and Lighting purposes, for payments to the Illinois Municipal Retirement Fund, for Social Security expenses, for Liability Insurance purposes and protection, for Auditing expenses, and to meet payments of interest and principal on Bonded indebtedness of the District, is to be collected from the tax levy for the same year as authorized to be made by statute.

Section 2: The objects and purposes for which this levy is made and the respective amounts thereof, subject to the respective deductions, if any, for revenues to the District from sources other than taxation, are hereby set forth and levied as follows:

1. GENERAL AND CORPORATE FUND **Amount Required**

Wages and Salaries	\$4,028,468
Employee Benefits	904,242
Contractual Services	2,280,651
Repair & Maintenance	75,500
Supplies	510,390
Miscellaneous	113,497
Capital Projects	<u>4,210,500</u>

TOTAL GENERAL CORPORATE FUND REQUIREMENTS \$12,123,248

LESS: General Corporate Fund revenues other than taxes, applied pro-rata
in reduction of each line item in the General Corporate Fund..... (\$5,284,248)

The total **GENERAL CORPORATE FUND** amount to be raised by tax levy
for the foregoing purposes (Authority: 70 ILCS 1205/5-1) \$6,839,000

2. RECREATION FUND

Wages and Salaries	\$8,085,293
Employee Benefits	1,082,912
Contractual Services	3,204,022
Repair & Maintenance	125,120
Supplies	1,569,902
Miscellaneous	269,258
Capital Projects	<u>9,645,000</u>

TOTAL RECREATION FUND REQUIREMENTS..... \$23,981,507

LESS: Recreation Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Recreation Fund (\$20,807,507)

The total **RECREATION FUND** amount to be raised by tax levy for the
foregoing purposes (Authority: 70 ILCS 1205/5-2) \$3,174,000

3. SPECIAL RECREATION FUND **Amount Required**

Contribution to North Suburban Special Recreation Association for the purpose of funding the Northbrook Park District's share of expenses for providing recreation programs for the disabled under joint agreement provided by statute \$1,210,768

LESS: Special Recreation Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Special Recreation Fund (\$10,768)

The total **SPECIAL RECREATION FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-8) \$1,200,000

4. PAVING AND LIGHTING FUND

Paving and Lighting Capital Projects \$150,000

LESS: Paving and Lighting Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Paving and Lighting Fund (\$0)

The total **PAVING AND LIGHTING FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 70 ILCS 1205/5-6) \$150,000

5. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Pension Contributions \$360,054

LESS: IMRF revenues other than taxes, applied pro-rata in reduction of each line item in the IMRF Fund (\$10,054)

The total **ILLINOIS MUNICIPAL RETIREMENT FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-171) \$350,000

6. SOCIAL SECURITY FUND

Employer Social Security Contributions \$907,880

LESS: Social Security Fund revenues other than taxes, applied pro-rata in reduction of each line item in the Social Security Fund (\$32,880)

The total **SOCIAL SECURITY FUND** amount to be raised by tax levy for the foregoing purposes (Authority: 40 ILCS 5/7-170) \$875,000

7. LIABILITY INSURANCE FUND

Amount Required

Property and Casualty Insurance \$429,124

LESS: Liability Insurance Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Liability Insurance Fund..... (\$29,124)

The total **LIABILITY INSURANCE FUND** amount to be raised by tax levy
for the forgoing purposes (Authority: 745 ILCS 10/9-107) \$400,000

8. AUDIT FUND

Annual audit review and investigation of public accounts..... \$30,000

The total **AUDIT FUND** amount to be raised by tax levy for the
forgoing purposes (Authority: 50 ILCS 310/9) \$30,000

9. BONDS AND INTEREST FUND

Debt Service \$2,689,313

LESS: Debt Service Fund revenues other than taxes, applied pro-rata in
reduction of each line item in the Debt Service Fund (\$0)

The total **BONDS AND INTEREST FUND** amount to be raised by tax levy
for the forgoing purposes (Authority: 70 ILCS 1205/6-6) \$ 2,689,313

SUMMARY OF LEVIES

GENERAL CORPORATE FUND:	\$6,839,000
RECREATION FUND:	3,174,000
SPECIAL RECREATION FUND	1,200,000
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
BOND AND INTEREST FUND	2,689,313
TOTAL	<u>\$15,707,313</u>

Section 3: That the Clerk of Cook County, Illinois be and is hereby directed, as provided by law, to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 4: That the Secretary of the District and of the Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Ordinance, duly certified by him.

Section 5: That all Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed; that this Ordinance shall be in full force and effect immediately upon its passage and approval.

PASSED:	This 17 th day of December, 2025
APPROVED:	This 17 th day of December, 2025
RECORDED:	This 17 th day of December, 2025

VOTES: Ayes:

Nays:

Absent:

ATTEST:

Chris Leiner
Secretary, Board of Park Commissioners
Northbrook Park District
Cook County, Illinois

Michael Goodman
President, Board of Park Commissioners
Northbrook Park District
Cook County, Illinois

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 ordinance entitled:

ORDINANCE 25-O-6

NORTHBROOK PARK DISTRICT

AN ORDINANCE PROVIDING FOR THE 2025 LEVY AND ASSESSMENT OF TAXES
FOR THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 17th day of December, 2025, and was on the same day executed by the President; that it was filed and recorded in the office of the Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 17th day of December, 2025.

Secretary

(SEAL)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Michael Goodman, hereby certify that I am the presiding officer of the Northbrook Park District, Cook County, Illinois and as such presiding officer I certify that the Levy Ordinance 25-O-6, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2025 levy.

Presiding Officer and President
Board of Commissioners
Northbrook Park District
Cook County, Illinois

Date



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

MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 12/8.101 Consider Resolution 25-R-13, 2025 Reduction in Tax Levy
Date: December 5, 2025

Staff Recommendation:

The Board of Commissioners should consider Tax Levy Reduction Resolution 25-R-13 and recommend approval to the full Board.

Background and Analysis:

Attached is the 2025 Tax Levy Reduction Resolution. The Resolution directs the Cook County Clerk to reduce a specific levy if the Tax Levy Ordinance exceeds the tax cap amount calculated by the Clerk. If a reduction is necessary, we are directing the Clerk to reduce the levy within the Corporate Fund.

Draft Motion:

I move to approve Resolution 25-R-13, a Resolution providing for the possible reduction of the 2025 Levy and Assessment of Taxes for the Northbrook Park District, Cook County, Illinois to the full Board for adoption.

Pc: Chris Leiner, Executive Director

RESOLUTION 25-R-13

NORTHBROOK PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2025 LEVY
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT
COOK COUNTY, ILLINOIS**

WHEREAS, the NORTHBROOK PARK DISTRICT (the "Park District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on December 17, 2025 an Ordinance No. 25-O-6 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, placing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent from the 2024 levy year to the 2025 levy year; and

WHEREAS, the Park District wishes to direct the County Clerk as to the manner in which to reduce the 2025 Tax Levy if a reduction of said levy is required by the Act;

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

Section 1: That the following percentages of the total limitation amount, if any, be applied to the respective funds of the Park District for the 2025 levy year:

General Corporate Fund	100 percent
Recreational Fund	0 percent
Paving and Lighting Fund	0 percent
Museum Fund	0 percent
Audit Fund	0 percent
General Liability Fund	0 percent
Illinois Municipal Retirement Fund	0 percent
Social Security Fund	<u>0 percent</u>
 TOTAL LIMITATION	 100 PERCENT

Section 2: That the County Clerk be and is hereby directed, as provided by law, to ascertain the limitation amount to which to apply the foregoing limitation percentages, to so apply said limitation percentages and to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Park District as the same is assessed and equalized for state and county purposes, will produce an adjusted net amount as legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 3: That the Secretary of said Park District and of said Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Resolution, duly certified by him.

Section 4: That all ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this resolution are hereby repealed to the extent of such conflict.

PASSED:	This 17 th day of December, 2025
APPROVED:	This 17 th day of December, 2025
RECORDED:	This 17 th day of December, 2025

ATTEST:

Chris Leiner
Secretary, Board of Commissioners
Northbrook Park District
Cook County, Illinois

Michael Goodman
President, Board of Commissioners
Northbrook Park District
Cook County, Illinois

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 25-R-13

NORTHBROOK PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF THE 2025 LEVY
AND ASSESSMENT OF TAXES FOR THE NORTHBROOK PARK DISTRICT
COOK COUNTY, ILLINOIS**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 17th day of December, 2025, and was on the same day executed by the President; that it was filed and recorded in the office of Secretary of the Northbrook Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 17th day of December, 2025.

Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)



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

MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: VI. 12/8.102 Consider Resolution 25-R-14, Destruction of Closed Session Verbatim Recording
Date: December 5, 2025

Staff Recommendation:

Staff recommend the approval of Destruction of Verbatim Recordings, Resolution 25-R-14, a Resolution providing for the destruction of verbatim recordings of Closed Session Meetings.

Draft Motion:

I move to adopt Resolution 25-R-14, a Resolution providing for the destruction of verbatim recordings of Closed Session Meetings of the Northbrook Park District, Cook County, Illinois to the full Board for adoption.



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties; Eileen Loftus, Director of Recreation; Joan Scovic, Director of Marketing & Communications; Erin Sweet, Superintendent of Arts & Recreation; Nicole Wrobel, Planning and Project Manager; Shea Anthony, Park Planner
Agenda Item: VI. 12/8.103 Consider the Purchase of the Northbrook Community Center Furniture, Fixtures and Equipment Phase I
Date: December 5, 2025

Staff Recommendation:

Staff recommend the purchase of Phase I Furniture, Fixtures and Equipment (FFE) for the Northbrook Community Center through OMNIA Partners RFP#24-01, OMNIA Partners RFP#24-22, and TIPS #230301 from Henricksen of Itasca, Illinois in the amount of \$340,090.72.

Background & Analysis:

The Planning Team for the furniture portion of FF&E includes representatives from Wight & Company, a Henricksen furniture representative, Directors Loftus and Scovic, Superintendents Sweet and Truhlar, Managers Wrobel and Silver and Park Planner Anthony. The furniture selections for the renovated spaces were evaluated through a visit to the Merchandise Mart, sample deliveries and multiple presentations from Wight & Company and Henricksen.

Henricksen, a local distributor with an extensive network of manufacturers, has served as a Park District vendor for approximately 10 years on projects including the Techny Prairie Activity Center, Northbrook Sports Center, Village Green Center, and the Joe Doud Administration Building.

This recommendation includes purchasing the majority of furniture for the following areas: Art Studio/Ceramics Room, Art Studio/Maker Space, Break Room, De-escalation Lounge/Hallway, Demonstration Kitchen, Early Childhood Preschool A, Early Childhood Preschool B, Fine Arts Lounge/Hallway, Innovation Lounge/Hallway, Knowledge Center/Lobby, Multipurpose Room C, Offices, Reception Desk, and the Technology & Training Room.

Discussion is still underway, in part due to the ongoing input from the Senior Center members regarding chairs, chair racks, and tables for several spaces, including Multipurpose Rooms A, B, and D (Card/Game Room), as well as the Flexible Performance Space. These items will be brought to the Board for consideration in January.

In addition, certain FF&E items that are either not available through a cooperative purchasing program or are more cost-effective for the District to purchase independently are not included in this recommendation.

The District's FF&E budget placeholder is \$1,000,000, which is part of the \$12.1 million allocated to the project by the Board.

NORTHBROOK PARK DISTRICT

The following chart summarizes the purchases and associated costs included in this recommendation:

FF&E	Cost
Art Studio/Ceramics Room	\$ 17,174.50
Art Studio/Maker Space	\$ 18,606.45
Break Room	\$ 9,007.83
De-escalation Lounge/Hallway	\$ 5,868.71
Demonstration Kitchen	\$ 17,897.40
Early Childhood Preschool A	\$ 15,557.49
Early Childhood Preschool B	\$ 18,745.19
Fine Arts Lounge/Hallway	\$ 20,895.64
Innovation Lounge/Hallway	\$ 34,612.50
Knowledge Center/Lobby	\$ 57,318.02
Multipurpose Room C	\$ 9,854.45
Offices	\$ 90,756.32
Reception Desk	\$ 1,655.20
Technology & Training Room	\$ 14,005.60
Freight	\$ 8,135.42
Total	\$ 340,090.72

Explanation:

1. Budgeted Cost: \$12.1 million
2. Budget Source: 2025-2026 Capital Improvement Plan
3. Legal Requirement: Legal Counsel approved

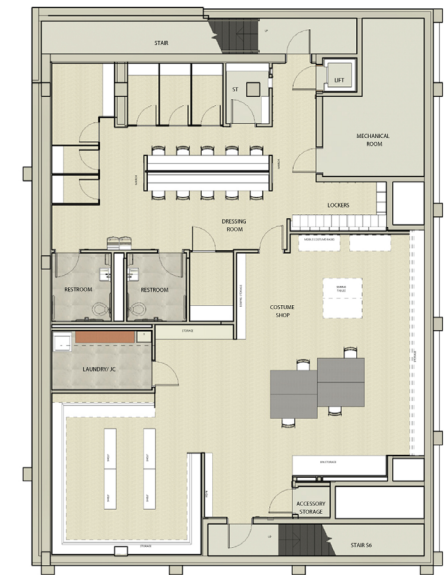
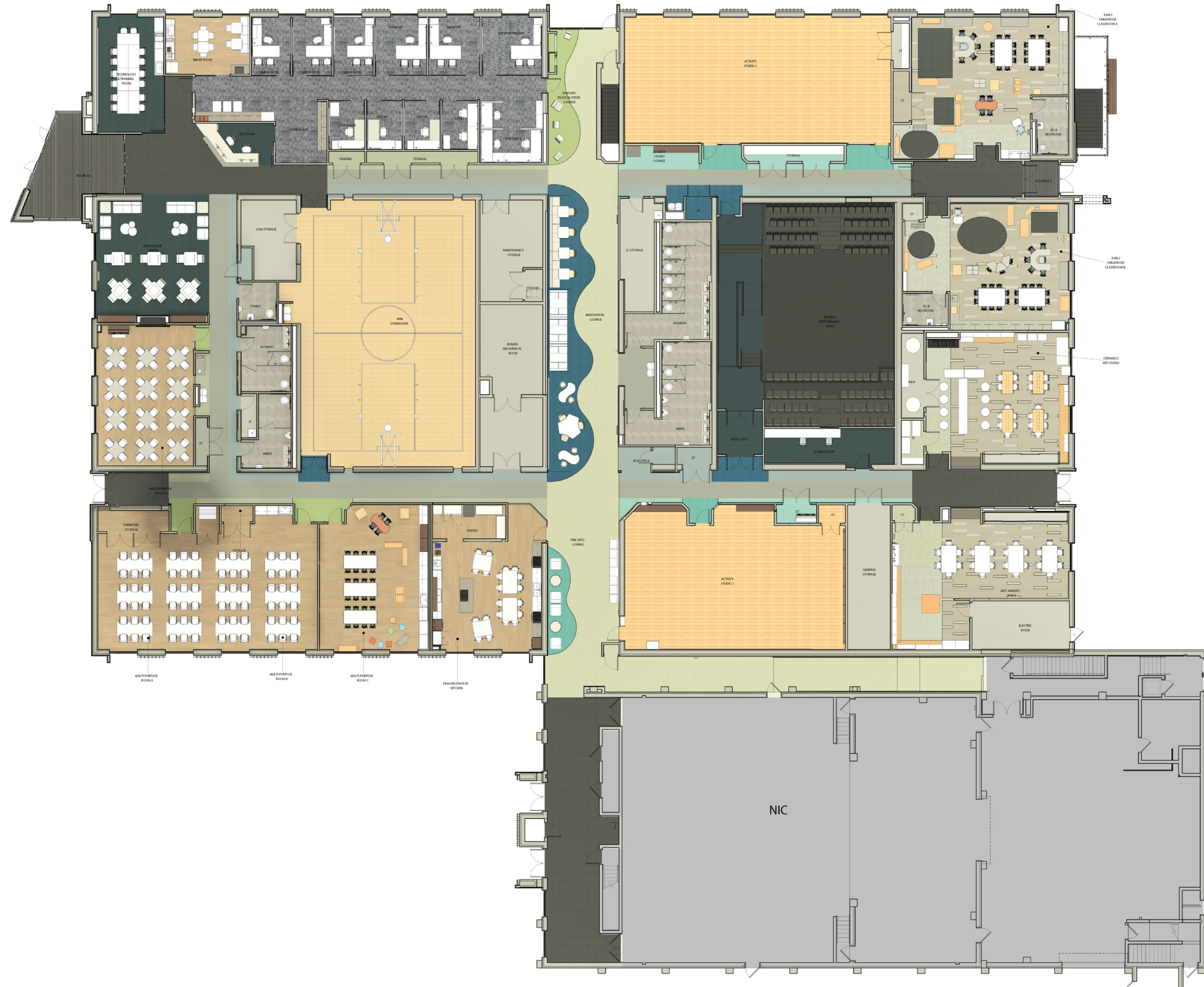
Draft Motion:

I move to approve the purchase of the Northbrook Community Center Furniture, Fixtures and Equipment Phase I through OMNIA Partners RFP#24-01, OMNIA Partners RFP#24-22, and TIPS #230301 from Henricksen of Itasca, Illinois in the amount of \$340,090.72 to the full Board for approval.

Pc: Chris Leiner, Executive Director

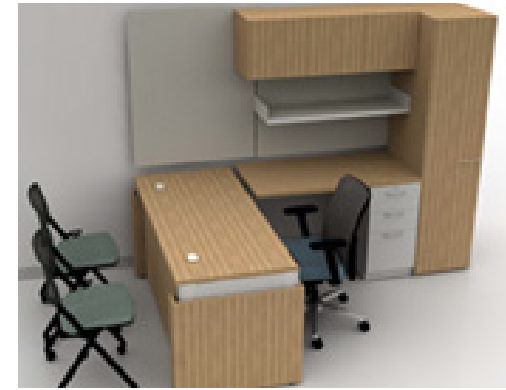
Interior Design

Floor Plan





Northbrook Community Center FF&E Phase I





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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Randy Truhlar, Superintendent of Fleet & Facilities Maintenance
Agenda Item: VI. 12/8.104 Consider Purchase of Ford F-250 4x4 Pickup Truck with a Liftgate
Date: December 5, 2025

Staff Recommendation:

Staff recommend the purchase of a new Ford F-250 4x4 Pickup Truck with a liftgate through the Suburban Purchasing Cooperative from Sutton Ford of Matteson, Illinois for a total amount of \$52,021.00.

Background & Analysis:

The Suburban Purchasing Cooperative (SPC) is a joint purchasing program sponsored by the Northwest Municipal Conference. The SPC competitively bids for products and services on a state level and meets Illinois State Procurement requirements.

The replacement of Truck #3220, a 2008 Chevy 2500 Pickup Truck with a liftgate, is budgeted in the 2026 Capital Improvement Plan for \$59,000. Staff recommend purchasing a new Ford F-250 4x4 Pickup Truck with a liftgate to replace the existing fleet vehicle. This vehicle is used by the Grounds Department for day-to-day maintenance tasks and snow removal operations.

When the vehicle is delivered, District will send the vehicle to a third party upfitter to have a liftgate installed at a cost of \$4,048.00. The total cost of the vehicle and liftgate will be \$56,069.00.

Truck #3220, 2008 Chevy 2500 Pickup Truck, will be included in a future Surplus Ordinance and will be traded in or sold at auction, with proceeds returning to the District.

Explanation:

1. Budgeted Cost: \$59,000
2. Budget Source: 2026 Capital Improvement Plan
3. Public / Customer Impact: Increased equipment efficiency
4. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

Motion:

I move to approve the purchase of a new Ford F-250 4x4 Pickup Truck with a liftgate through the Suburban Purchasing Cooperative from Sutton Ford of Matteson, Illinois for a total of \$52,021.00 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Randy Truhlar, Superintendent of Fleet & Facilities Maintenance
Agenda Item: VI. 12/8.105 Consider Purchase of Ford F-550 4x4 Truck Chassis
Date: December 5, 2025

Staff Recommendation:

Staff recommend the purchase of a new Ford F-550 4x4 Truck Chassis through the Suburban Purchasing Cooperative from Sutton Ford of Matteson, Illinois for a total amount of \$62,395.00.

Background & Analysis:

The Suburban Purchasing Cooperative (SPC) is a joint purchasing program sponsored by the Northwest Municipal Conference. The SPC competitively bids for products and services on a state level and meets Illinois State Procurement requirements.

The replacement of Truck #3140, a 2003 Chevy 4500 Dump Truck, is budgeted in the 2026 Capital Improvement Plan for \$154,000, which includes the cost upfitting equipment for the truck. Staff recommend purchasing a Ford F-550 4x4 Truck Chassis to replace the existing fleet vehicle. This vehicle is used by the Grounds Department for day-to-day maintenance tasks and hauling material.

When the vehicle is delivered, the Park District will send the vehicle to a third party upfitter to have a SwapLoader System installed. This memo is for the approval to purchase the truck chassis only.

Total Vehicle Cost		
Component	Vendor	Cost
Ford F-550 Chassis	Sutton Ford	\$ 62,395.00
SwapLoader System	Monroe Truck Equipment	\$ 89,660.00
	Total	\$ 152,055.00

Truck #3140, 2003 Chevy 4500 Dump Truck, will be included in a future Surplus Ordinance and will be traded in or sold at auction, with proceeds returning to the District.

Explanation:

1. Budgeted Cost: \$154,000 Total Budget
2. Budget Source: 2026 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

Draft Motion:

I move to approve the purchase of a Ford F-550 4x4 Truck Chassis through the Suburban Purchasing Cooperative from Sutton Ford of Matteson, Illinois for a total amount of \$62,395.00 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Randy Truhlar, Superintendent of Fleet & Facilities Maintenance
Agenda Item: VI. 12/8.106 Consider Purchase of SwapLoader System for the new Ford F-550 Truck #3140
Date: December 5, 2025

Staff Recommendation:

Staff recommend the purchase of the SwapLoader System for the new Ford F-550 Pickup Truck #3140 through the Sourcewell Cooperative Purchase program from Monroe Truck Equipment of Monroe, Wisconsin for a total amount of \$89,660.00.

Background & Analysis:

Sourcewell contracts are competitively solicited and publicly awarded by a government entity. Sourcewell competitively bids for products and services on a national level and meets Illinois State Procurement requirements.

Upfitting equipment for Truck #3140 is budgeted in the 2026 Capital Improvement Plan for \$154,000.00 which includes the purchase of the truck chassis. Staff recommend purchasing the SwapLoader System with dump body attachment and forestry body. This vehicle is used by the Grounds Department for day-to-day maintenance tasks and will be used as the primary chipper truck when conducting tree work. The attachments for this truck and the ones purchased with #3120 in 2025 can be shared between the two vehicles allowing for greater operational flexibility.

This memo is for the approval to purchase the SwapLoader System for the new Ford F-550 4x4 Truck #3140.

Total Vehicle Cost		
Component	Vendor	Cost
Ford F-550 Chassis	Sutton Ford	\$ 62,395.00
SwapLoader System	Monroe Truck Equipment	\$ 89,660.00
	Total	\$ 152,055.00

Explanation:

1. Budgeted Cost: \$154,000 Total Budget
2. Budget Source: 2026 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

Draft Motion:

I move to approve the purchase of the SwapLoader System for the new Ford F-550 Pickup Truck #3140 through the Sourcewell Cooperative Purchase program from Monroe Truck Equipment of Monroe, Wisconsin for a total amount of \$89,660.00 to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Randy Truhlar, Superintendent of Fleet & Facilities Maintenance
Agenda Item: VI. 12/8.107 Consider Purchase of a John Deere 6500A E-Cut Hybrid Fairway Mower
Date: December 5, 2025

Staff Recommendation:

Staff recommend the purchase of a new John Deere 6500A E-Cut Hybrid Fairway Mower through the Sourcewell Grounds Maintenance program from Revels Turf & Tractor LLC of Elgin, Illinois for a total amount of \$86,146.00.

Background & Analysis:

The Sourcewell contracts are competitively solicited and publicly awarded by a government entity. Sourcewell competitively bids for products and services on a national level and meets Illinois State Procurement requirements.

The replacement of the 2013 Toro Reelmaster 5210 (#7590) is part of the 2026 Capital Improvement Plan for \$92,000. The John Deere 6500A E-Cut Hybrid Fairway Mower will be used to maintain fairways at Heritage Oaks Golf Club. The machine is used in unison with two similar units to maintain approximately 37 acres of fairways.

The 2013 Toro Reelmaster 5210 (#7590) will be included in a future Surplus Ordinance and will be traded in or sold at auction, with proceeds returning to the Park District.

Explanation:

1. Budgeted Cost: \$92,000
2. Budget Source: 2026 Capital Improvement Plan
3. Legal Requirement: Cooperative Purchase Network Contract Approved by Legal Counsel

Draft Motion:

I move to approve the purchase of a new John Deere 6500A E-Cut Hybrid Fairway Mower through the Sourcewell Grounds Maintenance program from Revels Turf & Tractor LLC of Elgin, Illinois for a total amount of \$86,146.00 to the full Board for approval.

Pc: Chris Leiner, Executive Director