



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

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

January 19, 2026

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
1/19.1 Committee-of-the-Whole Meeting of December 8, 2025
- V. Presentation
 - A. Meadowhill Aquatic Center Renovation Completed Project Review
 - B. Northbrook Community Center Renovation Project Update
 - C. Revised Furniture Options for the Northbrook Community Center Furniture, Fixtures & Equipment Phase I
 - D. Class 6b Tax Incentive Request – 2525 Shermer Road
- VI. Informational Items / Verbal Updates
 - A. Statement of Economic Interest
 - B. Lake Management Plan
- VII. New Business
 - A. Administration and Finance
 - 1/19.2 Consider December Voucher Report
 - 1/19.3 Consider Ordinance 26-0-1, 2026 Budget and Appropriation
 - 1/19.4 Consider Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
 - B. Parks and Properties
 - 1/19.5 Consider Surplus Ordinance 26-O-2, Park District Equipment
 - 1/19.6 Consider Lightning Detection System Replacement Purchase
 - 1/19.7 Consider Golf Robotic Mower Lease Agreement
 - C. Recreation
 - 1/19.8 Annual Techy Prairie Activity Center Update

NORTHBROOK PARK DISTRICT

VIII. Old Business

IX. Next Meeting – February 9, 2026 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive

X. Adjournment

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

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



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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: V. D. Consider 6b Program Request 2525 Shermer Road
Date: January 16, 2026

The Village of Northbrook has forwarded the attached request for a Class 6b Program incentive from Orest Express, Inc. for property located at 2525 Shermer Road. The Village would like our comments no later than January 31, 2026. The Board of Commissioners' response to the last 6b request for comment is attached for reference.

Class 6b Tax Relief Information:

In Illinois, a Class 6b tax relief request is a property tax incentive offered in Cook County for industrial properties. The program encourages economic development by significantly reducing the property's assessment level, which in turn lowers its property tax bill.

Eligibility:

To qualify for the Class 6b incentive, an industrial property must be the subject of one of the following activities:

- **New construction:** The relief applies to both the land and new facilities.
- **Substantial rehabilitation:** The relief applies to the increased value from the rehabilitation, not the land.
- **Substantial re-occupancy of abandoned property:** The property must have been vacant for at least 24 consecutive months (or 12 months for certain emergency modifications).

Tax Relief Benefits:

The Class 6b incentive offers a 12-year reduction in the property's assessed value. Instead of the standard 25% industrial assessment rate, eligible properties are assessed at a much lower rate, providing substantial tax savings. The reduced assessment rates are as follows:

- **Years 1–10:** 10% of market value
- **Year 11:** 15% of market value
- **Year 12:** 20% of market value

After the 12-year period, the property returns to the standard industrial assessment rate.



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September 9, 2025

Michaela Kohlstedt
Village of Northbrook
1225 Cedar Lane
Northbrook IL 60062

RE: Class 6B Tax Incentive Request
Bornquist, Inc.
3100-3150 Commercial Avenue

Dear Michaela,

The Park Board of Commissioners reviewed the 6B Tax Incentive from Bornquist, Inc. at the Committee-of-the-Whole Meeting held on September 8, 2025. Commissioners engaged in a discussion about the merits of the request. The Commissioners understand the need to advance development in the community and are supportive of the request as outlined in the August 28, 2025 transmittal.

Best regards,

Chris Leiner
Executive Director

CL:wp

**Board of
Commissioners**

President
Michael Goodman

Vice President
Edward Chao

Mary Ann Chambers

Beverly Kumar

Hamzah Mirza

Jason Risdon

David Silverman

Officers

Executive Director
Chris Leiner

Attorney
Steven B. Adams



TRANSMITTAL

TO: SCHOOL DISTRICT 225
SCHOOL DISTRICT 30
NORTHBROOK PARK DISTRICT
NORTHBROOK PUBLIC LIBRARY

FROM: Deputy Director of Development & Planning Services Michaela Kohlstedt

DATE: December 31, 2025

The Village of Northbrook has received the attached request for a Cook County Class 6b Tax incentive from Orest Express, Inc. (the "Applicant") as the contract purchaser of the property commonly known as 2525 Shermer Road (the "Subject Property").

A general location map is shown below.

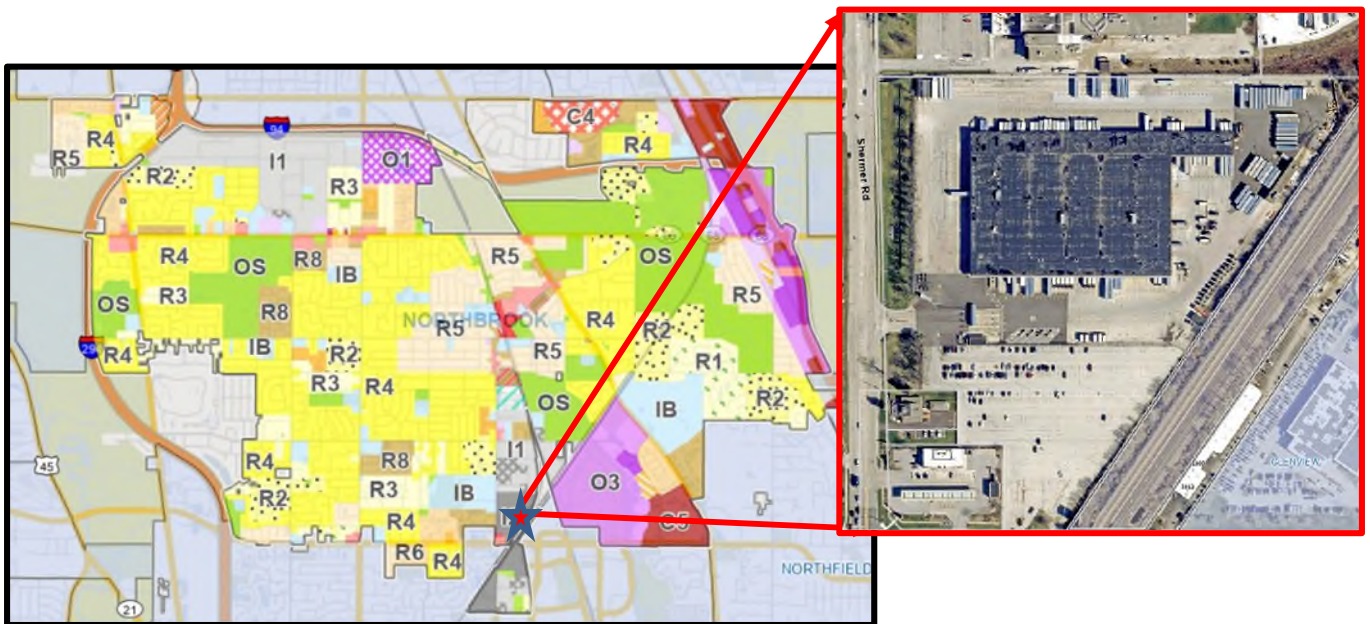


Figure 1: Location – 2525 Shermer Road

In accordance with the Village’s general procedures for the review and approval of Cook County Class 6b tax incentive request, the local school districts, park district and public library are given the opportunity to review and comment on this request.

The Village Board of Trustees is scheduled to conduct a preliminary review of this request at its **January 13, 2026** meeting. The Applicant plans to purchase the Subject Property to relocate its existing business from Elk Grove Village to Northbrook to allow for continued growth of the business and a more streamlined operation under one roof.

Please see the attached request submitted by the Applicant, as well as the material we have prepared for the Board of Trustees preliminary review.

If you wish to have the Village Board review the comments from your taxing district, please forward them to me by **January 31, 2026**.

Note: In 2022 with Resolution 22-R-33, the Village revised its Cook County Class 6b application review process, shortening the length and adjusting the timing for your taxing district's review. This review period is now 30 days and runs parallel with the Board of Trustees preliminary review, ending prior to the formal Board of Trustees review.

If you have questions of the Village regarding the application, please contact me at Michaela.kohlstedt@northbrook.il.us.

Questions of the applicant should be directed to:

Keito Ido, Applicant Representative
Law Offices of Liston & Tsantilis
200 S. Wacker, suite 820
Chicago, IL 60606
P: 312-604-3815
E: kido@lrlawchicago.com

Please keep me informed of when your Board is scheduled to consider the request, and if you would like the Applicant to attend the meeting.

We look forward to receiving your Board's comments.

Sincerely,



Michaela Kohlstedt, AICP
Deputy Director of Development & Planning Services
Village of Northbrook, IL



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MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 1/19.2 Consider December 2025 Voucher Report
Date: January 16, 2026

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

<u>December</u>	
Vendor Disbursements	\$2,007,112.32
Refunds	<u>\$500.00</u>
Total	\$2,007,612.32

Draft Motion:

I move to approve the December 2025 Vouchers in the amount of \$2,007,6112.32 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report By Segment (Select Below)

Payment Dates 12/1/2025 - 12/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	530.83
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	631.41
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	286.58
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	19.31
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	49.81
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	171.50
Vendor 3051 - Acushnet Company Total:			1,689.44
Vendor: P8 - AFLAC			
AFLAC	Aflac 12.12.25	Accrued AFLAC-General Fund	126.36
AFLAC	Aflac 12.12.25	Accrued AFLAC-General Fund	29.84
AFLAC	Aflac 12/12/2025 & 12/26/2025 Rounding	Accrued AFLAC-General Fund	-0.01
AFLAC	Aflac 12.26.25	Accrued AFLAC-General Fund	29.84
AFLAC	Aflac 12.26.25	Accrued AFLAC-General Fund	126.36
Vendor P8 - AFLAC Total:			312.39
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	118.86
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	253.81
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	765.54
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	157.73
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	159.23
Callaway Golf	Merchandise for Resale-Vedor Stock	Golf Inventory - Recreation Fund	224.52
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,534.48
Vendor 0160 - Callaway Golf Total:			3,214.17
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Custodial Supplies	Admin - Building Supplies-General Fund	1,198.60
Case Lots, Incorporated	Custodial Supplies	Admin - Building Supplies-General Fund	1,302.75
Case Lots, Incorporated	Custodial Supply	Admin - Building Supplies-General Fund	1,376.10
Vendor 0170 - Case Lots, Incorporated Total:			3,877.45
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-9.18.25-10.20.2	Receivables - Other-General Fund	295.52
Vendor 3064 - Constellation Energy Services, Inc. Total:			295.52

Voucher Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2251 - Dynamic Brands			
Dynamic Brands	Merchandise for Resale " Net terms"	Golf Inventory - Recreation Fund	210.70
Vendor 2251 - Dynamic Brands Total:			210.70
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ASSOCIATION FOR EARLY	Prepays - Recreation- Recreation Fund	869.00
Fifth Third Bank	UNITED AIRLINES	Prepays - Recreation- Recreation Fund	576.36
Fifth Third Bank	GRAND SIERRA ADV DEP	Prepays - Recreation- Recreation Fund	123.17
Fifth Third Bank	GOLF COURSE SUPERINTEN	Prepays- Admin-General Fun	695.00
Fifth Third Bank	CHIPOTLE MEX GR ONLINE	Receivables - Other- Recreation Fund	14.64
Fifth Third Bank	SUPERSHUTTLE & EXECUCA	Prepays- Admin-General Fun	139.20
Fifth Third Bank	AMERICAN AIRLINES	Prepays- Admin-General Fun	341.76
Fifth Third Bank	AMERICAN AIRLINES	Prepays- Admin-General Fun	350.95
Fifth Third Bank	AMERICAN AIRLINES	Prepays- Admin-General Fun	366.00
Fifth Third Bank	AMERICAN AIRLINES	Prepays- Admin-General Fun	366.00
Fifth Third Bank	AMERICAN AIRLINES	Prepays- Admin-General Fun	356.33
Fifth Third Bank	AMERICAN AIRLINES	Prepays- Admin-General Fun	363.85
Fifth Third Bank	WOMEN IN LEISURE SERVI	Prepays- Admin-General Fun	42.00
Fifth Third Bank	RENAISSANCE HOTELS	Prepays - Recreation- Recreation Fund	3,250.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	415.00
Fifth Third Bank	UNITED AIRLINES	Prepays- Admin-General Fun	383.96
Fifth Third Bank	LED EXECUTIVE SERVICES	Prepays- Admin-General Fun	200.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	595.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	415.00
Fifth Third Bank	CHIPOTLE MEX GR ONLINE	Receivables - Other- Recreation Fund	39.81
Fifth Third Bank	FSP NCTRC	Prepays - Recreation- Recreation Fund	115.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	505.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	420.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	745.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	415.00
Fifth Third Bank	AMERICAN AIRLINES	Prepays- Admin-General Fun	293.98
Fifth Third Bank	AMERICAN AIRLINES	Prepays- Admin-General Fun	293.98
Fifth Third Bank	AMERICAN AIRLINES	Prepays- Admin-General Fun	124.49
Fifth Third Bank	AMERICAN AIRLINES	Prepays- Admin-General Fun	292.44
Fifth Third Bank	UNITED AIRLINES	Prepays- Admin-General Fun	103.48
Fifth Third Bank	PY LEAGUECHICAGOHEAT	Prepays - Recreation- Recreation Fund	1,615.00
Vendor 8256 - Fifth Third Bank Total:			15,241.40
Vendor: 0463 - Illinois Association Of Park Districts			
Illinois Association Of Park Districts	Annual Membership Due for 2026	Prepays- Admin-General Fun	7,757.93
Vendor 0463 - Illinois Association Of Park Districts Total:			7,757.93
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 11.2025	Accrued Sales Tax- Recreation Fund	3,166.58
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			3,166.58
Vendor: P15 - IMRF			
IMRF	Nov'25 IMRF paid in Dec'25	Accrued IMRF-General Fund	65,742.89
Vendor P15 - IMRF Total:			65,742.89

Voucher Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative Dec'25	Accrued Administrative Dues-General Fund	2,944.40
INT. UNION OF OPERATING	Dues Membership Dec'25	Accrued Membership Dues-General Fund	697.11
Vendor P7 - INT. UNION OF OPERATING Total:			3,641.51
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Receivables - IPBC-General Fund	1,143.89
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Accrued Vol Life-General Fun	1,392.95
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,536.84
Vendor: 11529 - L.A.B. Golf Company LLC			
L.A.B. Golf Company LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	565.04
Vendor 11529 - L.A.B. Golf Company LLC Total:			565.04
Vendor: 11936 - Lindsey Huang			
Lindsey Huang	Replace Stale return Paycom 05.16.25 payroll	Receivables - Other-General Fund	131.40
Lindsey Huang	Replace stale return Paycom 05.30.25 payroll	Receivables - Other-General Fund	64.65
Vendor 11936 - Lindsey Huang Total:			196.05
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 12.12.25	ICMA-General Fund	3,112.44
Mission Square	Payroll Deductions 12.12.25	ICMA-General Fund	1,939.61
Mission Square	Payroll Deductions 12.26.25	ICMA-General Fund	1,155.30
Mission Square	Payroll Deductions 12.26.25	ICMA-General Fund	3,116.84
Vendor P11 - Mission Square Total:			9,324.19
Vendor: 3216 - Moe Funds			
Moe Funds	Jan 2026 Health Insurance - MOE Union Employees	Prepays - BU Insurance-General Fund	37,387.00
Moe Funds	Jan 2026 Health Insurance - MOE Union Employees	Prepaid BU- Recreation Fund	2,002.00
Moe Funds	Nov. 2025 - Jan 2026 Health ins - qualifying event	Prepays - BU Insurance-General Fund	1,051.00
Vendor 3216 - Moe Funds Total:			40,440.00
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 12.12.25	Accrued IMRF Life Insurance-General Fund	40.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 12.26.25	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	922.18
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	105.84
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	181.24
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	217.36
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	131.49
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	667.50
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	135.62
Ping, Incorporated	Merchandise for Resale -*NET TERMS*	Golf Inventory - Recreation Fund	721.33
Vendor 0800 - Ping, Incorporated Total:			3,082.56

Voucher Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Custodial Supply	Admin - Building Supplies-General Fund	265.50
Vendor 10608 - Ramrod Distributors, Inc Total:			265.50
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	449.29
Vendor 0977 - Taylor Made Golf Total:			449.29
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	168.21
Vendor 1047 - U.S.Kids Golf Total:			168.21
Vendor: 1930 - USGA			
USGA	2026 USGA Dues	Prepays - Golf- Recreation Fund	175.00
Vendor 1930 - USGA Total:			175.00
Activity 0000 - Open Total:			162,432.66
Division 0 - Open Total:			162,432.66
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy-9.22.25-10.22.2	Electricity-Dst Serv	1,375.66
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,375.66
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- July/Aug Actuals	Natural Gas-Dst Serv	-191.87
Constellation NewEnergy-Gas Division	Natural Gas- Aug/Sept-Actual	Natural Gas-Dst Serv	193.01
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct-Actual	Natural Gas-Dst Serv	223.38
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			224.52
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	QUADIENT LEASING USA O	Postage/Delivery charge-Dst Servs	641.33
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	45.13
Fifth Third Bank	QUADIENT INC ORACLE	Office Supplies-Dst Serv	318.00
Vendor 8256 - Fifth Third Bank Total:			1,004.46
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 11.2025	Miscellaneous Revenue-Dst Serv	-50.58
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-50.58
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin Postage	Postage/Delivery charge-Dst Servs	1,000.00
Vendor 0717 - Quadient Finance USA, Inc Total:			1,000.00
Activity 1000 - District Services Total:			3,554.06
Activity: 1001 - Executive Administration			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Golfballs-*NET TERMS*	Community Relations-Exec Admin	588.72
Vendor 3051 - Acushnet Company Total:			588.72
Vendor: 11196 - Chris Leiner			
Chris Leiner	11.06.25-12.04.25-Mllege	Transportation-Exec Admin	46.83
Vendor 11196 - Chris Leiner Total:			46.83

Voucher Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA NK5066TG1	Miscellaneous Supplies-Exec Admin	285.78
Fifth Third Bank	CVS/PHARMACY #10467	Meeting expense-Exec Admin	3.36
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	143.20
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Exec Admin	184.21
Fifth Third Bank	OPEN KITCHENS HERITAGE	EE Recognition - Offboarding	1,449.60
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions-Exec Admin	14.00
Fifth Third Bank	SQ DEERFIELD PARK DIS	Meeting expense-Exec Admin	70.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	38.40
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	33.20
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	33.00
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	-5.14
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	132.03
Fifth Third Bank	EDIBLE.COM	Meeting expense-Exec Admin	105.81
Fifth Third Bank	M13 GRAPHICS	Office Supplies-Exec Admin	181.54
Fifth Third Bank	M13 GRAPHICS	Office Supplies-Exec Admin	173.88
Fifth Third Bank	HOBBY-LOBBY #0205	Miscellaneous Supplies-Exec Admin	365.52
Vendor 8256 - Fifth Third Bank Total:			3,208.39
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Exec Admin	5,048.20
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,048.20
Vendor: 5558 - Littler Mendelson PC			
Littler Mendelson PC	2025 Theatre-Legal Services for P/E 9/30/25	Legal Services-Exec Admin	2,054.00
Littler Mendelson PC	2025 Theatre-Legal Services for P/E- 7/31/25	Legal Services-Exec Admin	13,464.00
Vendor 5558 - Littler Mendelson PC Total:			15,518.00
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Svcs through Aug 31,2025	Legal Services-Exec Admin	11,323.00
Robbins Schwartz	Proessional Svcs through September 30, 2025	Legal Services-Exec Admin	7,091.00
Robbins Schwartz	Professional Svcs Through October 31, 2025	Legal Services-Exec Admin	12,443.00
Vendor 3241 - Robbins Schwartz Total:			30,857.00
Activity 1001 - Executive Administration Total:			55,267.14
Activity: 1002 - Accounting/Finance			
Vendor: 10979 - Chau Nham			
Chau Nham	9.23.25-12.12.25-Mileage	Transportation-Acct/Finance	52.08
Vendor 10979 - Chau Nham Total:			52.08
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	10.8.25-12.12-5-Mileage & Tolls	Transportation-Acct/Finance	7.60
Ellen Drahos	10.8.25-12.12-5-Mileage & Tolls	Transportation-Acct/Finance	221.69
Vendor 5555 - Ellen Drahos Total:			229.29
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Acct/Finance	37.82
Vendor 8256 - Fifth Third Bank Total:			37.82
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Acct/Finance	3,212.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,212.15

Voucher Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10652 - Mike Tokar			
Mike Tokar	9.3.25-12.16.25-Mileage	Transportation-Acct/Finance	166.88
			Vendor 10652 - Mike Tokar Total: 166.88
Vendor: 0764 - Paddock Publications			
Paddock Publications	Ad #2381737-2026 PK BD Reg Issue 12/4/25	Public Notices-Acct/Finance	67.50
			Vendor 0764 - Paddock Publications Total: 67.50
Vendor: 11464 - Sheila Muldoon			
Sheila Muldoon	2.12.25-11.05.25-Mileage	Transportation-Acct/Finance	15.26
			Vendor 11464 - Sheila Muldoon Total: 15.26
			Activity 1002 - Accounting/Finance Total: 3,780.98
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 11013 - Anna Olas			
Anna Olas	1.22.25-11.19.25-Mileage	Transportation-HR/Risk Mgmt	317.80
			Vendor 11013 - Anna Olas Total: 317.80
Vendor: 11617 - Chicago CPR Academy, LLC			
Chicago CPR Academy, LLC	On Site CPR, AED & FA	Misc Contractual Services-HR/Risk Mgmt	1,200.00
			Vendor 11617 - Chicago CPR Academy, LLC Total: 1,200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SARPINO S PIZZERIA	Community Relations-HR/Risk Mgmt	169.83
Fifth Third Bank	SARPINO S PIZZERIA	Community Relations-HR/Risk Mgmt	289.71
Fifth Third Bank	JEWEL OSCO 3479	Community Relations-HR/Risk Mgmt	23.38
Fifth Third Bank	FRANKS PIZZA	Community Relations-HR/Risk Mgmt	401.92
Fifth Third Bank	NRPA OPERATING	Training/Education/Conferences-HR/Risk Mgmt	200.00
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	465.00
Fifth Third Bank	MGT - GOVHRJOBS	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	250.00
Fifth Third Bank	CCSI METROFAX	Computer and Data Services-HR/Risk Mgmt	11.95
Fifth Third Bank	TLF FOOTHILL FLOWERS	Community Relations-HR/Risk Mgmt	99.28
Fifth Third Bank	INTELLISTACK-FORMSTACK	Computer and Data Services-HR/Risk Mgmt	75.67
Fifth Third Bank	IPRA IL	EE Recognition Program-HR/Risk Mgmt	60.00
Fifth Third Bank	RISK MANAGEMENT INSTIT	Training/Education/Conferences-HR/Risk Mgmt	90.00
Fifth Third Bank	RISK MANAGEMENT INSTIT	Training/Education/Conferences-HR/Risk Mgmt	90.00
Fifth Third Bank	AMAZON.COM B80UI3081	Safety Supplies-HR/Risk Mgmt	382.14
Fifth Third Bank	AMAZON MARK B88Y10GA1	Office Supplies-HR/Risk Mgmt	41.22
Fifth Third Bank	COOPERS HAWK WHEELING	EE Recognition Program-HR/Risk Mgmt	136.14
Fifth Third Bank	AMAZON MKTPL B05YJ2ZC1	Safety Supplies-HR/Risk Mgmt	12.99
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	615.00
Fifth Third Bank	WWW.CHAPEL CHAPELHILL	Community Relations-HR/Risk Mgmt	110.39
Fifth Third Bank	AMERICAN CAMP ASSOCIAT	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	200.00
Fifth Third Bank	SP HYDROJUG	Misc Contractual Services-HR/Risk Mgmt	51.68
Fifth Third Bank	ILIPRA.ORG	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	165.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	IL MUNICIPAL LEAGUE	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	35.00
Vendor 8256 - Fifth Third Bank Total:			3,976.30
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA & Commuter Nov' 25	Misc Contractual Services-HR/Risk Mgmt	135.00
Flexible Benefit Service Corporation	Participant Fees FSA & Commuter Nov' 25	Misc Contractual Services-HR/Risk Mgmt	50.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			185.00
Vendor: 6105 - Illinois City County Management Association			
Illinois City County Management Association	Facility Worker III-Job Post	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	100.00
Vendor 6105 - Illinois City County Management Association Total:			100.00
Vendor: 0474 - Illinois State Police			
Illinois State Police	Escrow Criminal Background Checks-Oct '25	Misc Contractual Services-HR/Risk Mgmt	160.00
Vendor 0474 - Illinois State Police Total:			160.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-HR/Risk Mgmt	7,116.96
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Misc Contractual Services-HR/Risk Mgmt	118.80
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Misc Contractual Services-HR/Risk Mgmt	-82.26
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,153.50
Vendor: 11496 - Marquee Health LLC			
Marquee Health LLC	Core + My Rewards Program-Jan-March 2026	Misc Contractual Services-HR/Risk Mgmt	470.25
Vendor 11496 - Marquee Health LLC Total:			470.25
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	Help 1-Essentials of HR Curriculum	Training/Education/Conferences-HR/Risk Mgmt	900.00
Park District Risk Management Agency	Help 1-Essentials of HR Curriculum	Training/Education/Conferences-HR/Risk Mgmt	300.00
Park District Risk Management Agency	Help 1-Essentials of HR Curriculum	Training/Education/Conferences-HR/Risk Mgmt	150.00
Park District Risk Management Agency	Help1-Essentials of HR Curriculum	Training/Education/Conferences-HR/Risk Mgmt	150.00
Park District Risk Management Agency	Help 1-Essentials of HR Curriculum	Training/Education/Conferences-HR/Risk Mgmt	150.00
Park District Risk Management Agency	Help1-Essentials of HR Curriculum	Training/Education/Conferences-HR/Risk Mgmt	150.00
Park District Risk Management Agency	Help 1-Essentials of HR Curriculum	Training/Education/Conferences-HR/Risk Mgmt	150.00
Park District Risk Management Agency	Conference-Tinley Pk Convention Ctr-11.21.25	Training/Education/Conferences-HR/Risk Mgmt	70.00
Vendor 0771 - Park District Risk Management Agency Total:			2,020.00
Activity 1003 - Human Resources/Risk Mgmt Total:			15,582.85
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-11.17.25-12.16.25	Computer and Data Services-Technology	44.27
Vendor 0100 - AT&T Total:			44.27
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Cloud backup Microsoft 365-Oct - Nov	Computer and Data Services-Technology	845.50
Vendor 5579 - Cloud Partners, Inc Total:			845.50

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	Dell Pro Smart Docks	Tech accessories/peripherals-Technology	4,661.50
Vendor 5341 - Dell Marketing, LP Total:			4,661.50
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services-Technology	5,222.20
Fifth Third Bank	GOOGLE GSUITE NBPARKS.	Computer and Data Services-Technology	27.30
Fifth Third Bank	ATT BILL PAYMENT	Mobile communication services-Technology	165.88
Fifth Third Bank	BLINK	Computer and Data Services-Technology	11.99
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 BT0IJ5660	Tech accessories/peripherals-Technology	14.69
Fifth Third Bank	AMAZON MKTPL BT0IO66W1	Tech accessories/peripherals-Technology	138.10
Fifth Third Bank	MICROSOFT-G122805367	Computer and Data Services-Technology	0.52
Fifth Third Bank	BLINK	Computer and Data Services-Technology	119.99
Fifth Third Bank	BLINK	Computer and Data Services-Technology	-9.19
Fifth Third Bank	AMAZON MKTPL B86362LG0	Computer and Data Services-Technology	89.85
Fifth Third Bank	AMAZON MKTPL B88130EM1	Tech accessories/peripherals-Technology	253.20
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	AMAZON.COM B02PO8N42	Tech accessories/peripherals-Technology	11.06
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	292.27
Fifth Third Bank	KINTRONICS INC	Computer and Data Services-Technology	115.00
Fifth Third Bank	AMAZON MKTPL B21YT3JK1	Tech accessories/peripherals-Technology	12.46
Fifth Third Bank	BUSINESS.APPLE.COM	Computer and Data Services-Technology	3.22
Vendor 8256 - Fifth Third Bank Total:			8,233.48
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Technology	5,042.49
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,042.49
Vendor: 10302 - Justin Romanello			
Justin Romanello	10.15.25-12.05.25-Mileage	Transportation-Technology	84.00
Vendor 10302 - Justin Romanello Total:			84.00
Vendor: 10268 - KnowBe4			
KnowBe4	Security Awareness & Compliance Plus	Computer and Data Services-Technology	7,042.32
Vendor 10268 - KnowBe4 Total:			7,042.32
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-November 2025	Equipment Maintenance Services-Technology	186.45
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-Technology	5.32
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-Technology	9.57

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Vendor Name	Description (Payable)	Account Name	Amount
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-Technology	357.31
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			558.65
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems-November	Voice/Data Services-Technology	4,624.65
Momentum Telecom, Inc	Phone Systems-December	Voice/Data Services-Technology	4,675.32
Vendor 10542 - Momentum Telecom, Inc Total:			9,299.97
Vendor: 10695 - Next Day Plus			
Next Day Plus	Toners	Printer/Copier Supplies-Technology	483.00
Vendor 10695 - Next Day Plus Total:			483.00
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines:Admin, HOGC, SC Elevator Emerg Line	Voice/Data Services-Technology	1,065.08
Vendor 10647 - Peerless Network, Inc Total:			1,065.08
Activity 1004 - Technology Total:			37,360.26
Activity: 1005 - Marketing			
Vendor: 3431 - Clarity Partners, Llc			
Clarity Partners, Llc	WPEngine Monthly Hosting-October 2025	Computer and Data Services-Marketing	1,471.95
Vendor 3431 - Clarity Partners, Llc Total:			1,471.95
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	701.21
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	2.99
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Marketing	6,680.46
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-Marketing	166.47
Fifth Third Bank	BUZZSPROUT INV8197357	Computer and Data Services-Marketing	12.00
Fifth Third Bank	BUZZSPROUT INV8205243	Computer and Data Services-Marketing	12.00
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services-Marketing	39.99
Fifth Third Bank	CCI CONSTANT-CONTACT	Computer and Data Services-Marketing	2,564.10
Fifth Third Bank	AMAZON MKTPL B82S09LQ1	Office Supplies-Marketing	18.98
Fifth Third Bank	AMAZON MKTPL B87L55AU0	Program Supplies-Marketing	22.99
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	642.30
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Marketing	19.29
Fifth Third Bank	AMAZON MKTPL B01W96HU	Signs Supplies-Marketing	41.12
Fifth Third Bank	TARGET 00007534	Program Supplies-Marketing	13.47
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	ADDEVENT.COM	Computer and Data Services-Marketing	744.12
Fifth Third Bank	LINKEDINPRED 79225356	Computer and Data Services-Marketing	404.91
Fifth Third Bank	DROPBOX NXWYFWWCVSYL	Computer and Data Services-Marketing	240.00
Fifth Third Bank	CAFE ZUPAS	Meeting expense-Marketing	76.68
Fifth Third Bank	HBR SUBSCRIPTION	Publications/Subscriptions-Marketing	120.00
Vendor 8256 - Fifth Third Bank Total:			13,619.46

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Marketing	9,191.08
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			9,191.08
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	Conference-Tinley Pk Convention Ctr-11.21.25	Training/Education/Conferences-Marketing	90.00
Vendor 0771 - Park District Risk Management Agency Total:			90.00
Vendor: 11938 - Record Information Services, Inc.			
Record Information Services, Inc.	New Residence-Subscription CC RE Transfers	Computer and Data Services-Marketing	400.00
Vendor 11938 - Record Information Services, Inc. Total:			400.00
Vendor: 10993 - State Graphics			
State Graphics	Free Prize Drawing -Pads	Printing/Finishing Services-Marketing	125.00
Vendor 10993 - State Graphics Total:			125.00
Activity 1005 - Marketing Total:			24,897.49
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COURSERA.ORG	Training/Education/Conferences-Admin Support	49.00
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Admin Support	20.90
Fifth Third Bank	ZOOM.COM 888-799-9666	Meeting Expense-Admin Support	16.99
Vendor 8256 - Fifth Third Bank Total:			86.89
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Admin Support	1,148.61
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,148.61
Activity 1006 - Administrative Support Total:			1,235.50
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Nov'25 IMRF paid in Dec'25	EMP-IMRF-IMRF	3.30
Vendor P15 - IMRF Total:			3.30
Activity 1020 - IMRF Total:			3.30
Activity: 1029 - Special Recreation / ADA			
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	Leisure Center Renovation-Payment # 2	Land Improvements-Special Rec/ADA	98,500.00
Vendor 11252 - Bulley & Andrews Total:			98,500.00
Activity 1029 - Special Recreation / ADA Total:			98,500.00
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	3-Dell Pro Micro Plus Desktop	Tech-Hardware/Software-Capital Proj Tech/Business	3,240.00
Dell Marketing, LP	5- Dell Pro 16" Laptops	Tech-Hardware/Software-Capital Proj Tech/Business	5,326.30
Vendor 5341 - Dell Marketing, LP Total:			8,566.30
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NK0H86YX0	Tech-Hardware/Software-Capital Proj Tech/Business	7,159.00
Fifth Third Bank	AMAZON MKTPL BT6PL48K2	Tech-Hardware/Software-Capital Proj Tech/Business	584.25
Fifth Third Bank	AMAZON MKTPL BT77V2BK2	Tech-Hardware/Software-Capital Proj Tech/Business	378.08
Fifth Third Bank	WWW.UI.COM	Tech-Hardware/Software-Capital Proj Tech/Business	311.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL B21PW17K1	Tech-Hardware/Software-Capital Proj Tech/Business	563.58
Fifth Third Bank	AMAZON.COM B25CP4DZ0	Tech-Hardware/Software-Capital Proj Tech/Business	579.98
Vendor 8256 - Fifth Third Bank Total:			9,575.89
Activity 1052 - Capital Projects - Tech/Business Total:			18,142.19
Division 1 - Administration Total:			258,323.77

Division: 2 - Parks & Properties

Activity: 1050 - Capital Projects - Parks

Vendor: 1290 - Gewalt Hamilton Associates

Gewalt Hamilton Associates	TPPF Bike Path IMPROV-Payment # 6	Capital - Professional Serv-Capital Projects Parks	1,543.00
Gewalt Hamilton Associates	TPPF Bike Path IMPROV P2-Add Serv #4	Capital - Professional Serv-Capital Projects Parks	950.00
Gewalt Hamilton Associates	WOG Parking Lot Phase III Svcs-Payment # 4	Land Improvements-Capital Projects Parks	2,401.50
Vendor 1290 - Gewalt Hamilton Associates Total:			4,894.50

Vendor: 1338 - Hitchcock Design Group

Hitchcock Design Group	West Park Final Design-Payment # 14	Capital - Professional Serv-Capital Projects Parks	4,106.00
Vendor 1338 - Hitchcock Design Group Total:			4,106.00

Vendor: 0931 - Soil And Material Consultants

Soil And Material Consultants	West Pk Geo-Technical Investigation	Capital - Professional Serv-Capital Projects Parks	13,909.00
Vendor 0931 - Soil And Material Consultants Total:			13,909.00

Activity 1050 - Capital Projects - Parks Total: 22,909.50

Activity: 1100 - Parks & Properties Administration

Vendor: 3064 - Constellation Energy Services, Inc.

Constellation Energy Services, Inc.	Highland/Vicki -9.17.25-10.17.25	Electricity-P & P Admin	26.26
Constellation Energy Services, Inc.	Oakwood/Walnut-9.18.25-10.20.25	Electricity-P & P Admin	28.93
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-9.19.25-10.21.25	Electricity-P & P Admin	425.04
Constellation Energy Services, Inc.	200 Anets-TPPF-9.22.25-10.22.25	Electricity-P & P Admin	917.94
Constellation Energy Services, Inc.	3385 Whirlaway-9.22.25-10.22.25	Electricity-P & P Admin	55.01
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park)-9.22.25-10.22.25	Electricity-P & P Admin	27.42
Constellation Energy Services, Inc.	545 Academy-9.22.25-10.22.25	Electricity-P & P Admin	2,063.51
Constellation Energy Services, Inc.	1225 Cedar/Tower-9.26.25-10.28.25	Electricity-P & P Admin	84.53
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,628.64

Vendor: 3391 - Constellation NewEnergy-Gas Division

Constellation NewEnergy-Gas Division	Natural Gas- July/Aug Actuals	Natural Gas-P & P Admin	-287.81
Constellation NewEnergy-Gas Division	Natural Gas-August Actual	Natural Gas-P & P Admin	-20.79
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Actual	Natural Gas-P & P Admin	75.93
Constellation NewEnergy-Gas Division	Natural Gas- Aug/Sept-Actual	Natural Gas-P & P Admin	289.52
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct-Actual	Natural Gas-P & P Admin	335.08
Constellation NewEnergy-Gas Division	545 Academy-October -Actual	Natural Gas-P & P Admin	86.33
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			478.26

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NK6CP7RR1	Office Supplies-P & P Admin	6.78
Fifth Third Bank	AMAZON MKTPL NK0FD26M2	Office Supplies-P & P Admin	16.19
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	27.30
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	5.55
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	27.30
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	140.60
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	29.60
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	814.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	81.40
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	902.80
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	291.20
Fifth Third Bank	AMAZON.COM NK6Q57YK2	Office Supplies-P & P Admin	24.11
Fifth Third Bank	VZWRSS APOCC VISB	Mobile communication services-P & P Admin	38.01
Fifth Third Bank	AMAZON MKTPL B07GZ78M0	Office Supplies-P & P Admin	16.83
Fifth Third Bank	AMAZON.COM B24FU0FA0	Office Supplies-P & P Admin	55.83
Fifth Third Bank	COMED PAYMENT	Electricity-P & P Admin	104.38
Vendor 8256 - Fifth Third Bank Total:			2,581.88
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-P & P Admin	2,671.70
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,671.70
Activity 1100 - Parks & Properties Administration Total:			9,360.48
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	166.46
Fifth Third Bank	ILCA PAC	Professional Memberships-P&P Planning	500.00
Vendor 8256 - Fifth Third Bank Total:			666.46
Vendor: 1338 - Hitchcock Design Group			
Hitchcock Design Group	Crestwood Park-Program, Design and CDs	Professional Services-P&P Planning	1,000.00
Vendor 1338 - Hitchcock Design Group Total:			1,000.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-P&P Planning	5,041.27
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,041.27
Activity 1101 - Parks & Properties Planning Total:			6,707.73
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Quick Coupling Value Hardwa	Miscellaneous Supplies-P&P Ground Maint	31.05
Ace Hardware	Hardware	Hardware & Fastener Supplies -P&P Ground Maint	7.19
Ace Hardware	Dog Park-Key	Program Supplies-P&P Ground Maint	26.95
Ace Hardware	Athletics Hardware	Athletic Field Supplies-P&P Ground Maint	1.43
Vendor 2428 - Ace Hardware Total:			66.62
Vendor: 11087 - B & B Holiday Decorating, LLC			
B & B Holiday Decorating, LLC	Balance-VG Holiday Decorations	Program Supplies-P&P Ground Maint	7,800.00
Vendor 11087 - B & B Holiday Decorating, LLC Total:			7,800.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2563 - Christopher Ryerson			
Christopher Ryerson	11.18.25-11.19.25-Mileage	Training/Education/Conferences-P&P Ground Maint	72.52
Vendor 2563 - Christopher Ryerson Total:			72.52
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Chalk/Turf Chemicals	Ground Supplies-P&P Ground Maint	762.57
Conserv Fs, Incorporated	Chalk/Turf Chemicals	Athletic Field Supplies-P&P Ground Maint	514.40
Vendor 0237 - Conserv Fs, Incorporated Total:			1,276.97
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Staff Uniforms	Employee Uniforms-P&P Ground Maint	1,022.49
Vendor 11427 - Cutler Workwear Total:			1,022.49
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EPIC SPORTS	Athletic Field Supplies-P&P Ground Maint	157.00
Fifth Third Bank	EPIC SPORTS	Athletic Field Supplies-P&P Ground Maint	-14.25
Fifth Third Bank	IN MIDWEST INSTITUTE	Training/Education/Conferences-P&P Ground Maint	25.00
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-P&P Ground Maint	318.86
Fifth Third Bank	CENTRAL SOD FARMS, INC	Ground Supplies-P&P Ground Maint	-38.50
Fifth Third Bank	AMAZON MKTPL B81NQ1ZD0	Equipment Supplies-P&P Ground Maint	54.14
Fifth Third Bank	AMAZON.COM B889U1TS2	Hand Tools-P&P Ground Main	147.96
Fifth Third Bank	BEACON ATHLETICS LLC	Athletic Field Supplies-P&P Ground Maint	1,089.93
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-P&P Ground Maint	18.32
Fifth Third Bank	AMAZON.COM B04CU1ZU1	Athletic Field Supplies-P&P Ground Maint	42.86
Fifth Third Bank	AMAZON MKTPL B07572Z11	Athletic Field Supplies-P&P Ground Maint	47.99
Fifth Third Bank	MICKEY S RIBS	Training/Education/Conferences-P&P Ground Maint	52.90
Fifth Third Bank	KWIKGOAL	Athletic Field Supplies-P&P Ground Maint	462.10
Fifth Third Bank	EVEN HOTEL CHICAGO TIN	Training/Education/Conferences-P&P Ground Maint	182.40
Fifth Third Bank	EVEN HOTEL CHICAGO TIN	Training/Education/Conferences-P&P Ground Maint	364.80
Fifth Third Bank	LOWES #02728	Plumbing/Irrigation/Fountain-P&P Ground Maint	35.82
Fifth Third Bank	BEACON ATHLETICS LLC	Athletic Field Supplies-P&P Ground Maint	2,029.60
Fifth Third Bank	AMAZON.COM B28ZX00K1	Athletic Field Supplies-P&P Ground Maint	648.36
Vendor 8256 - Fifth Third Bank Total:			5,625.29
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Gates-Meadowhill Rink	Ground Supplies-P&P Ground Maint	242.00
Home Depot Credit Services	Athletics Tools	Athletic Field Supplies-P&P Ground Maint	319.74
Home Depot Credit Services	Athletic Supplies	Athletic Field Supplies-P&P Ground Maint	61.42
Home Depot Credit Services	Athletic Hollywoods	Athletic Field Supplies-P&P Ground Maint	10.22
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies -P&P Ground Maint	34.20

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Vendor Name	Description (Payable)	Account Name	Amount
Home Depot Credit Services	Athletic Hardware	Athletic Field Supplies-P&P Ground Maint	29.88
Vendor 0441 - Home Depot Credit Services Total:			697.46
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums- P&P Ground Maint	3,610.73
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,610.73
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste Removal-December	Waste Management Services- P&P Ground Maint	649.25
Vendor 5049 - LRS, LLC Total:			649.25
Vendor: 10735 - Matt Rauch			
Matt Rauch	Boots 2025- Reimbursement	Safety Supplies-P&P Ground Maint	200.00
Matt Rauch	11.17.25-11.19.25-Mileage	Training/Education/Conferenc es-P&P Ground Maint	88.76
Matt Rauch	IAA Convention 11.17- 11.19.25-Reimbursement	Meeting Expense-P&P Ground Maint	36.55
Matt Rauch	IAA Convention 11.17- 11.19.25-Reimbursement	Training/Education/Conferenc es-P&P Ground Maint	9.10
Vendor 10735 - Matt Rauch Total:			334.41
Vendor: 0648 - Menards Inc			
Menards Inc	Hardware	Miscellaneous Supplies-P&P Ground Maint	38.33
Menards Inc	Picnic Boards	Miscellaneous Supplies-P&P Ground Maint	696.54
Menards Inc	Wash Brush	Hand Tools-P&P Ground Main	23.98
Menards Inc	Hardware-Picnic Tables	Hardware & Fastener Supplies -P&P Ground Maint	66.13
Menards Inc	Bolts/Nuts-Picnic Tables	Hardware & Fastener Supplies -P&P Ground Maint	21.81
Menards Inc	Bolt/Nuts-Picnic Tables	Hardware & Fastener Supplies -P&P Ground Maint	12.65
Vendor 0648 - Menards Inc Total:			859.44
Vendor: 0676 - Milieu Design Llc			
Milieu Design Llc	SW Mowing-November	Ground Maintenance Services -P&P Ground Maint	2,136.00
Milieu Design Llc	NW Mowing-November	Ground Maintenance Services -P&P Ground Maint	2,575.00
Vendor 0676 - Milieu Design Llc Total:			4,711.00
Vendor: 0744 - Nutoys Leisure Products			
Nutoys Leisure Products	Plaque	Miscellaneous Revenue-P&P Ground Maint	213.00
Vendor 0744 - Nutoys Leisure Products Total:			213.00
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Chainsaw Chains	Ground Supplies-P&P Ground Maint	623.82
Vendor 0891 - Russo's Power Equipment Incorporated Total:			623.82
Vendor: 1969 - Sav A Tree			
Sav A Tree	Wescott Pruning	Ground Maintenance Services -P&P Ground Maint	8,815.75
Sav A Tree	Meadow Tot Lot Pruning	Ground Maintenance Services -P&P Ground Maint	2,679.75
Sav A Tree	Village Green-Pruning	Ground Maintenance Services -P&P Ground Maint	17,336.00
Vendor 1969 - Sav A Tree Total:			28,831.50
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Sod Staples	Ground Supplies-P&P Ground Maint	47.18

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Vendor Name	Description (Payable)	Account Name	Amount
Siteone Landscape Supply	Quick Coupling Valve	Plumbing/Irrigation/Fountain-P&P Ground Maint	483.88
Vendor 3193 - Siteone Landscape Supply Total:			531.06
Vendor: 10993 - State Graphics			
State Graphics	25 Fence Signs-Fields Closed	Athletic Field Supplies-P&P Ground Maint	747.50
Vendor 10993 - State Graphics Total:			747.50
Vendor: 1006 - The Mulch Center			
The Mulch Center	Compost -TPAC	Ground Supplies-P&P Ground Maint	1,118.00
Vendor 1006 - The Mulch Center Total:			1,118.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			58,791.06
Activity: 1103 - Parks & Properties Trades			
Vendor: 3217 - A & J Sewer Service			
A & J Sewer Service	Triple Trap Service	Building Maintenance Services-P&P Trades	1,996.00
Vendor 3217 - A & J Sewer Service Total:			1,996.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	HOGC & HS Flag Pole- Keys	Building Maintenance Supplies-P&P Trades	35.93
Ace Hardware	TPAC-Hinge for Shed	Building Maintenance Supplies-P&P Trades	6.29
Ace Hardware	Adapter-Sump Pump	Plumbing/Irrigation/Fountain-P&P Trades	1.61
Ace Hardware	Return-Hinge for TPAC Shed	Building Maintenance Supplies-P&P Trades	-6.29
Ace Hardware	Tire Gauge-for Shop Compressor	Hand Tools-P&P Trades	22.49
Ace Hardware	Hose-Water Heater Blow Dow	Plumbing/Irrigation/Fountain-P&P Trades	7.19
Ace Hardware	Paint Supplies-Parks Office	Building Maintenance Supplies-P&P Trades	66.35
Ace Hardware	Hole Saw	Hand Tools-P&P Trades	18.88
Ace Hardware	Drain Snake	Plumbing/Irrigation/Fountain-P&P Trades	6.28
Ace Hardware	Plumbing Fittings	Plumbing/Irrigation/Fountain-P&P Trades	18.85
Ace Hardware	CO- Monitor for Boiler Room-545	HVAC-P&P Trades	44.99
Vendor 2428 - Ace Hardware Total:			222.57
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Winterizing Parts VG	Plumbing/Irrigation/Fountain-P&P Trades	25.48
Banner Plumbing Supply Company, Incorporated	LC-Sump Pump Float Switches	Plumbing/Irrigation/Fountain-P&P Trades	185.40
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			210.88
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Quarterly Alarm Monitor-545	Building Maintenance Services-P&P Trades	129.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			129.00
Vendor: 11486 - Cummins Sales and Service			
Cummins Sales and Service	Generator PM	Building Maintenance Services-P&P Trades	622.83
Vendor 11486 - Cummins Sales and Service Total:			622.83
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Staff Uniforms	Employee Uniforms-P&P Trades	940.08
Vendor 11427 - Cutler Workwear Total:			940.08

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Stonegate-Pickleball Ct Fence/Gate Modification	Building Repairs-P&P Trades	3,725.00
Vendor 0290 - Durabilt Fence Total:			3,725.00
Vendor: 2027 - Factory Cleaning Equipment, Inc.			
Factory Cleaning Equipment, Inc.	PM Walk Behind IL	Building Maintenance Services-P&P Trades	247.00
Vendor 2027 - Factory Cleaning Equipment, Inc. Total:			247.00
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	552.60
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.61
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.61
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-P&P Trades	34.23
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.61
Fifth Third Bank	AMAZON MKTPL B252Z4J01	Program Supplies-P&P Trades	245.39
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.61
Vendor 8256 - Fifth Third Bank Total:			869.41
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	WOG-Bridge Repair	Hardware & Fastener Supplies -P&P Trades	14.41
Home Depot Credit Services	Trades Tools	Hand Tools-P&P Trades	180.47
Home Depot Credit Services	Ties-LC Sump	Plumbing/Irrigation/Fountain- P&P Trades	13.21
Home Depot Credit Services	WD40 for Hinges/Drill Bits,Razor Knives	Building Maintenance Supplies-P&P Trades	26.34
Home Depot Credit Services	WD40 for Hinges/Drill Bits,Razor Knives	Hand Tools-P&P Trades	33.94
Vendor 0441 - Home Depot Credit Services Total:			268.37
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums- P&P Trades	5.96
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5.96
Vendor: 0571 - Kordick Electric Company, Incorporated			
Kordick Electric Company, Incorporated	MHP Light Pole Replacement	Building Repairs-P&P Trades	4,091.00
Vendor 0571 - Kordick Electric Company, Incorporated Total:			4,091.00
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste Removal-December	Waste Management Services- P&P Trades	280.00
Vendor 5049 - LRS, LLC Total:			280.00
Vendor: 3216 - Moe Funds			
Moe Funds	Nov. 2025 - Jan 2026 Health ins - qualifying event	Health Insurance Premiums- P&P Trades	2,102.00
Vendor 3216 - Moe Funds Total:			2,102.00
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	Playground Maintenance Technician-12/3/25	Training/Education/Conferenc es-P&P Trades	150.00
Vendor 0771 - Park District Risk Management Agency Total:			150.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Park Offices Paint & Supplies	Building Maintenance Supplies-P&P Trades	326.94
Vendor 2438 - Sherwin Williams Co. Total:			326.94
Vendor: 10993 - State Graphics			
State Graphics	Lawn Signs-No Skating/Fishin	Signs Supplies-P&P Trades	125.00
Vendor 10993 - State Graphics Total:			125.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-November 2025	Building Maintenance Services-P&P Trades	205.00
Vendor 10185 - The Stone Group, Inc Total:			205.00
Activity 1103 - Parks & Properties Trades Total:			16,517.04
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Paint Pens	Equipment Supplies-P&P Fleet Maint	26.97
Vendor 2428 - Ace Hardware Total:			26.97
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Parks-Gas	Fuel-P&P Fleet Maint	2,823.28
Al Warren Oil Co Inc	Parks-Diesel	Fuel-P&P Fleet Maint	1,082.42
Vendor 10987 - Al Warren Oil Co Inc Total:			3,905.70
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Credit-Core Battery	Vehicle Supplies-P&P Fleet Maint	-44.00
Chicago Parts and Sound LLC	322 Battery	Vehicle Supplies-P&P Fleet Maint	186.76
Chicago Parts and Sound LLC	Vehicle Parts	Vehicle Supplies-P&P Fleet Maint	272.27
Vendor 10783 - Chicago Parts and Sound LLC Total:			415.03
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Staff Uniforms	Employee Uniforms-P&P Fleet Maint	156.68
Cutler Workwear	Boots 2025	Safety Supplies-P&P Fleet Maint	206.95
Vendor 11427 - Cutler Workwear Total:			363.63
Vendor: 8256 - Fifth Third Bank			
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	70.00
Fifth Third Bank	IL TOLLWAY-AUTOREPLENI	Transportation-P&P Fleet Maint	40.00
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	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	SP RAM MOUNTS	Vehicle Supplies-P&P Fleet Maint	357.41
Fifth Third Bank	SP RAM MOUNTS	Vehicle Supplies-P&P Fleet Maint	1,237.45
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 MKTPL B04X60VQ0	Vehicle Supplies-P&P Fleet Maint	15.83
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.09
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.09

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Vendor 8256 - Fifth Third Bank Total:			1,982.39
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Plow Lights 312	Vehicle Supplies-P&P Fleet Maint	989.71
Vendor 10352 - Knapheide Equipment Co Total:			989.71
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	Case Parts	Equipment Supplies-P&P Fleet Maint	265.98
Vendor 1161 - Mccann Industries, Inc. Total:			265.98
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Vehicle Parts	Vehicle Supplies-P&P Fleet Maint	79.93
Napa Auto Parts	Seal	Equipment Supplies-P&P Fleet Maint	16.98
Napa Auto Parts	Oil Seal	Vehicle Supplies-P&P Fleet Maint	16.98
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet Maint	128.41
Napa Auto Parts	Oil Seals,Spark Plugs, Oil & Fuel Filters	Vehicle Supplies-P&P Fleet Maint	75.59
Napa Auto Parts	Return Product	Vehicle Supplies-P&P Fleet Maint	39.99
Napa Auto Parts	Chipper Filter	Equipment Supplies-P&P Fleet Maint	85.17
Napa Auto Parts	BK Reducer Sleeve	Equipment Supplies-P&P Fleet Maint	26.99
Napa Auto Parts	Credit-Support	Equipment Supplies-P&P Fleet Maint	-39.99
Napa Auto Parts	Filter	Vehicle Supplies-P&P Fleet Maint	29.84
Napa Auto Parts	DEF	Vehicle Supplies-P&P Fleet Maint	12.99
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet Maint	104.15
Napa Auto Parts	Lamp	Vehicle Supplies-P&P Fleet Maint	8.98
Napa Auto Parts	Battery-Trailer	Vehicle Supplies-P&P Fleet Maint	52.99
Vendor 11364 - Napa Auto Parts Total:			639.00
Vendor: 1175 - Pomp's Tire Service Inc			
Pomp's Tire Service Inc	Trailer Tires	Vehicle Supplies-P&P Fleet Maint	475.00
Vendor 1175 - Pomp's Tire Service Inc Total:			475.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Nut-Lock	Equipment Supplies-P&P Fleet Maint	5.31
Reinders, Incorporated	Spring Compression/Support Roller	Equipment Supplies-P&P Fleet Maint	411.83
Vendor 0862 - Reinders, Incorporated Total:			417.14
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Chain Saw Parts	Equipment Supplies-P&P Fleet Maint	65.98
Russo's Power Equipment Incorporated	Kuboto Parts	Equipment Supplies-P&P Fleet Maint	75.67
Vendor 0891 - Russo's Power Equipment Incorporated Total:			141.65
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Pump Parts	Equipment Supplies-P&P Fleet Maint	93.05
Vendor 3193 - Siteone Landscape Supply Total:			93.05

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC			
Snap-on Industrial, a division of IDSC Holdings, LLC	Tool Box	Hand Tools-P&P Fleet Maint	4,472.72
Vendor 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC Total:			4,472.72
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Propane	Fuel-P&P Fleet Maint	50.00
Vendor 0982 - Tebon's Gas Service Total:			50.00
Activity 1104 - Parks & Properties Fleet Maintenance Total:			14,237.97
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Staff Uniforms	Employee Uniforms-P&P Facility Maint	156.68
Cutler Workwear	Boots 2025	Safety Supplies-P&P Facility Maint	179.95
Vendor 11427 - Cutler Workwear Total:			336.63
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-P&P Facility Maint.	314.33
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			314.33
Vendor: 11841 - Multisystem Management Company			
Multisystem Management Company	District Custodial Services-October 2025	Building Maint Services-P&P Facility Maint	2,600.00
Multisystem Management Company	District Custodial Services-November 2025	Building Maint Services-P&P Facility Maint	2,600.00
Vendor 11841 - Multisystem Management Company Total:			5,200.00
Activity 1105 - Parks & Properties Facility Maintenance Total:			5,850.96
Division 2 - Parks & Properties Total:			134,374.74
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 0016 - ABT Electronics			
ABT Electronics	Deposit-NCC Appliances	Building Improvements-Capital Projects Recreation	2,225.00
Vendor 0016 - ABT Electronics Total:			2,225.00
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	Leisure Center Renovation-Payment # 2	Building Improvements-Capital Projects Recreation	854,375.00
Vendor 11252 - Bulley & Andrews Total:			854,375.00
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Yard Sign-Dog Park Improvements	Machinery & Equipment-Capital Projects Recreation	78.75
Vendor 0335 - Fast Signs-Northbrook Total:			78.75
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IN SOCCER GROUP INC.	Machinery & Equipment-Capital Projects Recreation	6,190.00
Fifth Third Bank	CAFE ZUPAS	Building Improvements-Capital Projects Recreation	77.63
Fifth Third Bank	AMAZON.COM BT6X02OE2	Furniture & Fixtures-Capital Projects Recreation	130.10
Fifth Third Bank	TUFF SHED 999	Machinery & Equipment-Capital Projects Recreation	2,250.44
Fifth Third Bank	AMAZON.COM B867K2D51	Furniture & Fixtures-Capital Projects Recreation	1,424.64
Fifth Third Bank	AMAZON.COM B86752QI0	Furniture & Fixtures-Capital Projects Recreation	260.20
Fifth Third Bank	ENLAPS	Capital -Profess Serv-Capital Projects Recreation	179.00
Fifth Third Bank	MIDWEST COVER INC	Machinery & Equipment-Capital Projects Recreation	856.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM B28102I1	Furniture & Fixtures-Capital Projects Recreation	390.30
Vendor 8256 - Fifth Third Bank Total:			11,758.31
Vendor: 0589 - Lauterbach & Amen, Llp			
Lauterbach & Amen, Llp	MAC OSLAD Audit	Building Improvements- Capital Projects Recreation	6,000.00
Vendor 0589 - Lauterbach & Amen, Llp Total:			6,000.00
Vendor: 11383 - The Karr Group			
The Karr Group	LC-AV/IT Security-CA Services # 3	Building Improvements- Capital Projects Recreation	1,480.00
Vendor 11383 - The Karr Group Total:			1,480.00
Vendor: 4723 - Wight & Company			
Wight & Company	Leisure Center-Payment # 17	Building Improvements- Capital Projects Recreation	29,809.07
Wight & Company	Leisure Center Renovation- Payment 18	Building Improvements- Capital Projects Recreation	25,581.91
Vendor 4723 - Wight & Company Total:			55,390.98
Activity 1053 - Capital Projects - Recreation Total:			931,308.04
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL B85V35XP0	Printer/Copier Supplies-LC Admin	161.08
Fifth Third Bank	AMAZON.COM B890384Y2	Printer/Copier Supplies-LC Admin	153.98
Fifth Third Bank	AMAZON MKTPL B008316Y1	Office Supplies-LC Admin	21.97
Fifth Third Bank	JEWEL OSCO 3426	Office Supplies-LC Admin	3.99
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Office Supplies-LC Admin	103.47
Fifth Third Bank	AMAZON.COM B26225J91	Office Supplies-LC Admin	8.37
Vendor 8256 - Fifth Third Bank Total:			452.86
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums- LC Admin	3,511.44
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,511.44
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance- November 2025	Equipment Maintenance Services-LC Admin	35.87
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-1810 Walters	Equipment Maintenance Services-LC Admin	80.84
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			116.71
Vendor: 10455 - Melanie Alexander			
Melanie Alexander	7.16.25-8.28.25-Mileage	Transportation-LC Admin	43.41
Vendor 10455 - Melanie Alexander Total:			43.41
Activity 1300 - LC Administration Total:			4,124.42
Activity: 1301 - LC Maintenance			
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator Repairs	Building Repairs-LC Maint	735.00
Vendor 10549 - Colley Elevator Company Total:			735.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-9.22.25- 10.22.25	Electricity-LC Maint	4,305.49
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,305.49
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- July/Aug Actuals	Natural Gas-LC Maint	-481.91
Constellation NewEnergy-Gas Division	Natural Gas- Aug/Sept-Actual	Natural Gas-LC Maint	328.45

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Vendor Name	Description (Payable)	Account Name	Amount
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct-Actual	Natural Gas-LC Maint	260.58
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			107.12
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NK6YW88V1	Building Maintenance Supplies-LC Maint	9.90
Vendor 8256 - Fifth Third Bank Total:			9.90
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste Removal-December	Waste Managment Services-LC Maint	310.00
Vendor 5049 - LRS, LLC Total:			310.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-November 2025	Building Maintenance Services-LC Maint	295.00
Vendor 10185 - The Stone Group, Inc Total:			295.00
Activity 1301 - LC Maintenance Total:			5,762.51
Activity: 1320 - SC Administration			
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies for SC Lunchroom "Tax exempt"	Office Supplies-SC Admin	132.00
Avcoa, Inc.	Coffee Supplies for SC Lunchroom "Tax exempt"	Office Supplies-SC Admin	15.05
Avcoa, Inc.	Coffee Supplies for SC Lunchroom "Tax exempt"	Office Supplies-SC Admin	123.35
Avcoa, Inc.	Coffee Supplies for SC Lunchroom "Tax exempt"	Office Supplies-SC Admin	46.00
Vendor 2340 - Avcoa, Inc. Total:			316.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-SC Admin	11.49
Fifth Third Bank	JIMMY JOHNS # 437	Meeting Expense-SC Admin	57.00
Fifth Third Bank	AMAZON RETA B08AA6AD2	Office Supplies-SC Admin	13.59
Fifth Third Bank	AMAZON RETA B05311V81	Office Supplies-SC Admin	7.65
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	93.98
Vendor 8256 - Fifth Third Bank Total:			183.71
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-SC Admin	4,960.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,960.15
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-November 2025	Equipment Maintenance Services-SC Admin	274.15
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-SC	Equipment Maintenance Services-SC Admin	117.28
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			391.43
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	Helium -SC	Misc Contractual Services-SC Admin	25.07
Vendor 10361 - Linde Gas & Equipment, Inc Total:			25.07
Activity 1320 - SC Administration Total:			5,876.76
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Water and Hardware for Olympia	Equipment Supplies-SC Maint	118.35
Vendor 2428 - Ace Hardware Total:			118.35

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0077 - Anderson Lock			
Anderson Lock	Northeast Entrance Door Repairs	Building Repairs-SC Maint	1,127.08
			Vendor 0077 - Anderson Lock Total: 1,127.08
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Quarterly Alarm Monitor-SC	Building Maintenance Services-SC Maint	129.00
			Vendor 0192 - Chicago Communication Systems, Incorporated Total: 129.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pflingsten-Sports Center-9.29.25-10.29.25	Electricity-SC Maint	20,303.56
			Vendor 3064 - Constellation Energy Services, Inc. Total: 20,303.56
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- July/Aug Actuals	Natural Gas-SC Maint	-2,624.09
Constellation NewEnergy-Gas Division	Natural Gas- Aug/Sept-Actual	Natural Gas-SC Maint	3,080.43
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct-Actual	Natural Gas-SC Maint	3,627.53
			Vendor 3391 - Constellation NewEnergy-Gas Division Total: 4,083.87
Vendor: 11914 - CTM Services, Inc.			
CTM Services, Inc.	2025 Olympia Battery Edger	Small Equipment < \$10k-SC Maint	8,328.00
CTM Services, Inc.	Edger Troubleshooting & Diagnosis	Equipment Repairs-SC Maint	1,000.00
CTM Services, Inc.	Replacement Auger Parts	Equipment Supplies-SC Maint	207.40
			Vendor 11914 - CTM Services, Inc. Total: 9,535.40
Vendor: 10179 - Enersys			
Enersys	Olympic Charger Repairs	Building Repairs-SC Maint	2,816.54
			Vendor 10179 - Enersys Total: 2,816.54
Vendor: 10064 - F.E. Moran Inc			
F.E. Moran Inc	Glycol Pump Alignment	Building Repairs-SC Maint	1,410.00
F.E. Moran Inc	Dump Pit Glycol Analysis	Building Repairs-SC Maint	405.00
			Vendor 10064 - F.E. Moran Inc Total: 1,815.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	1,280.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	7.40
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain-SC Maint	18.66
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain-SC Maint	1,285.30
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain-SC Maint	379.80
Fifth Third Bank	IN BRYAN ROEDER	Building Maintenance Services-SC Maint	1,210.00
Fifth Third Bank	AMAZON MKTPL B88BH03H0	Building Maintenance Supplies-SC Maint	19.50
Fifth Third Bank	GRAINGER	Janitorial Supplies-SC Maint	321.11
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain-SC Maint	139.36
			Vendor 8256 - Fifth Third Bank Total: 4,661.33
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Epoxy, Drill Taps & Replacment Drill Bits	Building Maintenance Supplies-SC Maint	122.43
			Vendor 0441 - Home Depot Credit Services Total: 122.43
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	198.60

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Vendor Name	Description (Payable)	Account Name	Amount
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	142.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	260.20
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			886.60
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste Removal-December	Waste Management Services- SC Maint	378.00
Vendor 5049 - LRS, LLC Total:			378.00
Vendor: 10717 - PremiStar-North			
PremiStar-North	Ice Plant PM-November	Building Maintenance Services-SC Maint	2,250.00
PremiStar-North	December Ice Plant PM	Building Maintenance Services-SC Maint	2,250.00
PremiStar-North	Condensor Pump Service Call	Equipment Repairs-SC Maint	305.26
Vendor 10717 - PremiStar-North Total:			4,805.26
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-November 2025	Building Maintenance Services-SC Maint	95.00
The Stone Group, Inc	HVAC Service-November 2025	Building Maintenance Services-SC Maint	340.00
Vendor 10185 - The Stone Group, Inc Total:			435.00
Vendor: 1052 - Uline			
Uline	Oil Pans & Pails	Building Maintenance Supplies-SC Maint	123.63
Vendor 1052 - Uline Total:			123.63
Activity 1321 - SC Maintenance Total:			51,341.05
Activity: 1351 - VG Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hose for Cleaning Chemicals	Janitorial Supplies-VG Maint	22.93
Vendor 2428 - Ace Hardware Total:			22.93
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green- 9.26.25-10.28.25	Electricity-VG Maint	1,337.88
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,337.88
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- July/Aug Actuals	Natural Gas-VG Maint	-59.91
Constellation NewEnergy-Gas Division	Natural Gas- Aug/Sept-Actual	Natural Gas-VG Maint	204.01
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct-Actual	Natural Gas-VG Maint	315.43
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			459.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAINGER	Electricity-VG Maint	51.74
Fifth Third Bank	NORTHBROOK UTILITIES	Water-VG Maint	9.10
Vendor 8256 - Fifth Third Bank Total:			60.84
Vendor: 1925 - G&O Thermal Supply			
G&O Thermal Supply	VG RTU Motor/Boiler Valve	HVAC-VG Maint	615.45
Vendor 1925 - G&O Thermal Supply Total:			615.45
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste Removal-December	Waste Management Services- VG Maint	91.00
Vendor 5049 - LRS, LLC Total:			91.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-November 2025	Building Maintenance Services-VG Maint	125.00
Vendor 10185 - The Stone Group, Inc Total:			125.00
Activity 1351 - VG Maintenance Total:			2,712.63
Activity: 1375 - SC Pool Maintenance			
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	SC Pool Shower Repairs	Plumbing/Irrigation/Fountain-SC Pool Maint	27.19
Banner Plumbing Supply Company, Incorporated	SC Pool Shower Repairs	Plumbing/Irrigation/Fountain-SC Pool Maint	34.39
Banner Plumbing Supply Company, Incorporated	Shower Replacement Kit	Pool Maintenance Supplies-SC Pool Maint	441.91
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			503.49
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-November 2025	Building Maintenance Services-SC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Activity 1375 - SC Pool Maintenance Total:			598.49
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-9.26.25-10.28.25	Electricity-MAC Pool Maint	1,311.59
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,311.59
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- July/Aug Actuals	Natural Gas-MAC Pool Maint	714.94
Constellation NewEnergy-Gas Division	Natural Gas- Aug/Sept-Actual	Natural Gas-MAC Pool Maint	406.10
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct-Actual	Natural Gas-MAC Pool Maint	422.75
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,543.79
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-MAC Pool Maint	18.20
Vendor 8256 - Fifth Third Bank Total:			18.20
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-November 2025	Building Maintenance Services-MAC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			95.00
Activity 1405 - MAC Pool Maintenance Total:			2,968.58
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NK8GU4HY2	Small Equipment < \$10K-TPAC Admin	49.90
Fifth Third Bank	AMAZON MKTPL BT2955101	Small Equipment < \$10K-TPAC Admin	109.95
Fifth Third Bank	AMAZON MARK BT9Z964F2	Office Supplies-TPAC Admin	34.06
Fifth Third Bank	AMAZON MARK B804K7Z80	Furniture & Flxtures < \$10K-TPAC Admin	379.98
Fifth Third Bank	DOLLARTREE	Miscellaneous Supplies-TPAC Admin	22.50
Fifth Third Bank	AMAZON MKTPL B01KK5TPO	Office Supplies-TPAC Admin	27.95
Fifth Third Bank	DOLLARTREE	Miscellaneous Supplies-TPAC Admin	24.00
Fifth Third Bank	AMAZON RETA B05CQ4YJ1	Office Supplies-TPAC Admin	28.47
Fifth Third Bank	AMAZON MARK B00YS52W0	Office Supplies-TPAC Admin	47.97
Fifth Third Bank	AMAZON MARK B23VM53B2	Office Supplies-TPAC Admin	42.17
Fifth Third Bank	M13 GRAPHICS	Office Supplies-TPAC Admin	1,160.93

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TST CURRITO - GLENVIE	Meeting Expense-TPAC Admin	66.23
Vendor 8256 - Fifth Third Bank Total:			1,994.11
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance-TPAC Admin	575.60
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			575.60
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-TPAC	Equipment Maintenance Services-TPAC Admin	155.01
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			155.01
Activity 1450 - TPAC Administration Total:			2,724.72
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Wrench for Fitness Repairs	Hand Tools-TPAC Maint	14.39
Vendor 2428 - Ace Hardware Total:			14.39
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Gym Wipes/Spray Bottles	Janitorial Supplies-TPAC Main	62.80
Vendor 0170 - Case Lots, Incorporated Total:			62.80
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- July/Aug Actuals	Natural Gas-TPAC Maint	99.85
Constellation NewEnergy-Gas Division	Natural Gas- Aug/Sept-Actual	Natural Gas-TPAC Maint	231.63
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct-Actual	Natural Gas-TPAC Maint	235.70
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			567.18
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMED PAYMENT	Electricity-TPAC Maint	1,556.98
Fifth Third Bank	AMAZON MKTPL NK6YW88V1	Building Maintenance Supplies-TPAC Maint	9.89
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Main	83.32
Fifth Third Bank	GRAINGER	Equipment Supplies-TPAC Maint	71.40
Fifth Third Bank	NORTHBROOK UTILITIES	Water-TPAC Maint	109.20
Fifth Third Bank	AMAZON MKTPL B85134ZB0	Janitorial Supplies-TPAC Main	64.52
Fifth Third Bank	AMAZON.COM BT6389902	Janitorial Supplies-TPAC Main	52.67
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Main	60.64
Fifth Third Bank	COMED PAYMENT	Electricity-TPAC Maint	1,111.84
Vendor 8256 - Fifth Third Bank Total:			3,120.46
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste Removal-December	Waste Management Services-TPAC Maint	279.00
Vendor 5049 - LRS, LLC Total:			279.00
Vendor: 11841 - Multisystem Management Company			
Multisystem Management Company	District Custodial Services-October 2025	Building Maintenance Services-TPAC Maint	1,025.00
Multisystem Management Company	District Custodial Services-November 2025	Building Maintenance Services-TPAC Maint	1,025.00
Vendor 11841 - Multisystem Management Company Total:			2,050.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-November 2025	Building Maintenance Services-TPAC Maint	185.00
Vendor 10185 - The Stone Group, Inc Total:			185.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Elevator Certification-180 Anets	Inspection Services-TPAC Mai	150.00
Vendor 1073 - Village Of Northbrook Total:			150.00
Activity 1451 - TPAC Maintenance Total:			6,428.83
Activity: 1453 - TPAC Gym/Room Rental			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOPHER FAMILY BRANDS	Program Supplies-TPAC Gym/Room Rental	579.12
Vendor 8256 - Fifth Third Bank Total:			579.12
Activity 1453 - TPAC Gym/Room Rental Total:			579.12
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ROYAL PRINCESS PARTIES	Program Services-TPAC Partie	329.00
Fifth Third Bank	AMAZON MKTPL BT8IA49Y1	Program Supplies-TPAC Partie	14.95
Fifth Third Bank	AMAZON RETA B89BO47F1	Program Supplies-TPAC Partie	14.33
Fifth Third Bank	AMAZON RETA B07I89IM2	Program Supplies-TPAC Partie	13.16
Vendor 8256 - Fifth Third Bank Total:			371.44
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	November Birthday Parties 11.11.25	Program Services-TPAC Partie	205.00
Vendor 1287 - Hot Shots Sports Total:			205.00
Vendor: 11900 - Robert Hirsch			
Robert Hirsch	Magic/Balloons Birthday Party -11/29/2025	Program Services-TPAC Partie	225.00
Vendor 11900 - Robert Hirsch Total:			225.00
Activity 1454 - TPAC Parties Total:			801.44
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chi & Move It Shake It-October	Program Services-Fitness Center	450.00
BodyMindSpirit Fitness Inc	Tai Chi & Move It Shake it-November	Program Services-Fitness Center	360.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			810.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Gym Wipes/Spray Bottles	Program Supplies-Fitness Center	499.00
Vendor 0170 - Case Lots, Incorporated Total:			499.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Fitness Center	-370.99
Fifth Third Bank	HOMEDEPOT.COM	Program Supplies-Fitness Center	-299.00
Fifth Third Bank	AMAZON MKTPL N40YH42G2	Program Supplies-Fitness Center	230.40
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	AMAZON MKTPL NK68D1B90	Office Supplies-Fitness Center	24.99
Fifth Third Bank	AMAZON MKTPL NK3E79901	Program Supplies-Fitness Center	33.70
Fifth Third Bank	TARGET 00011676	Program Supplies-Fitness Center	-44.80
Fifth Third Bank	MICHAELS STORES 2037	Office Supplies-Fitness Center	76.28
Fifth Third Bank	AMAZON MARK BT8ZB6FG0	Miscellaneous Supplies-Fitness Center	19.99
Fifth Third Bank	ULINE SHIP SUPPLIES	Miscellaneous Supplies-Fitness Center	176.57

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK NK8I01HP2	Miscellaneous Supplies-Fitness Center	50.32
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Fitness Center	6,629.36
Fifth Third Bank	LES MILLS UNITED STATE	Publications/Subscriptions-Fitness Center	401.00
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Fitness Center	-10.96
Fifth Third Bank	AMAZON RETA BT385XS0	Office Supplies-Fitness Center	26.99
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-Fitness Center	531.38
Fifth Third Bank	JEWEL OSCO 3475	Office Supplies-Fitness Center	24.95
Fifth Third Bank	AMAZON MKTPL B82G58N72	Program Supplies-Fitness Center	249.48
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	701.75
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	280.97
Fifth Third Bank	PRECOR	Equipment Maintenance Services-Fitness Center	8.80
Fifth Third Bank	PRECOR	Equipment Maintenance Services-Fitness Center	966.83
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-Fitness Center	1,265.27
Fifth Third Bank	SCW FITNESS EDUCATION	Training/Education/Conferences-Fitness Center	141.50
Fifth Third Bank	AMAZON MKTPL B25X59FM1	Program Supplies-Fitness Center	34.99
Fifth Third Bank	AMAZON MKTPL B02P38US0	Office Supplies-Fitness Center	13.58
Fifth Third Bank	4IMPRINT, INC	Promotional Advertising-Fitness Center	1,933.74
Vendor 8256 - Fifth Third Bank Total:			13,575.09
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Fitness Center	3,520.58
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,520.58
Vendor: 10993 - State Graphics			
State Graphics	TPAC Guest Passes	Printing/Finishing Services-Fitness Center	205.00
State Graphics	Business Cards-TPAC	Computer and Data Services-Fitness Center	190.00
State Graphics	Business Cards-TPAC	Printing/Finishing Services-Fitness Center	120.00
State Graphics	Lawn Signs-Techny Prairie	Printing/Finishing Services-Fitness Center	120.00
Vendor 10993 - State Graphics Total:			635.00
Activity 1475 - Fitness Center Total:			19,039.67
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-9.22.25-10.22.25	Electricity-Turf Field Rentals	344.22
Vendor 3064 - Constellation Energy Services, Inc. Total:			344.22
Activity 1501 - Turf Field Rentals Total:			344.22
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-9.22.25-10.22.25	Electricity-Batting Cages	114.75
Vendor 3064 - Constellation Energy Services, Inc. Total:			114.75
Activity 1504 - Batting Cages Total:			114.75

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-9.26.25-10.28.25	Electricity-Velodrome/Chalet Rentals	637.07
Vendor 3064 - Constellation Energy Services, Inc. Total:			637.07
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas- July/Aug Actuals	Natural Gas-Velodrome/Chalet Rentals	102.14
Constellation NewEnergy-Gas Division	Natural Gas- Aug/Sept-Actual	Natural Gas-Velodrome/Chalet Rentals	58.02
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Oct-Actual	Natural Gas-Velodrome/Chalet Rentals	60.40
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			220.56
Activity 1506 - Velodrome/Chalet Rentals Total:			857.63
Activity: 1510 - Dog Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMED PAYMENT	Electricity-Dog Park	47.45
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Dog Park	174.35
Fifth Third Bank	COMED PAYMENT	Electricity-Dog Park	49.16
Vendor 8256 - Fifth Third Bank Total:			270.96
Activity 1510 - Dog Park Total:			270.96
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM B231P26J1	Office Supplies-Rec Admin	84.99
Vendor 8256 - Fifth Third Bank Total:			84.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Rec Admin	7,828.75
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,828.75
Activity 1800 - Recreation Admin Total:			7,913.74
Activity: 1810 - Recreation Program Admin			
Vendor: 0027 - Active Network, LLC			
Active Network, LLC	Activenet Captivate-Tier 5-11/01/25-10/31/26	Program Services-Rec Program Admin	3,500.00
Vendor 0027 - Active Network, LLC Total:			3,500.00
Vendor: 10961 - Bridgette Sterba			
Bridgette Sterba	11.05.25-12.04.25-Mileage	Transportation-Rec Program Admin	89.74
Vendor 10961 - Bridgette Sterba Total:			89.74
Vendor: 11896 - Cameron Fong			
Cameron Fong	10.23.25-12.04.25-Mileage	Transportation-Rec Program Admin	45.57
Vendor 11896 - Cameron Fong Total:			45.57
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-9.22.25-10.22.25	Electricity-Rec Program Admi	458.97
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-9.26.25-10.28.25	Electricity-Rec Program Admi	1,798.76
Vendor 3064 - Constellation Energy Services, Inc. Total:			2,257.73
Vendor: 800074 - Daniel E Catron			
Daniel E Catron	6.14.25-12.10.25-Mileage	Transportation-Rec Program Admin	64.82
Vendor 800074 - Daniel E Catron Total:			64.82
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Rec Program Admin	194.97
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Rec Program Admin	92.80

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	THE EMERGENCY ROOM	Training/Education/Conferenc es-Rec Program Admin	3.61
Fifth Third Bank	SQ ADAM CAB	Training/Education/Conferenc es-Rec Program Admin	33.25
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	49.95
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	8.00
Fifth Third Bank	TST LA PUERTA - DOWNTO	Training/Education/Conferenc es-Rec Program Admin	24.47
Fifth Third Bank	BRIOCHE DOREE C-19 ORD	Training/Education/Conferenc es-Rec Program Admin	4.79
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	25.99
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferenc es-Rec Program Admin	91.40
Fifth Third Bank	TST BARLEYMASH	Training/Education/Conferenc es-Rec Program Admin	30.21
Fifth Third Bank	TST HOUSTON HOT CHICK	Training/Education/Conferenc es-Rec Program Admin	19.32
Fifth Third Bank	TST BARLEYMASH	Training/Education/Conferenc es-Rec Program Admin	29.40
Fifth Third Bank	CINE CAFE	Training/Education/Conferenc es-Rec Program Admin	16.10
Fifth Third Bank	TST HOUSTON HOT CHICK	Training/Education/Conferenc es-Rec Program Admin	21.17
Fifth Third Bank	TST UNION KITCHEN & TA	Training/Education/Conferenc es-Rec Program Admin	26.36
Fifth Third Bank	SAB LAI THAI KITCHEN	Training/Education/Conferenc es-Rec Program Admin	21.98
Fifth Third Bank	CINE CAFE	Training/Education/Conferenc es-Rec Program Admin	12.68
Fifth Third Bank	TST SPILL THE BEANS -	Training/Education/Conferenc es-Rec Program Admin	5.61
Fifth Third Bank	TST SALTWATER SEAFOOD	Training/Education/Conferenc es-Rec Program Admin	48.24
Fifth Third Bank	NEWS EXPRESS ST2883	Training/Education/Conferenc es-Rec Program Admin	16.76
Fifth Third Bank	TST SMOKING GUN - SAN	Training/Education/Conferenc es-Rec Program Admin	29.66
Fifth Third Bank	HARD ROCK HOTEL SAN DI	Training/Education/Conferenc es-Rec Program Admin	1,040.01
Fifth Third Bank	TST SALTWATER SEAFOOD	Training/Education/Conferenc es-Rec Program Admin	42.17
Fifth Third Bank	NEWS EXPRESS ST2883	Training/Education/Conferenc es-Rec Program Admin	19.26
Fifth Third Bank	HARD ROCK HOTEL SAN DI	Training/Education/Conferenc es-Rec Program Admin	1,040.01
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	41.53
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	20.96
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferenc es-Rec Program Admin	91.40
Vendor 8256 - Fifth Third Bank Total:			3,102.06
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance-Rec Program Admin	14,868.81
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			14,868.81
Vendor: 10489 - Isaac Urow			
Isaac Urow	1.3.25-11.21.25-Mileage	Transportation-Rec Program Admin	171.78
Vendor 10489 - Isaac Urow Total:			171.78

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 800210 - Jeremy P Goedeke			
Jeremy P Goedeke	10.13.25-11.24.25-Mileage	Transportation-Rec Program Admin	73.64
Vendor 800210 - Jeremy P Goedeke Total:			73.64
Vendor: 5322 - Sally Norlie			
Sally Norlie	12.1.25-12.22.25-Mileage	Transportation-Rec Program Admin	46.83
Vendor 5322 - Sally Norlie Total:			46.83
Vendor: 7903 - Sheri Singer			
Sheri Singer	9.8.25-12.8.25-Mileage	Transportation-Rec Program Admin	15.12
Vendor 7903 - Sheri Singer Total:			15.12
Vendor: 11595 - Staci Babich			
Staci Babich	10.2.25-11.28.25-Mileage	Transportation-Rec Program Admin	57.96
Vendor 11595 - Staci Babich Total:			57.96
Activity 1810 - Recreation Program Admin Total:			24,294.06
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 11066 - Alex Bilenko			
Alex Bilenko	5.11.25-11.23.25-Mileage	Transportation-Rec Facility Maint	9.31
Vendor 11066 - Alex Bilenko Total:			9.31
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Staff Uniforms	Employee Uniforms-Rec Facility Maint	150.79
Cutler Workwear	Boots 2025	Safety Supplies-Rec Facility Maint	143.95
Vendor 11427 - Cutler Workwear Total:			294.74
Vendor: 8256 - Fifth Third Bank			
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	OPEN KITCHENS HERITAGE	Training/Education/Conferences-Rec Facility Maint	231.36
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:			276.36
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premium-Rec Facility Maint	2,029.70
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,029.70
Vendor: 10891 - Rich Silver			
Rich Silver	06.12.23-08.17.23 MLG	Transportation-Rec Facility Maint	190.61
Vendor 10891 - Rich Silver Total:			190.61
Activity 1815 - Recreation Facility Maintenance Total:			2,800.72
Activity: 1820 - Recreation Aquatics Facility Admin			
Vendor: 11154 - Kiefer Aquatics, The Lifeguard Store			
Kiefer Aquatics, The Lifeguard Store	Lifejackets-SC	Program Supplies-Recreation Aquatics Admin	3,025.60
Vendor 11154 - Kiefer Aquatics, The Lifeguard Store Total:			3,025.60
Activity 1820 - Recreation Aquatics Facility Admin Total:			3,025.60

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 11432 - Canine Online Academy LLC			
Canine Online Academy LLC	Dog Training Class-#26352 & 26356	Indep Contractor-Adult Prgs (Martial Arts, Soccer)	1,080.00
Vendor 11432 - Canine Online Academy LLC Total:			1,080.00
Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:			1,080.00
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Fall 2025-Y/A-27038,27053-54 27400,27059,27396	Independent Contractor Services-Tennis Lessons-Grp	4,284.00
Vendor 0385 - Glenbrook Racquet Club Total:			4,284.00
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Adult/Youth Group Classes-Fall 2025-2nd half	Independent Contractor Services-Tennis Lessons-Grp	27,605.51
Vendor 0736 - Northbrook Racquet Club Total:			27,605.51
Activity 2003 - Tennis Lessons - Group Total:			31,889.51
Activity: 2007 - Softball			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BEACON ATHLETICS LLC	Program Supplies-Softball	278.48
Vendor 8256 - Fifth Third Bank Total:			278.48
Activity 2007 - Softball Total:			278.48
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Fall 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: 2013 - TPAC Adult Sports - Drop In			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NK5AC8R52	Program Supplies-TPAC Adult Sports Drop-in	599.70
Vendor 8256 - Fifth Third Bank Total:			599.70
Activity 2013 - TPAC Adult Sports - Drop In Total:			599.70
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 5556 - E Town Tennis			
E Town Tennis	Fall Session 1 classes & Leagues	Indep Contractor-TPAC Pickleball League/Tournamen	5,409.31
Vendor 5556 - E Town Tennis Total:			5,409.31
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NK7H02542	Program Supplies-TPAC Pickleball League/Tournamen	118.92
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournamen	1.18
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournamen	1.18
Vendor 8256 - Fifth Third Bank Total:			121.28
Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:			5,530.59
Activity: 2200 - AC Admin			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	T-Shirts-D3	Program Supplies-A.C.Admin	110.56
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			110.56
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C.Admin	22.98
Fifth Third Bank	CHIPOTLE ONLINE	Meeting Expense-A.C.Admin	-64.84
Vendor 8256 - Fifth Third Bank Total:			-41.86

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'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:			1,957.04
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	33.02
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	65.04
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	107.10
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	40.47
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	61.44
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	32.81
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	66.09
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	218.88
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Hickory Point	16.25
Fifth Third Bank	AMAZON MKTPL B81MW5IB2	Program Supplies-A.C. Hickory Point	59.97
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	39.56
Fifth Third Bank	AMAZON MKTPL B032K5J52	Program Supplies-A.C. Hickory Point	624.51
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	42.71
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	91.04
Vendor 8256 - Fifth Third Bank Total:			1,498.89
Activity 2201 - Adventure Campus Hickory Point Total:			1,498.89
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	21.46
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	42.27
Fifth Third Bank	AMAZON MARK NK50N1BB2	Program Supplies-A.C. Shabonee	515.59
Fifth Third Bank	AMAZON MARK NK89J7UB2	Program Supplies-A.C. Shabonee	207.73
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	39.94
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	21.32
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	42.96
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	25.71
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	27.76
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	59.17
Fifth Third Bank	AMAZON MARK B224Z73X1	Program Supplies-A.C. Shabonee	423.07

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK B24XZ1KL1	Program Supplies-A.C. Shabonee	29.65
Vendor 8256 - Fifth Third Bank Total:			1,456.63
Activity 2202 - Adventure Campus - Shabonee Total:			1,456.63

Activity: 2203 - Adventure Campus Wescott

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	44.57
Fifth Third Bank	AMAZON MARK NK4O12771	Program Supplies-A.C. Wesco	77.28
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wesco	27.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	87.80
Fifth Third Bank	AMAZON MARK NK0Q47RBO	Program Supplies-A.C. Wesco	62.56
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	82.94
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	44.29
Fifth Third Bank	AMAZON RETA BT5XA1DN2	Program Supplies-A.C. Wesco	7.99
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	89.22
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	17.90
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	53.41
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	57.66
Fifth Third Bank	AMAZON MARK B08913MH0	Program Supplies-A.C. Wesco	8.99
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	122.90
Fifth Third Bank	AMAZON RETA B07RA1520	Program Supplies-A.C. Wesco	20.71
Fifth Third Bank	AMAZON MARK B05CN42H1	Program Supplies-A.C. Wesco	103.21
Fifth Third Bank	AMAZON MARK B07H57QL2	Program Supplies-A.C. Wesco	47.49
Fifth Third Bank	AMAZON MARK B04UR9731	Program Supplies-A.C. Wesco	131.46
Fifth Third Bank	AMAZON MARK B21PI3NY1	Program Supplies-A.C. Wesco	34.97
Fifth Third Bank	AMAZON MARK B22FN3AN2	Program Supplies-A.C. Wesco	266.44
Fifth Third Bank	AMAZON MARK B284W8EC2	Program Supplies-A.C. Wesco	28.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wesco	12.95
Fifth Third Bank	AMAZON RETA B24CH9VS1	Program Supplies-A.C. Wesco	6.84
Fifth Third Bank	AMAZON MARK B24CQ0VL2	Program Supplies-A.C. Wesco	31.45
Vendor 8256 - Fifth Third Bank Total:			1,468.98
Activity 2203 - Adventure Campus Wescott Total:			1,468.98

Activity: 2204 - Adventure Campus Winkelman

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	23.11
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	45.53
Fifth Third Bank	AMAZON MARK NK89J7UB2	Program Supplies-A.C. Winkelman	207.72
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	43.01
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	22.96
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	46.26
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	27.69
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	29.90
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	63.73
Fifth Third Bank	AMAZON MARK B224Z73X1	Program Supplies-A.C. Winkelman	200.75
Fifth Third Bank	AMAZON MARK B24XZ1KL1	Program Supplies-A.C. Winkelman	57.20
Vendor 8256 - Fifth Third Bank Total:			767.86
Activity 2204 - Adventure Campus Winkelman Total:			767.86

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2205 - Adventure Campus Willowbrook			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	9.98
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	34.67
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	68.29
Fifth Third Bank	AMAZON MARK NK79J6UA2	Program Supplies-A.C. Willowbrook	40.49
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	9.99
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	64.51
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	34.45
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	56.91
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	69.39
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	41.54
Fifth Third Bank	AMAZON MKTPL B01G371U2	Program Supplies-A.C. Willowbrook	56.91
Fifth Third Bank	AMAZON.COM B09RZ1HR1	Program Supplies-A.C. Willowbrook	17.40
Fifth Third Bank	AMAZON MKTPL B00QB4X72	Program Supplies-A.C. Willowbrook	149.13
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	44.85
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	95.59
Vendor 8256 - Fifth Third Bank Total:			794.10
Activity 2205 - Adventure Campus Willowbrook Total:			794.10
Activity: 2301 - Preschool Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Extension Cord	Program Supplies-Preschool Admin	4.13
Vendor 2428 - Ace Hardware Total:			4.13
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Preschool Admin	33.93
Fifth Third Bank	AMAZON MKTPL B85T263Z0	Program Supplies-Preschool Admin	7.99
Fifth Third Bank	AMAZON MKTPL B80R43R12	Program Supplies-Preschool Admin	5.88
Fifth Third Bank	AMAZON MKTPL B07Q156M1	Program Supplies-Preschool Admin	7.99
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Preschool Admin	73.55
Vendor 8256 - Fifth Third Bank Total:			129.34
Activity 2301 - Preschool Admin Total:			133.47
Activity: 2304 - Sunshine Preschool 4's			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NK2IL5DM0	Program Supplies Preschool 4'	5.35
Fifth Third Bank	AMAZON.COM NK2IL5DM0	Program Supplies Preschool 4'	5.34
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 4'	14.90
Fifth Third Bank	AMAZON.COM B86QE6J31	Program Supplies Preschool 4'	10.90
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4'	30.25
Fifth Third Bank	WAL-MART #1489	Program Supplies Preschool 4'	3.88
Fifth Third Bank	TARGET 00013854	Program Supplies Preschool 4'	19.47

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL B80R43R12	Program Supplies Preschool 4'	25.42
Fifth Third Bank	WALGREENS #2528	Program Supplies Preschool 4'	3.12
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 4'	19.72
Fifth Third Bank	AMAZON MKTPL B23WG7VX2	Program Supplies Preschool 4'	4.79
Vendor 8256 - Fifth Third Bank Total:			143.14
Activity 2304 - Sunshine Preschool 4's Total:			143.14
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM BT4QD00T0	Program Supplies-EC In-House	3.16
Fifth Third Bank	AMAZON.COM B86QE6J31	Program Supplies-EC In-House	19.44
Fifth Third Bank	AMAZON RETA B80YU5EF2	Program Supplies-EC In-House	2.30
Fifth Third Bank	AMAZON MKTPL B02FL46C2	Program Supplies-EC In-House	14.00
Fifth Third Bank	AMAZON.COM B26Z25J91	Program Supplies-EC In-House	9.94
Fifth Third Bank	AMAZON MKTPL B23WG7VX2	Program Supplies-EC In-House	4.79
Vendor 8256 - Fifth Third Bank Total:			53.63
Activity 2306 - EC In-House Total:			53.63
Activity: 2421 - FC Specialty Classes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL B017X9QK1	Program Supplies-FC Specialty Classes	79.18
Vendor 8256 - Fifth Third Bank Total:			79.18
Vendor: 11560 - Yoga RN Recess			
Yoga RN Recess	Sound Bath-TPAC	Program Services-FC Specialty Classes	200.00
Vendor 11560 - Yoga RN Recess Total:			200.00
Activity 2421 - FC Specialty Classes Total:			279.18
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 0187 - Chess Wizards Incorporated			
Chess Wizards Incorporated	October-December Chess Class 26342	Independ Contract Serv-Gen Interest Contract Youth	3,151.00
Vendor 0187 - Chess Wizards Incorporated Total:			3,151.00
Activity 2501 - General Interest - Contractual Youth Total:			3,151.00
Activity: 2502 - General Interest - Culinary Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	82.49
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	126.81
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Culinary Youth	9.00
Fifth Third Bank	AMAZON MKTPL B86WY1YF2	Program Supplies-Culinary Youth	18.68
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Culinary Youth	38.23
Fifth Third Bank	AMAZON MARK B286O9GK2	Program Supplies-Culinary Youth	40.98
Vendor 8256 - Fifth Third Bank Total:			316.19
Activity 2502 - General Interest - Culinary Youth Total:			316.19
Activity: 2503 - General Interest - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Gen Int Adu	84.27
Vendor 8256 - Fifth Third Bank Total:			84.27
Activity 2503 - General Interest - Adult Total:			84.27

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2504 - Art Classes - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM NK7ZH4HV2	Program Supplies-GI Art Classes Youth	8.91
		Vendor 8256 - Fifth Third Bank Total:	8.91
		Activity 2504 - Art Classes - Youth Total:	8.91
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Program Supplies-GI Art Classes Adult	50.78
		Vendor 8256 - Fifth Third Bank Total:	50.78
		Activity 2505 - Art Classes - Adult Total:	50.78
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STAGE LIGHTING STORE	Program Services-Skating Prog Admin	5,220.96
		Vendor 8256 - Fifth Third Bank Total:	5,220.96
		Activity 2700 - Skating Program Admin Total:	5,220.96
Activity: 2701 - Tot-Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL B07XI9MB1	Program Supplies-Skating Tot- Adv	14.99
		Vendor 8256 - Fifth Third Bank Total:	14.99
		Activity 2701 - Tot-Advanced Total:	14.99
Activity: 2702 - Pre-Alpha - Beta			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL B03P95MJ1	Program Supplies-Skating Pre- Alpha-Beta	20.28
		Vendor 8256 - Fifth Third Bank Total:	20.28
		Activity 2702 - Pre-Alpha - Beta Total:	20.28
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JIMMY JOHNS # 437 - E	Program Supplies-Icettes, Jr Icettes, Dancettes	95.22
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Icettes, Jr Icettes, Dancettes	625.85
		Vendor 8256 - Fifth Third Bank Total:	721.07
		Activity 2710 - Icettes, Jr. Icettes, Dancette Total:	721.07
Activity: 2713 - Cosmic Skating			
Vendor: 10622 - Zounds Entertainmnet			
Zounds Entertainmnet	DJ/MC for Cismic Skate Event 12/5/25	Program Services-Cosmic Skating	500.00
		Vendor 10622 - Zounds Entertainmnet Total:	500.00
		Activity 2713 - Cosmic Skating Total:	500.00
Activity: 2714 - Public Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM B02WV5VQ0	Program Supplies-Public Skating	13.47
		Vendor 8256 - Fifth Third Bank Total:	13.47
		Activity 2714 - Public Skating Total:	13.47
Activity: 2804 - Music-Private			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA B26CD8XH1	Program Supplies-Music Private	83.97
		Vendor 8256 - Fifth Third Bank Total:	83.97
		Activity 2804 - Music-Private Total:	83.97

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-22.29
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-42.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-7.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-40.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-9.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-23.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-18.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-19.98
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	421.09
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	-462.96
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-9.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-9.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-9.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-21.99
Fifth Third Bank	GEORGIA EXPOSITION MAN	Theatre Set Design-Theatre Prod Admin	404.24
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	23.23
Fifth Third Bank	AMAZON MKTPL B88FG6BB1	Costume Design-Theatre Prod Admin	232.37
Fifth Third Bank	AMAZON MKTPL B86WG3S11	Costume Design-Theatre Prod Admin	111.78
Fifth Third Bank	AMAZON MKTPL B05LV9ZB1	Costume Design-Theatre Prod Admin	496.46
Fifth Third Bank	AMAZON MKTPL B840L1WR2	Costume Design-Theatre Prod Admin	169.38
Fifth Third Bank	AMAZON RETA B02KR9VOO	Theatre Set Design-Theatre Prod Admin	86.97
Fifth Third Bank	AMAZON RETA B09LS2D71	Theatre Set Design-Theatre Prod Admin	11.31
Fifth Third Bank	MICHAELS STORES 2037	Theatre Set Design-Theatre Prod Admin	9.09
Fifth Third Bank	ACE HARDWARE	Theatre Set Design-Theatre Prod Admin	24.29
Fifth Third Bank	AMAZON MKTPL B22NL8VQ0	Costume Design-Theatre Prod Admin	55.98
Vendor 8256 - Fifth Third Bank Total:			1,344.08
Activity 2806 - Theatre Production Admin Total:			1,344.08
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL NK9Q83711	Program Supplies-Community Theatre	17.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Community Theatre	-17.99
Vendor 8256 - Fifth Third Bank Total:			0.00
Activity 2809 - Community Theatre Total:			0.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2901 - School's Out Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	8.26
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	16.25
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Extended Care	15.88
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	15.36
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Extended Care	8.20
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	16.53
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	9.89
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Extended Care	10.67
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	22.76
Vendor 8256 - Fifth Third Bank Total:			123.80
Activity 2901 - School's Out Extended Care Total:			123.80
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TOP GOLF SCHAUMBURG 62	Program Services-School's Out Fun	275.00
Vendor 8256 - Fifth Third Bank Total:			275.00
Activity 2902 - School's Out Fun Total:			275.00
Activity: 2904 - School's Out - Sports Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM B083F9X11	Program Supplies-School's Out Sports Camp	19.92
Vendor 8256 - Fifth Third Bank Total:			19.92
Activity 2904 - School's Out - Sports Camp Total:			19.92
Activity: 3000 - Senior Center Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAREHOUSE DIRECT	Program Supplies--Senior Center Admin	13.57
Vendor 8256 - Fifth Third Bank Total:			13.57
Activity 3000 - Senior Center Admin Total:			13.57
Activity: 3003 - Senior Misc Events			
Vendor: 10605 - Crystal Clear Music Productions, LLC			
Crystal Clear Music Productions, LLC	Music Performanc-Sunset Ridge/SR-12/5/25	Program Services-Senior Even	430.00
Vendor 10605 - Crystal Clear Music Productions, LLC Total:			430.00
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Senior Holiday Party-December 12, 2025	Program Services-Senior Even	200.00
Vendor 5555 - Ellen Drahos Total:			200.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GIG MELODY BY LESLIE	Program Services-Senior Even	220.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Events	11.00
Fifth Third Bank	MARIANOS #533	Program Supplies-Senior Events	35.96
Fifth Third Bank	MARIANOS #533	Program Supplies-Senior Events	9.98
Fifth Third Bank	DOLLARTREE	Program Supplies-Senior Events	67.75

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK B09YI9JT0	Program Supplies-Senior Events	16.12
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies-Senior Events	7.98
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Senior Events	10.98
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Senior Events	14.99
Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Senior Events	100.00
Vendor 8256 - Fifth Third Bank Total:			494.76
Activity 3003 - Senior Misc Events Total:			1,124.76

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

Fifth Third Bank	JEWEL OSCO 3426	Program Supplies-Senior Drop -In Member Progs	41.75
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop -In Member Progs	1.99
Fifth Third Bank	AMAZON MARK NK2FF9P32	Program Supplies-Senior Drop -In Member Progs	54.44
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Drop -In Member Progs	9.28
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop -In Member Progs	12.99
Fifth Third Bank	MARIANOS #533	Program Supplies-Senior Drop -In Member Progs	8.99
Vendor 8256 - Fifth Third Bank Total:			129.44
Activity 3006 - Senior Drop-in Member Programs Total:			129.44

Activity: 3102 - Daddy Daughter Dance
Vendor: 10784 - Signarama Northbrook

Signarama Northbrook	Light up the Night- Banners	Program Supplies-Daddy Daughter Dance	200.00
Vendor 10784 - Signarama Northbrook Total:			200.00
Activity 3102 - Daddy Daughter Dance Total:			200.00

Activity: 3104 - Holiday Events
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MARK B023J6HF2	Program Supplies-Holiday Events	239.60
Fifth Third Bank	AMAZON MKTPL B05CH0MCO	Program Supplies-Holiday Events	34.27
Fifth Third Bank	AMAZON MKTPL B01HQ6DG1	Program Supplies-Holiday Events	6.49
Vendor 8256 - Fifth Third Bank Total:			280.36
Activity 3104 - Holiday Events Total:			280.36

Activity: 3119 - Fishing Derby
Vendor: 11896 - Cameron Fong

Cameron Fong	Reimbursement-Fishing Derby Worms	Program Supplies-Fishing Derby	63.58
Vendor 11896 - Cameron Fong Total:			63.58

Vendor: 0335 - Fast Signs-Northbrook

Fast Signs-Northbrook	Fall Fishing Fest-Yard Signs	Printing/Finishing Services-Fishing Derby	138.00
Vendor 0335 - Fast Signs-Northbrook Total:			138.00
Activity 3119 - Fishing Derby Total:			201.58

Activity: 3198 - TPAC Miscellaneous Special Events
Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MARK BT7NN1DI2	Program Supplies-TPAC Misc Special Events	319.59
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Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies-TPAC Misc Special Events	84.63
Vendor 8256 - Fifth Third Bank Total:			404.22
Activity 3198 - TPAC Miscellaneous Special Events Total:			404.22
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL B84468HF1	Program Supplies Special Events	60.75
Fifth Third Bank	AMAZON MKTPL B04RX9PQ2	Program Supplies Special Events	73.08
Fifth Third Bank	AMAZON MKTPL B29TX3J81	Program Supplies Special Events	13.89
Vendor 8256 - Fifth Third Bank Total:			147.72
Activity 3199 - Miscellaneous Special Events Total:			147.72
Activity: 3301 - Soccer - Contractual			
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	Fall Session 2025-Winter Skills Classes 27088	Independent Contractor Services-Soccer Contract	900.00
Vendor 10697 - Chicago Fire Youth Camps, LLC Total:			900.00
Vendor: 1180 - Spartan FC			
Spartan FC	Fall Session 2-Classes 27081,27082, 27084 27327-2	Independent Contractor Services-Soccer Contract	4,306.50
Vendor 1180 - Spartan FC Total:			4,306.50
Activity 3301 - Soccer - Contractual Total:			5,206.50
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Fall 2 Session 2025-Youth	Ind Contractor Serv-Youth Sports Contract	2,396.80
Vendor 1287 - Hot Shots Sports Total:			2,396.80
Activity 3303 - Youth Sports - Contractual Total:			2,396.80
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Fall 2025-Y/A-27038,27053-54 27400,27059,27396	Ind Contrator Serv-Youth Tenns Lessons Grp	7,560.00
Vendor 0385 - Glenbrook Racquet Club Total:			7,560.00
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Adult/Youth Group Classes- Fall 2025-2nd half	Ind Contractor Serv-Youth Tenns Lessons Grp	14,283.92
Vendor 0736 - Northbrook Racquet Club Total:			14,283.92
Activity 3304 - Youth Tennis Lessons - Group Total:			21,843.92
Activity: 3307 - Flag Football			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Flag Football Jerseys Kindergarten-D6	Program Supplies-Youth Sports Flag Football	617.10
Ad-Wear & Specialty Of Texas	Credit-Flag Football D5	Program Supplies-Youth Sports Flag Football	-419.60
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			197.50
Activity 3307 - Flag Football Total:			197.50
Activity: 3310 - Youth Soccer			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	Indoor Soccer T-Shirts-D7	Program Supplies-Youth Socce	1,018.98
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,018.98
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP BADEN DEALER STOR	Program Supplies-Youth Socce	215.87
Fifth Third Bank	QUICKSCORES	Program Services-Youth Socce	742.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL B05NL0362	Program Supplies-Youth Socce	35.99
Vendor 8256 - Fifth Third Bank Total:			993.86
Vendor: 0403 - Grainger			
Grainger	Soccer Lockbox	Program Supplies-Youth Socce	1,222.27
Vendor 0403 - Grainger Total:			1,222.27
Activity 3310 - Youth Soccer Total:			3,235.11
Activity: 3311 - Youth Basketball			
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Youth Basketball Referee Fees -November	Program Services-Youth Basketball	4,030.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			4,030.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Basketball	588.16
Fifth Third Bank	QUICKSCORES	Program Services-Youth Basketball	245.00
Vendor 8256 - Fifth Third Bank Total:			833.16
Activity 3311 - Youth Basketball Total:			4,863.16
Activity: 3312 - Little Jammers			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA NK5XL36E1	Program Supplies-Little Jammers	172.20
Fifth Third Bank	AMAZON MKTPL BT8DW8Y90	Program Supplies-Little Jammers	440.99
Fifth Third Bank	AMAZON MARK B83MY9N81	Program Supplies-Little Jammers	11.98
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Little Jammers	275.65
Fifth Third Bank	QUICKSCORES	Program Services-Little Jammers	140.00
Vendor 8256 - Fifth Third Bank Total:			1,040.82
Activity 3312 - Little Jammers Total:			1,040.82
Activity: 3316 - TPAC Martial Arts Contractual			
Vendor: 0552 - K H Kim			
K H Kim	Taekwondo-Fall 2025 Classes-26632-26639	Ind Contract Serv-TPAC Youth Martial Arts Contract	10,740.10
Vendor 0552 - K H Kim Total:			10,740.10
Activity 3316 - TPAC Martial Arts Contractual Total:			10,740.10
Activity: 3317 - TPAC Youth Sports Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Fall 2 Session 2025-Youth	Ind Contractor Serv-TPAC Youth Sports Contract	6,182.40
Vendor 1287 - Hot Shots Sports Total:			6,182.40
Vendor: 4580 - Marek Piotr Stepien			
Marek Piotr Stepien	Fencing Class-Fall-26627, 26630, 28549,28556,26624	Ind Contractor Serv-TPAC Youth Sports Contract	2,107.28
Vendor 4580 - Marek Piotr Stepien Total:			2,107.28
Activity 3317 - TPAC Youth Sports Contractual Total:			8,289.68
Activity: 3318 - TPAC Youth Sports In House Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK B809W2BB1	Program Supplies-TPAC Youth Sports In-House	39.89
Vendor 8256 - Fifth Third Bank Total:			39.89
Activity 3318 - TPAC Youth Sports In House Programs Total:			39.89
Division 3 - Recreation Total:			1,198,229.34

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Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 3561 - Chicagoland Paving Contractors, Inc.			
Chicagoland Paving Contractors, Inc.	Paving-HOGC	Building Improvements-Capital Projects Golf	2,860.00
Vendor 3561 - Chicagoland Paving Contractors, Inc. Total:			2,860.00
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Golf Main Sprinkler Repair	Building Improvements-Capital Projects Golf	3,799.67
Vendor 0360 - Fox Valley Fire & Safety Total:			3,799.67
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	HOGC Shade Improvements-Payment #1	Machinery & Equipment-Capital Projects Golf	6,876.50
Vendor 1290 - Gewalt Hamilton Associates Total:			6,876.50
Vendor: 5604 - Lucky Locators, Inc			
Lucky Locators, Inc	HOGC Shade Improvements-Ulity Locate	Machinery & Equipment-Capital Projects Golf	810.00
Vendor 5604 - Lucky Locators, Inc Total:			810.00
Vendor: 11939 - Shade System, Inc			
Shade System, Inc	Tornado Structure, Shade Walks & Columns	Machinery & Equipment-Capital Projects Golf	123,080.81
Vendor 11939 - Shade System, Inc Total:			123,080.81
Activity 1051 - Capital Projects - Golf Total:			137,426.98
Activity: 1200 - Golf Admin			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Batteries	Office Supplies-Golf Admin	53.97
Vendor 2428 - Ace Hardware Total:			53.97
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	B&B HOLIDAY DECORAT...	Promotional Advertising-Golf Admin	4,414.50
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Golf Admin	66.60
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Golf Admin	71.60
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Golf Admin	-66.60
Fifth Third Bank	SESAC	Promotional Advertising-Golf Admin	122.50
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conferences-Golf Admin	99.00
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Golf Admin	19.29
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conferences-Golf Admin	99.00
Fifth Third Bank	AMAZON MARK B26C73C70	Office Supplies-Golf Admin	299.25
Vendor 8256 - Fifth Third Bank Total:			5,125.14
Vendor: 10254 - Golf Chicago Magazine			
Golf Chicago Magazine	Map/Directory Listing 2026 Issues	Promotional Advertising-Golf Admin	850.00
Vendor 10254 - Golf Chicago Magazine Total:			850.00
Vendor: 0405 - Greg Baron			
Greg Baron	7.25.25-12.15.25-Mileage	Transportation-Golf Admin	347.76
Vendor 0405 - Greg Baron Total:			347.76
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Golf Admin	3,002.29
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,002.29
Vendor: 0530 - John Billiter			
John Billiter	2.24.25-12.31.25-Mileage	Transportation-Golf Admin	376.60
Vendor 0530 - John Billiter Total:			376.60

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-3535 Dundee	Equipment Maintenance Services-Golf Admin	34.57
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			34.57
Activity 1200 - Golf Admin Total:			9,790.33
Activity: 1201 - Heritage Oaks Operations			
Vendor: 0160 - Callaway Golf			
Callaway Golf	Fitting Component-Return to Vendor	Cost of Goods Sold-Heritage Oaks Oper	-306.60
Callaway Golf	Fitting Components-Return to Vendor	Cost of Goods Sold-Heritage Oaks Oper	-1,142.40
Callaway Golf	Credit for Demo Return	Cost of Goods Sold-Heritage Oaks Oper	-1,246.70
Callaway Golf	Shipping Label Demo Return	Postage/Delivery charges-Heritage Oaks Oper	15.00
Callaway Golf	Shipping for Product-Return to Vendor	Postage/Delivery charges-Heritage Oaks Oper	45.00
Vendor 0160 - Callaway Golf Total:			-2,635.70
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Shipping-Club Repair	Club Repair-Heritage Oaks Oper	17.47
Vendor 0338 - Federal Express Corporation Total:			17.47
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	675.92
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Services-Heritage Oaks Oper	3,517.63
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	NORTHFIELD TOWNSHIP FO	Golf Tournaments/Events Expense-Heritage Oaks Oper	100.00
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	74.95
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	198.89
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Heritage Oaks Oper	26.14
Fifth Third Bank	THE HOME DEPOT #1926	Cost of Goods Sold-Heritage Oaks Oper	17.80
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	143.68
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	70.90
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Heritage Oaks Oper	-55.84
Fifth Third Bank	NORTHBROOK CLEANERS	Program Services-Heritage Oaks Oper	60.00
Fifth Third Bank	ACE HARDWARE	Program Supplies-Heritage Oaks Oper	286.09
Vendor 8256 - Fifth Third Bank Total:			9,772.16
Vendor: 0442 - Hornung's Golf Products, Inc.			
Hornung's Golf Products, Inc.	Grips for Resale--*NET TERMS	Club Repair-Heritage Oaks Oper	102.62
Hornung's Golf Products, Inc.	Grips for Resale-*NET TERMS	Club Repair-Heritage Oaks Oper	86.36
Vendor 0442 - Hornung's Golf Products, Inc. Total:			188.98
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Heritage Oaks Oper	3,541.17
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,541.17

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 6087 - Open Kitchens, Inc			
Open Kitchens, Inc	Turkey Shoot -Turkeys	Golf Tournaments/Events Expense-Heritage Oaks Oper	3,689.90
Vendor 6087 - Open Kitchens, Inc Total:			3,689.90
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Cost of Goods Sold-Heritage Oaks Oper	387.60
Ping, Incorporated	Demo Component/Fitting Replacement "Net terms"	Cost of Goods Sold-Heritage Oaks Oper	144.16
Ping, Incorporated	Club Repair-* NET TERMS*	Club Repair-Heritage Oaks Oper	36.72
Vendor 0800 - Ping, Incorporated Total:			568.48
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	PO 10816-Equipment for Demo & Fitting	Cost of Goods Sold-Heritage Oaks Oper	1,671.14
Taylor Made Golf	Credit-Return Demo Equipment	Cost of Goods Sold-Heritage Oaks Oper	-1,514.70
Vendor 0977 - Taylor Made Golf Total:			156.44
Vendor: 1483 - Teemark			
Teemark	GBN Plaque Awards	Golf Tournaments/Events Expense-Heritage Oaks Oper	269.97
Vendor 1483 - Teemark Total:			269.97
Activity 1201 - Heritage Oaks Operations Total:			15,568.87
Activity: 1202 - Driving Range			
Vendor: 1190 - Trackman, Inc.			
Trackman, Inc.	Quarterly License & Support Fee	Misc Contractual Services- Driving Range	8,925.00
Vendor 1190 - Trackman, Inc. Total:			8,925.00
Activity 1202 - Driving Range Total:			8,925.00
Activity: 1210 - Golf Ground Maintenance			
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Snow Mold Extra	Ground Supplies-Golf Ground Maint	479.13
Vendor 0091 - Arthur Clesen, Incorporated Total:			479.13
Vendor: 1131 - BTSI			
BTSI	Bentgrass Seed	Ground Supplies-Golf Ground Maint	1,800.00
BTSI	Bentgrass Seed	Ground Supplies-Golf Ground Maint	1,800.00
Vendor 1131 - BTSI Total:			3,600.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL BT9468A11	Ground Supplies-Golf Ground Maint	15.99
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-Golf Ground Maint	385.03
Fifth Third Bank	MARIANOS #533	Meeting Expense-Golf Ground Maint	46.63
Fifth Third Bank	PETSMART # 2526	Miscellaneous Supplies-Golf Ground Maint	203.96
Fifth Third Bank	PAYPAL MAGCS INC	Training/Education/Conferenc es-Golf Ground Maint	360.00
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Golf Ground Maint	19.29
Fifth Third Bank	WALGREENS #4941	Meeting Expense-Golf Ground Maint	34.65
Fifth Third Bank	PROCTORU MEAZURE	Training/Education/Conferenc es-Golf Ground Maint	12.60
Fifth Third Bank	PROCTORU MEAZURE	Training/Education/Conferenc es-Golf Ground Maint	12.60
Vendor 8256 - Fifth Third Bank Total:			1,090.75

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Supplies	Hand Tools-Golf Ground Main	78.01
Home Depot Credit Services	Tool boxes	Hand Tools-Golf Ground Main	306.65
Home Depot Credit Services	Tools/Supplies	Hand Tools-Golf Ground Main	180.31
Home Depot Credit Services	Golf Maint Supplies	Ground Supplies-Golf Ground Maint	284.02
Vendor 0441 - Home Depot Credit Services Total:			848.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Golf Ground Maint	3,483.89
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,483.89
Vendor: 2000 - Leibold Irrigation			
Leibold Irrigation	Irrigation Service Call	Equipment Repairs-Golf Ground Maint	1,943.68
Vendor 2000 - Leibold Irrigation Total:			1,943.68
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Lubricant	Plumbing/Irrigation/Fountain-Golf Ground Maint	16.50
Reinders, Incorporated	Aerification Turf Conditioners	Ground Supplies-Golf Ground Maint	3,608.13
Vendor 0862 - Reinders, Incorporated Total:			3,624.63
Vendor: 0886 - Route 12 Rental Company Incorporated			
Route 12 Rental Company Incorporated	Trencher-Rental	Ground Supplies-Golf Ground Maint	2,708.19
Vendor 0886 - Route 12 Rental Company Incorporated Total:			2,708.19
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Front Irrigation	Plumbing/Irrigation/Fountain-Golf Ground Maint	57.19
Siteone Landscape Supply	Drainage	Ground Supplies-Golf Ground Maint	13.99
Siteone Landscape Supply	PVC Pipe & Fratco Corrugated Tee	Plumbing/Irrigation/Fountain-Golf Ground Maint	100.79
Vendor 3193 - Siteone Landscape Supply Total:			171.97
Vendor: 1006 - The Mulch Center			
The Mulch Center	Pea Gravel for Drainage	Ground Supplies-Golf Ground Maint	132.00
Vendor 1006 - The Mulch Center Total:			132.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Rootzone Sand Divot Mix	Ground Supplies-Golf Ground Maint	2,640.50
Vendor 1016 - Thelen Materials, Llc Total:			2,640.50
Activity 1210 - Golf Ground Maintenance Total:			20,723.73
Activity: 1211 - Golf Facility Maintenance			
Vendor: 3217 - A & J Sewer Service			
A & J Sewer Service	Triple Trap Service	Building Maintenance Services-Golf Facility Maint	599.00
Vendor 3217 - A & J Sewer Service Total:			599.00
Vendor: 2428 - Ace Hardware			
Ace Hardware	Water	Miscellaneous Supplies-Golf Facility Maint	23.97
Vendor 2428 - Ace Hardware Total:			23.97
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Winterizing Parts GCRR's	Plumbing/Irrigation/Fountain-Golf Facility Maint	20.68
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			20.68
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Quarterly Alarm Monitor-3401 Dundee-HOGC	Building Maintenance Services-Golf Facility Maint	144.00

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Vendor Name	Description (Payable)	Account Name	Amount
Chicago Communication Systems, Incorporated	Quarterly Alarm Monitor-3401 Dundee	Building Maintenance Services-Golf Facility Maint	144.00
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			288.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-9.22.25-10.22.2	Electricity-Golf Facility Maint	916.95
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well-9.23.25-10.22.25	Electricity-Golf Facility Maint	7,337.41
Vendor 3064 - Constellation Energy Services, Inc. Total:			8,254.36
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-August Actual	Natural Gas-Golf Facility Main	-234.18
Constellation NewEnergy-Gas Division	Natural Gas-Sept/Actual	Natural Gas-Golf Facility Main	231.22
Constellation NewEnergy-Gas Division	545 Academy-October -Actual	Natural Gas-Golf Facility Main	271.34
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			268.38
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	HOGC-Fence Line Repairs	Building Repairs-Golf Facility Maint	1,795.00
Vendor 0290 - Durabilt Fence Total:			1,795.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	18.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	9.10
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	373.10
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	63.70
Vendor 8256 - Fifth Third Bank Total:			464.10
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Club House Fire Alarm	Inspection Services-Golf Facility Maint	565.00
Fox Valley Fire & Safety	Semi-Annual Chem Bldg Inspection-3401 Dundee	Inspection Services-Golf Facility Maint	365.00
Vendor 0360 - Fox Valley Fire & Safety Total:			930.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Halfway House E-Lights	Electrical Supplies-Golf Facility Maint	57.94
Vendor 0441 - Home Depot Credit Services Total:			57.94
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Golf Facility Maint	523.88
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			523.88
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste Removal-December	Waste Management Services-Golf Facility Maint	574.80
Vendor 5049 - LRS, LLC Total:			574.80
Vendor: 11841 - Multisystem Management Company			
Multisystem Management Company	District Custodial Services-October 2025	Building Maintenance Services-Golf Facility Maint	6,382.85
Multisystem Management Company	District Custodial Services-November 2025	Building Maintenance Services-Golf Facility Maint	6,382.85
Vendor 11841 - Multisystem Management Company Total:			12,765.70
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd: 11.05.25-12.05.25	Natural Gas-Golf Facility Main	1,120.91
Vendor 5623 - Nicor Gas Total:			1,120.91

Voucher Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-November 2025	Building Maintenance Services-Golf Facility Maint	380.00
Vendor 10185 - The Stone Group, Inc Total:			380.00
Activity 1211 - Golf Facility Maintenance Total:			28,066.72
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Batteries	Equipment Supplies-Golf Fleet Maint	438.44
Vendor 10783 - Chicago Parts and Sound LLC Total:			438.44
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Staff Uniforms	Employee Uniforms-Golf Fleet Maint	156.68
Cutler Workwear	Coverall	Employee Uniforms-Golf Fleet Maint	79.18
Cutler Workwear	Coverall	Employee Uniforms-Golf Fleet Maint	79.18
Vendor 11427 - Cutler Workwear Total:			315.04
Vendor: 2000 - Leibold Irrigation			
Leibold Irrigation	Irrigation Winterization Compressor	Equipment Rental-Golf Fleet Maint	2,150.00
Vendor 2000 - Leibold Irrigation Total:			2,150.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	223.21
Nadler Golf Car Sales Incorporated	Cart-Air Filters	Equipment Supplies-Golf Fleet Maint	358.81
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			582.02
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	CR 10 Cord	Equipment Supplies-Golf Fleet Maint	105.99
Napa Auto Parts	Misc Supply/Filters	Oil & Lubricants-Golf Fleet Maint	441.64
Napa Auto Parts	Misc Supply/Filters	Equipment Supplies-Golf Fleet Maint	174.48
Napa Auto Parts	Spark Plugs	Equipment Supplies-Golf Fleet Maint	49.41
Napa Auto Parts	Bristle Discs-from Inv 6871- 409554 12/2/25	Oil & Lubricants-Golf Fleet Maint	-189.90
Napa Auto Parts	Spark Plugs	Equipment Supplies-Golf Fleet Maint	65.88
Napa Auto Parts	Wash Soap	Oil & Lubricants-Golf Fleet Maint	156.99
Napa Auto Parts	Fuel Filters	Equipment Supplies-Golf Fleet Maint	219.06
Napa Auto Parts	Oil Filter	Equipment Supplies-Golf Fleet Maint	40.90
Napa Auto Parts	Filter/Brake Cleaner	Oil & Lubricants-Golf Fleet Maint	17.94
Napa Auto Parts	Filter/Brake Cleaner	Equipment Supplies-Golf Fleet Maint	96.08
Vendor 11364 - Napa Auto Parts Total:			1,178.47
Vendor: 1663 - Precision Small Engine Co., Inc			
Precision Small Engine Co., In	Vertical Blades	Equipment Supplies-Golf Fleet Maint	81.54
Vendor 1663 - Precision Small Engine Co., Inc Total:			81.54
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Grinder Parts	Equipment Supplies-Golf Fleet Maint	316.11

Voucher Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Reinders, Incorporated	Coolant Line-Parts	Equipment Supplies-Golf Fleet Maint	27.58
Reinders, Incorporated	Edgemax Bedknife, Screw & ES Reel	Equipment Supplies-Golf Fleet Maint	2,367.08
Reinders, Incorporated	Oil Filter/GR Roller/Stabilizer Spring	Equipment Supplies-Golf Fleet Maint	855.85
Reinders, Incorporated	Insert-Nut	Equipment Supplies-Golf Fleet Maint	4.72
Reinders, Incorporated	Spring Stabilizer	Equipment Supplies-Golf Fleet Maint	176.79
Vendor 0862 - Reinders, Incorporated Total:			3,748.13
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Root Pruner Rental	Equipment Rental-Golf Fleet Maint	1,600.00
Revels Turf & Tractor, LLC	Harness	Equipment Supplies-Golf Fleet Maint	471.88
Revels Turf & Tractor, LLC	Verticut Blades	Equipment Supplies-Golf Fleet Maint	2,986.27
Revels Turf & Tractor, LLC	Gator Side Panel	Equipment Supplies-Golf Fleet Maint	481.59
Vendor 10182 - Revels Turf & Tractor, LLC Total:			5,539.74
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	16" Bar	Equipment Supplies-Golf Fleet Maint	52.99
Vendor 0891 - Russo's Power Equipment Incorporated Total:			52.99
Activity 1212 - Golf Fleet Maintenance Total:			14,086.37
Activity: 1220 - Anets Operations			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ACE HARDWARE	Program Supplies-Anets Oper	24.28
Fifth Third Bank	THE HOME DEPOT #1987	Program Supplies-Anets Oper	19.91
Vendor 8256 - Fifth Third Bank Total:			44.19
Activity 1220 - Anets Operations Total:			44.19
Activity: 1221 - Anets Maintenance			
Vendor: 1131 - BTSI			
BTSI	Bentgrass for divots	Ground Supplies-Anets Maint	1,450.00
Vendor 1131 - BTSI Total:			1,450.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-9.22.25- 10.22.25	Electricity-Anets Maint	458.97
Vendor 3064 - Constellation Energy Services, Inc. Total:			458.97
Vendor: 0337 - Faulks Bros. Construction Company			
Faulks Bros. Construction Company	Topdressing Sand	Ground Supplies-Anets Maint	1,979.94
Vendor 0337 - Faulks Bros. Construction Company Total:			1,979.94
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Anets Maint	1.85
Vendor 8256 - Fifth Third Bank Total:			1.85
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Irrigation Repair-Supplies	Plumbing/Irrigation/Fountain- Anets Maint	26.97
Home Depot Credit Services	Supplies	Ground Supplies-Anets Maint	190.68
Home Depot Credit Services	Supplies	Golf - Course Supplies-Anets Maint	88.14
Home Depot Credit Services	Tools/Supplies	Ground Supplies-Anets Maint	492.82
Vendor 0441 - Home Depot Credit Services Total:			798.61

Voucher Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Anets Maint	379.43
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			379.43
Vendor: 0648 - Menards Inc			
Menards Inc	Supplies	Ground Supplies-Anets Maint	494.18
Vendor 0648 - Menards Inc Total:			494.18
Vendor: 10999 - Payne Sod Farm Inc			
Payne Sod Farm Inc	Anets-Sod	Plant Material-Anets Maint	4,500.00
Vendor 10999 - Payne Sod Farm Inc Total:			4,500.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Fittings	Golf - Course Supplies-Anets Maint	186.45
Vendor 0862 - Reinders, Incorporated Total:			186.45
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Drain Tile	Plumbing/Irrigation/Fountain-Anets Maint	295.12
Siteone Landscape Supply	Irrigation Repair Supplies/Marking Paint	Plumbing/Irrigation/Fountain-Anets Maint	14.42
Siteone Landscape Supply	Irrigation Repair Supplies/Marking Paint	Golf - Course Supplies-Anets Maint	71.88
Siteone Landscape Supply	Irrigation Repairs Parts	Plumbing/Irrigation/Fountain-Anets Maint	418.84
Vendor 3193 - Siteone Landscape Supply Total:			800.26
Vendor: 1006 - The Mulch Center			
The Mulch Center	Pea Gravel	Ground Supplies-Anets Maint	132.00
Vendor 1006 - The Mulch Center Total:			132.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Divot Mix	Ground Supplies-Anets Maint	1,195.89
Vendor 1016 - Thelen Materials, Llc Total:			1,195.89
Activity 1221 - Anets Maintenance Total:			12,377.58
Activity: 1235 - Golf Instruction Administration			
Vendor: 10880 - Andrew Howard			
Andrew Howard	Reimbursement PGA Dues-24-25	Professional Memberships-Golf Instruction Admin	425.00
Andrew Howard	PGA L2 Seminar & Education-Reimbursement	Continuing Ed-Tuition Reimburse-Golf Inst Admin	750.00
Vendor 10880 - Andrew Howard Total:			1,175.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FULLSWINGGOLF	Program Supplies-Golf Instruction Admin	598.40
Fifth Third Bank	ILLINOIS PGATOURNAMENT	Training/Education/Conf-Golf Instruction Admin	665.00
Fifth Third Bank	LA FARM BAKERY & CAFE	Training/Education/Conf-Golf Instruction Admin	18.62
Fifth Third Bank	ENTERPRISE RENT-A-CAR	Training/Education/Conf-Golf Instruction Admin	119.25
Fifth Third Bank	CIRCLE K # 23302	Training/Education/Conf-Golf Instruction Admin	13.89
Fifth Third Bank	PINEHURST FOODBEVERAGE	Training/Education/Conf-Golf Instruction Admin	23.99
Fifth Third Bank	ERACTOLL 473866565	Training/Education/Conf-Golf Instruction Admin	11.09
Vendor 8256 - Fifth Third Bank Total:			1,450.24
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Dec'25	Health Insurance Premiums-Golf Instruction Admin	2,951.99
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,951.99

Voucher Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11656 - Joseph Schulenberg			
Joseph Schulenberg	Reimbursement PGS Dues-24-25	Professional Memberships-Golf Instruction Admin	425.00
		Vendor 11656 - Joseph Schulenberg Total:	425.00
		Activity 1235 - Golf Instruction Administration Total:	6,002.23
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL BT8QW3VSO	Program Supplies-Golf Youth Grp Lessons	85.47
Fifth Third Bank	SP WHYGOLF	Program Supplies-Golf Youth Grp Lessons	119.98
Fifth Third Bank	AMAZON MKTPL B21SX0QR1	Program Supplies-Golf Youth Grp Lessons	33.99
Fifth Third Bank	AMAZON MKTPL B28A12DP1	Program Supplies-Golf Youth Grp Lessons	42.49
Fifth Third Bank	SP STRIKE WEDGE	Program Supplies-Golf Youth Grp Lessons	49.50
Fifth Third Bank	AMAZON MKTPL B293I8Y82	Program Supplies-Golf Youth Grp Lessons	74.99
		Vendor 8256 - Fifth Third Bank Total:	406.42
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Golf Wedges & Shafts	Program Supplies-Golf Youth Grp Lessons	155.95
		Vendor 1047 - U.S.Kids Golf Total:	155.95
		Activity 1242 - Golf Youth Group Lessons Total:	562.37
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGOSCHOOLOFGOLF	Program Supplies-Golf Youth Leagues	177.44
		Vendor 8256 - Fifth Third Bank Total:	177.44
		Activity 1244 - Golf Youth Leagues Total:	177.44
		Division 4 - Golf Total:	253,751.81
		Grand Total:	2,007,112.32

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	392,735.21
20 - Recreation	406,087.10
25 - IMRF	3.30
55 - SRA	98,500.00
65 - Capital Fund	1,109,786.71
Grand Total:	2,007,112.32

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen	491.57
10-00-00-000-0000-1440	Receivables - IPBC-Gene	1,143.89
10-00-00-000-0000-1510	Admin - Building Supplie	4,142.95
10-00-00-000-0000-1600	Prepays- Admin-Genera	14,881.35
10-00-00-000-0000-1615	Prepays - BU Insurance-	38,438.00
10-00-00-000-0000-2035	Accrued IMRF-General F	65,742.89
10-00-00-000-0000-2045	Accrued AFLAC-General	312.39
10-00-00-000-0000-2050	Accrued Vol Life-Genera	1,392.95
10-00-00-000-0000-2060	Accrued Administrative	2,944.40
10-00-00-000-0000-2065	Accrued Membership D	697.11
10-00-00-000-0000-2070	Accrued IMRF Life Insura	80.00
10-00-00-000-0000-2085	ICMA-General Fund	9,324.19
10-10-80-900-1000-4950	Miscellaneous Revenue-	-50.58
10-10-80-900-1000-5214	Postage/Delivery charge	1,641.33
10-10-80-900-1000-5297	Electricity-Dst Serv	1,375.66
10-10-80-900-1000-5298	Natural Gas-Dst Serv	224.52
10-10-80-900-1000-5401	Office Supplies-Dst Serv	363.13
10-10-81-910-1001-5100	Health Insurance Premiu	5,048.20
10-10-81-910-1001-5126	EE Recognition - Offboar	1,449.60
10-10-81-910-1001-5201	Legal Services-Exec Adm	46,375.00
10-10-81-910-1001-5205	Transportation-Exec Ad	46.83
10-10-81-910-1001-5217	Publications/Subscriptio	47.00
10-10-81-910-1001-5224	Community Relations-Ex	588.72
10-10-81-910-1001-5401	Office Supplies-Exec Ad	355.42
10-10-81-910-1001-5425	Meeting expense-Exec A	520.86
10-10-81-910-1001-5499	Miscellaneous Supplies-	651.30
10-10-81-910-1001-5500	Training/Education/Conf	184.21
10-10-81-910-1002-5100	Health Insurance Premiu	3,212.15
10-10-81-910-1002-5205	Transportation-Acct/Fin	463.51
10-10-81-910-1002-5216	Public Notices-Acct/Fina	67.50
10-10-81-910-1002-5401	Office Supplies-Acct/Fin	37.82
10-10-81-910-1003-5100	Health Insurance Premiu	7,116.96
10-10-81-910-1003-5125	EE Recognition Program-	196.14
10-10-81-910-1003-5203	Computer and Data Serv	87.62
10-10-81-910-1003-5205	Transportation-HR/Risk	317.80
10-10-81-910-1003-5222	Staff Recruiting/Onboar	1,830.00
10-10-81-910-1003-5224	Community Relations-H	1,094.51
10-10-81-910-1003-5299	Misc Contractual Service	2,103.47
10-10-81-910-1003-5401	Office Supplies-HR/Risk	41.22
10-10-81-910-1003-5415	Safety Supplies-HR/Risk	395.13
10-10-81-910-1003-5500	Training/Education/Conf	2,400.00
10-10-81-910-1004-5100	Health Insurance Premiu	5,042.49
10-10-81-910-1004-5203	Computer and Data Serv	13,513.96
10-10-81-910-1004-5205	Transportation-Technolo	84.00
10-10-81-910-1004-5209	Equipment Maintenance	558.65
10-10-81-910-1004-5220	Mobile communication s	165.88
10-10-81-910-1004-5295	Voice/Data Services-Tec	12,421.27
10-10-81-910-1004-5414	Tech accessories/periph	5,091.01

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1004-5424	Printer/Copier Supplies-	483.00
10-10-81-910-1005-5100	Health Insurance Premiu	9,191.08
10-10-81-910-1005-5203	Computer and Data Serv	6,028.44
10-10-81-910-1005-5213	Printing/Finishing Servic	6,805.46
10-10-81-910-1005-5215	Promotional Advertising	960.00
10-10-81-910-1005-5217	Publications/Subscriptio	120.00
10-10-81-910-1005-5400	Program Supplies-Marke	1,379.97
10-10-81-910-1005-5401	Office Supplies-Marketin	38.27
10-10-81-910-1005-5410	Signs Supplies-Marketin	41.12
10-10-81-910-1005-5424	Printer/Copier Supplies-	166.47
10-10-81-910-1005-5425	Meeting expense-Marke	76.68
10-10-81-910-1005-5500	Training/Education/Conf	90.00
10-10-81-910-1006-5100	Health Insurance Premiu	1,148.61
10-10-81-910-1006-5401	Office Supplies-Admin S	20.90
10-10-81-910-1006-5425	Meeting Expense-Admin	16.99
10-10-81-910-1006-5500	Training/Education/Conf	49.00
10-15-82-920-1100-5100	Health Insurance Premiu	2,671.70
10-15-82-920-1100-5220	Mobile communication s	38.01
10-15-82-920-1100-5296	Water-P & P Admin	2,319.75
10-15-82-920-1100-5297	Electricity-P & P Admin	3,733.02
10-15-82-920-1100-5298	Natural Gas-P & P Admi	478.26
10-15-82-920-1100-5401	Office Supplies-P & P Ad	119.74
10-20-82-620-1102-4950	Miscellaneous Revenue-	213.00
10-20-82-620-1102-5100	Health Insurance Premiu	3,610.73
10-20-82-620-1102-5211	Waste Management Ser	649.25
10-20-82-620-1102-5212	Ground Maintenance Se	33,542.50
10-20-82-620-1102-5400	Program Supplies-P&P G	7,826.95
10-20-82-620-1102-5401	Office Supplies-P&P Gro	18.32
10-20-82-620-1102-5407	Employee Uniforms-P&P	1,022.49
10-20-82-620-1102-5409	Equipment Supplies-P&P	54.14
10-20-82-620-1102-5411	Ground Supplies-P&P Gr	2,755.07
10-20-82-620-1102-5413	Plumbing/Irrigation/Fou	519.70
10-20-82-620-1102-5415	Safety Supplies-P&P Gro	200.00
10-20-82-620-1102-5417	Athletic Field Supplies-P	6,148.18
10-20-82-620-1102-5421	Hand Tools-P&P Ground	171.94
10-20-82-620-1102-5422	Hardware & Fastener Su	141.98
10-20-82-620-1102-5425	Meeting Expense-P&P G	355.41
10-20-82-620-1102-5499	Miscellaneous Supplies-	765.92
10-20-82-620-1102-5500	Training/Education/Conf	795.48
10-20-82-620-1103-5100	Health Insurance Premiu	2,107.96
10-20-82-620-1103-5208	Building Maintenance Se	3,752.43
10-20-82-620-1103-5211	Waste Management Ser	280.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr	37.19
10-20-82-620-1103-5310	Building Repairs-P&P Tra	7,816.00
10-20-82-620-1103-5400	Program Supplies-P&P Tr	245.39
10-20-82-620-1103-5401	Office Supplies-P&P Trad	34.23
10-20-82-620-1103-5406	Building Maintenance Su	455.56
10-20-82-620-1103-5407	Employee Uniforms-P&P	940.08
10-20-82-620-1103-5410	Signs Supplies-P&P Trad	125.00
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou	258.02
10-20-82-620-1103-5421	Hand Tools-P&P Trades	255.78
10-20-82-620-1103-5422	Hardware & Fastener Su	14.41
10-20-82-620-1103-5423	HVAC-P&P Trades	44.99
10-20-82-620-1103-5500	Training/Education/Conf	150.00
10-20-82-620-1104-5205	Transportation-P&P Flee	40.00
10-20-82-620-1104-5210	Inspection Services-P&P	140.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P FI	191.70
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle	3,807.72

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	3,955.70
10-20-82-620-1104-5407	Employee Uniforms-P&P	156.68
10-20-82-620-1104-5409	Equipment Supplies-P&P	1,266.50
10-20-82-620-1104-5415	Safety Supplies-P&P Flee	206.95
10-20-82-620-1104-5421	Hand Tools-P&P Fleet M	4,472.72
10-20-82-620-1105-5100	Health Insurance Premiu	314.33
10-20-82-620-1105-5208	Building Maint Services-	5,200.00
10-20-82-620-1105-5407	Employee Uniforms-P&P	156.68
10-20-82-620-1105-5415	Safety Supplies-P&P Faci	179.95
10-20-82-920-1101-5100	Health Insurance Premiu	5,041.27
10-20-82-920-1101-5202	Professional Services-P&	1,000.00
10-20-82-920-1101-5204	Professional Membershi	500.00
10-20-82-920-1101-5424	Printer/Copier Supplies-	166.46
20-00-00-000-0000-1420	Receivables - Other- Rec	54.45
20-00-00-000-0000-1500	Golf Inventory - Recreati	9,379.41
20-00-00-000-0000-1605	Prepays - Recreation- R	8,063.53
20-00-00-000-0000-1610	Prepays - Golf- Recreati	175.00
20-00-00-000-0000-1615	Prepaid BU- Recreation	2,002.00
20-00-00-000-0000-2199	Accrued Sales Tax- Recre	3,166.58
20-25-83-930-1800-5100	Health Insurance Premiu	7,828.75
20-25-83-930-1800-5401	Office Supplies-Rec Adm	84.99
20-30-01-010-2001-5218	Indep Contractor-Adult	1,080.00
20-30-01-010-2003-5218	Independent Contractor	31,889.51
20-30-01-015-2007-5400	Program Supplies-Softba	278.48
20-30-03-030-2201-5400	Program Supplies-A.C. Hi	1,498.89
20-30-03-030-2202-5400	Program Supplies-A.C. S	1,456.63
20-30-03-030-2203-5400	Program Supplies-A.C. W	1,468.98
20-30-03-030-2204-5400	Program Supplies-A.C.	767.86
20-30-03-030-2205-5400	Program Supplies-A.C.	794.10
20-30-03-100-2200-5100	Health Insurance Premiu	1,888.34
20-30-03-100-2200-5400	Program Supplies-A.C.A	133.54
20-30-03-100-2200-5425	Meeting Expense-A.C.Ad	-64.84
20-30-04-035-2304-5400	Program Supplies Presch	143.14
20-30-04-040-2306-5400	Program Supplies-EC In-	53.63
20-30-04-100-2301-5400	Program Supplies-Presch	133.47
20-30-06-050-2501-5218	Independ Contract Serv-	3,151.00
20-30-06-050-2502-5400	Program Supplies-Culina	316.19
20-30-06-055-2503-5400	Program Supplies-Gen In	84.27
20-30-06-060-2504-5400	Program Supplies-GI Art	8.91
20-30-06-060-2505-5400	Program Supplies-GI Art	50.78
20-30-09-020-2713-5200	Program Services-Cosmi	500.00
20-30-09-020-2714-5400	Program Supplies-Public	13.47
20-30-09-075-2701-5400	Program Supplies-Skatin	14.99
20-30-09-075-2702-5400	Program Supplies-Skatin	20.28
20-30-09-080-2710-5400	Program Supplies-Icettes	721.07
20-30-09-100-2700-5200	Program Services-Skatin	5,220.96
20-30-10-090-2804-5400	Program Supplies-Music	83.97
20-30-10-095-2806-5426	Theatre Set Design-Thea	517.26
20-30-10-095-2806-5427	Costume Design-Theatre	826.82
20-30-10-095-2809-5400	Program Supplies-Comm	0.00
20-30-11-030-2901-5400	Program Supplies-School	123.80
20-30-11-030-2902-5200	Program Services-School	275.00
20-30-11-030-2904-5400	Program Supplies-School	19.92
20-30-12-100-3000-5400	Program Supplies--Senio	13.57
20-30-12-105-3003-5200	Program Services-Senior	850.00
20-30-12-105-3003-5400	Program Supplies-Senior	274.76
20-30-12-110-3006-5400	Program Supplies-Senior	129.44
20-30-13-115-3102-5400	Program Supplies-Daddy	200.00

Account Summary

Account Number	Account Name	Payment Amount
20-30-13-115-3104-5400	Program Supplies-Holida	280.36
20-30-13-115-3199-5400	Program Supplies Specia	147.72
20-30-13-120-3119-5213	Printing/Finishing Servic	138.00
20-30-13-120-3119-5400	Program Supplies-Fishin	63.58
20-30-15-065-3301-5218	Independent Contractor	5,206.50
20-30-15-065-3303-5218	Ind Contractor Serv-Yout	2,396.80
20-30-15-065-3304-5218	Ind Contrator Serv-Youth	21,843.92
20-30-15-070-3307-5400	Program Supplies-Youth	197.50
20-30-15-070-3310-5200	Program Services-Youth	742.00
20-30-15-070-3310-5400	Program Supplies-Youth	2,493.11
20-30-15-070-3311-5200	Program Services-Youth	4,275.00
20-30-15-070-3311-5400	Program Supplies-Youth	588.16
20-30-15-070-3312-5200	Program Services-Little J	140.00
20-30-15-070-3312-5400	Program Supplies-Little J	900.82
20-30-55-010-2011-5218	Independent Contractor-	4,106.38
20-30-55-010-2013-5400	Program Supplies-TPAC	599.70
20-30-55-010-2017-5218	Indep Contractor-TPAC P	5,409.31
20-30-55-010-2017-5400	Program Supplies-TPAC	121.28
20-30-55-065-3316-5218	Ind Contract Serv-TPAC Y	10,740.10
20-30-55-065-3317-5218	Ind Contractor Serv-TPA	8,289.68
20-30-55-065-3318-5400	Program Supplies-TPAC Y	39.89
20-30-55-120-3198-5400	Program Supplies-TPAC	404.22
20-30-55-200-2421-5200	Program Services-FC Spe	200.00
20-30-55-200-2421-5400	Program Supplies-FC Spe	79.18
20-30-83-930-1810-5100	Health Insurance-Rec Pr	14,868.81
20-30-83-930-1810-5200	Program Services-Rec Pr	3,500.00
20-30-83-930-1810-5203	Computer and Data Serv	194.97
20-30-83-930-1810-5205	Transportation-Rec Prog	565.46
20-30-83-930-1810-5297	Electricity-Rec Program	2,257.73
20-30-83-930-1810-5425	Meeting Expense-Rec Pr	92.80
20-30-83-930-1810-5500	Training/Education/Conf	2,814.29
20-35-40-600-1300-5100	Health Insurance Premiu	3,511.44
20-35-40-600-1300-5205	Transportation-LC Admi	43.41
20-35-40-600-1300-5209	Equipment Maintenance	116.71
20-35-40-600-1300-5401	Office Supplies-LC Admi	137.80
20-35-40-600-1300-5424	Printer/Copier Supplies-	315.06
20-35-40-610-1301-5208	Building Maintenance Se	295.00
20-35-40-610-1301-5211	Waste Managment Servi	310.00
20-35-40-610-1301-5297	Electricity-LC Maint	4,305.49
20-35-40-610-1301-5298	Natural Gas-LC Maint	107.12
20-35-40-610-1301-5310	Building Repairs-LC Main	735.00
20-35-40-610-1301-5406	Building Maintenance Su	9.90
20-35-41-600-1320-5100	Health Insurance Premiu	4,960.15
20-35-41-600-1320-5209	Equipment Maintenance	391.43
20-35-41-600-1320-5299	Misc Contractual Service	119.05
20-35-41-600-1320-5401	Office Supplies-SC Admi	337.64
20-35-41-600-1320-5425	Meeting Expense-SC Ad	68.49
20-35-41-610-1321-5208	Building Maintenance Se	6,274.00
20-35-41-610-1321-5209	Equipment Maintenance	886.60
20-35-41-610-1321-5211	Waste Management Ser	378.00
20-35-41-610-1321-5296	Water-SC Maint	1,287.60
20-35-41-610-1321-5297	Electricity-SC Maint	20,303.56
20-35-41-610-1321-5298	Natural Gas-SC Maint	4,083.87
20-35-41-610-1321-5305	Equipment Repairs-SC M	1,305.26
20-35-41-610-1321-5310	Building Repairs-SC Mai	5,758.62
20-35-41-610-1321-5406	Building Maintenance Su	265.56
20-35-41-610-1321-5408	Janitorial Supplies-SC M	321.11
20-35-41-610-1321-5409	Equipment Supplies-SC	325.75

Account Summary

Account Number	Account Name	Payment Amount
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou	1,823.12
20-35-41-610-1321-5497	Small Equipment < \$10k	8,328.00
20-35-42-610-1351-5208	Building Maintenance Se	125.00
20-35-42-610-1351-5211	Waste Management Ser	91.00
20-35-42-610-1351-5296	Water-VG Maint	9.10
20-35-42-610-1351-5297	Electricity-VG Maint	1,389.62
20-35-42-610-1351-5298	Natural Gas-VG Maint	459.53
20-35-42-610-1351-5408	Janitorial Supplies-VG M	22.93
20-35-42-610-1351-5423	HVAC-VG Maint	615.45
20-35-44-610-1375-5208	Building Maintenance Se	95.00
20-35-44-610-1375-5402	Pool Maintenance Suppl	441.91
20-35-44-610-1375-5413	Plumbing/Irrigation/Fou	61.58
20-35-45-610-1405-5208	Building Maintenance Se	95.00
20-35-45-610-1405-5296	Water-MAC Pool Maint	18.20
20-35-45-610-1405-5297	Electricity-MAC Pool Mai	1,311.59
20-35-45-610-1405-5298	Natural Gas-MAC Pool	1,543.79
20-35-49-600-1504-5297	Electricity-Batting Cages	114.75
20-35-49-600-1510-5295	Voice/Data Services-Dog	174.35
20-35-49-600-1510-5297	Electricity-Dog Park	96.61
20-35-55-200-1475-5100	Health Insurance Premiu	3,520.58
20-35-55-200-1475-5200	Program Services-Fitnes	810.00
20-35-55-200-1475-5203	Computer and Data Serv	190.00
20-35-55-200-1475-5209	Equipment Maintenance	975.63
20-35-55-200-1475-5213	Printing/Finishing Servic	7,074.36
20-35-55-200-1475-5215	Promotional Advertising	3,730.39
20-35-55-200-1475-5217	Publications/Subscriptio	879.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn	982.72
20-35-55-200-1475-5400	Program Supplies-Fitnes	321.82
20-35-55-200-1475-5401	Office Supplies-Fitness C	166.79
20-35-55-200-1475-5499	Miscellaneous Supplies-	246.88
20-35-55-200-1475-5500	Training/Education/Conf	141.50
20-35-55-600-1450-5100	Health Insurance-TPAC A	575.60
20-35-55-600-1450-5209	Equipment Maintenance	155.01
20-35-55-600-1450-5401	Office Supplies-TPAC Ad	1,341.55
20-35-55-600-1450-5425	Meeting Expense-TPAC	66.23
20-35-55-600-1450-5497	Small Equipment < \$10K	159.85
20-35-55-600-1450-5498	Furniture & Flxtures < \$	379.98
20-35-55-600-1450-5499	Miscellaneous Supplies-	46.50
20-35-55-610-1451-5208	Building Maintenance Se	2,235.00
20-35-55-610-1451-5210	Inspection Services-TPA	150.00
20-35-55-610-1451-5211	Waste Management Ser	279.00
20-35-55-610-1451-5296	Water-TPAC Maint	109.20
20-35-55-610-1451-5297	Electricity-TPAC Maint	2,668.82
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	567.18
20-35-55-610-1451-5406	Building Maintenance Su	9.89
20-35-55-610-1451-5408	Janitorial Supplies-TPAC	323.95
20-35-55-610-1451-5409	Equipment Supplies-TPA	71.40
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	14.39
20-35-83-600-1820-5400	Program Supplies-Recre	3,025.60
20-35-83-610-1815-5100	Health Insurance Premiu	2,029.70
20-35-83-610-1815-5205	Transportation-Rec Facili	199.92
20-35-83-610-1815-5223	Uniform Cleaning-Rec Fa	45.00
20-35-83-610-1815-5407	Employee Uniforms-Rec	150.79
20-35-83-610-1815-5415	Safety Supplies-Rec Facil	143.95
20-35-83-610-1815-5500	Training/Education/Conf	231.36
20-40-49-700-1501-5297	Electricity-Turf Field Ren	344.22
20-40-49-730-1506-5297	Electricity-Velodrome/C	637.07
20-40-49-730-1506-5298	Natural Gas-Velodrome/	220.56

Account Summary

Account Number	Account Name	Payment Amount
20-40-55-730-1453-5400	Program Supplies-TPAC	579.12
20-40-55-730-1454-5200	Program Services-TPAC P	759.00
20-40-55-730-1454-5400	Program Supplies-TPAC	42.44
20-45-84-940-1200-5100	Health Insurance Premiu	3,002.29
20-45-84-940-1200-5205	Transportation-Golf Ad	724.36
20-45-84-940-1200-5209	Equipment Maintenance	34.57
20-45-84-940-1200-5215	Promotional Advertising	5,387.00
20-45-84-940-1200-5401	Office Supplies-Golf Ad	444.11
20-45-84-940-1200-5500	Training/Education/Conf	198.00
20-50-07-065-1242-5400	Program Supplies-Golf Y	562.37
20-50-07-070-1244-5400	Program Supplies-Golf Y	177.44
20-50-07-100-1235-5100	Health Insurance Premiu	2,951.99
20-50-07-100-1235-5135	Continuing Ed-Tuition Re	750.00
20-50-07-100-1235-5204	Professional Membershi	850.00
20-50-07-100-1235-5400	Program Supplies-Golf In	598.40
20-50-07-100-1235-5500	Training/Education/Conf	851.84
20-55-46-600-1201-5100	Health Insurance Premiu	3,541.17
20-55-46-600-1201-5200	Program Services-Herita	3,577.63
20-55-46-600-1201-5214	Postage/Delivery charge	60.00
20-55-46-600-1201-5228	GPS Services-Heritage O	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event	4,059.87
20-55-46-600-1201-5295	Voice/Data Services-Heri	874.81
20-55-46-600-1201-5299	Misc Contractual Service	74.95
20-55-46-600-1201-5400	Program Supplies-Herita	444.83
20-55-46-600-1201-5401	Office Supplies-Heritage	26.14
20-55-46-600-1201-5429	Cost of Goods Sold-Herit	-1,989.70
20-55-46-600-1201-5431	Club Repair-Heritage Oa	243.17
20-55-46-600-1202-5299	Misc Contractual Service	8,925.00
20-55-46-610-1211-5100	Health Insurance Premiu	523.88
20-55-46-610-1211-5208	Building Maintenance Se	14,032.70
20-55-46-610-1211-5210	Inspection Services-Golf	930.00
20-55-46-610-1211-5211	Waste Management Ser	574.80
20-55-46-610-1211-5296	Water-Golf Facility Main	464.10
20-55-46-610-1211-5297	Electricity-Golf Facility	8,254.36
20-55-46-610-1211-5298	Natural Gas-Golf Facility	1,389.29
20-55-46-610-1211-5310	Building Repairs-Golf Fac	1,795.00
20-55-46-610-1211-5412	Electrical Supplies-Golf F	57.94
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou	20.68
20-55-46-610-1211-5499	Miscellaneous Supplies-	23.97
20-55-46-625-1210-5100	Health Insurance Premiu	3,483.89
20-55-46-625-1210-5305	Equipment Repairs-Golf	1,943.68
20-55-46-625-1210-5401	Office Supplies-Golf Gro	19.29
20-55-46-625-1210-5411	Ground Supplies-Golf Gr	13,481.95
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou	174.48
20-55-46-625-1210-5421	Hand Tools-Golf Ground	564.97
20-55-46-625-1210-5425	Meeting Expense-Golf G	466.31
20-55-46-625-1210-5499	Miscellaneous Supplies-	203.96
20-55-46-625-1210-5500	Training/Education/Conf	385.20
20-55-46-625-1212-5206	Equipment Rental-Golf F	3,750.00
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle	426.67
20-55-46-625-1212-5407	Employee Uniforms-Golf	315.04
20-55-46-625-1212-5409	Equipment Supplies-Golf	9,594.66
20-55-47-600-1220-5400	Program Supplies-Anets	44.19
20-55-47-625-1221-5100	Health Insurance Premiu	379.43
20-55-47-625-1221-5296	Water-Anets Maint	1.85
20-55-47-625-1221-5297	Electricity-Anets Maint	458.97
20-55-47-625-1221-5411	Ground Supplies-Anets	5,935.51
20-55-47-625-1221-5413	Plumbing/Irrigation/Fou	755.35

Account Summary

Account Number	Account Name	Payment Amount
20-55-47-625-1221-5420	Plant Material-Anets Ma	4,500.00
20-55-47-625-1221-5430	Golf - Course Supplies-A	346.47
25-10-80-900-1020-5110	EMP-IMRF-IMRF	3.30
55-10-80-999-1029-6505	Land Improvements-Spe	98,500.00
65-10-81-999-1052-6535	Tech-Hardware/Softwar	18,142.19
65-15-82-999-1050-6505	Land Improvements-Cap	2,401.50
65-15-82-999-1050-6570	Capital - Professional Ser	20,508.00
65-25-83-999-1053-6515	Building Improvements-	919,548.61
65-25-83-999-1053-6525	Machinery & Equipment	9,375.19
65-25-83-999-1053-6530	Furniture & Fixtures-Cap	2,205.24
65-25-83-999-1053-6570	Capital -Profess Serv-Ca	179.00
65-45-84-999-1051-6515	Building Improvements-	6,659.67
65-45-84-999-1051-6525	Machinery & Equipment	130,767.31
Grand Total:		2,007,112.32

Project Account Summary

Project Account Key	Payment Amount
None	798,825.61
10296505LC0124	98,500.00
10506505WOG0124	2,401.50
10506570TPPF0225	2,493.00
10506570WEST0124	18,015.00
10516515GOLF0125	3,799.67
10516515GOLF0325	2,860.00
10516525HOGC0325	130,767.31
10526535ADMIN0125	18,142.19
10536515LC0124	913,548.61
10536515MAC0123	6,000.00
10536525REC0225	856.00
10536525REC0425	78.75
10536525REC0625	6,190.00
10536525REC0825	2,250.44
10536530REC1025	2,205.24
10536570LC0124	179.00
Grand Total:	2,007,112.32



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: VII. 1/19.3 Consider Ordinance 26-O-1, 2026 Budget and Appropriation
Date: January 16, 2026

Staff Recommendation:

Staff recommend the Board of Commissioners approve Ordinance 26-O-1, Budget and Appropriation and forward to the full Board for adoption at the January 27, 2026 Regular Board Meeting.

Background and Analysis:

The Combined Annual Budget and Appropriation Ordinance appropriates the monies that are necessary to cover the projected expenses and liabilities the Park District expects to incur in the next fiscal cycle. The Ordinance must be passed and approved within or before the first quarter of each new fiscal year. The proposed budget was prepared in tentative form and made available for public inspection as required by law. Notice of the Public Hearing was published in *The Daily Herald* on January 15, 2026.

The proposed budget was presented and discussed with the Board at the Committee-of-the-Whole Meeting held on December 8, 2025. The Ordinance reflects total budgeted expenditures of \$41,130,448, consistent to what was originally presented. The Ordinance includes an appropriation of \$47,300,015, representing a fifteen percent leeway in spending as recommended best practice by IAPD, Illinois Park District Law Handbook 8th Edition.

The Ordinance may be considered for approval after the Public Hearing and will be included as an Action Item on the Regular Board Meeting Agenda on January 27, 2026.

Draft Motion:

I move to approve Ordinance 26-O-1, an Ordinance making a Combined Annual Budget and Appropriation of funds for the Northbrook Park District for the fiscal year beginning January 1, 2026 and ending December 31, 2026 to the full Board for adoption.

Pc: Chris Leiner, Executive Director

ORDINANCE NO. 26-O-1

NORTHBROOK PARK DISTRICT

* * *

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR NORTHBROOK PARK DISTRICT,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
ON THE 1ST DAY OF JANUARY 2026 AND ENDING ON THE 31ST DAY OF DECEMBER
2026**

WHEREAS, the Board of Commissioners of the Northbrook Park District has caused to be prepared in tentative form a combined annual budget and appropriation ordinance for the Fiscal Year and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held at 7:00 p.m. at the regular monthly meeting place of the Northbrook Park District on the 27th day of January, 2026, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law; and

WHEREAS, all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Northbrook Park District for the Fiscal Year beginning on the 1st day of January, 2026 and ending on the 31st day of December, 2026 have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1: The following sums of money be and the same hereby are budgeted and appropriated for the following purposes for the Fiscal Year beginning on the 1st day of January, 2026, and ending on the 31st day of December, 2026:

I. CORPORATE FUND

	Budget	Appropriation
Wages	\$ 4,028,468	\$ 4,632,738
Benefits	904,242	1,039,878
Contractual Services	2,280,651	2,622,749
Repairs	75,500	86,825
Materials and Supplies	510,390	586,949
Miscellaneous	113,497	130,522
TOTAL CORPORATE FUND	\$ 7,912,748	\$ 9,099,660

II. RECREATION FUND

	Budget	Appropriation
Wages	\$ 8,085,293	\$ 9,298,087
Benefits	1,082,912	1,245,349
Contractual Services	3,204,022	3,684,625
Repairs	125,120	143,888
Material and Supplies	1,569,902	1,805,387
Miscellaneous	269,258	309,647
TOTAL RECREATION FUND	\$ 14,336,507	\$ 16,486,983

III. SPECIAL REC FUND

	Budget	Appropriation
Contribution to Northern Suburban Special Recation Association	\$ 610,768	\$ 702,383
ADA Capital Expenditures	600,000	690,000
TOTAL SPECIAL REC	\$ 1,210,768	\$ 1,392,383

IV. PAVING AND LIGHTING FUND

	Budget	Appropriation
Capital Expenditures -- Parking Lot Repair, Various Parks	150,000	172,500
TOTAL PAVING AND LIGHTING FUND BUDGET AND APPROPRIATION	150,000	172,500

V. SOCIAL SECURITY FUND

	Budget	Appropriation
Contributions under Federal Insurance Contributions Act	\$ 907,880	\$ 1,044,062
TOTAL SOCIAL SECURITY FUND	\$ 907,880	\$ 1,044,062

VI. Illinois Municipal Retirement Fund

	Budget	Appropriation
Participation in the IL Municipal Retirement Fund	\$ 360,054	\$ 414,062
TOTAL IL MUNICIPAL RETIREMENT FUND	\$ 360,054	\$ 414,062

VII. LIABILITY INSURANCE FUND

	Budget	Appropriation
Park District Risk Management Agency Premiums	\$ 429,124	\$ 493,493
TOTAL LIABILITY INSURANCE FUND	\$ 429,124	\$ 493,493

VIII. AUDIT FUND

	Budget	Appropriation
Audit of Park District Accounts	\$ 27,000	\$ 31,050
TOTAL AUDIT FUND	\$ 27,000	\$ 31,050

IX. MUSEUM FUND

	Budget	Appropriation
Materials and Supplies	\$ -	\$ -
TOTAL MUSEUM	\$ -	\$ -

X. BOND AND INTEREST FUND

	Budget	Appropriation
Paying Agent Fees	\$ 1,554	\$ 1,787
Principal -- General Obligation Bonds	2,120,000	2,438,000
Interest - General Obligation Bonds	569,313	654,709
TOTAL BOND AND INTEREST FUND	2,690,867	\$ 3,094,496

XI. REPAIR AND IMPROVEMENTS FUND

	Budget	Appropriation
Contractual Services	\$ 626,000	\$ 719,900
Technology Hardware & Software	110,000	126,500
Repair and Maintenance	-	-
Building Improvements	9,027,500	10,381,625
Furniture & Fixtures	229,000	263,350
Vehicle and Equipment Purchases	672,000	772,800
Land and Land Improvements	2,441,000	2,807,150
TOTAL REPAIR AND IMPROVEMENTS FUND	\$ 13,105,500	\$ 15,071,325
TOTAL BUDGETED AND APPROPRIATED (ALL FUNDS)	\$ 41,130,448	\$ 47,300,015

SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

	Budget	Appropriation
Corporate Fund	\$ 7,912,748	\$ 9,099,660
Recreation Fund	14,336,507	16,486,983
Special Recreation Fund	1,210,768	1,392,383
Paving and Lighting Fund	150,000	172,500
Social Security Fund	907,880	1,044,062
Illinois Municipal Retirement Fund	360,054	414,062
Liability Insurance Fund	429,124	493,493
Audit Fund	27,000	31,050
Bonds and Interest Fund	2,690,867	3,094,496
Repair and Improvements Fund	13,105,500	15,071,325
TOTAL BUDGETED AND APPROPRIATED	\$ 41,130,448	\$ 47,300,015

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Commissioners of the NORTHBROOK PARK DISTRICT to defray the necessary expenses and liabilities of the aforesaid Park District during the Fiscal Year beginning the 1st day of January, 2026, and ending the 31st day of December, 2026, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2026, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

Section 3: Pursuant to law the following determinations have been and are hereby made a part hereof:

- (a) Estimate of Cash on hand and short-term investments at the beginning of the Fiscal Year: \$30,902,994
- (b) Estimate of cash expected to be received during the Fiscal Year from all sources: \$32,878,573
- (c) Estimate of expenditures contemplated for the Fiscal Year: \$41,130,448
- (d) Estimated cash and short-term investments expected to be on hand at the end of the Fiscal Year: \$22,651,119
- (e) Estimated amount of taxes to be received during the Fiscal Year: \$15,464,818

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 5: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Section 6:

PASSED: This 27th day of January, 2026
APPROVED: This 27th day of January, 2026
RECORDED: This 27th day of January, 2026

Ayes:

Nays:

Absent:

Attest:

Secretary
Northbrook Park District
Northbrook, Illinois

President
Northbrook Park District
Northbrook, Illinois

NORTHBROOK PARK DISTRICT

Cook County, Illinois

* * *

**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE
OF REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED
DURING JANUARY 1-DECEMBER 31, 2026 PURSUANT TO
SECTION 162 OF THE REVENUE ACT OF 1939**

The undersigned, Michael J. Tokar, the Treasurer and Chief Fiscal Officer of the Northbrook Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Northbrook Park District, Cook County, Illinois, in the Fiscal Year 2026 are as follows:

General real estate tax revenues	\$ 15,464,818
Personal property replacement tax revenue	307,932
Interest earnings revenue	600,000
Bond Proceeds	0
Program user fees revenue	7,234,581
Daily fees revenue	3,966,120
Membership revenue	1,618,499
Rental fees revenue	2,280,512
Retail sales revenue	383,445
Grants, donations and miscellaneous revenue	<u>1,022,666</u>
TOTAL REVENUE	\$ <u>32,878,573</u>

The above is certified this 27th day of January, 2026.

Michael J. Tokar, Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County, Illinois, on this ____ day of _____, 2026.

Monica Gordon
County Clerk of Cook County

By: _____



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

MEMORANDUM

To: Board of Commissioners
From: Wendy Peterson, Executive Administrative Assistant
Agenda Item: VII. 1/19.4 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
Date: January 16, 2026

Commissioners will be attending the IAPD/IPRA Soaring to New Heights Conference on January 28-31, 2026, as part of their responsibilities as a Park Board of Commissioner. Travel expenses will include conference registration, hotel accommodation, food per diem and mileage reimbursement based on the current IRS reimbursement rate.

Draft Motion:

I move to approve travel expenses for President Goodman, Vice President Chao, Commissioner Chambers, Commissioner Mirza, Commissioner Risdon and Commissioner Silverman to attend the IAPD/IPRA Soaring to New Heights Conference on January 28-31, 2026, as part of their Park Board of Commissioner responsibilities.

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 and Facilities Maintenance
Agenda Item: VII. 1/19.5 Consider Surplus Ordinance 26-O-2, Park District Equipment
Date: January 16, 2026

Staff Recommendation:

Staff recommends the approval of the following as surplus Park District equipment.

Golf:

- (1)- 2013 Toro Fairway Mower Model 03660; Serial #313000513
- (1)- 2009 Toro Rough Mower Model 03858; Serial #290001016
- (1)- 2004 Aerway Greens Express Model Greens Express 60"; Serial #E0400002SN
- (1)- 2008 John Deere Fairway Mower Model 7500; Serial #TC7500X010229

Parks:

- (1)- Western Plow Attachment for Bobcat Model 57700; Serial #19031520137157700
- (1)- Aero Vator Over Seeder Model UA60; Serial #1642
- (1)- Aero Vator Seeder Attachment Model SB60; Serial #210
- (1)- 2001 Landpride Over Seeder Model OS1548; Serial #306905
- (1)- 2008 Chevy Pickup Truck Model 2500; Serial #1GCHK24K28E205418
- (1)- 2003 Chevy Dump Truck Model 4500; Serial #1GBC4E11X3F504034

Background & Analysis:

Staff recommend that the equipment listed above be declared surplus Park District equipment to be sold, traded or discarded, whichever is the best method of disposal.

Motion:

I move to approve Surplus Ordinance 26-O-2, Park District Equipment to the full Board for approval.

Pc: Chris Leiner, Executive Director

ORDINANCE NO. 26-O-2

NORTHBROOK PARK DISTRICT

**AN ORDINANCE DECLARING CERTAIN NORTHBROOK PARK DISTRICT
PERSONAL PROPERTY AS SURPLUS AND AUTHORIZING SALE OR DISPOSAL**

* * *

WHEREAS, the Northbrook Park District, Cook County, Illinois (the “District”) has accumulated certain personal property (the “Property”) which has been used for various park and recreation purposes including:

Golf:

- (1)- 2013 Toro Fairway Mower Model 03660; Serial # 313000513
- (1)- 2009 Toro Rough Mower Model 03858; Serial # 290001016
- (1)- 2004 Aerway Greens Express Model Greens Express 60”; Serial # E0400002SN
- (1)- 2008 John Deere Fairway Mower Model 7500; Serial # TC7500X010229

Parks:

- (1)- Western Plow Attachment for Bobcat Model 57700; Serial # 19031520137157700
- (1)- Aero Vator Over Seeder Model UA60; Serial # 1642
- (1)- Aero Vator Seeder Attachment Model SB60; Serial # 210
- (1)- 2001 Landpride Over Seeder Model OS1548; Serial # 306905
- (1)- 2008 Chevy Pickup Truck Model 2500; Serial # 1GCHK24K28E205418
- (1)- 2003 Chevy Dump Truck Model 4500; Serial # 1GBC4E11X3F504034

WHEREAS, the District has determined that the Property is beyond its useful service life; and

WHEREAS, Section 8-22 of the Illinois Park District Code provides as follows:

“Whenever a park district owns any personal property that in the opinion of three fifths of the members of the board then holding office is no longer necessary, useful to, or for the best interests of the park district, three-fifths of the park board then holding office, at any regular meeting or at any special meeting called for that purpose, by ordinance, may authorize the conveyance or sale of the personal property in any manner that they may designate, with or without advertising the sale”; and

WHEREAS, this ordinance is being considered at a regular meeting of the Board of Park Commissioners of the District.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE NORTHBROOK PARK DISTRICT AS FOLLOWS:

Section 1. It is hereby found and determined by the Board of Park Commissioners that the Property is no longer necessary, useful to, or for the best interest of the District.

Section 2. That the District hereby authorizes staff to sell, trade, transfer, donate or convey the Property as follows:

Golf:

- (1)- 2013 Toro Fairway Mower Model 03660; Serial # 313000513
- (1)- 2009 Toro Rough Mower Model 03858; Serial # 290001016
- (1)- 2004 Aerway Greens Express Model Greens Express 60"; Serial # E0400002SN
- (1)- 2008 John Deere Fairway Mower Model 7500; Serial # TC7500X010229

Parks:

- (1)- Western Plow Attachment for Bobcat Model 57700; Serial # 19031520137157700
- (1)- Aero Vator Over Seeder Model UA60; Serial # 1642
- (1)- Aero Vator Seeder Attachment Model SB60; Serial # 210
- (1)- 2001 Landpride Over Seeder Model OS1548; Serial # 306905
- (1)- 2008 Chevy Pickup Truck Model 2500; Serial # 1GCHK24K28E205418
- (1)- 2003 Chevy Dump Truck Model 4500; Serial # 1GBC4E11X3F504034

Section 3. The Property shall be conveyed in "as is condition" without any warranties, express or implied at the time the benefactor takes possession of the Property.

Section 4. This Ordinance shall be effective immediately upon passage and approval by a three-fifths majority of the members of this Board of Park Commissioners.

Section 5. All prior ordinances, resolutions, motions, orders or policies in conflict herewith, be and the same hereby are, repealed to the extent the conflict herewith.

Section 6. If any clause or provision of this Ordinance shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

PASSED: This 27th day of January 2026

APPROVED: This 27th day of January 2026

RECORDED: This 27th day of January 2026

VOTES: Ayes:

Nays:

Absents:

ATTEST:

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

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

DRAFT

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 FUTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain Ordinance entitled:

ORDINANCE NO. 26-O-2

NORTHBROOK PARK DISTRICT

**AN ORDINANCE DECLARING CERTAIN NORTHBROOK PARK DISTRICT
PERSONAL PROPERTY AS SURPLUS AND AUTHORIZING SALE OR DISPOSAL**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 27th day of January 2026 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 27th day of January 2026.

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: James Kim, Director of Parks & Properties
Agenda Item: VII. 1/19.6 Consider Lightning Detection System Replacement Purchase
Date: January 16, 2026

Staff Recommendation:

Staff recommends the approval of Lightning Detection System Replacement purchase to Perry Weather of Dallas, Texas in the amount of \$165,000 through the cooperative purchasing group TIPS #240102.

Background & Analysis:

The Northbrook Park District currently uses the Strike Guard (Wxline) lightning detection system to warn park and facility patrons of potential lightning hazards. Units are installed at the following locations: Anetsberger Golf Course (2), Heritage Oaks Golf Club (4), Meadowhill Park (2), Meadowhill Aquatic Center, Northbrook Sports Center Pool, Techny Prairie Park and Fields, Village Green Center, Village Green Park (2), West Park (2) and Wood Oaks Green Park.

Alerts are provided through on-site audio and visual warnings, and select staff receive email notifications.

With the Strike Guard system reaching the end of its useful life and becoming increasingly unreliable, a replacement system was budgeted in the FY 2026 Capital Improvement Plan. Staff researched alternatives and are recommending the purchase of the Perry Weather system. Staff also recommend adding Stonegate Park to the list of locations using this technology.

In performing research, staff learned that multiple park districts have transitioned from other services to Perry Weather, which provides lightning detection along with comprehensive weather monitoring and data. The system offers 24/7 access to meteorologist support and a range of customizable alerts for heat, lightning, rain and wind, including options for mass notifications to Park District staff.

Weather information can also be shared through on-screen widgets, QR codes, the Park District website and social media, and the District would have access to historical weather data reports.

Staff contacted the Buffalo Grove, Elk Grove, Oak Park, Palatine, Schaumburg and West Chicago Park Districts, all of which provided positive feedback. As part of a trial, the Schaumburg Park District granted staff temporary access to its system. The platform was easy to use and accurately reflected both forecasted and real-time weather conditions.

An additional benefit is the ability to make weather information publicly accessible via QR codes, providing consistent and reliable data to support decision-making for athletics, golf, pools, special events and other outdoor operations.

NORTHBROOK PARK DISTRICT

There are several types of equipment included in the proposal.

- **Outdoor Warning System and Weather Stations (4) (OWX):** Located at Anetsberger Golf Course, Heritage Oaks Golf Club, Meadowhill Aquatic Center and Northbrook Sports Center. These stations serve as the primary weather data hubs, issuing alerts on-site and relaying signals to other warning equipment. Each provides audio and visual alerts, text-to-speech PA capability and snapshot photos for staff to visually confirm weather conditions (not intended for security or safety monitoring).
- **Outdoor Warning System Stations (7) (OWS):** Located at the Heritage Oaks Golf Club halfway house, Indian Ridge Park, Northbrook Community Center, Stonegate Park, Village Green Park, Village Green Center and Wood Oaks Green Park. These stations function as repeaters for the OWX hubs and provide audio and visual alerts with text-to-speech PA capability.
- **Warning Speakers (2):** Installed at Heritage Oaks Golf Club to enhance alert coverage across the 27-hole course.
- **Golf Car Integration:** Weather alerts and warnings would be integrated into golf car navigation screens.
- **QR Codes:** Park District-specific QR codes would provide public access to real-time weather data and alerts via parks, facilities, the District website, emails and social media. Example sign attached.

Installation would occur in the spring of 2026. Staff internally would need to prepare areas of installation with a 120-volt electrical outlet and access to roof and/or light poles. There are no penetrations being proposed for roof mounted applications. Perry Weather would ballast the units with blocks. The Park District would keep and maintain the existing Strike Guard system until Perry Weather is fully operational.

Staff explored the cost differential between leasing and buying the equipment outright as proposed. Buying the equipment directly is more cost effective after the Park District owns the equipment for more than three years. The current system has been in place for over ten years.

Below is a breakdown of costs associated with procuring the new system.

Item	Cost
4 OWX	\$ 50,000.00
7 OWS	\$ 70,000.00
2 Speakers	\$ 1,400.00
Shipping	\$ 4,400.00
Installation	\$ 8,800.00
3-year Subscription	\$ 29,400.00
Total	\$ 164,000.00

Explanation:

Budgeted Cost: \$165,000

Budget Source: 2026 Capital Improvement Plan

Legal Requirement: Cooperative Purchase Group Contract Approved by Legal Counsel

NORTHBROOK PARK DISTRICT

Motion:

I move to approve the Lightning Detection System Replacement purchase to Perry Weather of Dallas, Texas in the amount of \$164,000 through cooperative purchasing group TIPS #240102 to the full Board for approval.

Pc: Chris Leiner, Executive Director

NORTHBROOK PARK DISTRICT

Example of sign and QR code for public use.



ATTENTION

LIGHTNING SAFETY

THIS FACILITY IS EQUIPPED WITH A WARNING SYSTEM

SEEK SHELTER

WHEN HORN SOUNDS AND LIGHT IS FLASHING

[YOUR LOGO HERE]

SCAN BELOW

FOR LIVE LIGHTNING AND WEATHER UPDATES





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Northbrook, IL 60062
847-291-2960
nbparks.org

MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
William Meyer, Superintendent of Grounds & Golf Maintenance
Agenda Item: VII. 1/19.7 Consider Golf Robotic Mower Lease Agreement
Date: January 16, 2026

Staff Recommendation:

Staff recommend the approval of the Golf Robotic Mower Lease Agreement to Automated Outdoor Solutions of Woodstock, Illinois in the amount of \$81,552 for a three-year contract: Years 1 (2026), 2 (2027) and 3 (2028).

Background & Analysis:

The Golf Maintenance Department proposes a three-year pilot program to integrate autonomous mowing technology into the Park District's Golf fleet in response to a declining labor pool and the rising costs of traditional equipment. The program includes leasing three robotic units: two stationed at Anetsberger Golf Course focusing on rough maintenance and one dedicated to the Heritage Oaks Golf Club (HOGC) Practice Range.

An operational advantage of the HOGC deployment is the ability to mow the Practice Range without requiring it to be "clean picked" of golf balls. While clean picking remains recommended, the robotic unit can continue mowing when balls are present by safely pushing them aside as it operates, allowing for greater flexibility and reduced downtime.

This recommendation is supported by a successful multi-week trial conducted at Anetsberger Golf Course last fall, as well as positive performance observations by Superintendent Meyer at peer golf facilities currently utilizing this technology.

Staff have selected a lease model over capital purchase to maintain technological flexibility in a rapidly evolving market, and to ensure consistent equipment performance through an integrated service agreement. This lease includes professional installation and ongoing maintenance by industry specialists, thereby reducing the technical demand on Park District staff.

The lease payment is \$3,398 per month from April 1 through November 1, with no payments required during the off-season. The total annual cost is \$27,184.

The early cancellation fee per unit is \$5,700 in Year 1, \$4,560 in Year 2 and \$3,420 in Year 3.

Explanation:

1. Budgeted Cost: \$27,184
2. Budget Source: FY 2026, 2027 and 2028
3. Legal Requirements: None

Motion:

I move to approve the Golf Robotic Mower Lease Agreement to Automated Outdoor Solutions of Woodstock, Illinois in the amount of \$81,552 for the three-year contract to the full Board for approval.

Pc: Chris Leiner, Executive Director