



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

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

February 9, 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  
2/9.9 Committee-of-the-Whole Meeting of January 19, 2026
- V. Informational Items / Verbal Updates
  - A. Robbins Schwartz
  - B. Employee Appreciation Dinner
  - C. 1605 Illinois Street Maintenance Facility
  - D. Crestwood Park Fitness Equipment Replacement
  - E. Six Month Executive Director Evaluation
- VI. New Business
  - A. Administration and Finance
    - 2/9.10 Consider January Voucher Report
    - 2/9.11 Consider Microsoft 365 Licensing Agreement
  - B. Parks and Properties
    - 2/9.12 Consider Theatre and Ice Rink Lighting Purchase
  - C. Policy
    - 2/9.13 Consider Resolution 26-R-1 Board Policy Manual
- VII. Old Business
- VIII. Next Meeting – March 9, 2026 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- IX. Adjournment

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

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



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# MEMORANDUM

To: Board of Commissioners  
From: Mike Tokar, Director of Finance & Technology  
Agenda Item: VI. 2/9.10 Consider January 2026 Voucher Report  
Date: February 6, 2026

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Please contact me with any questions regarding the January 2026 Vouchers.

<u>January</u>	
Vendor Disbursements	\$3,082,847.30
Refunds	<u>\$231.83</u>
Total	\$3,083,079.13

**Draft Motion:**

I move to approve the January 2026 Vouchers in the amount of \$3,083,079.13 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



Northbrook Park District, IL

# Voucher Report

## By Segment (Select Below)

Payment Dates 1/1/2026 - 1/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 0 - Open</b>			
<b>Activity: 0000 - Open</b>			
<b>Vendor: 3051 - Acushnet Company</b>			
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,348.32
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	235.15
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	16.06
<b>Vendor 3051 - Acushnet Company Total:</b>			<b>1,599.53</b>
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 01.09.26	Accrued AFLAC-General Fund	83.84
AFLAC	Aflac 01.09.26	Accrued AFLAC-General Fund	146.97
AFLAC	Aflac 01.23.26	Accrued AFLAC-General Fund	146.97
AFLAC	Aflac 01.23.26	Accrued AFLAC-General Fund	83.84
<b>Vendor P8 - AFLAC Total:</b>			<b>461.62</b>
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	182.54
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,079.19
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>1,261.73</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Custodial Supplies	Admin - Building Supplies-General Fund	843.20
Case Lots, Incorporated	Custodial Supplies	Admin - Building Supplies-General Fund	958.80
<b>Vendor 0170 - Case Lots, Incorporated Total:</b>			<b>1,802.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1776 Walters-10.20.25-11.18.25	Receivables - Other-General Fund	654.98
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>654.98</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	SPOTHERO 844-356-8054	Prepays- Admin-General Fun	66.46
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	395.00
Fifth Third Bank	SPOTHERO 844-356-8054	Prepays - Recreation-Recreation Fund	37.28
Fifth Third Bank	SPOTHERO 844-356-8054	Prepays- Admin-General Fun	70.69
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Golf- Recreation Fund	505.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	595.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation-Recreation Fund	505.00

**Voucher Report**

**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	745.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	395.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	415.00
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 - Recreation- Recreation Fund	415.00
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	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	415.00
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Prepays- Admin-General Fun	600.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	395.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	415.00
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays - Recreation- Recreation Fund	415.00
Fifth Third Bank	JEWEL OSCO 3405	Receivables - Other- Recreation Fund	30.04
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	395.00
Fifth Third Bank	AMERICAN AIRLINES	Prepays - Golf- Recreation Fund	340.96
Fifth Third Bank	ILLINOIS ASSOCIATION O	Prepays- Admin-General Fun	495.00
Fifth Third Bank	PUTTSHACK CHICAGO OLD	Prepays - Recreation- Recreation Fund	147.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Prepays- Admin-General Fun	42.00
Fifth Third Bank	PUTTSHACK CHICAGO OLD	Prepays - Recreation- Recreation Fund	588.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>14,917.43</b>
<b>Vendor: 2548 - HD Supply Facilities Maintenance LTD</b>			
HD Supply Facilities Maintenance LTD	Custodial Supply	Admin - Building Supplies- General Fund	346.90
<b>Vendor 2548 - HD Supply Facilities Maintenance LTD Total:</b>			<b>346.90</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 12.2025	Accrued Sales Tax- Recreation Fund	2,985.20
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>2,985.20</b>
<b>Vendor: P15 - IMRF</b>			
IMRF	Dec'25 IMRF paid in Jan'26	Accrued IMRF-General Fund	59,584.49
<b>Vendor P15 - IMRF Total:</b>			<b>59,584.49</b>
<b>Vendor: P7 - INT. UNION OF OPERATING</b>			
INT. UNION OF OPERATING	Dues Membership Jan'26	Accrued Membership Dues- General Fund	574.81
INT. UNION OF OPERATING	Dues Administrative Jan'26	Accrued Administrative Dues- General Fund	2,376.51
<b>Vendor P7 - INT. UNION OF OPERATING Total:</b>			<b>2,951.32</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Receivables - IPBC-General Fund	1,215.48

**Voucher Report**

**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Accrued Vol Life-General Fun	1,282.96
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,498.44</b>
<b>Vendor: 11529 - L.A.B. Golf Company LLC</b>			
L.A.B. Golf Company LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	587.30
<b>Vendor 11529 - L.A.B. Golf Company LLC Total:</b>			<b>587.30</b>
<b>Vendor: 10720 - Lululemon USA Inc</b>			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	145.69
<b>Vendor 10720 - Lululemon USA Inc Total:</b>			<b>145.69</b>
<b>Vendor: P11 - Mission Square</b>			
Mission Square	Payroll Deductions 01.09.26	ICMA-General Fund	2,115.83
Mission Square	Payroll Deductions 01.09.26	ICMA-General Fund	3,122.05
Mission Square	Payroll Deductions 01.23.26	ICMA-General Fund	2,115.52
Mission Square	Payroll Deductions 01.23.26	ICMA-General Fund	4,008.77
<b>Vendor P11 - Mission Square Total:</b>			<b>11,362.17</b>
<b>Vendor: P6 - NCPERS - IL IMRF 3454</b>			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 01.09.26	Accrued IMRF Life Insurance-General Fund	40.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 01.23.26	Accrued IMRF Life Insurance-General Fund	40.00
<b>Vendor P6 - NCPERS - IL IMRF 3454 Total:</b>			<b>80.00</b>
<b>Vendor: 0800 - Ping, Incorporated</b>			
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	97.34
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	680.10
Ping, Incorporated	Merchandise Sales-*NET TERMS*	Golf Inventory - Recreation Fund	382.39
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	68.40
<b>Vendor 0800 - Ping, Incorporated Total:</b>			<b>1,228.23</b>
<b>Vendor: 10608 - Ramrod Distributors, Inc</b>			
Ramrod Distributors, Inc	Custodial Supplies	Admin - Building Supplies-General Fund	655.02
<b>Vendor 10608 - Ramrod Distributors, Inc Total:</b>			<b>655.02</b>
<b>Vendor: 0977 - Taylor Made Golf</b>			
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	1,022.46
Taylor Made Golf	Merchandise for Resale "Net terms"	Golf Inventory - Recreation Fund	346.28
<b>Vendor 0977 - Taylor Made Golf Total:</b>			<b>1,368.74</b>
<b>Vendor: 1043 - Tyler Technologies, Inc.</b>			
Tyler Technologies, Inc.	Incode Maintenance 1.1.26-12.31.26	Prepays- Admin-General Fun	4,361.85
<b>Vendor 1043 - Tyler Technologies, Inc. Total:</b>			<b>4,361.85</b>
<b>Vendor: 1047 - U.S.Kids Golf</b>			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	278.13
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	48.67
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	278.21
<b>Vendor 1047 - U.S.Kids Golf Total:</b>			<b>605.01</b>
<b>Activity 0000 - Open Total:</b>			<b>109,457.65</b>
<b>Division 0 - Open Total:</b>			<b>109,457.65</b>

Voucher Report

Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
<b>Division: 1 - Administration</b>			
<b>Activity: 1000 - District Services</b>			
<b>Vendor: P8 - AFLAC</b>			
AFLAC	Aflac 01/09/2026 & 01/23/2026 Rounding	Miscellaneous Revenue-Dst Serv	-0.02
<b>Vendor P8 - AFLAC Total:</b>			<b>-0.02</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	545 Academy -10.22.25-11.20.25	Electricity-Dst Serv	830.30
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>830.30</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Dst Serv	243.88
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	22.84
Fifth Third Bank	AMAZON.COM BIODJ0KX0	Office Supplies-Dst Serv	154.42
Fifth Third Bank	AMAZON MKTPL MU4TJ9WD	Office Supplies-Dst Serv	41.37
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	12.30
Fifth Third Bank	AMAZON MKTPL VP06Q1NV3	Office Supplies-Dst Serv	7.99
Fifth Third Bank	AMAZON.COM Q48I833X3	Office Supplies-Dst Serv	14.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>497.79</b>
<b>Vendor: 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax</b>			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 12.2025	Miscellaneous Revenue-Dst Serv	-52.20
<b>Vendor 0466 - Illinois Dept. Of Revenue Sales &amp; Use Tax Total:</b>			<b>-52.20</b>
<b>Vendor: 0717 - Quadient Finance USA, Inc</b>			
Quadient Finance USA, Inc	Admin Postage	Postage/Delivery charge-Dst Servs	1,000.00
<b>Vendor 0717 - Quadient Finance USA, Inc Total:</b>			<b>1,000.00</b>
<b>Activity 1000 - District Services Total:</b>			<b>2,275.87</b>
<b>Activity: 1001 - Executive Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	85.00
Fifth Third Bank	AMAZON MARK BI3NC6SA2	Miscellaneous Supplies-Exec Admin	62.28
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	360.00
Fifth Third Bank	AMAZON MARK 3G2YH1IQ3	Miscellaneous Supplies-Exec Admin	26.40
Fifth Third Bank	HOBBY-LOBBY #0205	Miscellaneous Supplies-Exec Admin	-34.12
Fifth Third Bank	AMAZON RETA RA4KM0F03	Miscellaneous Supplies-Exec Admin	285.78
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions-Exec Admin	14.00
Fifth Third Bank	RED'S GARDEN CENTER	Miscellaneous Supplies-Exec Admin	27.75
Fifth Third Bank	AMAZON RETA GO3LT6Q73	Miscellaneous Supplies-Exec Admin	285.78
Fifth Third Bank	AMAZON MARK SP4H70CE3	Miscellaneous Supplies-Exec Admin	36.38
Fifth Third Bank	AMAZON MKTPL 164EE9B03	Meeting expense-Exec Admin	25.98
Fifth Third Bank	CRAINS CHIC SUBSCRIP	Publications/Subscriptions-Exec Admin	33.00
Fifth Third Bank	FLOWERVILLE	Meeting expense-Exec Admin	131.93
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	100.40
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Exec Admin	495.20
Fifth Third Bank	COOPERS HAWK WHEELING	Meeting expense-Exec Admin	380.85
Fifth Third Bank	AMAZON MKTPLCE PMTS	Meeting expense-Exec Admin	-6.99
Fifth Third Bank	AMAZON RETA NK5066TG1	Miscellaneous Supplies-Exec Admin	-285.78

**Voucher Report**

**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON RETA GO3LT6Q73	Miscellaneous Supplies-Exec Admin	-285.78
Fifth Third Bank	AMAZON RETA RA4KM0F03	Miscellaneous Supplies-Exec Admin	-285.78
Fifth Third Bank	AMAZON MARK B26C73C70	Miscellaneous Supplies-Exec Admin	-287.33
Fifth Third Bank	LITTLER MENDELSON PC	Legal Services-Exec Admin	22,017.60
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	85.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>23,267.55</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-Exec Admin	5,835.42
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,835.42</b>
<b>Vendor: 0691 - MSF Graphics Incorporated</b>			
MSF Graphics Incorporated	Board Information Packets	Office Supplies-Exec Admin	435.05
<b>Vendor 0691 - MSF Graphics Incorporated Total:</b>			<b>435.05</b>
<b>Vendor: 0710 - National Recreation &amp; Park Association</b>			
National Recreation & Park Association	Member ID 10554-Premier Membership Pkg-'26 Dues	Professional Memberships-Exec Admin	1,260.00
<b>Vendor 0710 - National Recreation &amp; Park Association Total:</b>			<b>1,260.00</b>
<b>Vendor: 0733 - Northbrook Chamber of Commerce</b>			
Northbrook Chamber of Commerce	Addtl Bus Category & Standard/Gold Membership Fees	Professional Memberships-Exec Admin	1,690.00
<b>Vendor 0733 - Northbrook Chamber of Commerce Total:</b>			<b>1,690.00</b>
<b>Vendor: 3241 - Robbins Schwartz</b>			
Robbins Schwartz	Professional Service through March 31 2025	Legal Services-Exec Admin	6,670.00
Robbins Schwartz	Professional services - April 30 2025 -Balance	Legal Services-Exec Admin	4,623.00
Robbins Schwartz	Professional Service through November 30,2025	Legal Services-Exec Admin	5,313.00
<b>Vendor 3241 - Robbins Schwartz Total:</b>			<b>16,606.00</b>
<b>Activity 1001 - Executive Administration Total:</b>			<b>49,094.02</b>
<b>Activity: 1002 - Accounting/Finance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	55.00
Fifth Third Bank	TST NAPOLITA - NORTHB	Meeting expense-Acct/Financ	126.44
Fifth Third Bank	GOVERNMENT FINANCE OFF	Training/Education/Conferenc es-Acct/Finance	1,200.00
Fifth Third Bank	FORMS FULFILLMENT CENT	Office Supplies-Acct/Finance	597.62
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	55.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,034.06</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-Acct/Finance	4,072.77
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,072.77</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Tax Levy order 313620/Ad # 2381680	Public Notices-Acct/Finance	340.20
Paddock Publications	Annual Budget Hearing Notice/Bid 2287	Public Notices-Acct/Finance	29.70
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>369.90</b>
<b>Activity 1002 - Accounting/Finance Total:</b>			<b>6,476.73</b>

**Voucher Report**

**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Activity: 1003 - Human Resources/Risk Mgmt</b>			
<b>Vendor: 11617 - Chicago CPR Academy, LLC</b>			
Chicago CPR Academy, LLC	On-Site CPR, AED & FA	Misc Contractual Services- HR/Risk Mgmt	535.00
<b>Vendor 11617 - Chicago CPR Academy, LLC Total:</b>			<b>535.00</b>
<b>Vendor: 4483 - Cross Points, Inc</b>			
Cross Points, Inc	3rd & 4th Quarter Monitoring -SC	Misc Contractual Services- HR/Risk Mgmt	900.00
<b>Vendor 4483 - Cross Points, Inc Total:</b>			<b>900.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	112.00
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Training/Education/Conferenc es-HR/Risk Mgmt	299.00
Fifth Third Bank	CCSI METROFAX	Computer and Data Services- HR/Risk Mgmt	11.95
Fifth Third Bank	INTELLISTACK-FORMSTACK	Computer and Data Services- HR/Risk Mgmt	75.67
Fifth Third Bank	AMAZON MKTPL DR8MK3873	Safety Supplies-HR/Risk Mgmt	150.62
Fifth Third Bank	CANVA I04724-49828113	Misc Contractual Services- HR/Risk Mgmt	10.00
Fifth Third Bank	WRITINGMATE.AI	Misc Contractual Services- HR/Risk Mgmt	20.00
Fifth Third Bank	TYPE.AI	Misc Contractual Services- HR/Risk Mgmt	144.00
Fifth Third Bank	OPENAI CHATGPT SUBSCR	Misc Contractual Services- HR/Risk Mgmt	60.00
Fifth Third Bank	AED SUPERSTORE	Safety Supplies-HR/Risk Mgmt	453.99
Fifth Third Bank	AMAZON MKTPL NY6FK2WX3	Safety Supplies-HR/Risk Mgmt	53.96
Fifth Third Bank	AMAZON MKTPL VO9MB8LX3	Safety Supplies-HR/Risk Mgmt	47.02
Fifth Third Bank	AMAZON MKTPL RI6HB8Y73	Office Supplies-HR/Risk Mgmt	6.31
Fifth Third Bank	THE GALLERY COLLECTION	EE Recognition Program- HR/Risk Mgmt	135.52
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	112.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,692.04</b>
<b>Vendor: 0352 - Flexible Benefit Service Corporation</b>			
Flexible Benefit Service Corporation	Participant Fees FSA & Commuter Dec'25	Misc Contractual Services- HR/Risk Mgmt	185.00
<b>Vendor 0352 - Flexible Benefit Service Corporation Total:</b>			<b>185.00</b>
<b>Vendor: 0474 - Illinois State Police</b>			
Illinois State Police	Escrow Crimnal Background Checks-November 2025	Misc Contractual Services- HR/Risk Mgmt	200.00
<b>Vendor 0474 - Illinois State Police Total:</b>			<b>200.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums- HR/Risk Mgmt	7,875.03
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Misc Contractual Services- HR/Risk Mgmt	118.80
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Misc Contractual Services- HR/Risk Mgmt	-97.92
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>7,895.91</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management Agency	Help1 Essentails of HR Curriculum	Training/Education/Conferenc es-HR/Risk Mgmt	150.00
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>150.00</b>
<b>Activity 1003 - Human Resources/Risk Mgmt Total:</b>			<b>11,557.95</b>

Voucher Report

Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1004 - Technology</b>			
<b>Vendor: 0100 - AT&amp;T</b>			
AT&T	Velodrome-E911-12/17/25-01/16/26	Computer and Data Services-Technology	44.27
			<b>Vendor 0100 - AT&amp;T Total: 44.27</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	140.63
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services-Technology	5,222.20
Fifth Third Bank	GOOGLE WORKSPACE_NBPAR	Computer and Data Services-Technology	27.30
Fifth Third Bank	SYNOLOGY	Computer and Data Services-Technology	299.99
Fifth Third Bank	COOPERS HAWK WHEELING	Meeting Expense - Technolog	95.95
Fifth Third Bank	AMAZON MKTPL B157O71N1	Tech accessories/peripherals-Technology	35.97
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	MICROSOFT-G128143388	Computer and Data Services-Technology	5.31
Fifth Third Bank	AMAZON MKTPL E41QY7843	Tech accessories/peripherals-Technology	33.31
Fifth Third Bank	AMAZON MKTPL K47TC25G3	Tech accessories/peripherals-Technology	19.98
Fifth Third Bank	AMAZON MKTPL 6Y07F41S3	Tech accessories/peripherals-Technology	89.69
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	CDW GOVT #AH3SK4J	Tech accessories/peripherals-Technology	78.07
Fifth Third Bank	DNH GODADDY#397434100	Computer and Data Services-Technology	421.80
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	292.27
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services-Technology	124.98
Fifth Third Bank	AMAZON MKTPL MO92I9YA3	Tech accessories/peripherals-Technology	25.64
Fifth Third Bank	AMAZON.COM GE2KY9H03	Computer and Data Services-Technology	249.99
Fifth Third Bank	DROPBOX ZK4HMGCQCJQT	Computer and Data Services-Technology	240.00
Fifth Third Bank	AMAZON.COM O78SC1LT3	Tech accessories/peripherals-Technology	32.98
Fifth Third Bank	BUSINESS.APPLE.COM	Computer and Data Services-Technology	3.22
Fifth Third Bank	AMAZON MKTPL 9R07N2393	Tech accessories/peripherals-Technology	16.65
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	140.63
			<b>Vendor 8256 - Fifth Third Bank Total: 9,363.48</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-Technology	5,505.40
			<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 5,505.40</b>

**Voucher Report**

**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-Technology	0.75
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-Technology	4.01
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-Technology	381.87
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>386.63</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-January	Equipment Maintenance Services-Technology	601.69
Konica Minolta	Copier Lease Agreement-January	Equipment Maintenance Services-Technology	945.46
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>1,547.15</b>
<b>Vendor: 11942 - Laplink Software Inc.</b>			
Laplink Software Inc.	Laplink-PC Mover Enterprise V11	Computer and Data Services-Technology	618.75
<b>Vendor 11942 - Laplink Software Inc. Total:</b>			<b>618.75</b>
<b>Vendor: 10542 - Momentum Telecom, Inc</b>			
Momentum Telecom, Inc	Phone Systems	Voice/Data Services-Technology	4,612.50
<b>Vendor 10542 - Momentum Telecom, Inc Total:</b>			<b>4,612.50</b>
<b>Vendor: 10695 - Next Day Plus</b>			
Next Day Plus	Toner Cartridge-545	Printer/Copier Supplies-Technology	440.40
<b>Vendor 10695 - Next Day Plus Total:</b>			<b>440.40</b>
<b>Vendor: 10647 - Peerless Network, Inc</b>			
Peerless Network, Inc	Phone Lines-Admin,HOGC & SC Emerg Line	Voice/Data Services-Technology	1,064.92
<b>Vendor 10647 - Peerless Network, Inc Total:</b>			<b>1,064.92</b>
<b>Activity 1004 - Technology Total:</b>			<b>23,583.50</b>
<b>Activity: 1005 - Marketing</b>			
<b>Vendor: 10620 - Claire Cinquegrani</b>			
Claire Cinquegrani	10.15.25-11.19.25-Mileage	Transportation-Marketing	15.75
<b>Vendor 10620 - Claire Cinquegrani Total:</b>			<b>15.75</b>
<b>Vendor: 11499 - Elena Ferrarin</b>			
Elena Ferrarin	6.20.25-12.06.25-Mileage	Transportation-Marketing	61.18
<b>Vendor 11499 - Elena Ferrarin Total:</b>			<b>61.18</b>
<b>Vendor: 0335 - Fast Signs-Northbrook</b>			
Fast Signs-Northbrook	Magnetic Dry Erase Board	Office Supplies-Marketing	363.59
<b>Vendor 0335 - Fast Signs-Northbrook Total:</b>			<b>363.59</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	2.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	85.00
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	-52.36
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	-58.39
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	-58.34
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	-63.75
Fifth Third Bank	4IMPRINT, INC	Program Supplies-Marketing	-72.85
Fifth Third Bank	B&H PHOTO 800-606-696	Equipment Supplies-Marketin	358.50
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Publications/Subscriptions-Marketing	112.50
Fifth Third Bank	AMAZON MKTPL BI1VM71Z2	Signs Supplies-Marketing	38.88
Fifth Third Bank	DOLLAR TREE	Program Supplies-Marketing	7.00
Fifth Third Bank	AMAZON MKTPL B10X948S1	Signs Supplies-Marketing	39.99
Fifth Third Bank	BUZZSPROUT INV8304927	Computer and Data Services-Marketing	12.00

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**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	CAST&CREW FINAL DRAFT	Computer and Data Services-Marketing	159.99
Fifth Third Bank	AMAZON MKTPL VS9I26ZL3	Equipment Supplies-Marketin	314.99
Fifth Third Bank	BUZZSPROUT INV8312737	Computer and Data Services-Marketing	12.00
Fifth Third Bank	AMAZON MKTPL P052U7S63	Small Equipment < \$10k-Marketing	38.99
Fifth Third Bank	AMAZON MKTPL 2K9EU9LJ3	Program Supplies-Marketing	9.49
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services-Marketing	39.99
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	B&H PHOTO 800-606-696	Equipment Supplies-Marketin	189.04
Fifth Third Bank	OPEN KITCHENS HERITAGE	Community Relations-Marketing	101.00
Fifth Third Bank	AMAZON MKTPL 9Z0011BB3	Office Supplies-Marketing	8.99
Fifth Third Bank	COOPERS HAWK WHEELING	Meeting expense-Marketing	204.77
Fifth Third Bank	AMAZON MKTPL JK3BN0MP3	Office Supplies-Marketing	8.49
Fifth Third Bank	AMAZON MKTPL 5W8DC5ZA3	Equipment Supplies-Marketin	9.99
Fifth Third Bank	SMK SURVEYMONKEY.COM	Computer and Data Services-Marketing	3,312.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	HTTPS://SCRIBE.HOW/B	Computer and Data Services-Marketing	708.00
Fifth Third Bank	DOLLARTREE	Program Supplies-Marketing	33.25
Fifth Third Bank	AMAZON MKTPL 8X1UY45U3	Signs Supplies-Marketing	131.31
Fifth Third Bank	DOLLAR TREE	Program Supplies-Marketing	12.85
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	85.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6,827.69</b>
<b>Vendor: 11945 - Gurnee Park District</b>			
Gurnee Park District	IAPD/IPRA Soaring to New Hts Conference Reg	Training/Education/Conferenc es-Marketing	415.00
<b>Vendor 11945 - Gurnee Park District Total:</b>			<b>415.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-Marketing	10,681.21
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>10,681.21</b>
<b>Vendor: 10280 - Marybeth Stone</b>			
Marybeth Stone	1.7.25-12.18.25-Mileage	Transportation-Marketing	539.00
<b>Vendor 10280 - Marybeth Stone Total:</b>			<b>539.00</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management Agency	Help 1-Essentials of HR Curriculum	Training/Education/Conferenc es-Marketing	150.00
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>150.00</b>
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	Learn to Skate & Winter/Spring Reg Banners	Printing/Finishing Services-Marketing	400.00
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>400.00</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Business Cards	Printing/Finishing Services-Marketing	65.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>65.00</b>
<b>Vendor: 1049 - U.S. Postmaster</b>			
U.S. Postmaster	USPS Marketing mail permit #76	Postage/Delivery charges-Marketing	370.00
<b>Vendor 1049 - U.S. Postmaster Total:</b>			<b>370.00</b>

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Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 11500 - Weblinx</b>			
Weblinx	Website Design Services-40 hr Block	Computer and Data Services-Marketing	4,400.00
<b>Vendor 11500 - Weblinx Total:</b>			<b>4,400.00</b>
<b>Activity 1005 - Marketing Total:</b>			<b>24,288.42</b>
<b>Activity: 1006 - Administrative Support</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ACE HARDWARE	Office Supplies-Admin Support	28.78
Fifth Third Bank	COURSERA.ORG	Training/Education/Conferences-Admin Support	49.00
Fifth Third Bank	DOLLAR TREE	Meeting Expense-Admin Support	20.50
Fifth Third Bank	DOLLAR TREE	Meeting Expense-Admin Support	-22.55
Fifth Third Bank	ZOOM.COM 888-799-9666	Office Supplies-Admin Support	16.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>92.72</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-Admin Support	1,328.08
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>1,328.08</b>
<b>Activity 1006 - Administrative Support Total:</b>			<b>1,420.80</b>
<b>Activity: 1007 - Administrative Liability</b>			
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management Agency	4th Quarter 2025 Member Contributions	Property Casualty Premiums-Admin Liability	17,036.41
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>17,036.41</b>
<b>Activity 1007 - Administrative Liability Total:</b>			<b>17,036.41</b>
<b>Activity: 1020 - IMRF</b>			
<b>Vendor: P15 - IMRF</b>			
IMRF	Dec'25 IMRF paid in Jan'26	EMP-IMRF-IMRF	-0.24
<b>Vendor P15 - IMRF Total:</b>			<b>-0.24</b>
<b>Activity 1020 - IMRF Total:</b>			<b>-0.24</b>
<b>Activity: 1029 - Special Recreation / ADA</b>			
<b>Vendor: 11252 - Bulley &amp; Andrews</b>			
Bulley & Andrews	Leisure Center Renovation-Payment # 3	Land Improvements-Special Rec/ADA	11,358.00
Bulley & Andrews	Leisure Center Renovation-Payment # 4	Land Improvements-Special Rec/ADA	8,127.31
<b>Vendor 11252 - Bulley &amp; Andrews Total:</b>			<b>19,485.31</b>
<b>Vendor: 0743 - NSSRA</b>			
NSSRA	2025 Inclusion Services-Balance	Professional Services-Special Rec/ADA	25,520.19
<b>Vendor 0743 - NSSRA Total:</b>			<b>25,520.19</b>
<b>Activity 1029 - Special Recreation / ADA Total:</b>			<b>45,005.50</b>
<b>Activity: 1052 - Capital Projects - Tech/Business</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WWW.UI.COM	Tech-Hardware/Software-Capital Proj Tech/Business	2,484.00
Fifth Third Bank	TRUSTED TECH TEAM LLC	Tech-Hardware/Software-Capital Proj Tech/Business	1,839.88
Fifth Third Bank	WWW.UI.COM	Tech-Hardware/Software-Capital Proj Tech/Business	895.00
Fifth Third Bank	TRUSTED TECH TEAM LLC	Tech-Hardware/Software-Capital Proj Tech/Business	1,589.94
Fifth Third Bank	TRUSTED TECH TEAM LLC	Tech-Hardware/Software-Capital Proj Tech/Business	1,457.98
Fifth Third Bank	AMAZON.COM 634PG1R53	Tech-Hardware/Software-Capital Proj Tech/Business	959.92

**Voucher Report**

**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	TRUSTED TECH TEAM LLC	Tech-Hardware/Software- Capital Proj Tech/Business	837.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>10,064.70</b>
<b>Activity 1052 - Capital Projects - Tech/Business Total:</b>			<b>10,064.70</b>
<b>Division 1 - Administration Total:</b>			<b>190,803.66</b>
<b>Division: 2 - Parks &amp; Properties</b>			
<b>Activity: 1025 - P&amp;L Projects - Parks</b>			
<b>Vendor: 10130 - Patriot Maintenance Inc</b>			
Patriot Maintenance Inc	Bid #2275-District Asphalt Final Payment	Land Improvements-P & L Projects Parks	75,000.00
<b>Vendor 10130 - Patriot Maintenance Inc Total:</b>			<b>75,000.00</b>
<b>Activity 1025 - P&amp;L Projects - Parks Total:</b>			<b>75,000.00</b>
<b>Activity: 1050 - Capital Projects - Parks</b>			
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	TPPF Bike Path IMPROV- Payment # 7	Capital - Professional Serv- Capital Projects Parks	1,150.00
Gewalt Hamilton Associates	WOG Parking Lot Phase III Svcs-Pmt # 4	Land Improvements-Capital Projects Parks	434.50
Gewalt Hamilton Associates	West Park Property Staking	Capital - Professional Serv- Capital Projects Parks	2,355.00
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>3,939.50</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	West Park Final Design Phase- Payment # 15	Capital - Professional Serv- Capital Projects Parks	5,517.00
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>5,517.00</b>
<b>Vendor: 0764 - Paddock Publications</b>			
Paddock Publications	Annual Budget Hearing Notice/Bid 2287	Capital - Professional Serv- Capital Projects Parks	170.10
<b>Vendor 0764 - Paddock Publications Total:</b>			<b>170.10</b>
<b>Vendor: 10130 - Patriot Maintenance Inc</b>			
Patriot Maintenance Inc	Bid #2275-District Asphalt Final Payment	Land Improvements-Capital Projects Parks	23,260.00
<b>Vendor 10130 - Patriot Maintenance Inc Total:</b>			<b>23,260.00</b>
<b>Activity 1050 - Capital Projects - Parks Total:</b>			<b>32,886.60</b>
<b>Activity: 1100 - Parks &amp; Properties Administration</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	Highland/Vicki - 10.17.25- 11.17.25	Electricity-P & P Admin	25.33
Constellation Energy Services, Inc.	Oakwood/Walnut-10.20.25- 11.18.25	Electricity-P & P Admin	27.69
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-10.21.25-11.19.25	Electricity-P & P Admin	521.58
Constellation Energy Services, Inc.	200 Anets-TPPF-10.22.25- 11.20.25	Electricity-P & P Admin	433.71
Constellation Energy Services, Inc.	545 Academy -10.22.25- 11.20.25	Electricity-P & P Admin	1,245.47
Constellation Energy Services, Inc.	3385 Whirlaway-10.22.25- 11.20.25	Electricity-P & P Admin	39.47
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park)-10.22.25-11.20.25	Electricity-P & P Admin	26.44
Constellation Energy Services, Inc.	1225 Cedar/Tower-10.28.25- 11.25.25	Electricity-P & P Admin	30.12
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,349.81</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	695.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	646.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	66.60
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	819.00

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**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	72.15
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	975.52
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	14.80
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	66.60
Fifth Third Bank	AMAZON.COM BIODJ0KX0	Office Supplies-P & P Admin	154.42
Fifth Third Bank	VZWLRS APOCC VISB	Mobile communication services-P & P Admin	38.01
Fifth Third Bank	SZECHWAN NORTH	Meeting Expense-P & P Admin	274.71
Fifth Third Bank	AMAZON.COM E72V06LV3	Office Supplies-P & P Admin	62.73
Fifth Third Bank	AMAZON MKTPL UQ5VL9IU3	Office Supplies-P & P Admin	8.60
Fifth Third Bank	COMED PAYMENT	Electricity-P & P Admin	96.43
Fifth Third Bank	TST HACKNEYS ON LAKE -	Meeting Expense-P & P Admin	205.65
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	695.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	646.20
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>5,537.62</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-P & P Admin	3,086.10
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,086.10</b>
<b>Vendor: 5558 - Littler Mendelson PC</b>			
Littler Mendelson PC	Legal Svcs Period End 11.30.2	Legal Services-P & P Admin	2,730.00
<b>Vendor 5558 - Littler Mendelson PC Total:</b>			<b>2,730.00</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management Agency	4th Quarter 2025 Member Contributions	Property Casualty Premiums-P & P Admin	17,036.41
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>17,036.41</b>
<b>Activity 1100 - Parks &amp; Properties Administration Total:</b>			<b>30,739.94</b>
<b>Activity: 1101 - Parks &amp; Properties Planning</b>			
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	High Visability Gear	Safety Supplies-P&P Planning	93.59
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>93.59</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ESRI	Computer and Data Services-P&P Planning	1,201.00
Fifth Third Bank	US GREEN BUILD COUNCIL	Professional Memberships-P&P Planning	750.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Professional Memberships-P&P Planning	42.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,993.00</b>
<b>Vendor: 1338 - Hitchcock Design Group</b>			
Hitchcock Design Group	Crestwood Fitness	Professional Services-P&P Planning	800.00
<b>Vendor 1338 - Hitchcock Design Group Total:</b>			<b>800.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-P&P Planning	5,829.26
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,829.26</b>
<b>Activity 1101 - Parks &amp; Properties Planning Total:</b>			<b>8,715.85</b>
<b>Activity: 1102 - Parks &amp; Properties Ground Maintenance</b>			
<b>Vendor: 11227 - Apex Landscaping Inc</b>			
Apex Landscaping Inc	November 2025-Mowing	Ground Maintenance Services -P&P Ground Maint	1,843.58
<b>Vendor 11227 - Apex Landscaping Inc Total:</b>			<b>1,843.58</b>
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	High Visability Gear	Safety Supplies-P&P Ground Maint	93.59

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Cutler Workwear	Staff-Winter Gear	Employee Uniforms-P&P Ground Maint	219.52
Cutler Workwear	Bib Overall	Employee Uniforms-P&P Ground Maint	115.19
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>428.30</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL BB6F88R50	Safety Supplies-P&P Ground Maint	62.34
Fifth Third Bank	BEACON ATHLETICS LLC	Athletic Field Supplies-P&P Ground Maint	6,157.09
Fifth Third Bank	AMAZON MKTPL BW6CN8O11	Ground Supplies-P&P Ground Maint	49.45
Fifth Third Bank	AMAZON MKTPL BI2X41KLO	Safety Supplies-P&P Ground Maint	53.98
Fifth Third Bank	STO-COTE PRODUCTS	Athletic Field Supplies-P&P Ground Maint	3,974.83
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-P&P Ground Maint	162.00
Fifth Third Bank	AMAZON.COM 8M79K7IP3	Ground Supplies-P&P Ground Maint	57.44
Fifth Third Bank	AMAZON MKTPLACE PMTS	Safety Supplies-P&P Ground Maint	-53.98
Fifth Third Bank	LOWES #00907	Miscellaneous Supplies-P&P Ground Maint	-35.17
Fifth Third Bank	LOWES #00907	Miscellaneous Supplies-P&P Ground Maint	386.85
Fifth Third Bank	U OF I WEB PAYMENT	Training/Education/Conferenc es-P&P Ground Maint	45.00
Fifth Third Bank	EPIC SPORTS	Athletic Field Supplies-P&P Ground Maint	127.91
Fifth Third Bank	AMAZON MKTPL 2B7RE29G3	Hardware & Fastener Supplies -P&P Ground Maint	146.79
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>11,134.53</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums- P&P Ground Maint	4,125.02
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,125.02</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Jan. 2026-Trash Services	Waste Management Services- P&P Ground Maint	189.00
LRS, LLC	Dec 2025-Trash Services	Waste Management Services- P&P Ground Maint	750.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>939.00</b>
<b>Vendor: 0648 - Menards Inc</b>			
Menards Inc	Pop-up Tents Cart-Hardware	Hardware & Fastener Supplies -P&P Ground Maint	110.38
<b>Vendor 0648 - Menards Inc Total:</b>			<b>110.38</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Feb. 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums- P&P Ground Maint	9,109.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>9,109.00</b>
<b>Vendor: 0686 - Moore Landscapes</b>			
Moore Landscapes	October 2025-NE Mowing	Ground Maintenance Services -P&P Ground Maint	8,637.84
Moore Landscapes	November 2025-Mowing NE	Ground Maintenance Services -P&P Ground Maint	2,159.46
<b>Vendor 0686 - Moore Landscapes Total:</b>			<b>10,797.30</b>
<b>Vendor: 2703 - North Shore Goose Control</b>			
North Shore Goose Control	Fall 25-Goose Control	Ground Maintenance Services -P&P Ground Maint	514.25
<b>Vendor 2703 - North Shore Goose Control Total:</b>			<b>514.25</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1969 - Sav A Tree</b>			
Sav A Tree	VG Pruning	Ground Maintenance Services -P&P Ground Maint	12,039.75
<b>Vendor 1969 - Sav A Tree Total:</b>			<b>12,039.75</b>
<b>Vendor: 11848 - Sensoneo, Inc</b>			
Sensoneo, Inc	Subscription waste sensors	Publications/Subscriptions- P&P Ground Maint	648.00
Sensoneo, Inc	30 units waste sensors	Publications/Subscriptions- P&P Ground Maint	649.50
Sensoneo, Inc	30 units waste sensors	Miscellaneous Supplies-P&P Ground Maint	5,799.00
Sensoneo, Inc	Navigation Subscription waste sensors	Publications/Subscriptions- P&P Ground Maint	206.10
<b>Vendor 11848 - Sensoneo, Inc Total:</b>			<b>7,302.60</b>
<b>Vendor: 10155 - V3 Construction Group, Ltd</b>			
V3 Construction Group, Ltd	Stewardship-December	Ground Maintenance Services -P&P Ground Maint	4,560.00
<b>Vendor 10155 - V3 Construction Group, Ltd Total:</b>			<b>4,560.00</b>
<b>Activity 1102 - Parks &amp; Properties Ground Maintenance Total:</b>			
<b>62,903.71</b>			
<b>Activity: 1103 - Parks &amp; Properties Trades</b>			
<b>Vendor: 3217 - A &amp; J Sewer Service</b>			
A & J Sewer Service	545-Triple Trap Pumping	Building Maintenance Services-P&P Trades	948.00
<b>Vendor 3217 - A &amp; J Sewer Service Total:</b>			<b>948.00</b>
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Emergency Light Battery Replacement	Electrical Supplies-P&P Trades	13.49
Ace Hardware	maintenance supplies	Building Maintenance Supplies-P&P Trades	23.99
Ace Hardware	Fasteners-TPPF Warming Shelter Roll Door Latch	Hardware & Fastener Supplies -P&P Trades	4.37
Ace Hardware	Fasteners-TPPF Warming Shelter Stall Partition	Hardware & Fastener Supplies -P&P Trades	1.76
Ace Hardware	Drill Bits & Fasteners-WOG Bridge	Building Maintenance Supplies-P&P Trades	40.46
Ace Hardware	Hi Temp Tape-Infrared Heater	HVAC-P&P Trades	32.37
Ace Hardware	Anets-Crosswalk Sign Repair	Signs Supplies-P&P Trades	6.08
Ace Hardware	Tie Downs-Diving Board Transport	Program Supplies-P&P Trades	17.99
Ace Hardware	Barrel Bolts for Toliet Seat Replacements	Hardware & Fastener Supplies -P&P Trades	4.84
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>145.35</b>
<b>Vendor: 2982 - ACS Filters &amp; Service</b>			
ACS Filters & Service	HVAC Filters	HVAC-P&P Trades	5,688.80
<b>Vendor 2982 - ACS Filters &amp; Service Total:</b>			<b>5,688.80</b>
<b>Vendor: 11952 - All Court Fabrics, Inc.</b>			
All Court Fabrics, Inc.	Tennis/Pickleball Courts Windscreens	Program Supplies-P&P Trades	9,732.60
<b>Vendor 11952 - All Court Fabrics, Inc. Total:</b>			<b>9,732.60</b>
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	VG-Restroom Door Lock Assembly	Building Maintenance Supplies-P&P Trades	1,281.86
Anderson Lock	Key Blanks-Stock	Building Repairs-P&P Trades	719.65
<b>Vendor 0077 - Anderson Lock Total:</b>			<b>2,001.51</b>
<b>Vendor: 3361 - Associated Technical Services Ltd.</b>			
Associated Technical Services Ltd.	RD-7200 Cable Pipe Locator,Transmitter,Bag & Clamp	Small Equipment < \$10k-P&P Trades	7,448.00
<b>Vendor 3361 - Associated Technical Services Ltd. Total:</b>			<b>7,448.00</b>

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**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	High Visability Gear	Safety Supplies-P&P Trades	280.77
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>280.77</b>
<b>Vendor: 1143 - Door Systems</b>			
Door Systems	545-Garage Door Brake Assembly Replacemt	Building Repairs-P&P Trades	1,340.00
<b>Vendor 1143 - Door Systems Total:</b>			<b>1,340.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-P&P Trades	11.07
Fifth Third Bank	IPRA IL	Professional Memberships-P&P Trades	265.00
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	552.60
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-P&P Trades	15.83
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
Fifth Third Bank	AMAZON MKTPL 548HO92S3	Building Repairs-P&P Trades	127.87
Fifth Third Bank	ASAP GARAGE DOOR RE...	Building Repairs-P&P Trades	265.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
Fifth Third Bank	AMAZON MKTPL RW0SL00C3	Program Supplies-P&P Trades	155.88
Fifth Third Bank	AMAZON MKTPL 875VY72U3	Building Repairs-P&P Trades	116.87
Fifth Third Bank	MARTIN ONE SOURCE	Safety Supplies-P&P Trades	43.00
Fifth Third Bank	U OF I CROP SCIENCE	Safety Supplies-P&P Trades	90.00
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-P&P Trades	135.57
Fifth Third Bank	AMAZON MKTPL 7E0NB1M43	Building Maintenance Services-P&P Trades	55.98
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,863.75</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Quarterly-Fire Alarm Monitor-545	Building Maintenance Services-P&P Trades	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>216.00</b>
<b>Vendor: 11944 - High Star Traffic</b>			
High Star Traffic	Supplies	Signs Supplies-P&P Trades	136.20
<b>Vendor 11944 - High Star Traffic Total:</b>			<b>136.20</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Trades Replacement Tools	Hand Tools-P&P Trades	1,203.49
Home Depot Credit Services	Salceda Sign Repair	Signs Supplies-P&P Trades	6.98
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>1,210.47</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-P&P Trades	9.48
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>9.48</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Jan. 2026-Trash Services	Waste Management Services-P&P Trades	280.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>280.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Feb. 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums-P&P Trades	13,163.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>13,163.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-September 202	Building Maintenance Services-P&P Trades	205.00
The Stone Group, Inc	Boiler-Service Call/Admin Bld	Building Repairs-P&P Trades	568.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>773.00</b>

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**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 1052 - Uline</b>			
Uline	Crosswalk Sign Post Replacements-Anets	Signs Supplies-P&P Trades	208.13
			<b>Vendor 1052 - Uline Total: 208.13</b>
<b>Activity 1103 - Parks &amp; Properties Trades Total:</b>			<b>45,445.06</b>
<b>Activity: 1104 - Parks &amp; Properties Fleet Maintenance</b>			
<b>Vendor: 1222 - Alexander Equipment Company, Inc.</b>			
Alexander Equipment Company, Inc.	Chipper Parts	Equipment Supplies-P&P Fleet Maint	452.54
Alexander Equipment Company, Inc.	Chipper Parts	Equipment Supplies-P&P Fleet Maint	80.15
			<b>Vendor 1222 - Alexander Equipment Company, Inc. Total: 532.69</b>
<b>Vendor: 0098 - Atlas Bobcat, Llc</b>			
Atlas Bobcat, Llc	Bobcat Parts	Equipment Supplies-P&P Fleet Maint	182.41
Atlas Bobcat, Llc	Bobcat Parts	Equipment Supplies-P&P Fleet Maint	195.75
			<b>Vendor 0098 - Atlas Bobcat, Llc Total: 378.16</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.43
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.43
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	SP RAM MOUNTS	Vehicle Supplies-P&P Fleet Maint	109.50
Fifth Third Bank	AMAZON MKTPL 8R53U2YA3	Vehicle Supplies-P&P Fleet Maint	6.95
Fifth Third Bank	AMAZON MARK U64JN7IR3	Safety Supplies-P&P Fleet Maint	65.58
Fifth Third Bank	IL TOLLWAY-AUTOREPLENI	Transportation-P&P Fleet Maint	40.00
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-P&P Fleet Maint	100.46
Fifth Third Bank	SP RAM MOUNTS	Vehicle Supplies-P&P Fleet Maint	1,657.23
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	27.43
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	27.43
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
			<b>Vendor 8256 - Fifth Third Bank Total: 2,204.44</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual-545 Fire Extinguisher Inspection	Inspection Services-P&P Fleet Maint	37.00
			<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total: 37.00</b>
<b>Vendor: 0435 - High PSI, Ltd</b>			
High PSI, Ltd	Car Wash Chemical	Oil & Lubricants-P&P Fleet Maint	1,545.00
			<b>Vendor 0435 - High PSI, Ltd Total: 1,545.00</b>

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**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 11842 - Interstate Battery System of North Chicago D.O Inc.</b>			
Interstate Battery System of North Chicago D.O Inc.	Lift Battery	Equipment Supplies-P&P Fleet Maint	659.80
<b>Vendor 11842 - Interstate Battery System of North Chicago D.O Inc. Total:</b>			<b>659.80</b>
<b>Vendor: 10352 - Knapheide Equipment Co</b>			
Knapheide Equipment Co	Plow Parts	Vehicle Supplies-P&P Fleet Maint	104.06
Knapheide Equipment Co	Hitches	Vehicle Supplies-P&P Fleet Maint	765.59
<b>Vendor 10352 - Knapheide Equipment Co Total:</b>			<b>869.65</b>
<b>Vendor: 1161 - Mccann Industries, Inc.</b>			
Mccann Industries, Inc.	Case Parts	Equipment Supplies-P&P Fleet Maint	541.01
<b>Vendor 1161 - Mccann Industries, Inc. Total:</b>			<b>541.01</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Feb. 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums-P&P Fleet Maint	1,526.50
Moe Funds	Feb. 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums-P&P Fleet Maint	3,053.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>4,579.50</b>
<b>Vendor: 11364 - Napa Auto Parts</b>			
Napa Auto Parts	Hydraulic Filter	Equipment Supplies-P&P Fleet Maint	27.16
Napa Auto Parts	Fuel Filter	Equipment Supplies-P&P Fleet Maint	32.92
Napa Auto Parts	Fuel and Oil Filters	Equipment Supplies-P&P Fleet Maint	75.99
Napa Auto Parts	Seal	Vehicle Supplies-P&P Fleet Maint	33.96
Napa Auto Parts	Lit Lamp,Connector,Lit Grommet	Equipment Supplies-P&P Fleet Maint	39.33
Napa Auto Parts	Lit Plug	Equipment Supplies-P&P Fleet Maint	3.69
Napa Auto Parts	Connector	Equipment Supplies-P&P Fleet Maint	15.99
Napa Auto Parts	Bob Cat Burke Hose	Equipment Supplies-P&P Fleet Maint	90.98
Napa Auto Parts	Hoses/Reel	Equipment Supplies-P&P Fleet Maint	90.98
Napa Auto Parts	Remote Battery	Vehicle Supplies-P&P Fleet Maint	12.99
<b>Vendor 11364 - Napa Auto Parts Total:</b>			<b>423.99</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incorporated	Kit Mirror,Cutting V Blade & Cutting Middle Edge	Equipment Supplies-P&P Fleet Maint	474.96
Russo's Power Equipment Incorporated	Parks Equipment	Small Equipment < \$10k-P&P Fleet Maint	4,367.99
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>4,842.95</b>
<b>Activity 1104 - Parks &amp; Properties Fleet Maintenance Total:</b>			<b>16,614.19</b>
<b>Activity: 1105 - Parks &amp; Properties Facility Maintenance</b>			
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Extinguisher Inspection-545	Inspection Services-P&P Facility Maint	737.95
Fox Valley Fire & Safety	Chalet-Annual Fire Extinguisher Inspection	Inspection Services-P&P Facility Maint	37.00
Fox Valley Fire & Safety	Annual Fire Ext Test-1605	Inspection Services-P&P Facility Maint	140.00
Fox Valley Fire & Safety	Annual Fire Ext Test-Wood Oaks Tennis Bldg	Inspection Services-P&P Facility Maint	75.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>989.95</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-P&P Facility Maint.	363.45
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>363.45</b>
<b>Vendor: 11841 - Multisystem Management Company</b>			
Multisystem Management Company	District Custodial Services-December 2025	Building Maint Services-P&P Facility Maint	2,600.00
<b>Vendor 11841 - Multisystem Management Company Total:</b>			<b>2,600.00</b>
<b>Vendor: 1052 - Uline</b>			
Uline	Handtruck/Platform Deck for Magliner	Hand Tools-P&P Facility Maint	603.25
<b>Vendor 1052 - Uline Total:</b>			<b>603.25</b>
<b>Activity 1105 - Parks &amp; Properties Facility Maintenance Total:</b>			<b>4,556.65</b>
<b>Division 2 - Parks &amp; Properties Total:</b>			<b>276,862.00</b>
<b>Division: 3 - Recreation</b>			
<b>Activity: 1053 - Capital Projects - Recreation</b>			
<b>Vendor: 11252 - Bulley &amp; Andrews</b>			
Bulley & Andrews	Leisure Center Renovation-Payment # 3	Building Improvements-Capital Projects Recreation	1,038,753.00
Bulley & Andrews	Leisure Center Renovation-Payment # 4	Building Improvements-Capital Projects Recreation	974,006.69
<b>Vendor 11252 - Bulley &amp; Andrews Total:</b>			<b>2,012,759.69</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TUFF SHED 999	Machinery & Equipment-Capital Projects Recreation	562.00
Fifth Third Bank	WWW.UI.COM	Building Improvements-Capital Projects Recreation	6,172.00
Fifth Third Bank	AMAZON.COM BB6L60YV1	Furniture & Fixtures-Capital Projects Recreation	666.66
Fifth Third Bank	ENLAPS	Capital -Profess Serv-Capital Projects Recreation	179.00
Fifth Third Bank	AMAZON MKTPL 9R4VL53R3	Furniture & Fixtures-Capital Projects Recreation	314.97
Fifth Third Bank	AMAZON MKTPL D99DW85Y3	Furniture & Fixtures-Capital Projects Recreation	209.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>8,104.61</b>
<b>Vendor: 11944 - High Star Traffic</b>			
High Star Traffic	Supplies	Furniture & Fixtures-Capital Projects Recreation	2,120.00
<b>Vendor 11944 - High Star Traffic Total:</b>			<b>2,120.00</b>
<b>Vendor: 0676 - Milieu Design Llc</b>			
Milieu Design Llc	2025 Dog Park Renovation	Machinery & Equipment-Capital Projects Recreation	10,075.00
<b>Vendor 0676 - Milieu Design Llc Total:</b>			<b>10,075.00</b>
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	Sign Overlays & Installation	Building Improvements-Capital Projects Recreation	590.08
<b>Vendor 10784 - Signarama Northbrook Total:</b>			<b>590.08</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Notice-Sign	Building Improvements-Capital Projects Recreation	54.50
<b>Vendor 10993 - State Graphics Total:</b>			<b>54.50</b>
<b>Vendor: 0989 - Testing Service Corporation</b>			
Testing Service Corporation	Materials Testing at MAC-Payment # 5	Building Improvements-Capital Projects Recreation	2,403.25
Testing Service Corporation	Materials Testing at MAC-Payment # 6	Building Improvements-Capital Projects Recreation	976.00
<b>Vendor 0989 - Testing Service Corporation Total:</b>			<b>3,379.25</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 11383 - The Karr Group</b>			
The Karr Group	LC-AV/IT/Security-CA Services # 4	Building Improvements-Capital Projects Recreation	1,480.00
<b>Vendor 11383 - The Karr Group Total:</b>			<b>1,480.00</b>
<b>Vendor: 4723 - Wight &amp; Company</b>			
Wight & Company	Leisure Center-Payment # 19	Building Improvements-Capital Projects Recreation	15,308.88
<b>Vendor 4723 - Wight &amp; Company Total:</b>			<b>15,308.88</b>
<b>Activity 1053 - Capital Projects - Recreation Total:</b>			<b>2,053,872.01</b>
<b>Activity: 1300 - LC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Program Services-LC Admin	55.00
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Office Supplies-LC Admin	-103.47
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	55.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6.53</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-LC Admin	3,789.29
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,789.29</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-LC	Equipment Maintenance Services-LC Admin	158.10
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>158.10</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-January	Equipment Maintenance Services-LC Admin	528.76
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>528.76</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management Agency	Help 1-Essentials of HR Curriculum	Training/Education/Conferences-LC Admin	150.00
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>150.00</b>
<b>Vendor: 1052 - Uline</b>			
Uline	Theatre Supplies 2025	Furniture & Fixtures < \$10K-LC Admin	10,641.91
<b>Vendor 1052 - Uline Total:</b>			<b>10,641.91</b>
<b>Activity 1300 - LC Administration Total:</b>			<b>15,274.59</b>
<b>Activity: 1301 - LC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Scrubbing Stick and Wall Mount	Safety Supplies-LC Maint	17.79
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>17.79</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	Quarterly-Elevator PM-Jan-March	Inspection Services-LC Maint	435.00
<b>Vendor 10549 - Colley Elevator Company Total:</b>			<b>435.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	3323-Leisure Center-10.22.25 -11.20.25	Electricity-LC Maint	2,584.02
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>2,584.02</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL BB1SH57W1	Equipment Supplies-LC Maint	14.87
Fifth Third Bank	GRAINGER	Janitorial Supplies-LC Maint	109.46
Fifth Third Bank	AMAZON MKTPL 158J80YX3	Building Maintenance Supplies-LC Maint	11.89
Fifth Third Bank	GRAINGER	Janitorial Supplies-LC Maint	389.66
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain-LC Maint	164.46

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	GRAINGER	Building Maintenance	184.35
		Supplies-LC Maint	
Fifth Third Bank	GRAINGER	Janitorial Supplies-LC Maint	414.50
Fifth Third Bank	AMAZON MKTPL 9V43F7OX3	Building Maintenance	55.98
		Supplies-LC Maint	
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,345.17</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Fire Extingisher Inspection-LC	Inspection Services-LC Maint	252.50
Fox Valley Fire & Safety	Quarterly-Fire Alarm Monitor	Building Maintenance	216.00
		Services-LC Maint	
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>468.50</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Jan. 2026-Trash Services	Waste Managment Services-LC Maint	310.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>310.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-September 202	Building Maintenance	295.00
		Services-LC Maint	
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>295.00</b>
<b>Vendor: 1052 - Uline</b>			
Uline	Maintenance Cart-Window Cleaning/Dusting Supplies	Building Maintenance	420.36
		Supplies-LC Maint	
Uline	Maintenance Cart-Window Cleaning/Dusting Supplies	Janitorial Supplies-LC Maint	420.35
<b>Vendor 1052 - Uline Total:</b>			<b>840.71</b>
<b>Activity 1301 - LC Maintenance Total:</b>			<b>6,296.19</b>
<b>Activity: 1320 - SC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK BB5QI5DK2	Office Supplies-SC Admin	94.48
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-SC Admin	25.00
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-SC Admin	88.90
Fifth Third Bank	LOWES #02728	Furniture & Fixtures < \$10K-SC Admin	448.40
Fifth Third Bank	AMAZON MKTPL B120M2VY2	Office Supplies-SC Admin	33.00
Fifth Third Bank	AMAZON MKTPL B16SY6UO1	Office Supplies-SC Admin	43.98
Fifth Third Bank	AMAZON MARK B16XC8SP0	Furniture & Fixtures < \$10K-SC Admin	104.43
Fifth Third Bank	AMAZON MARK BW1XY7C71	Office Supplies-SC Admin	49.30
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-SC Admin	47.41
Fifth Third Bank	AMAZON MARK 0U9F623O3	Furniture & Fixtures < \$10K-SC Admin	25.64
Fifth Third Bank	AMAZON RETA ZK37R1M93	Furniture & Fixtures < \$10K-SC Admin	799.98
Fifth Third Bank	AMAZON RETA 9E68F8503	Furniture & Fixtures < \$10K-SC Admin	1,399.96
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	93.98
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-SC Admin	25.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,279.46</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-SC Admin	5,448.32
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>5,448.32</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-SC	Equipment Maintenance Services-SC Admin	233.77
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>233.77</b>

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**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement- January	Equipment Maintenance Services-SC Admin	583.46
			<b>Vendor 1239 - Konica Minolta Total: 583.46</b>
			<b>Activity 1320 - SC Administration Total: 9,545.01</b>
<b>Activity: 1321 - SC Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	HVAC Belts & Filter Wash	HVAC-SC Maint	35.06
Ace Hardware	Water/Ceiling Tile Repair Tool	Building Maintenance Supplies-SC Maint	18.29
Ace Hardware	Water/Ceiling Tile Repair Tool	Equipment Supplies-SC Maint	35.88
			<b>Vendor 2428 - Ace Hardware Total: 89.23</b>
<b>Vendor: 0077 - Anderson Lock</b>			
Anderson Lock	Door Lock Parts	Building Maintenance Supplies-SC Maint	32.76
			<b>Vendor 0077 - Anderson Lock Total: 32.76</b>
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	Quarterly Elevator PM-Jan- March 2026	Inspection Services-SC Maint	530.00
			<b>Vendor 10549 - Colley Elevator Company Total: 530.00</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1730 Pflingsten-Sports Center- 10.29.25-11.26.25	Electricity-SC Maint	13,483.21
			<b>Vendor 3064 - Constellation Energy Services, Inc. Total: 13,483.21</b>
<b>Vendor: 11914 - CTM Services, Inc.</b>			
CTM Services, Inc.	Horizontal Auger Repairs/Board Brushes-Del 11/25	Equipment Repairs-SC Maint	545.34
CTM Services, Inc.	Horizontal Auger Repairs/Board Brushes-Del 11/25	Equipment Supplies-SC Maint	217.30
			<b>Vendor 11914 - CTM Services, Inc. Total: 762.64</b>
<b>Vendor: 0309 - Enerstar, Inc.</b>			
Enerstar, Inc.	Evap Condencer Water Treatment-Feb-April	Building Maintenance Services-SC Maint	1,000.00
			<b>Vendor 0309 - Enerstar, Inc. Total: 1,000.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	1,309.80
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain- SC Maint	93.42
Fifth Third Bank	GRAINGER	Equipment Supplies-SC Maint	769.70
Fifth Third Bank	AMAZON MKTPL YE3LI6FF3	Janitorial Supplies-SC Maint	58.79
Fifth Third Bank	GRAINGER	Equipment Supplies-SC Maint	67.80
Fifth Third Bank	AMAZON MKTPL 9V43F7OX3	Building Maintenance Supplies-SC Maint	55.98
Fifth Third Bank	GRAINGER	Tech Accessories/Peripherals- SC Maint	508.92
			<b>Vendor 8256 - Fifth Third Bank Total: 2,864.41</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	SC-Fire Alarm Repair	Building Repairs-SC Maint	429.00
Fox Valley Fire & Safety	SC-Fire Extinguisher Inspectio	Inspection Services-SC Maint	60.40
Fox Valley Fire & Safety	Quarterly-Fire Alarm Monitor- SC	Building Maintenance Services-SC Maint	216.00
			<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total: 705.40</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	B-Rink ADA Ramp Repairs/supplies	Building Repairs-SC Maint	530.48
Home Depot Credit Services	B-Rink ADA Ramp Repairs/supplies	Building Maintenance Supplies-SC Maint	64.16

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Home Depot Credit Services	Adhesive Remover & Epoxy-Floor Repairs	Building Maintenance Supplies-SC Maint	48.42
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>643.06</b>
<b>Vendor: 0540 - Jorson &amp; Carlson Co., Incorporated</b>			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	198.60
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
<b>Vendor 0540 - Jorson &amp; Carlson Co., Incorporated Total:</b>			<b>483.80</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Jan. 2026-Trash Services	Waste Management Services- SC Maint	578.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>578.00</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	B Rink Locker Room -Paint	Building Maintenance Supplies-SC Maint	176.70
Sherwin Williams Co.	Hallway Paint-SC	Building Maintenance Supplies-SC Maint	447.34
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>624.04</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-September 202	Building Maintenance Services-SC Maint	340.00
The Stone Group, Inc	HVAC Service-September 202	Building Maintenance Services-SC Maint	95.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>435.00</b>
<b>Vendor: 1085 - Waukegan Roofing Company Incorporated</b>			
Waukegan Roofing Company Incorporated	Roof Repairs-TE Office	Building Repairs-SC Maint	473.75
Waukegan Roofing Company Incorporated	SC Roof Repairs	Building Repairs-SC Maint	1,512.00
<b>Vendor 1085 - Waukegan Roofing Company Incorporated Total:</b>			<b>1,985.75</b>
<b>Activity 1321 - SC Maintenance Total:</b>			<b>24,217.30</b>
<b>Activity: 1351 - VG Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Scrubbing Stick and Wall Mount	Janitorial Supplies-VG Maint	10.98
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>10.98</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	1810 Walter-Village Green- 10.28.25-11.25.25	Electricity-VG Maint	876.67
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>876.67</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM BB6E61I72	Janitorial Supplies-VG Maint	3.19
Fifth Third Bank	GRAINGER	Janitorial Supplies-VG Maint	20.82
Fifth Third Bank	GRAINGER	Janitorial Supplies-VG Maint	22.94
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-VG Maint	71.91
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>118.86</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Annual Fire Ext Test-VG	Inspection Services-VG Maint	75.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>75.00</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Jan. 2026-Trash Services	Waste Management Services- VG Maint	91.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>91.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-September 202	Building Maintenance Services-VG Maint	125.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>125.00</b>
<b>Activity 1351 - VG Maintenance Total:</b>			<b>1,297.51</b>
<b>Activity: 1375 - SC Pool Maintenance</b>			
<b>Vendor: 0417 - Halogen Supply Company, Incorporated</b>			
Halogen Supply Company, Incorporated	MAC Pool Chemical Feeder Maintenance	Pool Maintenance Supplies- SC Pool Maint	439.40
<b>Vendor 0417 - Halogen Supply Company, Incorporated Total:</b>			<b>439.40</b>
<b>Vendor: 0902 - Santucci Plumbing Inc.</b>			
Santucci Plumbing Inc.	Sewer/Water Svc-Jetting Pool Pump Room Floor Drain	Building Maintenance Services-SC Pool Maint	920.00
<b>Vendor 0902 - Santucci Plumbing Inc. Total:</b>			<b>920.00</b>
<b>Vendor: 5468 - Spear Aquatics LLC</b>			
Spear Aquatics LLC	Surge Tank Sensor-SC	Equipment Repairs-SC Pool Maint	1,939.00
<b>Vendor 5468 - Spear Aquatics LLC Total:</b>			<b>1,939.00</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-September 202	Building Maintenance Services-SC Pool Maint	95.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>95.00</b>
<b>Activity 1375 - SC Pool Maintenance Total:</b>			<b>3,393.40</b>
<b>Activity: 1405 - MAC Pool Maintenance</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple- 10.28.25-11.25.25	Electricity-MAC Pool Maint	440.61
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>440.61</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Quarterly-Fire Alarm Monitor- MAC	Building Maintenance Services-MAC Pool Maint	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>216.00</b>
<b>Vendor: 0417 - Halogen Supply Company, Incorporated</b>			
Halogen Supply Company, Incorporated	MAC Pool Chemical Feeder Maintenance	Pool Maintenance Supplies- MAC Pool Maint	439.40
<b>Vendor 0417 - Halogen Supply Company, Incorporated Total:</b>			<b>439.40</b>
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-September 202	Building Maintenance Services-MAC Pool Maint	95.00
<b>Vendor 10185 - The Stone Group, Inc Total:</b>			<b>95.00</b>
<b>Activity 1405 - MAC Pool Maintenance Total:</b>			<b>1,191.01</b>
<b>Activity: 1450 - TPAC Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK B23DZ7IH0	Office Supplies-TPAC Admin	111.01
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	55.00
Fifth Third Bank	TARGET 00011254	Meeting Expense-TPAC Admin	44.85
Fifth Third Bank	AMAZON MKTPL BI2J740H2	Office Supplies-TPAC Admin	37.00
Fifth Third Bank	AMAZON MKTPL BI4EB4LA1	Office Supplies-TPAC Admin	45.87
Fifth Third Bank	AMAZON MARK BI7IQ2ZY1	Office Supplies-TPAC Admin	6.99
Fifth Third Bank	AMAZON RETA XF3GI8BN3	Office Supplies-TPAC Admin	20.38
Fifth Third Bank	AMAZON MKTPLACE PMTS	Office Supplies-TPAC Admin	-45.87
Fifth Third Bank	TARGET 00011676	Furniture & Flxtures < \$10K- TPAC Admin	60.99
Fifth Third Bank	AMAZON RETA KJ5GP4733	Office Supplies-TPAC Admin	28.47
Fifth Third Bank	AMAZON MARK PS41P1K13	Office Supplies-TPAC Admin	8.50
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting Expense-TPAC Admin	28.49

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	55.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>456.68</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance-TPAC Admin	664.15
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>664.15</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-TPAC	Equipment Maintenance Services-TPAC Admin	53.44
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>53.44</b>
<b>Activity: 1451 - TPAC Maintenance</b>			
<b>Vendor: 10549 - Colley Elevator Company</b>			
Colley Elevator Company	Elevator PM-January 2026	Inspection Services-TPAC Mai	217.00
<b>Vendor 10549 - Colley Elevator Company Total:</b>			<b>217.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL BBOXD3A70	Building Maintenance Supplies-TPAC Maint	24.98
Fifth Third Bank	NORTHBROOK UTILITIES	Water-TPAC Maint	172.90
Fifth Third Bank	AMAZON MKTPL BI3VW74K0	Janitorial Supplies-TPAC Main	126.74
Fifth Third Bank	AMAZON MKTPL E02744JM3	Janitorial Supplies-TPAC Main	116.40
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-TPAC Maint	22.72
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Main	327.36
Fifth Third Bank	GRAINGER	Building Maintenance Supplies-TPAC Maint	30.70
Fifth Third Bank	WAREHOUSE DIRECT	Building Maintenance Services-TPAC Maint	1,216.03
Fifth Third Bank	AMAZON.COM A942K1G83	Electrical Supplies-TPAC Main	28.22
Fifth Third Bank	SIERRA FOREST PRODUCTS	Building Maintenance Supplies-TPAC Maint	446.55
Fifth Third Bank	COMED PAYMENT	Electricity-TPAC Maint	3,634.58
Fifth Third Bank	AMAZON MKTPL 9V43F7OX3	Building Maintenance Supplies-TPAC Maint	55.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>6,203.16</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Quarterly-Fire Alarm Monitor-TPAC	Building Maintenance Services-TPAC Maint	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>216.00</b>
<b>Vendor: 3396 - FSS Technologies</b>			
FSS Technologies	December Elevator Monitorin	Building Maintenance Services-TPAC Maint	189.00
<b>Vendor 3396 - FSS Technologies Total:</b>			<b>189.00</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Jan. 2026-Trash Services	Waste Management Services-TPAC Maint	279.00
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>279.00</b>
<b>Vendor: 11943 - Stanley Steemer International, Inc.</b>			
Stanley Steemer International, Inc.	Shower Cleaning & Sealing	Building Maintenance Services-TPAC Maint	500.00
<b>Vendor 11943 - Stanley Steemer International, Inc. Total:</b>			<b>500.00</b>
<b>Vendor: 3340 - Stuckey Construction Company</b>			
Stuckey Construction Compan	Gym Wall Repairs	Building Repairs-TPAC Maint	1,400.00
<b>Vendor 3340 - Stuckey Construction Company Total:</b>			<b>1,400.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-September 202	Building Maintenance Services-TPAC Maint	185.00
		<b>Vendor 10185 - The Stone Group, Inc Total:</b>	<b>185.00</b>
		<b>Activity 1451 - TPAC Maintenance Total:</b>	<b>9,189.16</b>
<b>Activity: 1454 - TPAC Parties</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services-TPAC Partie	160.00
Fifth Third Bank	ROYAL PRINCESS PARTIES	Program Services-TPAC Partie	229.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>389.00</b>
<b>Vendor: 1287 - Hot Shots Sports</b>			
Hot Shots Sports	Birthday Party 12/13/2025	Program Services-TPAC Partie	205.00
		<b>Vendor 1287 - Hot Shots Sports Total:</b>	<b>205.00</b>
		<b>Activity 1454 - TPAC Parties Total:</b>	<b>594.00</b>
<b>Activity: 1475 - Fitness Center</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	# F3-TPAC L/S Staff Shirts	Employee Uniforms-Fitness Center	196.60
		<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>	<b>196.60</b>
<b>Vendor: 10324 - BodyMindSpirit Fitness Inc</b>			
BodyMindSpirit Fitness Inc	Tai Chi & Move it Shake It- December 2025	Program Services-Fitness Center	315.00
		<b>Vendor 10324 - BodyMindSpirit Fitness Inc Total:</b>	<b>315.00</b>
<b>Vendor: 0170 - Case Lots, Incorporated</b>			
Case Lots, Incorporated	Fitness Wipes	Program Supplies-Fitness Center	998.00
		<b>Vendor 0170 - Case Lots, Incorporated Total:</b>	<b>998.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-20.89
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-14.97
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions- Fitness Center	329.00
Fifth Third Bank	PRECOR	Equipment Maintenance Services-Fitness Center	9.04
Fifth Third Bank	PRECOR	Equipment Maintenance Services-Fitness Center	13.14
Fifth Third Bank	MICHAELS STORES 2037	Office Supplies-Fitness Center	37.78
Fifth Third Bank	AMAZON MKTPL BIOYW22Y2	Program Supplies-Fitness Center	22.99
Fifth Third Bank	TARGET 00011676	Office Supplies-Fitness Center	8.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions- Fitness Center	149.00
Fifth Third Bank	JEWEL OSCO 2219	Office Supplies-Fitness Center	16.46
Fifth Third Bank	AMAZON MKTPL E02744JM3	Equipment Maintenance Services-Fitness Center	22.88
Fifth Third Bank	SP BALA WHOLESALE	Program Supplies-Fitness Center	819.00
Fifth Third Bank	AMAZON MKTPL E52HB3TN3	Program Supplies-Fitness Center	54.00
Fifth Third Bank	AMAZON MARK 2K8G80LN3	Office Supplies-Fitness Center	21.65
Fifth Third Bank	GOPHER FAMILY BRANDS	Program Supplies-Fitness Center	782.88
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	701.75
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	297.17
Fifth Third Bank	AMAZON MKTPL 9X0JP43M3	Equipment Maintenance Services-Fitness Center	7.98

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	M13 GRAPHICS	Printing/Finishing Services-Fitness Center	6,800.21
Fifth Third Bank	M13 GRAPHICS	Promotional Advertising-Fitness Center	118.18
Fifth Third Bank	AMAZON MARK Y002L4K63	Office Supplies-Fitness Center	59.94
Fifth Third Bank	GRAINGER	Equipment Supplies-Fitness Center	14.90
Fifth Third Bank	LES MILLS UNITED STATE	Publications/Subscriptions-Fitness Center	401.00
Fifth Third Bank	ALPHAGRAPHICS US 333	Printing/Finishing Services-Fitness Center	225.00
Fifth Third Bank	DOLLAR TREE	Promotional Advertising-Fitness Center	4.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>10,880.09</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-Fitness Center	4,070.61
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>4,070.61</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management Agency	Help 1 Essentials of HR Curriculum	Training/Education/Conferences-Fitness Center	150.00
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>150.00</b>
<b>Vendor: 10993 - State Graphics</b>			
State Graphics	Lawn Signs-Techny Prairie Zero Enrollment	Printing/Finishing Services-Fitness Center	105.00
<b>Vendor 10993 - State Graphics Total:</b>			<b>105.00</b>
<b>Activity 1475 - Fitness Center Total:</b>			<b>16,715.30</b>
<b>Activity: 1501 - Turf Field Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-10.22.25-11.20.25	Electricity-Turf Field Rentals	162.66
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>162.66</b>
<b>Activity 1501 - Turf Field Rentals Total:</b>			<b>162.66</b>
<b>Activity: 1504 - Batting Cages</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-10.22.25-11.20.25	Electricity-Batting Cages	54.21
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>54.21</b>
<b>Activity 1504 - Batting Cages Total:</b>			<b>54.21</b>
<b>Activity: 1506 - Velodrome/Chalet Rentals</b>			
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-10.28.25-11.25.25	Electricity-Velodrome/Chalet Rentals	214.03
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>214.03</b>
<b>Activity 1506 - Velodrome/Chalet Rentals Total:</b>			<b>214.03</b>
<b>Activity: 1507 - Racquet Court Rentals</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM BI23Z2LK1	Program Supplies-Racquet Ct Rntls	34.99
Fifth Third Bank	AMAZON MKTPL J59YA5GO3	Program Supplies-Racquet Ct Rntls	165.85
Fifth Third Bank	AMAZON MKTPL AI4A04GW3	Program Supplies-Racquet Ct Rntls	357.00
Fifth Third Bank	AMAZON MKTPL 4D8E50VY3	Program Supplies-Racquet Ct Rntls	66.49
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>624.33</b>
<b>Activity 1507 - Racquet Court Rentals Total:</b>			<b>624.33</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 1508 - Ball Field Rentals</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	BEACON ATHLETICS LLC	Program Supplies-Ballfield Rntls	1,090.21
Fifth Third Bank	BEACON ATHLETICS LLC	Program Supplies-Ballfield Rntls	253.70
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,343.91</b>
<b>Activity 1508 - Ball Field Rentals Total:</b>			<b>1,343.91</b>
<b>Activity: 1510 - Dog Park</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Dog Park	174.35
Fifth Third Bank	COMED PAYMENT	Electricity-Dog Park	69.33
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>243.68</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Dog Park-Exit Button	Misc Repairs-Dog Park	100.29
Home Depot Credit Services	Dog Park-Exit Button	Misc Repairs-Dog Park	6.30
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>106.59</b>
<b>Activity 1510 - Dog Park Total:</b>			<b>350.27</b>
<b>Activity: 1800 - Recreation Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	124.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	124.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>248.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-Rec Admin	8,890.52
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>8,890.52</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management Agency	4th Quarter 2025 Member Contributions	Property Casualty Premiums-Rec Admin	42,591.03
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>42,591.03</b>
<b>Activity 1800 - Recreation Admin Total:</b>			<b>51,729.55</b>
<b>Activity: 1810 - Recreation Program Admin</b>			
<b>Vendor: 11896 - Cameron Fong</b>			
Cameron Fong	12.5.25-12.26.25-Mileage	Transportation-Rec Program Admin	26.25
Cameron Fong	1.05.25-1.09.25-Mileage	Transportation-Rec Program Admin	16.53
<b>Vendor 11896 - Cameron Fong Total:</b>			<b>42.78</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-10.22.25-11.20.25	Electricity-Rec Program Admi	216.85
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-10.28.25-11.25.25	Electricity-Rec Program Admi	604.27
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>821.12</b>
<b>Vendor: 2653 - Drew Kambach</b>			
Drew Kambach	8.01.25-12.17.25-Mileage	Transportation-Rec Program Admin	224.49
<b>Vendor 2653 - Drew Kambach Total:</b>			<b>224.49</b>
<b>Vendor: 2723 - Erin Sweet</b>			
Erin Sweet	1.06.25-12.14.25-Mileage	Transportation-Rec Program Admin	248.78
<b>Vendor 2723 - Erin Sweet Total:</b>			<b>248.78</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	401.59

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Rec Program Admin	194.97
Fifth Third Bank	PUTTSHACK CHICAGO OLD	Program Supplies-Rec Program Admin	989.25
Fifth Third Bank	IPRA IL	Professional Memberships-Rec Program Admin	265.00
Fifth Third Bank	AMAZON MARK J06FP2RU3	Program Supplies-Rec Program Admin	40.99
Fifth Third Bank	PUTTSHACK CHICAGO OLD	Program Services-Rec Program Admin	989.25
Fifth Third Bank	AMAZON RETA DD0LF3N03	Program Supplies-Rec Program Admin	8.68
Fifth Third Bank	AMAZON MARK V59YC27S3	Program Supplies-Rec Program Admin	129.32
Fifth Third Bank	AMAZON MKTPL OC4I82QF3	Program Supplies-Rec Program Admin	26.47
Fifth Third Bank	PUTTSHACK CHICAGO OLD	Program Services-Rec Program Admin	-65.95
Fifth Third Bank	AMAZON MKTPL E52HB3TN3	Program Supplies-Rec Program Admin	13.99
Fifth Third Bank	ASCAP LICENSE FEE	Professional Memberships-Rec Program Admin	454.17
Fifth Third Bank	BROADCAST MUSIC INC B	Professional Memberships-Rec Program Admin	459.60
Fifth Third Bank	DOLLAR TREE	Program Supplies-Rec Program Admin	16.50
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Rec Program Admin	7.50
Fifth Third Bank	ATHLETIC BUSINESS MEDI	Training/Education/Conferences-Rec Program Admin	30.00
Fifth Third Bank	IPRA IL	Training/Education/Conferences-Rec Program Admin	150.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conferences-Rec Program Admin	50.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	404.81
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,566.14</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance-Rec Program Admin	15,811.90
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>15,811.90</b>
<b>Vendor: 800210 - Jeremy P Goedeke</b>			
Jeremy P Goedeke	11.25.25-12.30.25-Mileage	Transportation-Rec Program Admin	47.04
<b>Vendor 800210 - Jeremy P Goedeke Total:</b>			<b>47.04</b>
<b>Vendor: 10250 - Mary Mucci</b>			
Mary Mucci	11.17.25-12.29.25-Mileage	Transportation-Rec Program Admin	108.92
<b>Vendor 10250 - Mary Mucci Total:</b>			<b>108.92</b>
<b>Activity 1810 - Recreation Program Admin Total:</b>			<b>21,871.17</b>
<b>Activity: 1815 - Recreation Facility Maintenance</b>			
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	Work Pants	Employee Uniforms-Rec Facility Maint	82.78
Cutler Workwear	Boots 2025	Safety Supplies-Rec Facility Maint	134.95
Cutler Workwear	Work Pants	Employee Uniforms-Rec Facility Maint	58.48
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>276.21</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	CINTAS CORP	Employee Uniforms-Rec Facility Maint	37.35
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>37.35</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premium- Rec Facility Maint	2,216.91
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,216.91</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Feb. 2026 Health Insurance - MOE Union Employees	Health Insurance Premium- Rec Facility Maint	10,060.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>10,060.00</b>
<b>Activity 1815 - Recreation Facility Maintenance Total:</b>			<b>12,590.47</b>
<b>Activity: 2001 - Adult Programs (Martial Arts, Soccer)</b>			
<b>Vendor: 3405 - Glenbrook High School District 225</b>			
Glenbrook High School District 225	Facility Rental-Adult Athletic Programs	Indep Contractor-Adult Prgs (Martial Arts, Soccer)	315.00
<b>Vendor 3405 - Glenbrook High School District 225 Total:</b>			<b>315.00</b>
<b>Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:</b>			<b>315.00</b>
<b>Activity: 2017 - TPAC Pickleball Leagues/Tournaments</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL J59YA5G03	Program Supplies-TPAC Pickleball League/Tournamen	13.69
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournamen	12.81
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournamen	16.14
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournamen	3.77
Fifth Third Bank	AMAZON.COM 135G86IN3	Program Supplies-TPAC Pickleball League/Tournamen	472.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>519.37</b>
<b>Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:</b>			<b>519.37</b>
<b>Activity: 2200 - AC Admin</b>			
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	Adventure Campus Staff Sweatshirts- D2	Program Supplies-A.C.Admin	1,006.35
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>1,006.35</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	LOU MALNATI'S PIZZERIA	Meeting Expense-A.C.Admin	92.02
Fifth Third Bank	AMAZON MKTPL AY9PO6VA3	Program Supplies-A.C.Admin	234.95
Fifth Third Bank	AMAZON RETA B31FG0TJ3	Program Supplies-A.C.Admin	157.02
Fifth Third Bank	AMAZON MARK CR1J576T3	Program Supplies-A.C.Admin	772.87
Fifth Third Bank	TARGET 00011676	Meeting Expense-A.C.Admin	124.78
Fifth Third Bank	ALDI 40048	Program Supplies-A.C.Admin	7.98
Fifth Third Bank	PORTILLOS HOT DOGS#470	Meeting Expense-A.C.Admin	1,317.94
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C.Admin	135.68
Fifth Third Bank	TARGET 00011676	Meeting Expense-A.C.Admin	72.70
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C.Admin	63.96
Fifth Third Bank	AMAZON MARK ZA7Z71K53	Program Supplies-A.C.Admin	630.22
Fifth Third Bank	AMAZON MARK 3W62E7MJ3	Program Supplies-A.C.Admin	175.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,785.12</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-A C Admin	2,080.75
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,080.75</b>
<b>Activity 2200 - AC Admin Total:</b>			<b>6,872.22</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2201 - Adventure Campus Hickory Point</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	87.69
Fifth Third Bank	AMAZON MKTPL BB8HC8271	Program Supplies-A.C. Hickory Point	36.98
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	27.38
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	58.07
Fifth Third Bank	AMAZON MKTPL BI9U83HZ2	Program Supplies-A.C. Hickory Point	61.18
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	31.23
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	73.66
Fifth Third Bank	SQ JASON KOLLUM	Program Services-A.C. Hickory Point	350.00
Fifth Third Bank	AMAZON MKTPL O14VS4H63	Program Supplies-A.C. Hickory Point	39.97
Fifth Third Bank	AMAZON MKTPL 3N8W35213	Program Supplies-A.C. Hickory Point	83.95
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	75.85
Fifth Third Bank	AMAZON MKTPL 643PL0093	Program Supplies-A.C. Hickory Point	16.50
Fifth Third Bank	AMAZON MKTPL EQ7FJ5ZY3	Program Supplies-A.C. Hickory Point	38.97
Fifth Third Bank	AMAZON MKTPL G53270N33	Program Supplies-A.C. Hickory Point	310.81
Fifth Third Bank	AMAZON MKTPL H33PH8Y53	Program Supplies-A.C. Hickory Point	8.85
Fifth Third Bank	AMAZON MKTPL NI7C198O3	Program Supplies-A.C. Hickory Point	50.97
Fifth Third Bank	AMAZON MKTPL WP0Y53G33	Program Supplies-A.C. Hickory Point	82.97
Fifth Third Bank	AMAZON MKTPL F61S445P3	Program Supplies-A.C. Hickory Point	67.96
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	72.12
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	105.70
Fifth Third Bank	GFS STORE #1917	Program Supplies-A.C. Hickory Point	25.98
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	8.99
Fifth Third Bank	AMAZON RETA P27ZW2RF3	Program Supplies-A.C. Hickory Point	10.76
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Hickory Point	182.00
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-A.C. Hickory Point	80.88
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,989.42</b>
<b>Activity 2201 - Adventure Campus Hickory Point Total:</b>			<b>1,989.42</b>

<b>Activity: 2202 - Adventure Campus - Shabonee</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	57.00
Fifth Third Bank	AMAZON MARK BB0FZ01J0	Program Supplies-A.C. Shabonee	303.00
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	17.80

**Voucher Report**

**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	37.74
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	20.30
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	47.88
Fifth Third Bank	SQ JASON KOLLUM	Program Services-A.C. Shabonee	350.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	49.30
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	46.88
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	5.84
Fifth Third Bank	AMAZON RETA P27ZW2RF3	Program Supplies-A.C. Shabonee	6.99
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Shabonee	182.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,124.73</b>
<b>Activity 2202 - Adventure Campus - Shabonee Total:</b>			<b>1,124.73</b>

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

Fifth Third Bank	AMAZON RETA BB8NM0UA2	Program Supplies-A.C. Wesco	5.39
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	118.39
Fifth Third Bank	AMAZON RETA BI7P993T2	Program Supplies-A.C. Wesco	6.12
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	36.97
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	78.39
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	32.71
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wesco	55.75
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	42.17
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	99.44
Fifth Third Bank	AMAZON RETA XI58E4LZ3	Program Supplies-A.C. Wesco	62.53
Fifth Third Bank	AMAZON MARK C78990FE3	Program Supplies-A.C. Wesco	35.54
Fifth Third Bank	AMAZON MARK 227BA8NQ3	Program Supplies-A.C. Wesco	85.82
Fifth Third Bank	SQ JASON KOLLUM	Program Services-A.C. Wesco	350.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	102.39
Fifth Third Bank	FIVE BELOW 711	Program Supplies-A.C. Wesco	58.00
Fifth Third Bank	AMAZON RETA VL6G21EC3	Program Supplies-A.C. Wesco	12.74
Fifth Third Bank	AMAZON MARK KN2224ZA3	Program Supplies-A.C. Wesco	50.05
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	97.36
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	12.13
Fifth Third Bank	AMAZON RETA P27ZW2RF3	Program Supplies-A.C. Wesco	14.53
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Wesco	182.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,538.42</b>
<b>Activity 2203 - Adventure Campus Wescott Total:</b>			<b>1,538.42</b>

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

Fifth Third Bank	AMAZON MARK B28EW22G0	Program Supplies-A.C. Winkelman	57.98
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	61.39
Fifth Third Bank	AMAZON MARK BB0FZ01J0	Program Supplies-A.C. Winkelman	443.74
Fifth Third Bank	AMAZON MARK BB0I311R0	Program Supplies-A.C. Winkelman	146.04
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	19.17
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	40.65
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	21.86

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	51.56
Fifth Third Bank	SQ JASON KOLLUM	Program Services-A.C. Winkelman	350.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	29.96
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	53.09
Fifth Third Bank	LAKESHORE LEARNING MAT	Program Supplies-A.C. Winkelman	1,105.85
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	50.48
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	6.29
Fifth Third Bank	AMAZON RETA P27ZW2RF3	Program Supplies-A.C. Winkelman	7.53
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	163.10
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Winkelman	182.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>2,790.69</b>
<b>Activity 2204 - Adventure Campus Winkelman Total:</b>			<b>2,790.69</b>

**Activity: 2205 - Adventure Campus Willowbrook**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	92.08
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	28.75
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	60.97
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	32.80
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	77.34
Fifth Third Bank	SQ JASON KOLLUM	Program Services-A.C. Willowbrook	350.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	79.64
Fifth Third Bank	AMAZON MKTPL CJ77831K3	Program Supplies-A.C. Willowbrook	38.99
Fifth Third Bank	AMAZON MKTPL SS9CI1MC3	Program Supplies-A.C. Willowbrook	140.82
Fifth Third Bank	AMAZON MKTPL 4Z0UB2863	Program Supplies-A.C. Willowbrook	416.18
Fifth Third Bank	AMAZON MKTPL 5X3UL8YJ3	Program Supplies-A.C. Willowbrook	6.95
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	75.72
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	9.44
Fifth Third Bank	AMAZON RETA P27ZW2RF3	Program Supplies-A.C. Willowbrook	11.30
Fifth Third Bank	SQ A HARDY	Program Services-A.C. Willowbrook	182.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,602.98</b>
<b>Activity 2205 - Adventure Campus Willowbrook Total:</b>			<b>1,602.98</b>

**Activity: 2301 - Preschool Admin**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM BI3B189P1	Program Supplies-Preschool Admin	12.78
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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL BI2T079D1	Program Supplies-Preschool Admin	42.20
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>54.98</b>
<b>Activity 2301 - Preschool Admin Total:</b>			<b>54.98</b>
<b>Activity: 2303 - Sunshine Preschool 3's</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 3'	22.86
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 3'	6.99
Fifth Third Bank	AMAZON MKTPL Q99E58733	Program Supplies Preschool 3'	7.99
Fifth Third Bank	WALMART.COM 8009256278	Program Supplies Preschool 3'	46.23
Fifth Third Bank	AMAZON MKTPL PD5HA39W	Program Supplies Preschool 3'	9.15
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>93.22</b>
<b>Activity 2303 - Sunshine Preschool 3's Total:</b>			<b>93.22</b>
<b>Activity: 2304 - Sunshine Preschool 4's</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 4'	80.18
Fifth Third Bank	WHOLEFDS NBK 10244	Program Supplies Preschool 4'	5.49
Fifth Third Bank	MICHAELS STORES 5018	Program Supplies Preschool 4'	12.18
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 4'	16.07
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 4'	4.24
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 4'	12.73
Fifth Third Bank	WALGREENS #12584	Program Supplies Preschool 4'	15.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>146.88</b>
<b>Activity 2304 - Sunshine Preschool 4's Total:</b>			<b>146.88</b>
<b>Activity: 2305 - EC Contractual</b>			
<b>Vendor: 11053 - KMNS Kids Music Northshore LLC</b>			
KMNS Kids Music Northshore LLC	Kindermusik Fall Session1-26604,26606,26610-11	Independ Contractor Serv-EC Contract	2,967.22
KMNS Kids Music Northshore LLC	Fall Session 2 Classes-26616,26618 & 26612	Independ Contractor Serv-EC Contract	3,011.00
<b>Vendor 11053 - KMNS Kids Music Northshore LLC Total:</b>			<b>5,978.22</b>
<b>Activity 2305 - EC Contractual Total:</b>			<b>5,978.22</b>
<b>Activity: 2306 - EC In-House</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK BI35D0C00	Program Supplies-EC In-House	28.62
Fifth Third Bank	AMAZON MKTPL VR4UX10T3	Program Supplies-EC In-House	19.12
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>47.74</b>
<b>Activity 2306 - EC In-House Total:</b>			<b>47.74</b>
<b>Activity: 2421 - FC Specialty Classes</b>			
<b>Vendor: 11560 - Yoga RN Recess</b>			
Yoga RN Recess	Sound Bath-TPAC	Program Services-FC Specialty Classes	200.00
<b>Vendor 11560 - Yoga RN Recess Total:</b>			<b>200.00</b>
<b>Activity 2421 - FC Specialty Classes Total:</b>			<b>200.00</b>
<b>Activity: 2501 - General Interest - Contractual Youth</b>			
<b>Vendor: 4923 - Ciao Bella Sewing</b>			
Ciao Bella Sewing	Sewing Classes-October 30-December 178	Independ Contract Serv-Gen Interest Contract Youth	1,400.00
<b>Vendor 4923 - Ciao Bella Sewing Total:</b>			<b>1,400.00</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM BB8AC2SI2	Program Supplies-Gen Interest Contract Youth	7.62
Fifth Third Bank	PAYPAL LISALOMBARD	Independ Contract Serv-Gen Interest Contract Youth	207.20
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>214.82</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10237 - Richard Weis</b>			
Richard Weis	Thanksgiving -Lego Event-27339 & 27340	Independ Contract Serv-Gen Interest Contract Youth	1,953.70
		<b>Vendor 10237 - Richard Weis Total:</b>	<b>1,953.70</b>
		<b>Activity 2501 - General Interest - Contractual Youth Total:</b>	<b>3,568.52</b>
<b>Activity: 2502 - General Interest - Culinary Youth</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	107.40
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	45.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	5.00
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies-Culinary Youth	8.58
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	108.80
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>275.73</b>
		<b>Activity 2502 - General Interest - Culinary Youth Total:</b>	<b>275.73</b>
<b>Activity: 2700 - Skating Program Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	DUNBROOK CLEANERS	Program Services-Skating Prog Admin	38.65
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>38.65</b>
		<b>Activity 2700 - Skating Program Admin Total:</b>	<b>38.65</b>
<b>Activity: 2705 - Specialized Skating</b>			
<b>Vendor: 11915 - Elizabeth Turek</b>			
Elizabeth Turek	Autumn Session2-High Ballet Instruction/11/2-12/20	Independ Contractor Servi-Specialized Skating	700.00
		<b>Vendor 11915 - Elizabeth Turek Total:</b>	<b>700.00</b>
<b>Vendor: 1225 - Northbrook Speed Skating Club</b>			
Northbrook Speed Skating Clu	NBSSC-Autumn Classes 2025	Independ Contractor Servi-Specialized Skating	1,127.35
		<b>Vendor 1225 - Northbrook Speed Skating Club Total:</b>	<b>1,127.35</b>
		<b>Activity 2705 - Specialized Skating Total:</b>	<b>1,827.35</b>
<b>Activity: 2708 - NOI Admin/Tickets</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	B&H PHOTO 800-606-696	Program Supplies-NOI Admin/Tickets	344.98
Fifth Third Bank	CANADA WEST SKATING IN	Program Supplies-NOI Admin/Tickets	1,264.94
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>1,609.92</b>
		<b>Activity 2708 - NOI Admin/Tickets Total:</b>	<b>1,609.92</b>
<b>Activity: 2709 - NOI Participants/Costumes</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	OFFENSIVE ZONE LLC	Program Supplies-NOI Participants/Costumes	75.00
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>75.00</b>
		<b>Activity 2709 - NOI Participants/Costumes Total:</b>	<b>75.00</b>
<b>Activity: 2713 - Cosmic Skating</b>			
<b>Vendor: 10622 - Zounds Entertainmnet</b>			
Zounds Entertainmnet	DJ/MC for Cosmic Skate-2025 -2026-Event 1/9/26	Program Services-Cosmic Skating	500.00
		<b>Vendor 10622 - Zounds Entertainmnet Total:</b>	<b>500.00</b>
		<b>Activity 2713 - Cosmic Skating Total:</b>	<b>500.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 2714 - Public Skating</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON.COM KA2TR7D73	Program Supplies-Public Skating	29.98
Fifth Third Bank	AMAZON MKTPL 8V4GD3MQ	Program Supplies-Public Skating	42.92
Fifth Third Bank	AMAZON MKTPL GZ04A5CF3	Program Supplies-Public Skating	81.96
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>154.86</b>
<b>Activity 2714 - Public Skating Total:</b>			<b>154.86</b>
<b>Activity: 2715 - Freestyle Ice</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK BW1XY7C71	Program Supplies-Freestyle Ic	17.09
Fifth Third Bank	CANADA WEST SKATING IN	Program Supplies-Freestyle Ic	989.37
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,006.46</b>
<b>Activity 2715 - Freestyle Ice Total:</b>			<b>1,006.46</b>
<b>Activity: 2800 - Performing Arts Admin</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Hardware	Hardware & Fastener Supplies -PA Admin	7.81
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>7.81</b>
<b>Vendor: 1531 - Ad-Wear &amp; Specialty Of Texas</b>			
Ad-Wear & Specialty Of Texas	L/S T-Shirts Theatre Staff- # F2	Employee Uniforms-PA Admin	281.10
Ad-Wear & Specialty Of Texas	T-Shirts Theatre Staff- # F1	Employee Uniforms-PA Admin	353.40
<b>Vendor 1531 - Ad-Wear &amp; Specialty Of Texas Total:</b>			<b>634.50</b>
<b>Vendor: 5251 - Kinasthetics Inc</b>			
Kinasthetics Inc	24 X Countryman B3 Lavaliers	Program Supplies-PA Admin	5,280.00
<b>Vendor 5251 - Kinasthetics Inc Total:</b>			<b>5,280.00</b>
<b>Activity 2800 - Performing Arts Admin Total:</b>			<b>5,922.31</b>
<b>Activity: 2803 - Drama</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MARK BB8287WW	Program Supplies-Drama	55.14
Fifth Third Bank	AMAZON MARK B15JZ7DQ2	Program Supplies-Drama	29.86
Fifth Third Bank	AMAZON MKTPL 6J8073S13	Program Supplies-Drama	154.83
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>239.83</b>
<b>Activity 2803 - Drama Total:</b>			<b>239.83</b>
<b>Activity: 2806 - Theatre Production Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL BB3B19HC2	Costume Design-Theatre Prod Admin	31.36
Fifth Third Bank	AMAZON MKTPL BB7XA4Q92	Costume Design-Theatre Prod Admin	132.19
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-16.95
Fifth Third Bank	SWEETWATER SOUND	Theatre Set Design-Theatre Prod Admin	2,780.55
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-34.97
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-29.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-38.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-43.90
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-51.81
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-9.48

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-9.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-39.90
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-26.72
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-18.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-28.00
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-25.47
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-19.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-39.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-19.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-18.98
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-9.97
Fifth Third Bank	AMAZON MKTPLACE PMTS	Costume Design-Theatre Prod Admin	-16.99

**Vendor 8256 - Fifth Third Bank Total: 2,443.05**

**Activity 2806 - Theatre Production Admin Total: 2,443.05**

**Activity: 2901 - School's Out Extended Care**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	21.92
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Extended Care	6.84
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	14.51
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Extended Care	7.81
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	18.41
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	18.96
Fifth Third Bank	ALDI 40048	Program Supplies-School's Out Extended Care	18.02
Fifth Third Bank	TARGET 00011676	Program Supplies-School's Out Extended Care	2.25
Fifth Third Bank	AMAZON RETA P27ZW2RF3	Program Supplies-School's Out Extended Care	2.69

**Vendor 8256 - Fifth Third Bank Total: 111.41**

**Activity 2901 - School's Out Extended Care Total: 111.41**

**Activity: 2902 - School's Out Fun**

**Vendor: 1531 - Ad-Wear & Specialty Of Texas**

Ad-Wear & Specialty Of Texas	School's Out Fun TShirts- D25	Program Supplies-School's Out Fun	739.80
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**Vendor 1531 - Ad-Wear & Specialty Of Texas Total: 739.80**

**Activity 2902 - School's Out Fun Total: 739.80**

**Activity: 2903 - Break Escapes**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	MARRIOTT THEATRE	Program Services-Break Escapes	519.00
Fifth Third Bank	AMAZON RETA PI17P2L53	Program Supplies-Break Escapes	25.79
Fifth Third Bank	DOLLAR TREE	Program Supplies-Break Escapes	6.25

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	SAFARI LAND	Program Services-Break Escapes	832.16
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Break Escapes	429.00
Fifth Third Bank	KIDS EMPIRE DEERFIELD	Program Services-Break Escapes	672.00
Fifth Third Bank	KIDS EMPIRE DEERFIELD	Program Services-Break Escapes	13.77
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Break Escapes	750.00
Fifth Third Bank	CLIMBZONE CHICAGO	Program Services-Break Escapes	251.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,498.97</b>
<b>Activity 2903 - Break Escapes Total:</b>			<b>3,498.97</b>

**Activity: 2904 - School's Out - Sports Camp**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM BB3N53230	Program Supplies-School's Out Sports Camp	29.85
Fifth Third Bank	AMAZON.COM 486M21673	Program Supplies-School's Out Sports Camp	19.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>49.84</b>
<b>Activity 2904 - School's Out - Sports Camp Total:</b>			<b>49.84</b>

**Activity: 2906 - School's Out - Ice Skating Camps**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON MKTPL RF1W46KL3	Program Supplies-School's Out Ice Skating Camp	37.92
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>37.92</b>
<b>Activity 2906 - School's Out - Ice Skating Camps Total:</b>			<b>37.92</b>

**Activity: 3000 - Senior Center Admin**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM BI2ID13W1	Program Supplies--Senior Center Admin	31.34
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>31.34</b>
<b>Activity 3000 - Senior Center Admin Total:</b>			<b>31.34</b>

**Activity: 3003 - Senior Misc Events**

**Vendor: 1232 - Barbara Rinella**

Barbara Rinella	Holiday Party/Sunset Ridge 12.12.25-TAX EXEMPT	Program Supplies-Senior Events	5,009.00
<b>Vendor 1232 - Barbara Rinella Total:</b>			<b>5,009.00</b>

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	AMAZON.COM BB8KX22M1	Program Supplies-Senior Events	25.48
Fifth Third Bank	AMAZON MARK BI2TG4LI1	Program Supplies-Senior Events	27.10
Fifth Third Bank	AMAZON MARK BI7R60L71	Program Supplies-Senior Events	91.17
Fifth Third Bank	AMAZON MKTPL BI15185C2	Program Supplies-Senior Events	32.88
Fifth Third Bank	DOLLARTREE	Program Supplies-Senior Events	84.75
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	138.97
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Events	52.25
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Events	7.50
Fifth Third Bank	UPPER CRUST BAGELS	Program Supplies-Senior Events	30.00
Fifth Third Bank	KRISERS PET	Program Supplies-Senior Events	50.00

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	BOB CHINNS CRAB HOUSE	Program Supplies-Senior Events	50.00
Fifth Third Bank	TST KAMEHACHI NORTHBR	Program Supplies-Senior Events	50.00
Fifth Third Bank	AMAZON MARK BE5AF9GL3	Program Supplies-Senior Events	26.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	4.79
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Events	7.99
Fifth Third Bank	AMAZON MARK OG4EC1OB3	Program Supplies-Senior Events	26.99
Fifth Third Bank	GRAETERS60	Program Supplies-Senior Events	50.00
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	90.80
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Events	24.12
Fifth Third Bank	AMAZON MKTPL OG93W2OM	Program Supplies-Senior Events	13.89
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>885.67</b>
<b>Activity 3003 - Senior Misc Events Total:</b>			<b>5,894.67</b>

**Activity: 3006 - Senior Drop-in Member Programs**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Drop -In Member Progs	8.00
Fifth Third Bank	AMAZON MKTPL BI5J36PW2	Program Supplies-Senior Drop -In Member Progs	43.95
Fifth Third Bank	TST THE HAPP INN BAR &	Program Supplies-Senior Drop -In Member Progs	21.36
Fifth Third Bank	AMAZON MARK V04UG3Z23	Program Supplies-Senior Drop -In Member Progs	9.99
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Drop -In Member Progs	13.99
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop -In Member Progs	12.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>110.28</b>
<b>Activity 3006 - Senior Drop-in Member Programs Total:</b>			<b>110.28</b>

**Activity: 3104 - Holiday Events**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	DOLLARTREE	Program Supplies-Holiday Events	138.50
Fifth Third Bank	TARGET 00011676	Program Supplies-Holiday Events	6.00
Fifth Third Bank	LOWES #02529	Program Supplies-Holiday Events	81.50
Fifth Third Bank	AMAZON.COM BI3B189P1	Program Supplies-Holiday Events	17.66
Fifth Third Bank	AMAZON.COM BI4ZA19R1	Program Supplies-Holiday Events	13.82
Fifth Third Bank	AMAZON MKTPL PD5HA39W	Program Supplies-Holiday Events	16.99
Fifth Third Bank	AMAZON MKTPL 3U4SK6DP3	Program Supplies-Holiday Events	11.38
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Supplies-Holiday Events	4,083.04
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>4,368.89</b>
<b>Activity 3104 - Holiday Events Total:</b>			<b>4,368.89</b>

**Activity: 3105 - Youth Athletics Events**

**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	LOWES #02529	Program Supplies-Youth Athletics Events	81.50
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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MKTPL BI68K6Y11	Program Supplies-Youth Athletics Events	19.99
Fifth Third Bank	AMAZON MKTPL BI2QJ92PO	Program Supplies-Youth Athletics Events	129.15
Fifth Third Bank	TARGET 00011676	Program Supplies-Youth Athletics Events	12.81
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>243.45</b>
<b>Activity 3105 - Youth Athletics Events Total:</b>			<b>243.45</b>

**Activity: 3108 - Figure Skating Competition**  
**Vendor: 8256 - Fifth Third Bank**

Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Figure Skating Comp	2,322.81
Fifth Third Bank	AMAZON MARK X94PF7GK3	Program Supplies-Figure Skating Comp	37.97
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Program Supplies-Figure Skating Comp	275.00
Fifth Third Bank	AMAZON MARK 002YX0CF3	Program Supplies-Figure Skating Comp	176.65
Fifth Third Bank	AMAZON MARK MQ9G85FT3	Program Supplies-Figure Skating Comp	129.45
Fifth Third Bank	THE FRESH MARKET 264	Program Supplies-Figure Skating Comp	44.97
Fifth Third Bank	JIMMY JOHNS # 437	Program Supplies-Figure Skating Comp	177.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Figure Skating Comp	616.21
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,781.04</b>
<b>Activity 3108 - Figure Skating Competition Total:</b>			<b>3,781.04</b>

**Activity: 3122 - Adult Special Events**  
**Vendor: 11950 - Pyramid West Music & Entertainment**

Pyramid West Music & Entertainment	Deposit Brewfest Band for 9/19/26	Program Services-Adult Special Events	900.00
<b>Vendor 11950 - Pyramid West Music &amp; Entertainment Total:</b>			<b>900.00</b>
<b>Activity 3122 - Adult Special Events Total:</b>			<b>900.00</b>

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

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Misc Special Events	80.80
Fifth Third Bank	DOMINO'S 2886	Program Supplies-TPAC Misc Special Events	42.26
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>123.06</b>
<b>Activity 3198 - TPAC Miscellaneous Special Events Total:</b>			<b>123.06</b>

**Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day**  
**Vendor: 2231 - Animal Quest Entertainment**

Animal Quest Entertainment	Deposit 7/1/26-Camp Sunshine & World Explorers	Program Services-Sum Camp EC Gen Int	200.00
<b>Vendor 2231 - Animal Quest Entertainment Total:</b>			<b>200.00</b>
<b>Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:</b>			<b>200.00</b>

**Activity: 3203 - Summer Camp Primary - Gen Interest A**  
**Vendor: 10988 - Safari Land**

Safari Land	Deposit-Summer Camp Field Trip-7/21/2026	Program Services-Sum Camp Primary Gen Int	345.00
<b>Vendor 10988 - Safari Land Total:</b>			<b>345.00</b>
<b>Activity 3203 - Summer Camp Primary - Gen Interest A Total:</b>			<b>345.00</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Activity: 3211 - Summer Camp - Pre &amp; Post Season</b>			
<b>Vendor: 10988 - Safari Land</b>			
Safari Land	Deposit Summer Camp Field Trip	Program Services Camp Pre & Post Season	425.00
		<b>Vendor 10988 - Safari Land Total:</b>	<b>425.00</b>
		<b>Activity 3211 - Summer Camp - Pre &amp; Post Season Total:</b>	<b>425.00</b>
<b>Activity: 3307 - Flag Football</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL NZ3NK6MM	Program Supplies-Youth Sports Flag Football	245.64
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>245.64</b>
		<b>Activity 3307 - Flag Football Total:</b>	<b>245.64</b>
<b>Activity: 3309 - Lacrosse Non Contract Competitive</b>			
<b>Vendor: 11076 - Elevation, Inc.</b>			
Elevation, Inc.	LAX Spring 2026 Uniforms	Prog Suppl-Youth Lacrosse Non-Contract Competitive	4,425.96
		<b>Vendor 11076 - Elevation, Inc. Total:</b>	<b>4,425.96</b>
		<b>Activity 3309 - Lacrosse Non Contract Competitive Total:</b>	<b>4,425.96</b>
<b>Activity: 3310 - Youth Soccer</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL B11CL5801	Program Supplies-Youth Socce	56.85
Fifth Third Bank	AMAZON MKTPL BI85Q4Y20	Program Supplies-Youth Socce	54.00
Fifth Third Bank	GOPHER FAMILY BRANDS	Program Supplies-Youth Socce	488.78
Fifth Third Bank	AMAZON.COM 6R6I00GG3	Program Supplies-Youth Socce	32.56
Fifth Third Bank	AMAZON MKTPL DS4HJ0IA3	Program Supplies-Youth Socce	103.98
Fifth Third Bank	AMAZON MKTPL HV7AD4IU3	Program Supplies-Youth Socce	8.99
Fifth Third Bank	AMAZON MKTPL 706BM0Y13	Program Supplies-Youth Socce	194.99
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>940.15</b>
		<b>Activity 3310 - Youth Soccer Total:</b>	<b>940.15</b>
<b>Activity: 3311 - Youth Basketball</b>			
<b>Vendor: 2873 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Youth Basketball Referee Fees -December 2025	Program Services-Youth Basketball	2,352.00
		<b>Vendor 2873 - Baseline Youth Sports, Inc. Total:</b>	<b>2,352.00</b>
		<b>Activity 3311 - Youth Basketball Total:</b>	<b>2,352.00</b>
<b>Activity: 3312 - Little Jammers</b>			
<b>Vendor: 10784 - Signarama Northbrook</b>			
Signarama Northbrook	Mesh Banner w/Grommets-Youth Basketball	Program Supplies-Little Jammers	100.00
		<b>Vendor 10784 - Signarama Northbrook Total:</b>	<b>100.00</b>
		<b>Activity 3312 - Little Jammers Total:</b>	<b>100.00</b>
<b>Activity: 3314 - Youth Volleyball</b>			
<b>Vendor: 11872 - Revolution Volleyball</b>			
Revolution Volleyball	Fall Session 1 & 2-Coaching Fees	Independent Contractor-Youth Volleyball	4,674.50
		<b>Vendor 11872 - Revolution Volleyball Total:</b>	<b>4,674.50</b>
		<b>Activity 3314 - Youth Volleyball Total:</b>	<b>4,674.50</b>
		<b>Division 3 - Recreation Total:</b>	<b>2,306,234.82</b>
<b>Division: 4 - Golf</b>			
<b>Activity: 1051 - Capital Projects - Golf</b>			
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Golf Maintenance Sprinkler Repair	Building Improvements-Capital Projects Golf	2,475.77
Fox Valley Fire & Safety	Sprinkler Repair-Golf Maint	Building Improvements-Capital Projects Golf	1,541.00
		<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>	<b>4,016.77</b>

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Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 1290 - Gewalt Hamilton Associates</b>			
Gewalt Hamilton Associates	HOGC Shade Improvements-Payment # 2	Machinery & Equipment-Capital Projects Golf	1,964.54
Gewalt Hamilton Associates	Dundee Rd Water Main Pavement Repair	Building Improvements-Capital Projects Golf	784.22
<b>Vendor 1290 - Gewalt Hamilton Associates Total:</b>			<b>2,748.76</b>
<b>Vendor: 11918 - MAG Construction</b>			
MAG Construction	HOGC Shade Structure Install-Payment # 1	Machinery & Equipment-Capital Projects Golf	90,533.43
<b>Vendor 11918 - MAG Construction Total:</b>			<b>90,533.43</b>
<b>Activity 1051 - Capital Projects - Golf Total:</b>			<b>97,298.96</b>
<b>Activity: 1200 - Golf Admin</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	515.00
Fifth Third Bank	B&B HOLIDAY DECORAT...	Promotional Advertising-Golf Admin	4,414.50
Fifth Third Bank	NATIONAL GOLF FOUNDATI	Professional Memberships-Golf Admin	455.00
Fifth Third Bank	PAYPAL JOYMILLER	Promotional Advertising-Golf Admin	2,301.02
Fifth Third Bank	WWW.PELLUCIDCORP.COM	Professional Memberships-Golf Admin	500.00
Fifth Third Bank	THE SHACK	Meeting Expense-Golf Admin	20.50
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	515.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>8,721.02</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-Golf Admin	3,259.65
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,259.65</b>
<b>Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated</b>			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-HOGC	Equipment Maintenance Services-Golf Admin	3.46
<b>Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:</b>			<b>3.46</b>
<b>Vendor: 1239 - Konica Minolta</b>			
Konica Minolta	Copier Lease Agreement-January	Equipment Maintenance Services-Golf Admin	109.40
<b>Vendor 1239 - Konica Minolta Total:</b>			<b>109.40</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management Agency	4th Quarter 2025 Member Contributions	Property Casualty Premiums-Golf Admin	17,982.88
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>17,982.88</b>
<b>Activity 1200 - Golf Admin Total:</b>			<b>30,076.41</b>
<b>Activity: 1201 - Heritage Oaks Operations</b>			
<b>Vendor: 0160 - Callaway Golf</b>			
Callaway Golf	Credit for Product Discount	Cost of Goods Sold-Heritage Oaks Oper	-68.00
Callaway Golf	Merchandise-Net Down Credi	Cost of Goods Sold-Heritage Oaks Oper	-655.00
<b>Vendor 0160 - Callaway Golf Total:</b>			<b>-723.00</b>
<b>Vendor: 0338 - Federal Express Corporation</b>			
Federal Express Corporation	Shipping Merchandise-Return to Vendor	Postage/Delivery charges-Heritage Oaks Oper	58.46
Federal Express Corporation	Shipping for Merchandise Sal	Postage/Delivery charges-Heritage Oaks Oper	51.42
<b>Vendor 0338 - Federal Express Corporation Total:</b>			<b>109.88</b>

**Voucher Report**

**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	686.61
Fifth Third Bank	AMAZON RETA X80ZV6ZU3	Program Supplies-Heritage Oaks Oper	56.07
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	74.95
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	215.39
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>5,689.02</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-Heritage Oaks Oper	2,419.44
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>2,419.44</b>
<b>Activity 1201 - Heritage Oaks Operations Total:</b>			<b>7,495.34</b>
<b>Activity: 1202 - Driving Range</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	WAVE - SONIX GOLF	Program Supplies-Driving Range	3,129.14
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>3,129.14</b>
<b>Activity 1202 - Driving Range Total:</b>			<b>3,129.14</b>
<b>Activity: 1210 - Golf Ground Maintenance</b>			
<b>Vendor: 3583 - Advanced Turf Solutions, Inc</b>			
Advanced Turf Solutions, Inc	EOP-PO 20064	Ground Supplies-Golf Ground Maint	2,515.20
<b>Vendor 3583 - Advanced Turf Solutions, Inc Total:</b>			<b>2,515.20</b>
<b>Vendor: 10388 - AgriEnergy Solutions</b>			
AgriEnergy Solutions	Sugars Program	Ground Supplies-Golf Ground Maint	1,044.86
<b>Vendor 10388 - AgriEnergy Solutions Total:</b>			<b>1,044.86</b>
<b>Vendor: 1131 - BTSI</b>			
BTSI	EOP-Fertility	Ground Supplies-Golf Ground Maint	4,370.00
<b>Vendor 1131 - BTSI Total:</b>			<b>4,370.00</b>
<b>Vendor: 0157 - CAGCS</b>			
CAGCS	CAGCS Membership	Professional Memberships-Golf Ground Maint	115.00
CAGCS	CAGCS Annual Meeting 12/18/2025	Training/Education/Conferences-Golf Ground Maint	90.00
<b>Vendor 0157 - CAGCS Total:</b>			<b>205.00</b>
<b>Vendor: 11427 - Cutler Workwear</b>			
Cutler Workwear	High Visibility Gear	Safety Supplies-Golf Ground Maint	93.59
<b>Vendor 11427 - Cutler Workwear Total:</b>			<b>93.59</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	PROCTORU MEAZURE	Training/Education/Conferences-Golf Ground Maint	12.60
Fifth Third Bank	BUTTERFIELD S NORTHBRO	Meeting Expense-Golf Ground Maint	112.57
Fifth Third Bank	AMAZON RETA 969C76RE3	Miscellaneous Supplies-Golf Ground Maint	139.14
Fifth Third Bank	MARTIN ONE SOURCE	Hardware & Fastener Supplies-Golf Ground Maint	120.50
Fifth Third Bank	AMAZON MARK MR2JV9253	Miscellaneous Supplies-Golf Ground Maint	106.85
Fifth Third Bank	AMAZON MARK 3F7GLOMS3	Ground Supplies-Golf Ground Maint	49.19

**Voucher Report**

**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
Fifth Third Bank	AMAZON MARK GK6TO4GB3	Miscellaneous Supplies-Golf Ground Maint	73.58
Fifth Third Bank	AMAZON MKTPL ZM22R2NE3	Ground Supplies-Golf Ground Maint	84.99
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Office Supplies-Golf Ground Maint	60.06
Fifth Third Bank	AMAZON.COM GL1FH6IT3	Hand Tools-Golf Ground Main	51.99
Fifth Third Bank	1 800 PETMEDS	Miscellaneous Supplies-Golf Ground Maint	470.98
Fifth Third Bank	1 800 PETMEDS	Miscellaneous Supplies-Golf Ground Maint	-42.82
Fifth Third Bank	PETSMART # 2526	Miscellaneous Supplies-Golf Ground Maint	193.97
Fifth Third Bank	AMAZON MARK IA9JB23D3	Meeting Expense-Golf Ground Maint	123.76
Fifth Third Bank	AMAZON MARK O38QF48U3	Meeting Expense-Golf Ground Maint	145.56
Fifth Third Bank	AMAZON MKTPL C74VN88U3	Hand Tools-Golf Ground Main	15.49
Fifth Third Bank	AMAZON MKTPL UE7XY0063	Office Supplies-Golf Ground Maint	12.98
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Office Supplies-Golf Ground Maint	64.98
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>1,796.37</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Screwdriver, Bungee & Ladder Hanger	Ground Supplies-Golf Ground Maint	63.62
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>63.62</b>
<b>Vendor: 1774 - Illinois Department Of Agriculture</b>			
Illinois Department Of Agriculture	3 Year Illinois Pesticide License 2026-2028	Publications/Subscriptions-Golf Ground Maint	180.00
<b>Vendor 1774 - Illinois Department Of Agriculture Total:</b>			<b>180.00</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-Golf Ground Maint	3,574.68
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,574.68</b>
<b>Vendor: 2972 - Masterblend, Int.</b>			
Masterblend, Int.	2025 Rough Fertilizer	Ground Supplies-Golf Ground Maint	2,620.00
<b>Vendor 2972 - Masterblend, Int. Total:</b>			<b>2,620.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Feb. 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums-Golf Ground Maint	2,002.00
<b>Vendor 3216 - Moe Funds Total:</b>			<b>2,002.00</b>
<b>Vendor: 0771 - Park District Risk Management Agency</b>			
Park District Risk Management Agency	HELP 1 Essentials of HR Curriculum	Training/Education/Conferences-Golf Ground Maint	150.00
<b>Vendor 0771 - Park District Risk Management Agency Total:</b>			<b>150.00</b>
<b>Vendor: 10155 - V3 Construction Group, Ltd</b>			
V3 Construction Group, Ltd	Stewardship-December	Ground Maintenance Services -Golf Ground Maint	2,680.40
<b>Vendor 10155 - V3 Construction Group, Ltd Total:</b>			<b>2,680.40</b>
<b>Activity 1210 - Golf Ground Maintenance Total:</b>			<b>21,295.72</b>
<b>Activity: 1211 - Golf Facility Maintenance</b>			
<b>Vendor: 2428 - Ace Hardware</b>			
Ace Hardware	Clubhouse Painting Supplies	Building Repairs-Golf Facility Maint	15.29
<b>Vendor 2428 - Ace Hardware Total:</b>			<b>15.29</b>

**Voucher Report**

**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0107 - Banner Plumbing Supply Company, Incorporated</b>			
Banner Plumbing Supply Company, Incorporated	Range Building Ball Wash Water Supply	Plumbing/Irrigation/Fountain-Golf Facility Maint	122.26
<b>Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:</b>			<b>122.26</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	3535 Dundee/Golf Irrigation well-10.22.25-11.21.25	Electricity-Golf Facility Maint	3,626.47
Constellation Energy Services, Inc.	3401 Dundee-10.22.25-11.20.25	Electricity-Golf Facility Maint	637.21
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>4,263.68</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	182.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	200.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	45.50
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	18.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	18.20
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>464.10</b>
<b>Vendor: 0360 - Fox Valley Fire &amp; Safety</b>			
Fox Valley Fire & Safety	Anets-Fire Extinguisher Inspection	Inspection Services-Golf Facility Maint	37.00
Fox Valley Fire & Safety	Annual-HOGC Fire Extinguisher Inspection	Inspection Services-Golf Facility Maint	37.00
Fox Valley Fire & Safety	Quarterly-Fire Alarm Monitor-Club House	Building Maintenance Services-Golf Facility Maint	216.00
Fox Valley Fire & Safety	Quarterly -Fire Alarm Monitor -Golf Maint	Building Maintenance Services-Golf Facility Maint	216.00
<b>Vendor 0360 - Fox Valley Fire &amp; Safety Total:</b>			<b>506.00</b>
<b>Vendor: 1925 - G&amp;O Thermal Supply</b>			
G&O Thermal Supply	Flame Ignighter	HVAC-Golf Facility Maint	208.64
<b>Vendor 1925 - G&amp;O Thermal Supply Total:</b>			<b>208.64</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums-Golf Facility Maint	605.75
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>605.75</b>
<b>Vendor: 5049 - LRS, LLC</b>			
LRS, LLC	Jan. 2026-Trash Services	Waste Management Services-Golf Facility Maint	574.80
<b>Vendor 5049 - LRS, LLC Total:</b>			<b>574.80</b>
<b>Vendor: 11841 - Multisystem Management Company</b>			
Multisystem Management Company	District Custodial Services-December 2025	Building Maintenance Services-Golf Facility Maint	2,929.50
<b>Vendor 11841 - Multisystem Management Company Total:</b>			<b>2,929.50</b>
<b>Vendor: 11364 - Napa Auto Parts</b>			
Napa Auto Parts	Hose for Reels	Building Maintenance Supplies-Golf Facility Maint	111.97
Napa Auto Parts	Hose for Reels	Building Maintenance Supplies-Golf Facility Maint	111.97
<b>Vendor 11364 - Napa Auto Parts Total:</b>			<b>223.94</b>
<b>Vendor: 5623 - Nicor Gas</b>			
Nicor Gas	3535 Dundee Rd: 12.05.25-01.06.26	Natural Gas-Golf Facility Main	1,449.54
<b>Vendor 5623 - Nicor Gas Total:</b>			<b>1,449.54</b>
<b>Vendor: 2438 - Sherwin Williams Co.</b>			
Sherwin Williams Co.	Clubhouse Painting Supplies	Building Repairs-Golf Facility Maint	389.46
<b>Vendor 2438 - Sherwin Williams Co. Total:</b>			<b>389.46</b>

Voucher Report

Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 10185 - The Stone Group, Inc</b>			
The Stone Group, Inc	HVAC Service-September 202	Building Maintenance	380.00
		Services-Golf Facility Maint	
		<b>Vendor 10185 - The Stone Group, Inc Total:</b>	<b>380.00</b>
		<b>Activity 1211 - Golf Facility Maintenance Total:</b>	<b>12,132.96</b>
<b>Activity: 1212 - Golf Fleet Maintenance</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	HOMEDEPOT.COM	Hand Tools-Golf Fleet Maint	399.00
Fifth Third Bank	SP AJK OFF ROAD LLC	Small Equipment < \$10k-Golf Fleet Maint	397.42
Fifth Third Bank	ACCUPRODUCTS	Hand Tools-Golf Fleet Maint	692.79
Fifth Third Bank	ACCUPRODUCTS	Hand Tools-Golf Fleet Maint	60.00
Fifth Third Bank	AMAZON RETA HH5U498D3	Hand Tools-Golf Fleet Maint	382.44
		<b>Vendor 8256 - Fifth Third Bank Total:</b>	<b>1,931.65</b>
<b>Vendor: 0403 - Grainger</b>			
Grainger	Gloves	Safety Supplies-Golf Fleet Maint	366.24
		<b>Vendor 0403 - Grainger Total:</b>	<b>366.24</b>
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Ratchet, Inflater & Batteries-Tools	Hand Tools-Golf Fleet Maint	527.00
		<b>Vendor 0441 - Home Depot Credit Services Total:</b>	<b>527.00</b>
<b>Vendor: 3216 - Moe Funds</b>			
Moe Funds	Feb. 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums-Golf Fleet Maint	1,001.00
Moe Funds	Feb. 2026 Health Insurance - MOE Union Employees	Health Insurance Premiums-Golf Fleet Maint	1,526.50
		<b>Vendor 3216 - Moe Funds Total:</b>	<b>2,527.50</b>
<b>Vendor: 11364 - Napa Auto Parts</b>			
Napa Auto Parts	Fuel Supply	Fuel-Golf Fleet Maint	53.96
Napa Auto Parts	Fuel Filter	Equipment Supplies-Golf Fleet Maint	26.16
Napa Auto Parts	Fuel Filters	Equipment Supplies-Golf Fleet Maint	94.64
Napa Auto Parts	Supplies/Chemicals	Oil & Lubricants-Golf Fleet Maint	67.62
Napa Auto Parts	Supplies/Chemicals	Equipment Supplies-Golf Fleet Maint	137.72
Napa Auto Parts	Hydraulic Filter	Equipment Supplies-Golf Fleet Maint	51.56
Napa Auto Parts	Oil	Oil & Lubricants-Golf Fleet Maint	83.88
Napa Auto Parts	Spark Plug	Equipment Supplies-Golf Fleet Maint	15.96
Napa Auto Parts	WD40	Oil & Lubricants-Golf Fleet Maint	47.94
Napa Auto Parts	Air & Fuel Filters	Equipment Supplies-Golf Fleet Maint	207.48
Napa Auto Parts	Spark Plugs	Equipment Supplies-Golf Fleet Maint	27.96
Napa Auto Parts	Relay Connector	Equipment Supplies-Golf Fleet Maint	16.99
Napa Auto Parts	Oil Filter	Equipment Supplies-Golf Fleet Maint	53.84
		<b>Vendor 11364 - Napa Auto Parts Total:</b>	<b>885.71</b>
<b>Vendor: 1663 - Precision Small Engine Co., Inc</b>			
Precision Small Engine Co., Inc	Vertical Blades	Equipment Supplies-Golf Fleet Maint	995.00
		<b>Vendor 1663 - Precision Small Engine Co., Inc Total:</b>	<b>995.00</b>

**Voucher Report**

**Payment Dates: 1/1/2026 - 1/31/2026**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0862 - Reinders, Incorporated</b>			
Reinders, Incorporated	HDX Parts	Equipment Supplies-Golf Fleet Maint	2,254.98
Reinders, Incorporated	Tailgate ASM/Nuts-Parts	Equipment Supplies-Golf Fleet Maint	522.21
Reinders, Incorporated	Reel,Spring-Flat Wire,Washer,Seal Grease	Equipment Supplies-Golf Fleet Maint	5,068.56
Reinders, Incorporated	Spring Compressions, Side Plates & Bedknives	Equipment Supplies-Golf Fleet Maint	4,486.81
Reinders, Incorporated	For OE4079921-00 billed to incorrect Customer	Equipment Supplies-Golf Fleet Maint	-610.00
Reinders, Incorporated	Credit for Returned Parts	Equipment Supplies-Golf Fleet Maint	-2,843.00
Reinders, Incorporated	Cover/Filter	Equipment Supplies-Golf Fleet Maint	357.56
Reinders, Incorporated	Oil Filter	Equipment Supplies-Golf Fleet Maint	50.90
Reinders, Incorporated	Bearing	Equipment Supplies-Golf Fleet Maint	212.63
Reinders, Incorporated	Credit for Parts-Duplicate Order	Equipment Supplies-Golf Fleet Maint	-40.30
<b>Vendor 0862 - Reinders, Incorporated Total:</b>			<b>9,460.35</b>
<b>Vendor: 10182 - Revels Turf &amp; Tractor, LLC</b>			
Revels Turf & Tractor, LLC	Plug	Equipment Supplies-Golf Fleet Maint	44.88
Revels Turf & Tractor, LLC	Storage Co-Parts	Equipment Supplies-Golf Fleet Maint	589.40
<b>Vendor 10182 - Revels Turf &amp; Tractor, LLC Total:</b>			<b>634.28</b>
<b>Vendor: 0891 - Russo's Power Equipment Incorporated</b>			
Russo's Power Equipment Incorporated	Starter Assy-Parts	Equipment Supplies-Golf Fleet Maint	27.98
Russo's Power Equipment Incorporated	Fuel Filter	Equipment Supplies-Golf Fleet Maint	69.90
Russo's Power Equipment Incorporated	Cap Assy	Equipment Supplies-Golf Fleet Maint	71.97
Russo's Power Equipment Incorporated	Chain Saw Replacment	Small Equipment < \$10k-Golf Fleet Maint	899.00
Russo's Power Equipment Incorporated	Golf Equipment	Small Equipment < \$10k-Golf Fleet Maint	2,968.00
<b>Vendor 0891 - Russo's Power Equipment Incorporated Total:</b>			<b>4,036.85</b>
<b>Activity 1212 - Golf Fleet Maintenance Total:</b>			<b>21,364.58</b>
<b>Activity: 1221 - Anets Maintenance</b>			
<b>Vendor: 1131 - BTSI</b>			
BTSI	Nozzles for Sprayers	Ground Supplies-Anets Maint	431.76
BTSI	EOP-Fertility	Ground Supplies-Anets Maint	250.00
<b>Vendor 1131 - BTSI Total:</b>			<b>681.76</b>
<b>Vendor: 3064 - Constellation Energy Services, Inc.</b>			
Constellation Energy Services, Inc.	200 Anets-TPPF-10.22.25- 11.20.25	Electricity-Anets Maint	216.85
<b>Vendor 3064 - Constellation Energy Services, Inc. Total:</b>			<b>216.85</b>
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Anets Maint	24.05
Fifth Third Bank	AMAZON MKTPL B14SP32H0	Ground Supplies-Anets Maint	44.22
Fifth Third Bank	AMAZON MARK BW08T0C13	Golf - Course Supplies-Anets Maint	172.92
Fifth Third Bank	AMAZON RETA UR1RU2O33	Ground Supplies-Anets Maint	99.99
Fifth Third Bank	AMAZON RETA UR1RU2O33	Ground Supplies-Anets Maint	199.92
Fifth Third Bank	AMAZON MARK D88SN4863	Ground Supplies-Anets Maint	89.72
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>630.82</b>

Voucher Report

Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 0441 - Home Depot Credit Services</b>			
Home Depot Credit Services	Maint. Supplies	Golf - Course Supplies-Anets Maint	690.59
<b>Vendor 0441 - Home Depot Credit Services Total:</b>			<b>690.59</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums- Anets Maint	402.99
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>402.99</b>
<b>Vendor: 3193 - Siteone Landscape Supply</b>			
Siteone Landscape Supply	PVC	Ground Supplies-Anets Maint	151.49
<b>Vendor 3193 - Siteone Landscape Supply Total:</b>			<b>151.49</b>
<b>Activity 1221 - Anets Maintenance Total:</b>			<b>2,774.50</b>
<b>Activity: 1235 - Golf Instruction Administration</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	ERACTOLL 473866565	Training/Education/Conf-Golf Instruction Admin	6.23
Fifth Third Bank	FULLSWINGGOLF	Computer and Data Services- Golf Instruction Admin	500.00
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>506.23</b>
<b>Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative</b>			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Jan'26	Health Insurance Premiums- Golf Instruction Admin	3,405.34
<b>Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:</b>			<b>3,405.34</b>
<b>Activity 1235 - Golf Instruction Administration Total:</b>			<b>3,911.57</b>
<b>Activity: 1242 - Golf Youth Group Lessons</b>			
<b>Vendor: 8256 - Fifth Third Bank</b>			
Fifth Third Bank	AMAZON MKTPL Y26BT5L53	Program Supplies-Golf Youth Grp Lessons	9.99
<b>Vendor 8256 - Fifth Third Bank Total:</b>			<b>9.99</b>
<b>Activity 1242 - Golf Youth Group Lessons Total:</b>			<b>9.99</b>
<b>Division 4 - Golf Total:</b>			<b>199,489.17</b>
<b>Grand Total:</b>			<b>3,082,847.30</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - General	395,862.04
20 - Recreation	372,857.73
25 - IMRF	-0.24
45 - Paving & Lighting	75,000.00
55 - SRA	45,005.50
65 - Capital Fund	2,194,122.27
<b>Grand Total:</b>	<b>3,082,847.30</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen	654.98
10-00-00-000-0000-1440	Receivables - IPBC-Genera	1,215.48
10-00-00-000-0000-1510	Admin - Building Supplie	2,803.92
10-00-00-000-0000-1600	Prepays- Admin-Genera	10,756.00
10-00-00-000-0000-2035	Accrued IMRF-General F	59,584.49
10-00-00-000-0000-2045	Accrued AFLAC-General	461.62
10-00-00-000-0000-2050	Accrued Vol Life-Genera	1,282.96
10-00-00-000-0000-2060	Accrued Administrative	2,376.51
10-00-00-000-0000-2065	Accrued Membership D	574.81
10-00-00-000-0000-2070	Accrued IMRF Life Insura	80.00
10-00-00-000-0000-2085	ICMA-General Fund	11,362.17
10-10-80-900-1000-4950	Miscellaneous Revenue-	-52.22
10-10-80-900-1000-5214	Postage/Delivery charge	1,000.00
10-10-80-900-1000-5296	Water-Dst Serv	243.88
10-10-80-900-1000-5297	Electricity-Dst Serv	830.30
10-10-80-900-1000-5401	Office Supplies-Dst Serv	253.91
10-10-81-910-1001-5100	Health Insurance Premiu	5,835.42
10-10-81-910-1001-5201	Legal Services-Exec Adm	38,623.60
10-10-81-910-1001-5204	Professional Membershi	2,950.00
10-10-81-910-1001-5217	Publications/Subscriptio	47.00
10-10-81-910-1001-5220	Mobile communication s	170.00
10-10-81-910-1001-5401	Office Supplies-Exec Ad	435.05
10-10-81-910-1001-5425	Meeting expense-Exec A	1,487.37
10-10-81-910-1001-5499	Miscellaneous Supplies-	-454.42
10-10-81-910-1002-5100	Health Insurance Premiu	4,072.77
10-10-81-910-1002-5216	Public Notices-Acct/Fina	369.90
10-10-81-910-1002-5220	Mobile communication s	110.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fin	597.62
10-10-81-910-1002-5425	Meeting expense-Acct/F	126.44
10-10-81-910-1002-5500	Training/Education/Conf	1,200.00
10-10-81-910-1003-5100	Health Insurance Premiu	7,875.03
10-10-81-910-1003-5125	EE Recognition Program-	135.52
10-10-81-910-1003-5203	Computer and Data Serv	87.62
10-10-81-910-1003-5220	Mobile Communication	224.00
10-10-81-910-1003-5299	Misc Contractual Service	2,074.88
10-10-81-910-1003-5401	Office Supplies-HR/Risk	6.31
10-10-81-910-1003-5415	Safety Supplies-HR/Risk	705.59
10-10-81-910-1003-5500	Training/Education/Conf	449.00
10-10-81-910-1004-5100	Health Insurance Premiu	5,505.40
10-10-81-910-1004-5203	Computer and Data Serv	7,260.78
10-10-81-910-1004-5209	Equipment Maintenance	1,933.78
10-10-81-910-1004-5220	Mobile communication s	281.26
10-10-81-910-1004-5295	Voice/Data Services-Tec	7,733.64
10-10-81-910-1004-5414	Tech accessories/periph	332.29
10-10-81-910-1004-5424	Printer/Copier Supplies-	440.40
10-10-81-910-1004-5425	Meeting Expense - Tech	95.95
10-10-81-910-1005-5100	Health Insurance Premiu	10,681.21

**Account Summary**

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5203	Computer and Data Serv	8,783.35
10-10-81-910-1005-5205	Transportation-Marketin	615.93
10-10-81-910-1005-5213	Printing/Finishing Servic	465.00
10-10-81-910-1005-5214	Postage/Delivery charge	370.00
10-10-81-910-1005-5215	Promotional Advertising	960.00
10-10-81-910-1005-5217	Publications/Subscriptio	112.50
10-10-81-910-1005-5220	Mobile communication s	170.00
10-10-81-910-1005-5224	Community Relations-M	101.00
10-10-81-910-1005-5400	Program Supplies-Marke	-243.10
10-10-81-910-1005-5401	Office Supplies-Marketin	381.07
10-10-81-910-1005-5409	Equipment Supplies-Mar	872.52
10-10-81-910-1005-5410	Signs Supplies-Marketin	210.18
10-10-81-910-1005-5425	Meeting expense-Marke	204.77
10-10-81-910-1005-5497	Small Equipment < \$10k-	38.99
10-10-81-910-1005-5500	Training/Education/Conf	565.00
10-10-81-910-1006-5100	Health Insurance Premiu	1,328.08
10-10-81-910-1006-5401	Office Supplies-Admin S	45.77
10-10-81-910-1006-5425	Meeting Expense-Admin	-2.05
10-10-81-910-1006-5500	Training/Education/Conf	49.00
10-10-81-910-1007-5226	Property Casualty Premi	17,036.41
10-15-82-920-1100-5100	Health Insurance Premiu	3,086.10
10-15-82-920-1100-5201	Legal Services-P & P Ad	2,730.00
10-15-82-920-1100-5220	Mobile communication s	1,428.01
10-15-82-920-1100-5226	Property Casualty Premi	17,036.41
10-15-82-920-1100-5228	GPS Services-P & P Admi	1,292.40
10-15-82-920-1100-5296	Water-P & P Admin	2,014.67
10-15-82-920-1100-5297	Electricity-P & P Admin	2,446.24
10-15-82-920-1100-5401	Office Supplies-P & P Ad	225.75
10-15-82-920-1100-5425	Meeting Expense-P & P	480.36
10-20-82-620-1102-5100	Health Insurance Premiu	13,234.02
10-20-82-620-1102-5211	Waste Management Ser	939.00
10-20-82-620-1102-5212	Ground Maintenance Se	29,754.88
10-20-82-620-1102-5217	Publications/Subscriptio	1,503.60
10-20-82-620-1102-5407	Employee Uniforms-P&P	334.71
10-20-82-620-1102-5411	Ground Supplies-P&P Gr	106.89
10-20-82-620-1102-5415	Safety Supplies-P&P Gro	155.93
10-20-82-620-1102-5417	Athletic Field Supplies-P	10,259.83
10-20-82-620-1102-5422	Hardware & Fastener Su	257.17
10-20-82-620-1102-5425	Meeting Expense-P&P G	162.00
10-20-82-620-1102-5499	Miscellaneous Supplies-	6,150.68
10-20-82-620-1102-5500	Training/Education/Conf	45.00
10-20-82-620-1103-5100	Health Insurance Premiu	13,172.48
10-20-82-620-1103-5204	Professional Membershi	265.00
10-20-82-620-1103-5208	Building Maintenance Se	1,977.58
10-20-82-620-1103-5211	Waste Management Ser	280.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr	29.08
10-20-82-620-1103-5310	Building Repairs-P&P Tra	3,137.39
10-20-82-620-1103-5400	Program Supplies-P&P Tr	9,906.47
10-20-82-620-1103-5401	Office Supplies-P&P Trad	26.90
10-20-82-620-1103-5406	Building Maintenance Su	1,346.31
10-20-82-620-1103-5410	Signs Supplies-P&P Trad	357.39
10-20-82-620-1103-5412	Electrical Supplies-P&P T	13.49
10-20-82-620-1103-5415	Safety Supplies-P&P Tra	413.77
10-20-82-620-1103-5421	Hand Tools-P&P Trades	1,203.49
10-20-82-620-1103-5422	Hardware & Fastener Su	10.97
10-20-82-620-1103-5423	HVAC-P&P Trades	5,721.17
10-20-82-620-1103-5425	Meeting Expense-P&P Tr	135.57
10-20-82-620-1103-5497	Small Equipment < \$10k-	7,448.00

**Account Summary**

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5100	Health Insurance Premiu	4,579.50
10-20-82-620-1104-5205	Transportation-P&P Flee	40.00
10-20-82-620-1104-5210	Inspection Services-P&P	107.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl	154.72
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle	2,690.28
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle	1,545.00
10-20-82-620-1104-5409	Equipment Supplies-P&P	2,963.66
10-20-82-620-1104-5415	Safety Supplies-P&P Flee	65.58
10-20-82-620-1104-5425	Meeting Expense-P&P Fl	100.46
10-20-82-620-1104-5497	Small Equipment < \$10k-	4,367.99
10-20-82-620-1105-5100	Health Insurance Premiu	363.45
10-20-82-620-1105-5208	Building Maint Services-	2,600.00
10-20-82-620-1105-5210	Inspection Services-P&P	989.95
10-20-82-620-1105-5421	Hand Tools-P&P Facility	603.25
10-20-82-920-1101-5100	Health Insurance Premiu	5,829.26
10-20-82-920-1101-5202	Professional Services-P&	800.00
10-20-82-920-1101-5203	Computer and Data Serv	1,201.00
10-20-82-920-1101-5204	Professional Membershi	792.00
10-20-82-920-1101-5415	Safety Supplies-P&P Pla	93.59
20-00-00-000-0000-1420	Receivables - Other- Rec	30.04
20-00-00-000-0000-1500	Golf Inventory - Recreati	6,796.23
20-00-00-000-0000-1605	Prepays - Recreation- R	7,647.28
20-00-00-000-0000-1610	Prepays - Golf- Recreati	845.96
20-00-00-000-0000-2199	Accrued Sales Tax- Recre	2,985.20
20-25-83-930-1800-5100	Health Insurance Premiu	8,890.52
20-25-83-930-1800-5220	Mobile communication s	248.00
20-25-83-930-1800-5226	Property Casualty Premi	42,591.03
20-30-01-010-2001-5218	Indep Contractor-Adult	315.00
20-30-03-030-2201-5200	Program Services-A.C. Hi	532.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi	1,457.42
20-30-03-030-2202-5200	Program Services-A.C. S	532.00
20-30-03-030-2202-5400	Program Supplies-A.C. S	592.73
20-30-03-030-2203-5200	Program Services-A.C. W	532.00
20-30-03-030-2203-5400	Program Supplies-A.C. W	1,006.42
20-30-03-030-2204-5200	Program Services-A.C. W	532.00
20-30-03-030-2204-5400	Program Supplies-A.C.	2,258.69
20-30-03-030-2205-5200	Program Services-A.C. W	532.00
20-30-03-030-2205-5400	Program Supplies-A.C.	1,070.98
20-30-03-100-2200-5100	Health Insurance Premiu	2,080.75
20-30-03-100-2200-5400	Program Supplies-A.C.A	3,184.03
20-30-03-100-2200-5425	Meeting Expense-A.C.Ad	1,607.44
20-30-04-035-2303-5400	Program Supplies Presch	93.22
20-30-04-035-2304-5400	Program Supplies Presch	146.88
20-30-04-040-2305-5218	Independ Contractor Ser	5,978.22
20-30-04-040-2306-5400	Program Supplies-EC In-	47.74
20-30-04-100-2301-5400	Program Supplies-Presch	54.98
20-30-06-050-2501-5218	Independ Contract Serv-	3,560.90
20-30-06-050-2501-5400	Program Supplies-Gen In	7.62
20-30-06-050-2502-5400	Program Supplies-Culina	275.73
20-30-09-020-2713-5200	Program Services-Cosmi	500.00
20-30-09-020-2714-5400	Program Supplies-Public	154.86
20-30-09-020-2715-5400	Program Supplies-Freest	1,006.46
20-30-09-075-2705-5218	Independ Contractor Ser	1,827.35
20-30-09-080-2708-5400	Program Supplies-NOI A	1,609.92
20-30-09-080-2709-5400	Program Supplies-NOI P	75.00
20-30-09-100-2700-5200	Program Services-Skatin	38.65
20-30-10-090-2803-5400	Program Supplies-Drama	239.83
20-30-10-095-2806-5426	Theatre Set Design-Thea	2,780.55

**Account Summary**

Account Number	Account Name	Payment Amount
20-30-10-095-2806-5427	Costume Design-Theatre	-337.50
20-30-10-100-2800-5400	Program Supplies-PA Ad	5,280.00
20-30-10-100-2800-5407	Employee Uniforms-PA	634.50
20-30-10-100-2800-5422	Hardware & Fastener Su	7.81
20-30-11-030-2901-5400	Program Supplies-School	111.41
20-30-11-030-2902-5400	Program Supplies-School	739.80
20-30-11-030-2903-5200	Program Services-Break	3,466.93
20-30-11-030-2903-5400	Program Supplies-Break	32.04
20-30-11-030-2904-5400	Program Supplies-School	49.84
20-30-11-030-2906-5400	Program Supplies-School	37.92
20-30-12-100-3000-5400	Program Supplies--Senio	31.34
20-30-12-105-3003-5400	Program Supplies-Senior	5,894.67
20-30-12-110-3006-5400	Program Supplies-Senior	110.28
20-30-13-115-3104-5400	Program Supplies-Holida	4,368.89
20-30-13-115-3105-5400	Program Supplies-Youth	243.45
20-30-13-115-3108-5400	Program Supplies-Figure	3,781.04
20-30-13-115-3122-5200	Program Services-Adult	900.00
20-30-14-125-3202-5200	Program Services-Sum C	200.00
20-30-14-125-3203-5200	Program Services-Sum C	345.00
20-30-14-125-3211-5200	Program Services Camp	425.00
20-30-15-065-3314-5218	Independent Contractor-	4,674.50
20-30-15-070-3307-5400	Program Supplies-Youth	245.64
20-30-15-070-3309-5400	Prog Suppl-Youth Lacros	4,425.96
20-30-15-070-3310-5400	Program Supplies-Youth	940.15
20-30-15-070-3311-5200	Program Services-Youth	2,352.00
20-30-15-070-3312-5400	Program Supplies-Little J	100.00
20-30-55-010-2017-5400	Program Supplies-TPAC	519.37
20-30-55-120-3198-5400	Program Supplies-TPAC	123.06
20-30-55-200-2421-5200	Program Services-FC Spe	200.00
20-30-83-930-1810-5100	Health Insurance-Rec Pr	15,811.90
20-30-83-930-1810-5200	Program Services-Rec Pr	923.30
20-30-83-930-1810-5203	Computer and Data Serv	194.97
20-30-83-930-1810-5204	Professional Membershi	1,178.77
20-30-83-930-1810-5205	Transportation-Rec Prog	672.01
20-30-83-930-1810-5220	Mobile Communication	806.40
20-30-83-930-1810-5297	Electricity-Rec Program	821.12
20-30-83-930-1810-5400	Program Supplies-Rec Pr	1,232.70
20-30-83-930-1810-5500	Training/Education/Conf	230.00
20-35-40-600-1300-5100	Health Insurance Premiu	3,789.29
20-35-40-600-1300-5200	Program Services-LC Ad	55.00
20-35-40-600-1300-5209	Equipment Maintenance	686.86
20-35-40-600-1300-5220	Mobile communication s	55.00
20-35-40-600-1300-5401	Office Supplies-LC Admi	-103.47
20-35-40-600-1300-5498	Furniture & Fixtures < \$	10,641.91
20-35-40-600-1300-5500	Training/Education/Conf	150.00
20-35-40-610-1301-5208	Building Maintenance Se	511.00
20-35-40-610-1301-5210	Inspection Services-LC	687.50
20-35-40-610-1301-5211	Waste Management Servi	310.00
20-35-40-610-1301-5297	Electricity-LC Maint	2,584.02
20-35-40-610-1301-5406	Building Maintenance Su	672.58
20-35-40-610-1301-5408	Janitorial Supplies-LC M	1,333.97
20-35-40-610-1301-5409	Equipment Supplies-LC	14.87
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou	164.46
20-35-40-610-1301-5415	Safety Supplies-LC Maint	17.79
20-35-41-600-1320-5100	Health Insurance Premiu	5,448.32
20-35-41-600-1320-5209	Equipment Maintenance	817.23
20-35-41-600-1320-5220	Mobile communication s	50.00
20-35-41-600-1320-5299	Misc Contractual Service	93.98

**Account Summary**

Account Number	Account Name	Payment Amount
20-35-41-600-1320-5401	Office Supplies-SC Admi	357.07
20-35-41-600-1320-5498	Furniture & Fixtures < \$	2,778.41
20-35-41-610-1321-5208	Building Maintenance Se	1,651.00
20-35-41-610-1321-5209	Equipment Maintenance	483.80
20-35-41-610-1321-5210	Inspection Services-SC	590.40
20-35-41-610-1321-5211	Waste Management Ser	578.00
20-35-41-610-1321-5296	Water-SC Maint	1,309.80
20-35-41-610-1321-5297	Electricity-SC Maint	13,483.21
20-35-41-610-1321-5305	Equipment Repairs-SC M	545.34
20-35-41-610-1321-5310	Building Repairs-SC Mai	2,945.23
20-35-41-610-1321-5406	Building Maintenance Su	843.65
20-35-41-610-1321-5408	Janitorial Supplies-SC M	58.79
20-35-41-610-1321-5409	Equipment Supplies-SC	1,090.68
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou	93.42
20-35-41-610-1321-5414	Tech Accessories/Periph	508.92
20-35-41-610-1321-5423	HVAC-SC Maint	35.06
20-35-42-610-1351-5208	Building Maintenance Se	125.00
20-35-42-610-1351-5210	Inspection Services-VG	75.00
20-35-42-610-1351-5211	Waste Management Ser	91.00
20-35-42-610-1351-5297	Electricity-VG Maint	876.67
20-35-42-610-1351-5406	Building Maintenance Su	71.91
20-35-42-610-1351-5408	Janitorial Supplies-VG M	57.93
20-35-44-610-1375-5208	Building Maintenance Se	1,015.00
20-35-44-610-1375-5305	Equipment Repairs-SC P	1,939.00
20-35-44-610-1375-5402	Pool Maintenance Suppl	439.40
20-35-45-610-1405-5208	Building Maintenance Se	311.00
20-35-45-610-1405-5297	Electricity-MAC Pool Mai	440.61
20-35-45-610-1405-5402	Pool Maintenance Suppl	439.40
20-35-49-600-1504-5297	Electricity-Batting Cages	54.21
20-35-49-600-1510-5295	Voice/Data Services-Dog	174.35
20-35-49-600-1510-5297	Electricity-Dog Park	69.33
20-35-49-600-1510-5350	Misc Repairs-Dog Park	106.59
20-35-55-200-1475-5100	Health Insurance Premiu	4,070.61
20-35-55-200-1475-5200	Program Services-Fitnes	315.00
20-35-55-200-1475-5209	Equipment Maintenance	53.04
20-35-55-200-1475-5213	Printing/Finishing Servic	7,130.21
20-35-55-200-1475-5215	Promotional Advertising	122.18
20-35-55-200-1475-5217	Publications/Subscriptio	879.00
20-35-55-200-1475-5295	Voice/Data Services-Fitn	998.92
20-35-55-200-1475-5400	Program Supplies-Fitnes	2,641.01
20-35-55-200-1475-5401	Office Supplies-Fitness C	143.83
20-35-55-200-1475-5407	Employee Uniforms-Fitn	196.60
20-35-55-200-1475-5409	Equipment Supplies-Fitn	14.90
20-35-55-200-1475-5500	Training/Education/Conf	150.00
20-35-55-600-1450-5100	Health Insurance-TPAC A	664.15
20-35-55-600-1450-5209	Equipment Maintenance	53.44
20-35-55-600-1450-5220	Mobile Communication	110.00
20-35-55-600-1450-5401	Office Supplies-TPAC Ad	212.35
20-35-55-600-1450-5425	Meeting Expense-TPAC	73.34
20-35-55-600-1450-5498	Furniture & Flxtures < \$	60.99
20-35-55-610-1451-5208	Building Maintenance Se	2,306.03
20-35-55-610-1451-5210	Inspection Services-TPA	217.00
20-35-55-610-1451-5211	Waste Management Ser	279.00
20-35-55-610-1451-5296	Water-TPAC Maint	172.90
20-35-55-610-1451-5297	Electricity-TPAC Maint	3,634.58
20-35-55-610-1451-5310	Building Repairs-TPAC M	1,400.00
20-35-55-610-1451-5406	Building Maintenance Su	580.93
20-35-55-610-1451-5408	Janitorial Supplies-TPAC	570.50

## Account Summary

Account Number	Account Name	Payment Amount
20-35-55-610-1451-5412	Electrical Supplies-TPAC	28.22
20-35-83-610-1815-5100	Health Insurance Premiu	12,276.91
20-35-83-610-1815-5407	Employee Uniforms-Rec	178.61
20-35-83-610-1815-5415	Safety Supplies-Rec Facil	134.95
20-40-49-700-1501-5297	Electricity-Turf Field Ren	162.66
20-40-49-700-1507-5400	Program Supplies-Racqu	624.33
20-40-49-700-1508-5400	Program Supplies-Ballfie	1,343.91
20-40-49-730-1506-5297	Electricity-Velodrome/C	214.03
20-40-55-730-1454-5200	Program Services-TPAC P	594.00
20-45-84-940-1200-5100	Health Insurance Premiu	3,259.65
20-45-84-940-1200-5204	Professional Membershi	955.00
20-45-84-940-1200-5209	Equipment Maintenance	112.86
20-45-84-940-1200-5215	Promotional Advertising	6,715.52
20-45-84-940-1200-5220	Mobile communication s	1,030.00
20-45-84-940-1200-5226	Property Casualty Premi	17,982.88
20-45-84-940-1200-5425	Meeting Expense-Golf A	20.50
20-50-07-065-1242-5400	Program Supplies-Golf Y	9.99
20-50-07-100-1235-5100	Health Insurance Premiu	3,405.34
20-50-07-100-1235-5203	Computer and Data Serv	500.00
20-50-07-100-1235-5500	Training/Education/Conf	6.23
20-55-46-600-1201-5100	Health Insurance Premiu	2,419.44
20-55-46-600-1201-5214	Postage/Delivery charge	109.88
20-55-46-600-1201-5228	GPS Services-Heritage O	4,656.00
20-55-46-600-1201-5295	Voice/Data Services-Heri	902.00
20-55-46-600-1201-5299	Misc Contractual Service	74.95
20-55-46-600-1201-5400	Program Supplies-Herita	56.07
20-55-46-600-1201-5429	Cost of Goods Sold-Herit	-723.00
20-55-46-600-1202-5400	Program Supplies-Drivin	3,129.14
20-55-46-610-1211-5100	Health Insurance Premiu	605.75
20-55-46-610-1211-5208	Building Maintenance Se	3,741.50
20-55-46-610-1211-5210	Inspection Services-Golf	74.00
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	4,263.68
20-55-46-610-1211-5298	Natural Gas-Golf Facility	1,449.54
20-55-46-610-1211-5310	Building Repairs-Golf Fac	404.75
20-55-46-610-1211-5406	Building Maintenance Su	223.94
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou	122.26
20-55-46-610-1211-5423	HVAC-Golf Facility Maint	208.64
20-55-46-625-1210-5100	Health Insurance Premiu	5,576.68
20-55-46-625-1210-5204	Professional Membershi	115.00
20-55-46-625-1210-5212	Ground Maintenance Se	2,680.40
20-55-46-625-1210-5217	Publications/Subscriptio	180.00
20-55-46-625-1210-5401	Office Supplies-Golf Gro	138.02
20-55-46-625-1210-5411	Ground Supplies-Golf Gr	10,747.86
20-55-46-625-1210-5415	Safety Supplies-Golf Gro	93.59
20-55-46-625-1210-5421	Hand Tools-Golf Ground	67.48
20-55-46-625-1210-5422	Hardware & Fastener Su	120.50
20-55-46-625-1210-5425	Meeting Expense-Golf G	381.89
20-55-46-625-1210-5499	Miscellaneous Supplies-	941.70
20-55-46-625-1210-5500	Training/Education/Conf	252.60
20-55-46-625-1212-5100	Health Insurance Premiu	2,527.50
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	53.96
20-55-46-625-1212-5405	Oil & Lubricants-Golf Fle	199.44
20-55-46-625-1212-5409	Equipment Supplies-Golf	11,891.79
20-55-46-625-1212-5415	Safety Supplies-Golf Flee	366.24
20-55-46-625-1212-5421	Hand Tools-Golf Fleet M	2,061.23
20-55-46-625-1212-5497	Small Equipment < \$10k-	4,264.42

**Account Summary**

Account Number	Account Name	Payment Amount
20-55-47-625-1221-5100	Health Insurance Premiu	402.99
20-55-47-625-1221-5296	Water-Anets Maint	24.05
20-55-47-625-1221-5297	Electricity-Anets Maint	216.85
20-55-47-625-1221-5411	Ground Supplies-Anets	1,267.10
20-55-47-625-1221-5430	Golf - Course Supplies-A	863.51
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-0.24
45-15-82-999-1025-6505	Land Improvements-P &	75,000.00
55-10-80-900-1029-5202	Professional Services-Sp	25,520.19
55-10-80-999-1029-6505	Land Improvements-Spe	19,485.31
65-10-81-999-1052-6535	Tech-Hardware/Softwar	10,064.70
65-15-82-999-1050-6505	Land Improvements-Cap	23,694.50
65-15-82-999-1050-6570	Capital - Professional Ser	9,192.10
65-25-83-999-1053-6515	Building Improvements-	2,039,744.40
65-25-83-999-1053-6525	Machinery & Equipment	10,637.00
65-25-83-999-1053-6530	Furniture & Fixtures-Cap	3,311.61
65-25-83-999-1053-6570	Capital -Profess Serv-Ca	179.00
65-45-84-999-1051-6515	Building Improvements-	4,800.99
65-45-84-999-1051-6525	Machinery & Equipment	92,497.97
	<b>Grand Total:</b>	<b>3,082,847.30</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	794,239.72
10256505PARKS0125	75,000.00
10296505LC0124	19,485.31
10506505WOG0124	23,694.50
10506570TPPF0225	1,150.00
10506570WEST0124	8,042.10
10516515GOLF0125	4,016.77
10516515GOLF0325	784.22
10516525HOGC0325	92,497.97
10526535ADMIN0125	10,064.70
10536515LC0124	2,035,720.57
10536515MAC0123	4,023.83
10536525REC0425	10,075.00
10536525REC0825	562.00
10536530REC1025	3,311.61
10536570LC0124	179.00
	<b>Grand Total:</b>
	<b>3,082,847.30</b>



Joe Doud Administration Building  
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Northbrook, IL 60062  
847-291-2960  
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# MEMORANDUM

To: Board of Commissioners  
From: Mike Tokar, Director of Finance & Technology  
Chad Smith, IT Manager  
Agenda Item: VI. 2/9.11 Consider Microsoft 365 Licensing Agreement  
Date: February 6, 2026

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**Staff Recommendation:**

Staff recommend that the Board approve a one-year Microsoft 365 Licensing Agreement with Trusted Tech Team LLC of Irvine, California in the total amount of \$37,908.50.

**Background and Analysis:**

The Park District has been utilizing Trusted Tech Team LLC for their many reduced-priced application partnerships. This year, Trusted Tech Team LLC is offering Microsoft 365 Business Premium at pricing that is more competitive than other vendor offerings, while still maintaining all features important to the Northbrook Park District. Trusted Tech Team LLC conducted a thorough analysis of all Microsoft 365 products currently used by the Park District and identified a licensing approach that maintains required features while reducing overall software costs. As a result of recent rate adjustments and increased user licensing needs, Microsoft 365 costs now exceed the threshold requiring Board approval. Additionally, selecting an annual agreement rather than month-to-month billing provides approximately \$2,000 in annual savings to the District.

After evaluation, staff recommend signing an agreement with Trusted Tech Team, a reputable provider offering competitive pricing compared to other providers.

Vendor	Annualized Cost
Trusted Tech Team LLC	\$37,908.50
Mindsight	\$40,057.20
CDW-G	\$40,515.60

**Explanation:**

1. Budget Cost: \$37,908.50
2. Budget Source: 2026 Operating Budget

**Motion:**

I move to approve a one-year Microsoft 365 Licensing Agreement with Trusted Tech Team LLC of Irvine, California, in the total amount of \$37,908.50 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: James Kim, Director of Parks & Properties  
Eileen Loftus, Director of Recreation  
CC: Randy Truhlar, Superintendent of Fleet & Facilities Maintenance  
Erin Sweet, Superintendent of Arts & Recreation  
Joey Sanchez, Superintendent of Special Facilities & Registration  
Agenda Item: VI. 2/9.12 Consider Theatre and Ice Rink Lighting Purchase  
Date: February 6, 2026

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## Staff Recommendation:

Staff recommends the approval of Theatre and Ice Rink Lighting purchase from B&H Foto & Electronics Corp. of New York, New York in the amount of \$96,965.92 through OMNIA Partners Contract #R250402.

## Background & Analysis:

As part of three separate projects, staff are recommending a one-time purchase utilizing the OMNIA Partners cooperative purchasing for the Northbrook Community Center Flex Performance Theatre and the main Theatre, as well as the Northbrook Sport Center Ice Rink.

The lighting for the NCC Flex Performance Theatre is part of the overall larger scope of the Northbrook Community Center renovation as owner-purchased and owner-installed based on infrastructure installed by the contractor and designed by Wight & Company.

The lighting for the NCC main Theatre is a budgeted item from the 2026 Capital Improvement Plan (CIP) and supports the planned transition from conventional fixtures to modern LED technology. This purchase will replace aging theatrical lighting fixtures with energy-efficient LED units that reduce ongoing maintenance demands, reduce lamp replacement costs, and improve reliability for programming and rentals. This upgrade will also reduce the overall power draw and heat output in the space while maintaining the lighting flexibility required for theatrical productions and events.

The lighting for the Sports Center Ice Rink is a budgeted item from the 2026 CIP and supports upgrading the rink's current conventional ETC Source Four PAR fixtures to LED. This will reduce ongoing maintenance and labor hours associated with tasks like replacing lamps and switching gels and will improve flexibility and reliability for rink programming. These fixtures are regularly used for events such as Cosmic Skate, Winter Welcome, skating recitals, affiliate events (i.e. Krolak Cup opening ceremony) and Northbrook-On-Ice.

# NORTHBROOK PARK DISTRICT

Location	Amount
NCC Flex Performance Theatre	\$ 24,304.00
NCC Main Theatre	\$ 43,350.00
Sports Center Ice Rink	\$ 27,247.92
Subtotal	\$ 94,901.92
Shipping	\$ 2,064.00
Total	\$ 96,965.92

**Explanation:**

Budgeted Cost: NCC Renovation Project FFE Allocation \$64,000

NCC Theatre \$54,000

SC Ice Rink \$60,000

Budget Source: 2026 Capital Improvement Plan (Total Budget \$178,000)

Legal Requirement: Cooperative Purchase Group Contract approved by Legal Counsel

**Motion:**

I move to approve the Theatre and Ice Rink Lighting Purchase from B&H Foto & Electronics Corp. of New York, New York in the amount of \$96,965.92 through OMNIA Partners Contract #R250402 to the full Board for approval.

**Pc:** Chris Leiner, Executive Director



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# MEMORANDUM

To: Board of Commissioners  
From: Chris Leiner, Executive Director  
Re: VI. 02/09.13 Consider 26-R-1, a Resolution approving the 2026 Amended and Restated Northbrook Park District Board Policy Manual  
Date: February 6, 2026

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**Staff Recommendation:**

Staff recommend approval of Resolution 26-R-1, a Resolution approving the 2026 Amended and Restated Northbrook Park District Board Policy Manual.

**Background & Analysis:**

At the May 27, 2025 Annual Meeting, the Board of Commissioners approved the language contained in the attached compiled draft of the Board Policy Manual, specifically Sections 1–10.17.

As part of the final preparation of the Board Policy Manual, staff conducted a proactive review of the approved language and facilitated the Board’s consideration and adoption of several resolutions to further formalize procedures referenced within those sections.

Staff has compiled the approved language and Resolutions and Polices into one complete manual for Board of Commissioner review and any discussion if necessary.

**Draft Motion:**

I move to approve Resolution 26-R-1, a Resolution approving the 2026 Amended and Restated Northbrook Park District Board Policy Manual to the full Board for approval.

**RESOLUTION NO. 26-R-1**

**NORTHBROOK PARK DISTRICT**

**RESOLUTION APPROVING 2026 AMENDED AND RESTATED  
NORTHBROOK PARK DISTRICT BOARD POLICY MANUAL**

**WHEREAS**, the Northbrook Park District ("Park District") is a unit of local government operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 et seq. (the "Park District Code") and applicable federal and state law;

**WHEREAS**, the Park District Board of Commissioners ("Park Board") is authorized to adopt resolutions, rules and regulations for the proper management and conduct of the business of the Park Board and Park District, pursuant to the Park District Code (70 ILCS 1205/8-1(d));

**WHEREAS**, the Park Board adopted the current Board Policy Manual on 05/22/2013 ("Current Board Policy");

**WHEREAS**, the Park Board wishes to update and amend the Current Board Policy;

**WHEREAS**, a new 2026 Northbrook Park District Board Policy Manual is attached to this Resolution as **Exhibit 1**; and

**WHEREAS**, the Board wishes to formally approve the attached "Amended and Restated Board Policy Manual" of the Northbrook Park District.

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

**Section 1. Incorporation of Recitals.** The recitals set forth hereinabove are hereby deemed findings of fact and are incorporated into this Resolution as if said recitals were fully set forth in this Section 1. All exhibits referenced in this Resolution are hereby incorporated into this Resolution by this reference.

**Section 2. Approve the Amended and Restated Northbrook Park District Board Policy Manual.** The Park District Board of Commissioners does hereby approve the 2026 Amended and Restated Board Policy Manual of the Northbrook Park District, attached to this Resolution as **Exhibit 1**, and authorizes and directs the Board Secretary to provide copies of the 2026 Board Policy Manual to each Commissioner promptly following upon the Effective Date of this Resolution.

**Section 3. Repealer.** All prior motions, orders, resolutions and Resolutions in conflict herewith are, to the extent of any such conflict, hereby repealed by this Resolution.

**Section 4. Effective Date.** This Resolution shall be in full force and effect on passage and approval by the Board of Commissioners of the Northbrook Park District.

**PASSED THIS 25th day of February, 2026.**

AYES:

NAYS:

ABSENT:

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Michael Goodman, President  
Northbrook Park District Board of Park Commissioners

**ATTEST:**

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

STATE OF ILLINOIS            )  
  ) SS.  
COUNTY OF COOK            )

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Commissioners of the Northbrook Park District, Cook County, Illinois, and as such I am the keeper of the records and files of the Board of Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of an

**RESOLUTION NO. 26-R-1  
NORTHBROOK PARK DISTRICT**

**RESOLUTION APPROVING 2026 AMENDED AND RESTATED  
NORTHBROOK PARK DISTRICT BOARD POLICY MANUAL**

adopted at a duly called Regular Meeting of the Board of Commissioners of the Northbrook Park District, held at Northbrook, Illinois 7p.m. on the 25th day of February, 2026.

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

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said Northbrook Park District at Northbrook, Illinois, this 25th day of February, 2026.

\_\_\_\_\_  
Secretary

[SEAL]

**EXHIBIT 1**  
**NORTHBROOK PARK DISTRICT**  
**2026 AMENDED AND RESTATED BOARD POLICY MANUAL**