



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

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

April 13, 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
4/13.25 Committee-of-the-Whole Meeting of March 9, 2026
- V. Informational Items / Verbal Updates
 - A. Technology Resources and IT Assessment
 - B. Crisis Communications Procedure Manual Status Update
- VI. New Business
 - A. Administration and Finance
 - 4/13.26 Consider March Voucher Report
 - 4/13.27 Quarterly Financial Update
 - 4/13.28 Consider Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
 - 4/13.29 Consider Resolution 26-R-3, a Resolution Authorizing the Director of Finance to Serve as a Trustee of the Illinois Public Reserves Investment Management Trust™
 - B. Parks and Properties
 - 4/13.30 Consider Professional Services Agreement with Gewalt Hamilton Associates, Inc. – Wood Oaks Green Park North Parking Lot Renovations
 - 4/13.31 Consider Professional Services Agreement with RVi – Techny Prairie Park and Fields Renovation
 - 4/13.32 Consider Professional Services Agreement with RVi – West Park Renovation Project
 - 4/13.33 Consider Techny Prairie Park and Fields Pathway Replacement Bid #2288
 - 4/13.34 Consider Athletic Field Improvements at Techny Prairie Park and Fields Softball Field #26, Meadowhill Park Baseball Field #2, and West Park Baseball Fields #14 and #16
 - C. Recreation
 - 4/13.35 Northbrook Community Center Opening Framework

NORTHBROOK PARK DISTRICT

- VII. Old Business
- VIII. Next Meeting – May 18, 2026 at 6:30pm, Joe Doud Administration Building, 545 Academy Drive
- IX. Adjournment

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

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



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MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 4/13.26 Consider March 2026 Voucher Report
Date: April 10, 2026

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

<u>March</u>	
Vendor Disbursements	\$3,252,562.52
Refunds	<u>\$572.07</u>
Total	\$3,253,134.59

Draft Motion:

I move to approve the March 2026 Vouchers in the amount of \$3,253,134.59 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Division: 0 - Open			
Activity: 0000 - Open			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	590.66
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	346.90
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	1,011.03
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	758.22
Acushnet Company	Merchandis for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	142.10
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	728.14
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	296.34
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	882.00
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	346.91
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	163.66
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	5,128.62
Acushnet Company	Return to Vendor	Golf Inventory - Recreation Fund	-1,985.27
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	5,894.46
Vendor 3051 - Acushnet Company Total:			14,303.77
Vendor: P8 - AFLAC			
AFLAC	Aflac 03.06.26	Accrued AFLAC-General Fund	83.84
AFLAC	Aflac 03.06.26	Accrued AFLAC-General Fund	146.97
AFLAC	Aflac 03.20.26	Accrued AFLAC-General Fund	146.97
AFLAC	Aflac 03.20.26	Accrued AFLAC-General Fund	83.84
Vendor P8 - AFLAC Total:			461.62
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	180.59
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	128.99
Vendor 0160 - Callaway Golf Total:			309.58
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Shop Soap	Admin - Building Supplies-General Fund	399.60
Vendor 0170 - Case Lots, Incorporated Total:			399.60
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-12.17.25-01.20.26	Receivables - Other-General Fund	1,032.08
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,032.08
Vendor: 5555 - Ellen Drahos			
Ellen Drahos	Cash Drawer for Batting Cages	Cash Bank Greenbriar-Recreation Fund	250.00
Vendor 5555 - Ellen Drahos Total:			250.00

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HBOOKSELLER ST1052	Receivables - Other-General Fund	11.29
Fifth Third Bank	PILATESCENTEROFCHICAGO	Receivables - Other-General Fund	-45.00
Vendor 8256 - Fifth Third Bank Total:			-33.71
Vendor: 0403 - Grainger			
Grainger	Shop Soap Dispensers	Admin - Building Supplies-General Fund	16.80
Vendor 0403 - Grainger Total:			16.80
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 02.2026	Accrued Sales Tax- Recreation Fund	975.82
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			975.82
Vendor: P15 - IMRF			
IMRF	Feb'26 IMRF paid in Mar'26	Accrued IMRF-General Fund	62,115.25
Vendor P15 - IMRF Total:			62,115.25
Vendor: P7 - INT. UNION OF OPERATING			
INT. UNION OF OPERATING	Dues Administrative Mar'26	Accrued Administrative Dues-General Fund	2,697.74
INT. UNION OF OPERATING	Dues Membership Mar'26	Accrued Membership Dues-General Fund	648.19
Vendor P7 - INT. UNION OF OPERATING Total:			3,345.93
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Receivables - IPBC-General Fund	1,215.48
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Accrued Vol Life-General Fun	1,291.66
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,507.14
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 03.06.26	ICMA-General Fund	4,092.03
Mission Square	Payroll Deductions 03.06.26	ICMA-General Fund	2,636.33
Mission Square	Payroll Deductions 03.20.26	ICMA-General Fund	2,178.02
Mission Square	Payroll Deductions 03.20.26	ICMA-General Fund	4,025.46
Vendor P11 - Mission Square Total:			12,931.84
Vendor: 3216 - Moe Funds			
Moe Funds	March 2026 Health Insurance - overpayment	Receivables - Other-Recreation Fund	1,001.00
Vendor 3216 - Moe Funds Total:			1,001.00
Vendor: P6 - NCPERS - IL IMRF 3454			
NCPERS - IL IMRF 3454	IMRF Life NCPERS 03.06.26	Accrued IMRF Life Insurance-General Fund	40.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 03.20.26	Accrued IMRF Life Insurance-General Fund	40.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			80.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merchandise for Resale-NET TERMS*	Golf Inventory - Recreation Fund	1,051.43
Ping, Incorporated	Merchandise for Resale-NET TERMS*	Golf Inventory - Recreation Fund	348.75
Ping, Incorporated	Merchandise for Resale-NET TERMS *-Tax Exempt	Golf Inventory - Recreation Fund	407.47
Ping, Incorporated	Merchandise for Resale-NET TERMS*	Golf Inventory - Recreation Fund	100.80
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	732.75
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	211.98

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Ping, Incorporated	Merchadise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	181.04
Vendor 0800 - Ping, Incorporated Total:			3,034.22
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Custodial Supplies	Admin - Building Supplies-General Fund	193.50
Vendor 10608 - Ramrod Distributors, Inc Total:			193.50
Vendor: 10025 - Sterling Cut Glass			
Sterling Cut Glass	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	569.00
Vendor 10025 - Sterling Cut Glass Total:			569.00
Vendor: 12188 - Sunday Red, LLC			
Sunday Red, LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	128.75
Sunday Red, LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	140.08
Sunday Red, LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	3,418.07
Vendor 12188 - Sunday Red, LLC Total:			3,686.90
Vendor: 5409 - Tail Activewear			
Tail Activewear	Merchandise for Resale	Golf Inventory - Recreation Fund	1,090.00
Tail Activewear	Merchandise for Resale	Golf Inventory - Recreation Fund	836.50
Vendor 5409 - Tail Activewear Total:			1,926.50
Vendor: 10026 - Team Nexbelt Operating Inc			
Team Nexbelt Operating Inc	Credit-Nexbelt	Golf Inventory - Recreation Fund	-75.50
Team Nexbelt Operating Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	761.11
Vendor 10026 - Team Nexbelt Operating Inc Total:			685.61
Activity 0000 - Open Total:			109,792.45
Division 0 - Open Total:			109,792.45
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: P8 - AFLAC			
AFLAC	Aflac 03/06/2026 & 03/20/2026 Rounding	Miscellaneous Revenue-Dst Serv	-0.02
Vendor P8 - AFLAC Total:			-0.02
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	545 Academy-12.19.25-01.22.26	Electricity-Dst Serv	1,158.44
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,158.44
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-November 25/December 25-Actual	Natural Gas-Dst Serv	972.76
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			972.76
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	49.84
Fifth Third Bank	AMAZON MKTPL QC3AJ5273	Office Supplies-Dst Serv	72.00
Fifth Third Bank	QUADIENT LEASING USA O	Postage/Delivery charge-Dst Servs	641.33
Fifth Third Bank	AMAZON MKTPL Y93639033	Office Supplies-Dst Serv	26.59
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	51.16
Fifth Third Bank	AMAZON MKTPL P66CF10G3	Office Supplies-Dst Serv	8.54
Fifth Third Bank	AMAZON MKTPL BE3SU13D2	Office Supplies-Dst Serv	12.64
Fifth Third Bank	AMAZON MKTPL OU2PC2153	Office Supplies-Dst Serv	24.22

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL BE6ZZ2M62	Office Supplies-Dst Serv	35.56
Vendor 8256 - Fifth Third Bank Total:			921.88
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 02.2026	Miscellaneous Revenue-Dst Serv	-16.82
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-16.82
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	8.5 x 11 & 11 x 17 Admin Paper	Office Supplies-Dst Serv	776.00
Vendor 10634 - Lindenmeyr Munroe Total:			776.00
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Admin Postage	Postage/Delivery charge-Dst Servs	1,000.00
Quadient Finance USA, Inc	Postage-Admin	Postage/Delivery charge-Dst Servs	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:			1,500.00
Activity 1000 - District Services Total:			5,312.24
Activity: 1001 - Executive Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conferences-Exec Admin	6.96
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Exec Admin	157.30
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-Exec Admin	7.93
Fifth Third Bank	UBER EATS	Training/Education/Conferences-Exec Admin	17.57
Fifth Third Bank	STARBUCKS 00209	Training/Education/Conferences-Exec Admin	6.98
Fifth Third Bank	QUARTINO - ECOMMERCE	Training/Education/Conferences-Exec Admin	2,925.55
Fifth Third Bank	QUARTINO - ECOMMERCE	Training/Education/Conferences-Exec Admin	1,018.50
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Exec Admin	314.60
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Exec Admin	37.98
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Exec Admin	9.00
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Exec Admin	31.86
Fifth Third Bank	DUNKIN #308751 Q35	Training/Education/Conferences-Exec Admin	6.02
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Exec Admin	157.30
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Exec Admin	314.60
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Exec Admin	46.00
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-Exec Admin	20.30
Fifth Third Bank	UBER TRIP HELP.UBER.C	Training/Education/Conferences-Exec Admin	74.93
Fifth Third Bank	PALM CHICAGO	Training/Education/Conferences-Exec Admin	30.00
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Exec Admin	1,568.00
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Exec Admin	92.00
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Exec Admin	120.68

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Exec Admin	12.00
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Exec Admin	689.93
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Exec Admin	793.99
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions-Exec Admin	14.00
Fifth Third Bank	COURSERA.ORG	Meeting expense-Exec Admin	49.00
Fifth Third Bank	PANERA BREAD #203286 O	Meeting expense-Exec Admin	57.44
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Exec Admin	77.15
Fifth Third Bank	PANERA BREAD #204412 O	Meeting expense-Exec Admin	95.31
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences-Exec Admin	499.00
Fifth Third Bank	MARIANOS #514	Meeting expense-Exec Admin	26.99
Fifth Third Bank	CRAINSCHICAGO	Publications/Subscriptions-Exec Admin	33.00
Fifth Third Bank	PANERA BREAD #600735 O	Meeting expense-Exec Admin	60.11
Fifth Third Bank	PANERA BREAD #203286 O	Meeting expense-Exec Admin	76.44
Fifth Third Bank	CVS/PHARMACY #10467	Meeting expense-Exec Admin	3.83
Fifth Third Bank	ADOBE	Publications/Subscriptions-Exec Admin	263.87
Fifth Third Bank	JEWEL OSCO 3061	Meeting expense-Exec Admin	26.98
Vendor 8256 - Fifth Third Bank Total:			9,743.10
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-Exec Admin	5,835.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,835.42
Vendor: 11515 - Placer Labs Inc.			
Placer Labs Inc.	Platform Access	Professional Services-Exec Admin	8,500.00
Vendor 11515 - Placer Labs Inc. Total:			8,500.00
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Service through January 31, 2026	Legal Services-Exec Admin	9,407.00
Vendor 3241 - Robbins Schwartz Total:			9,407.00
Activity 1001 - Executive Administration Total:			33,485.52
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-Acct/Finance	18.79
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-Acct/Finance	6.81
Fifth Third Bank	SQ OUR JOY TAXI	Training/Education/Conferences-Acct/Finance	27.19
Fifth Third Bank	DUNKIN #308751 Q35	Training/Education/Conferences-Acct/Finance	3.45
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Acct/Finance	471.90
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-Acct/Finance	11.00
Fifth Third Bank	DUNKIN #308751 Q35	Training/Education/Conferences-Acct/Finance	13.63
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Acct/Finance	471.90
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Acct/Finance	26.00
Fifth Third Bank	ILLINOIS GOVERNMENT FI	Meeting expense-Acct/Financ	20.00
Fifth Third Bank	GOVERNMENT FINANCE OFF	Professional Memberships-Acct/Finance	500.00

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMER ASSOC NOTARIES	Professional Services- Acct/Finance	99.20
Fifth Third Bank	GOVERNMENT FINANCE OFF	Professional Memberships- Acct/Finance	490.00
Vendor 8256 - Fifth Third Bank Total:			2,159.87
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums- Acct/Finance	4,069.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,069.36
Vendor: 0589 - Lauterbach & Amen, Llp			
Lauterbach & Amen, Llp	2025 Audit & Capital Asset Professional Svcs	Professional Services- Acct/Finance	3,500.00
Vendor 0589 - Lauterbach & Amen, Llp Total:			3,500.00
Vendor: 1043 - Tyler Technologies, Inc.			
Tyler Technologies, Inc.	ERP Pro SaaS Expense- Incode	Computer and Data Services- Acct/Finance	13,870.83
Vendor 1043 - Tyler Technologies, Inc. Total:			13,870.83
Activity 1002 - Accounting/Finance Total:			23,600.06
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 0731 - Endeavor Health Omega			
Endeavor Health Omega	Exam Evaluation	Misc Contractual Services- HR/Risk Mgmt	229.00
Vendor 0731 - Endeavor Health Omega Total:			229.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-HR/Risk Mgmt	21.96
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-HR/Risk Mgmt	4.75
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-HR/Risk Mgmt	19.33
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-HR/Risk Mgmt	6.15
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-HR/Risk Mgmt	15.70
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-HR/Risk Mgmt	5.03
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-HR/Risk Mgmt	21.06
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-HR/Risk Mgmt	18.94
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-HR/Risk Mgmt	20.28
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-HR/Risk Mgmt	19.61
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-HR/Risk Mgmt	52.41
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-HR/Risk Mgmt	24.60
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferenc es-HR/Risk Mgmt	471.90
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferenc es-HR/Risk Mgmt	471.90
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferenc es-HR/Risk Mgmt	501.25
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-HR/Risk Mgmt	110.94
Fifth Third Bank	IMAGE SPECIALTIES OF G	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	12.00
Fifth Third Bank	AMAZON MARK Z35R65UK3	EE Recognition Program- HR/Risk Mgmt	62.91
Fifth Third Bank	TARGET 00011676	EE Recognition Program- HR/Risk Mgmt	68.69

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	IPRA IL	Training/Education/Conferences-HR/Risk Mgmt	80.00
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	OPENAI CHATGPT SUBSCR	Misc Contractual Services-HR/Risk Mgmt	60.00
Fifth Third Bank	M13 GRAPHICS	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	8,439.29
Fifth Third Bank	LEADSPLEASE LISTS	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	618.15
Fifth Third Bank	ANNUVIA	Safety Supplies-HR/Risk Mgmt	1,180.00
Fifth Third Bank	ANNUVIA	Safety Supplies-HR/Risk Mgmt	236.00
Fifth Third Bank	GOVDOCS.COM	Office Supplies-HR/Risk Mgmt	362.05
Fifth Third Bank	PENS.COM	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	393.69
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	127.23
Vendor 8256 - Fifth Third Bank Total:			13,513.44
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA & Commuter Feb'26	Misc Contractual Services-HR/Risk Mgmt	185.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			185.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-HR/Risk Mgmt	7,875.03
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Misc Contractual Services-HR/Risk Mgmt	118.80
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Misc Contractual Services-HR/Risk Mgmt	-96.66
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,897.17
Vendor: 11437 - Jessica Sandberg			
Jessica Sandberg	1.22.26-03.18.26-Mileage	Transportation-HR/Risk Mgmt	63.44
Vendor 11437 - Jessica Sandberg Total:			63.44
Vendor: 11496 - Marquee Health LLC			
Marquee Health LLC	Biometric Onsite Screening 2026	Misc Contractual Services-HR/Risk Mgmt	3,058.75
Vendor 11496 - Marquee Health LLC Total:			3,058.75
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Banner w/grommets-Join Our Crew	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	200.00
Vendor 10784 - Signarama Northbrook Total:			200.00
Vendor: 11585 - William Jesse Kinsland			
William Jesse Kinsland	1.20.26-2.13.26-Mileage	Transportation-HR/Risk Mgmt	34.51
Vendor 11585 - William Jesse Kinsland Total:			34.51
Activity 1003 - Human Resources/Risk Mgmt Total:			25,181.31
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 -02.17.26-03.16.26	Computer and Data Services-Technology	44.27
Vendor 0100 - AT&T Total:			44.27
Vendor: 11514 - Business Technology Solutions			
Business Technology Solution	BTS Cleanup of Data Rack at Sports Center	Computer and Data Services-Technology	3,150.00
Vendor 11514 - Business Technology Solutions Total:			3,150.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL U087C2I63	Tech accessories/peripherals-Technology	137.98
Fifth Third Bank	DMI DELL K-12/GOVT	Tech accessories/peripherals-Technology	94.49
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services-Technology	8,290.48
Fifth Third Bank	GOOGLE WORKSPACE_NBPA	Computer and Data Services-Technology	42.00
Fifth Third Bank	AMAZON MKTPL DK6CJ59V3	Tech accessories/peripherals-Technology	20.46
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	148.94
Fifth Third Bank	COMCAST BUSINESS	Voice/Data Services-Technology	1,685.99
Fifth Third Bank	MICROSOFT-G139644795	Computer and Data Services-Technology	12.41
Fifth Third Bank	AMAZON MKTPL S40R81JK3	Tech accessories/peripherals-Technology	104.02
Fifth Third Bank	AMAZON MKTPL 7Q3OF5S73	Tech accessories/peripherals-Technology	52.99
Fifth Third Bank	AMAZON MKTPL GH78S2343	Tech accessories/peripherals-Technology	49.82
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	DNH GODADDY#4019503227	Computer and Data Services-Technology	95.88
Fifth Third Bank	ATT BILL PAYMENT	Mobile communication services-Technology	115.16
Fifth Third Bank	AMAZON MKTPL IE6AZ25R3	Tech accessories/peripherals-Technology	33.96
Fifth Third Bank	AMAZON MKTPL WS22M14F3	Tech accessories/peripherals-Technology	9.99
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	292.25
Fifth Third Bank	AMAZON MKTPL B996E4VU2	Tech accessories/peripherals-Technology	65.00
Fifth Third Bank	AMAZON MKTPL B90599C11	Tech accessories/peripherals-Technology	117.93
Fifth Third Bank	DROPBOX VZDSCGGLZ2HC	Computer and Data Services-Technology	240.00
Fifth Third Bank	PLURALSIGHT	Training/Education/Conferences-Technology	1,130.00
Fifth Third Bank	CDW GOVT #AI2H97B	Computer and Data Services-Technology	1,235.00
Fifth Third Bank	BUSINESS.APPLE.COM	Computer and Data Services-Technology	15.29
Fifth Third Bank	AMAZON MKTPL B96DN9L70	Tech accessories/peripherals-Technology	55.87
Vendor 8256 - Fifth Third Bank Total:			14,047.89
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-Technology	8,465.41
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			8,465.41
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Feb	Equipment Maintenance Services-Technology	5.10
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Feb	Equipment Maintenance Services-Technology	338.57
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			343.67
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems-February	Voice/Data Services-Technology	4,672.42
Vendor 10542 - Momentum Telecom, Inc Total:			4,672.42

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines: Admin, HOGC, SC Elevator Emerg Line	Voice/Data Services- Technology	1,109.13
Vendor 10647 - Peerless Network, Inc Total:			1,109.13
Activity 1004 - Technology Total:			31,832.79
Activity: 1005 - Marketing			
Vendor: 11499 - Elena Ferrarin			
Elena Ferrarin	IAPD/IPRA Conference 2026	Training/Education/Conferenc es-Marketing	33.97
Vendor 11499 - Elena Ferrarin Total:			33.97
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-Marketing	11.79
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-Marketing	18.72
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferenc es-Marketing	6.19
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies- Marketing	274.59
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services- Marketing	2.99
Fifth Third Bank	SWISSOTEL	Training/Education/Conferenc es-Marketing	366.12
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferenc es-Marketing	9.41
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferenc es-Marketing	406.60
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferenc es-Marketing	314.60
Fifth Third Bank	DROPBOX CKDP6SRSVRQD	Training/Education/Conferenc es-Marketing	11.99
Fifth Third Bank	PALM CHICAGO	Training/Education/Conferenc es-Marketing	30.00
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferenc es-Marketing	629.20
Fifth Third Bank	NORTHBROOK CHAMBER	Training/Education/Conferenc es-Marketing	180.00
Fifth Third Bank	GEIGER	Program Supplies-Marketing	878.02
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations- Marketing	18.00
Fifth Third Bank	EB CONTENT JAM 2026 A	Training/Education/Conferenc es-Marketing	695.00
Fifth Third Bank	BUZZSPROUT INV8517641	Computer and Data Services- Marketing	12.00
Fifth Third Bank	BUZZSPROUT INV8525221	Computer and Data Services- Marketing	12.00
Fifth Third Bank	AMAZON MKTPL A54892D83	Equipment Supplies-Marketin	135.16
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services- Marketing	39.99
Fifth Third Bank	JHYDEPHOTOGRAPHY	Community Relations- Marketing	20.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conferenc es-Marketing	15.00
Fifth Third Bank	MUSICBED	Computer and Data Services- Marketing	109.99
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting expense-Marketing	135.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services- Marketing	26.39
Fifth Third Bank	JOTFORM INC	Computer and Data Services- Marketing	348.00
Fifth Third Bank	AMAZON MKTPL XV8TA0KR3	Office Supplies-Marketing	14.99
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Community Relations- Marketing	45.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	34.00
Fifth Third Bank	AMAZON MKTPL B112F0WM	Program Supplies-Marketing	84.66
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	257.71
Fifth Third Bank	THE HOME DEPOT #1926	Program Supplies-Marketing	139.00
Fifth Third Bank	CHICAGO PIZZA AUTHORIT	Meeting expense-Marketing	66.52
Vendor 8256 - Fifth Third Bank Total:			6,308.63
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-Marketing	13,763.60
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			13,763.60
Vendor: 10729 - T. Square Marketing			
T. Square Marketing	Norhtbrook Nine 2026 Co-Op Tues. in the park	Promotional Advertising-Marketing	750.00
Vendor 10729 - T. Square Marketing Total:			750.00
Activity 1005 - Marketing Total:			20,856.20
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA Q413978K3	Office Supplies-Admin Support	-2.99
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-Admin Support	36.97
Fifth Third Bank	AMAZON RETA T94AU06W3	Office Supplies-Admin Support	85.52
Fifth Third Bank	AMAZON MARK E30PG9AN3	Office Supplies-Admin Support	24.99
Fifth Third Bank	LANDS END BUS OUTFITTE	Employee Uniforms-Admin Support	159.87
Fifth Third Bank	LANDS END BUS OUTFITTE	Employee Uniforms-Admin Support	792.39
Fifth Third Bank	ZOOM.COM 888-799-9666	Office Supplies-Admin Support	16.99
Vendor 8256 - Fifth Third Bank Total:			1,113.74
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-Admin Support	1,328.08
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,328.08
Activity 1006 - Administrative Support Total:			2,441.82
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL WO7JB62J3	EE Appreciation Team Expense-District Committees	48.84
Fifth Third Bank	AMAZON MKTPL HT6GK73W3	EE Appreciation Team Expense-District Committees	9.59
Fifth Third Bank	AMAZON MKTPL 5W9SB0CL3	EE Appreciation Team Expense-District Committees	44.97
Fifth Third Bank	OPEN KITCHENS HERITAGE	EE Appreciation Team Expense-District Committees	2,640.00
Fifth Third Bank	AMAZON MKTPL B973D2TR1	EE Appreciation Team Expense-District Committees	57.47
Vendor 8256 - Fifth Third Bank Total:			2,800.87
Activity 1010 - District Committees Total:			2,800.87
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	2025 Audit & Capital Asset Professional Svcs	Professional Services-Audit	14,900.00
Vendor 0589 - Lauterbach & Amen,LLp Total:			14,900.00
Activity 1022 - Audit Total:			14,900.00

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1029 - Special Recreation / ADA			
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	Leisure Center Renovation-Payment # 5	Land Improvements-Special Rec/ADA	14,859.00
Bulley & Andrews	Leisure Center Renovation-Payment 6	Land Improvements-Special Rec/ADA	13,344.60
Vendor 11252 - Bulley & Andrews Total:			28,203.60
Activity 1029 - Special Recreation / ADA Total:			28,203.60
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Paying Agent Fees Bonds-NB1	Banking & Financial Fees-Bond & Interest	318.00
UMB Bank NA	Paying Agent Fees Bonds-NBP	Banking & Financial Fees-Bond & Interest	300.00
Vendor 5616 - UMB Bank NA Total:			618.00
Activity 1035 - Bond & Interest Total:			618.00
Division 1 - Administration Total:			189,232.41
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 0764 - Paddock Publications			
Paddock Publications	Bid Notices-TPPF	Land Improvements-Capital Projects Parks	178.20
Vendor 0764 - Paddock Publications Total:			178.20
Vendor: 12197 - RVE, Inc			
RVE, Inc	Oaklane Park Sport Court Changes	Land Improvements-Capital Projects Parks	10,112.50
Vendor 12197 - RVE, Inc Total:			10,112.50
Vendor: 10993 - State Graphics			
State Graphics	Pre-Bid Meeting Sign	Land Improvements-Capital Projects Parks	80.00
Vendor 10993 - State Graphics Total:			80.00
Activity 1050 - Capital Projects - Parks Total:			10,370.70
Activity: 1100 - Parks & Properties Administration			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Oakwood/Walnut-12.17.25-1.20.26	Electricity-P & P Admin	39.98
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-12.18.25-01.21.26	Electricity-P & P Admin	626.75
Constellation Energy Services, Inc.	200 Anets-TPPF-12.19.25-01.22.26	Electricity-P & P Admin	611.04
Constellation Energy Services, Inc.	3385 Whirlaway-12.19.25-01.22.26	Electricity-P & P Admin	55.48
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park)-12.19.25-01.22.26	Electricity-P & P Admin	38.48
Constellation Energy Services, Inc.	545 Academy-12.19.25-01.22.26	Electricity-P & P Admin	1,737.68
Constellation Energy Services, Inc.	Highland/Vicki -12.16.25-01.17.26	Electricity-P & P Admin	38.95
Constellation Energy Services, Inc.	1225 Cedar/Tower-12.29.25-01.28.26	Electricity-P & P Admin	219.21
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,367.57
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-November 25/December 25-Actual	Natural Gas-P & P Admin	365.52
Constellation NewEnergy-Gas Division	Natural Gas-November 25/December 25-Actual	Natural Gas-P & P Admin	1,459.15
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,824.67

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-P & P Admin	31.85
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-P & P Admin	471.90
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-P & P Admin	8.21
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-P & P Admin	17.92
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	646.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	928.52
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	145.33
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	298.74
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	25.20
Fifth Third Bank	COMED PAYMENT	Electricity-P & P Admin	113.05
Fifth Third Bank	VZWLSS APOCC VISB	Office Supplies-P & P Admin	38.01
Vendor 8256 - Fifth Third Bank Total:			2,724.93
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q4'25 unemployment	Unemployment Benefits-P & P Admin	10,760.00
Vendor 3595 - Illinois Department of Employment Security Total:			10,760.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-P & P Admin	3,086.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,086.10
Activity 1100 - Parks & Properties Administration Total:			21,763.27
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-P&P Planning	19.94
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-P&P Planning	18.80
Fifth Third Bank	UBER EATS	Training/Education/Conferences-P&P Planning	17.58
Fifth Third Bank	UBER EATS	Training/Education/Conferences-P&P Planning	1.86
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-P&P Planning	314.60
Fifth Third Bank	ILCA PAC	Training/Education/Conferences-P&P Planning	165.00
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conferences-P&P Planning	25.00
Vendor 8256 - Fifth Third Bank Total:			562.78
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-P&P Planning	5,829.26
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,829.26
Activity 1101 - Parks & Properties Planning Total:			6,392.04
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Picnic Table Hardware	Hardware & Fastener Supplies -P&P Ground Maint	3.51
Ace Hardware	Picnic Table Hardware	Hardware & Fastener Supplies -P&P Ground Maint	16.15
Vendor 2428 - Ace Hardware Total:			19.66
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Sprayer	Equipment Supplies-P&P Ground Maint	294.00

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Vendor Name	Description (Payable)	Account Name	Amount
Advanced Turf Solutions, Inc	Athletic Fertilizer	Athletic Field Supplies-P&P Ground Maint	2,699.80
Vendor 3583 - Advanced Turf Solutions, Inc Total:			2,993.80
Vendor: 2210 - Audubon International			
Audubon International	TPPF & WOG Annual Membership 2026	Professional Memberships- P&P Ground Maint	1,000.00
Vendor 2210 - Audubon International Total:			1,000.00
Vendor: 0237 - Conserv Fs, Incorporated			
Conserv Fs, Incorporated	Turf Chemicals/ in Flow	Ground Supplies-P&P Ground Maint	3,160.63
Conserv Fs, Incorporated	Turf Chemicals/ in Flow	Athletic Field Supplies-P&P Ground Maint	1,762.00
Conserv Fs, Incorporated	Fertilizer,Straw Blanket & Sod Staples	Ground Supplies-P&P Ground Maint	2,074.90
Vendor 0237 - Conserv Fs, Incorporated Total:			6,997.53
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM WK7U834M3	Ground Supplies-P&P Ground Maint	47.86
Fifth Third Bank	AMAZON MKTPL CN2Z96OA3	Hardware & Fastener Supplies -P&P Ground Maint	49.98
Fifth Third Bank	M&M TOOL AND MACHINERY	Hardware & Fastener Supplies -P&P Ground Maint	16.50
Fifth Third Bank	FSP ILSTMA	Training/Education/Conferenc es-P&P Ground Maint	225.00
Fifth Third Bank	MARTIN ONE SOURCE	Training/Education/Conferenc es-P&P Ground Maint	58.00
Fifth Third Bank	RAIN BIRD ONLINE STORE	Computer and Data Services- P&P Ground Maint	175.00
Fifth Third Bank	AMAZON MKTPL JK1NH4T23	Hardware & Fastener Supplies -P&P Ground Maint	28.99
Fifth Third Bank	AMAZON.COM 2S6SB68X3	Safety Supplies-P&P Ground Maint	11.50
Vendor 8256 - Fifth Third Bank Total:			612.83
Vendor: 12194 - First Western Equipment Finance			
First Western Equipment Finance	Tiny Robot Lease-1st Payment	Ground Maintenance Services -P&P Ground Maint	1,224.98
Vendor 12194 - First Western Equipment Finance Total:			1,224.98
Vendor: 10667 - Genaro Cervantes			
Genaro Cervantes	Reimbursements February 25 -27	Meeting Expense-P&P Ground Maint	43.70
Vendor 10667 - Genaro Cervantes Total:			43.70
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Cable Ties-Athletics	Athletic Field Supplies-P&P Ground Maint	17.65
Home Depot Credit Services	Hardware	Hardware & Fastener Supplies -P&P Ground Maint	94.89
Home Depot Credit Services	Supplies for Ground Repair	Athletic Field Supplies-P&P Ground Maint	82.68
Home Depot Credit Services	Shovels for Cold Storage	Hardware & Fastener Supplies -P&P Ground Maint	64.71
Vendor 0441 - Home Depot Credit Services Total:			259.93
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agriculture	3 Year Pest Control License	Professional Memberships- P&P Ground Maint	180.00
Vendor 1774 - Illinois Department Of Agriculture Total:			180.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums- P&P Ground Maint	4,125.02
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,125.02

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5049 - LRS, LLC			
LRS, LLC	March-Waste	Waste Management Services-P&P Ground Maint	1,083.00
		Vendor 5049 - LRS, LLC Total:	1,083.00
Vendor: 10735 - Matt Rauch			
Matt Rauch	Reimbursements-February 25 -27	Meeting Expense-P&P Ground Maint	128.58
		Vendor 10735 - Matt Rauch Total:	128.58
Vendor: 0648 - Menards Inc			
Menards Inc	Picnic Table Boards	Miscellaneous Supplies-P&P Ground Maint	417.73
		Vendor 0648 - Menards Inc Total:	417.73
Vendor: 10681 - Milton Baron			
Milton Baron	Reimbursements-February 25 -27	Meeting Expense-P&P Ground Maint	55.90
		Vendor 10681 - Milton Baron Total:	55.90
Vendor: 3216 - Moe Funds			
Moe Funds	April 2026 Health Insurance - MOE union Employees	Health Insurance Premiums-P&P Ground Maint	9,109.00
		Vendor 3216 - Moe Funds Total:	9,109.00
Vendor: 7843 - Omar Contreras			
Omar Contreras	Reimbursements-February 25 -27	Meeting Expense-P&P Ground Maint	68.49
		Vendor 7843 - Omar Contreras Total:	68.49
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Chain Saw Supplies	Hand Tools-P&P Ground Main	221.93
Russo's Power Equipment Incorporated	Snow Shovels	Building Maintenance Supplies-P&P Ground Maint	386.94
Russo's Power Equipment Incorporated	Chainsaw File	Equipment Supplies-P&P Ground Maint	50.95
Russo's Power Equipment Incorporated	Chainsaw Tools	Equipment Supplies-P&P Ground Maint	57.96
		Vendor 0891 - Russo's Power Equipment Incorporated Total:	717.78
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B3-Imperial Cap	Employee Uniforms-P&P Ground Maint	204.00
The Woolenwear Co.	Carhardt Watch Cap-Navy w/Logo	Employee Uniforms-P&P Ground Maint	243.94
		Vendor 11103 - The Woolenwear Co. Total:	447.94
Vendor: 1052 - Uline			
Uline	Pallet Racks/Beams/Camp Chair	Furniture & Fixtures < \$10K-P&P Ground Maint	738.50
		Vendor 1052 - Uline Total:	738.50
		Activity 1102 - Parks & Properties Ground Maintenance Total:	30,224.37
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Brushes-Sign Shop	Signs Supplies-P&P Trades	6.00
Ace Hardware	marketing office maint.	Equipment Repairs-P&P Trade	3.59
Ace Hardware	Thinners-Sign Shop	Signs Supplies-P&P Trades	47.67
Ace Hardware	Hardware	Signs Supplies-P&P Trades	9.15
Ace Hardware	Sign Shop Banners Fasteners	Signs Supplies-P&P Trades	23.35
Ace Hardware	Fire Safety Signage Supplies	Safety Supplies-P&P Trades	16.18
Ace Hardware	Bollard Pathway Light Socket	Electrical Supplies-P&P Trades	8.09
Ace Hardware	Batteries	Hand Tools-P&P Trades	17.99
Ace Hardware	Fasteners for WOG Playgroun	Hardware & Fastener Supplies -P&P Trades	4.57
Ace Hardware	Batteries	Hand Tools-P&P Trades	6.29

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Vendor Name	Description (Payable)	Account Name	Amount
Ace Hardware	WOG Flagpole Repair	Signs Supplies-P&P Trades	25.16
Vendor 2428 - Ace Hardware Total:			168.04
Vendor: 0077 - Anderson Lock			
Anderson Lock	TPPF-Turf Shed Latch	Building Maintenance Supplies-P&P Trades	22.32
Vendor 0077 - Anderson Lock Total:			22.32
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Pants	Employee Uniforms-P&P Trades	45.89
Cutler Workwear	Boots/Pants	Employee Uniforms-P&P Trades	243.84
Cutler Workwear	Boots 2026	Employee Uniforms-P&P Trades	161.95
Vendor 11427 - Cutler Workwear Total:			451.68
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-P&P Trades	16.43
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-P&P Trades	22.18
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	580.15
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
Fifth Third Bank	AMAZON MARK B95PT6AL2	Building Maintenance Supplies-P&P Trades	26.99
Fifth Third Bank	AMAZON MKTPL GV8WA2133	Building Repairs-P&P Trades	9.88
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-P&P Trades	192.00
Vendor 8256 - Fifth Third Bank Total:			876.71
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Towel/Soap Dispenser	Building Maintenance Supplies-P&P Trades	23.47
Home Depot Credit Services	Lubricant-Garage Door	Building Maintenance Supplies-P&P Trades	95.76
Home Depot Credit Services	AED Install/Trades Tools	Hand Tools-P&P Trades	64.94
Home Depot Credit Services	Soffit Bulbs	Electrical Supplies-P&P Trades	43.92
Vendor 0441 - Home Depot Credit Services Total:			228.09
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-P&P Trades	5.96
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5.96
Vendor: 5049 - LRS, LLC			
LRS, LLC	March-Waste	Waste Management Services-P&P Trades	280.00
Vendor 5049 - LRS, LLC Total:			280.00
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Annual Testing-Backflow Prevention Devices	Inspection Services-P&P Trades	270.72
Vendor 0651 - Mergenthaler Plumbing Total:			270.72
Vendor: 3216 - Moe Funds			
Moe Funds	April 2026 Health Insurance - MOE union Employees	Health Insurance Premiums-P&P Trades	16,216.00
Moe Funds	March 2026 Health Insurance - MOE Union Employee	Health Insurance Premiums-P&P Trades	3,053.00
Vendor 3216 - Moe Funds Total:			19,269.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Park Sign Repair-Oaklane	Signs Supplies-P&P Trades	24.40
Vendor 2438 - Sherwin Williams Co. Total:			24.40

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc The Stone Group, Inc	HVAC Service-February 2026	Building Maintenance Services-P&P Trades	205.00
		Vendor 10185 - The Stone Group, Inc Total:	205.00
Vendor: 11103 - The Woolenwear Co. The Woolenwear Co.	Carhardt Watch Cap-Navy w/Logo	Employee Uniforms-P&P Trades	206.42
		Vendor 11103 - The Woolenwear Co. Total:	206.42
		Activity 1103 - Parks & Properties Trades Total:	22,008.34
Activity: 1104 - Parks & Properties Fleet Maintenance Vendor: 10987 - Al Warren Oil Co Inc Al Warren Oil Co Inc	Diesel	Fuel-P&P Fleet Maint	1,845.06
		Vendor 10987 - Al Warren Oil Co Inc Total:	1,845.06
Vendor: 0136 - Bredeman Ford In Glenview Bredeman Ford In Glenview	323 Vehicle Parts	Vehicle Supplies-P&P Fleet Maint	40.44
		Vendor 0136 - Bredeman Ford In Glenview Total:	40.44
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.50
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	INTERSTATE POWER SYSTE	Inspection Services-P&P Fleet Maint	1,000.00
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	AMAZON MKTPL BF56S1KP3	Vehicle Supplies-P&P Fleet Maint	22.49
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	SPRING ALIGN OF PALATI	Vehicle Repairs-P&P Fleet Maint	189.95
Fifth Third Bank	ILCA PAC	Training/Education/Conferenc es-P&P Fleet Maint	55.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	11.25
		Vendor 8256 - Fifth Third Bank Total:	1,468.91
Vendor: 11868 - Highland Park Ford Lincoln Highland Park Ford Lincoln	320 Vehicle-Camera	Vehicle Supplies-P&P Fleet Maint	761.08
		Vendor 11868 - Highland Park Ford Lincoln Total:	761.08
Vendor: 0441 - Home Depot Credit Services Home Depot Credit Services	Screws	Equipment Supplies-P&P Fleet Maint	14.57
		Vendor 0441 - Home Depot Credit Services Total:	14.57
Vendor: 10352 - Knapheide Equipment Co Knapheide Equipment Co	Dump Trailer Cover	Equipment Supplies-P&P Fleet Maint	153.01
		Vendor 10352 - Knapheide Equipment Co Total:	153.01

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3216 - Moe Funds			
Moe Funds	April 2026 Health Insurance - MOE union Employees	Health Insurance Premiums-P&P Fleet Maint	4,579.50
			Vendor 3216 - Moe Funds Total: 4,579.50
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet Maint	96.19
Napa Auto Parts	Shocks	Equipment Supplies-P&P Fleet Maint	33.99
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet Maint	75.52
Napa Auto Parts	Battery	Equipment Supplies-P&P Fleet Maint	199.99
Napa Auto Parts	Filters	Vehicle Supplies-P&P Fleet Maint	77.04
Napa Auto Parts	Wiper Blade	Vehicle Supplies-P&P Fleet Maint	60.98
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet Maint	92.68
Napa Auto Parts	Filters	Equipment Supplies-P&P Fleet Maint	95.02
			Vendor 11364 - Napa Auto Parts Total: 731.41
Vendor: 1175 - Pomp's Tire Service Inc			
Pomp's Tire Service Inc	Tires	Vehicle Supplies-P&P Fleet Maint	949.45
			Vendor 1175 - Pomp's Tire Service Inc Total: 949.45
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Toro Brush Parts	Equipment Supplies-P&P Fleet Maint	405.25
			Vendor 0862 - Reinders, Incorporated Total: 405.25
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Filter	Equipment Supplies-P&P Fleet Maint	25.98
Russo's Power Equipment Incorporated	Chain Saw Oil	Oil & Lubricants-P&P Fleet Maint	71.97
Russo's Power Equipment Incorporated	Kubota Blade	Equipment Supplies-P&P Fleet Maint	510.63
Russo's Power Equipment Incorporated	Gasket, Pickup Body & Air Filter Kit	Equipment Supplies-P&P Fleet Maint	84.88
Russo's Power Equipment Incorporated	Kubota Parts	Equipment Supplies-P&P Fleet Maint	395.20
Russo's Power Equipment Incorporated	Tractor Lights	Equipment Supplies-P&P Fleet Maint	917.32
Russo's Power Equipment Incorporated	Brush Stand	Equipment Supplies-P&P Fleet Maint	94.04
Russo's Power Equipment Incorporated	Oil Filter	Equipment Supplies-P&P Fleet Maint	117.94
			Vendor 0891 - Russo's Power Equipment Incorporated Total: 2,217.96
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Carhardt Watch Cap-Navy w/Logo	Employee Uniforms-P&P Fleet Maint	46.91
			Vendor 11103 - The Woolenwear Co. Total: 46.91
Activity 1104 - Parks & Properties Fleet Maintenance Total: 13,213.55			
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-P&P Facility Maint.	363.45
			Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total: 363.45

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Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11841 - Multisystem Management Company			
Multisystem Management Company	District Custodial Services- January 2026	Building Maint Services-P&P Facility Maint	2,600.00
Multisystem Management Company	District Custodial Services- February 2026	Building Maint Services-P&P Facility Maint	2,600.00
Vendor 11841 - Multisystem Management Company Total:			5,200.00
Activity 1105 - Parks & Properties Facility Maintenance Total:			5,563.45
Division 2 - Parks & Properties Total:			109,535.72
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	Leisure Center Renovation- Payment # 5	Building Improvements- Capital Projects Recreation	1,186,654.00
Bulley & Andrews	Leisure Center Renovation- Payment 6	Building Improvements- Capital Projects Recreation	1,035,816.22
Vendor 11252 - Bulley & Andrews Total:			2,222,470.22
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ENLAPS	Furniture & Fixtures-Capital Projects Recreation	179.00
Vendor 8256 - Fifth Third Bank Total:			179.00
Vendor: 12192 - Hero Design LLC			
Hero Design LLC	Everbright Mini & freight shipping	Building Improvements- Capital Projects Recreation	16,947.00
Vendor 12192 - Hero Design LLC Total:			16,947.00
Vendor: 6079 - Mity-Lite, Inc			
Mity-Lite, Inc	Multi-Purpose Room Table Sample	Building Improvements- Capital Projects Recreation	149.00
Mity-Lite, Inc	FFE/Supplies/Other	Furniture & Fixtures-Capital Projects Recreation	264.00
Vendor 6079 - Mity-Lite, Inc Total:			413.00
Vendor: 12190 - Multivista			
Multivista	MEP Photographs	Building Improvements- Capital Projects Recreation	6,000.00
Vendor 12190 - Multivista Total:			6,000.00
Vendor: 0772 - Park N Pool Corp			
Park N Pool Corp	Pool Deck Furniture	Furniture & Fixtures-Capital Projects Recreation	12,174.65
Vendor 0772 - Park N Pool Corp Total:			12,174.65
Vendor: 12198 - RXO Capacity Solutions, LLC			
RXO Capacity Solutions, LLC	Diving Board Refinishing	Machinery & Equipment- Capital Projects Recreation	2,501.90
Vendor 12198 - RXO Capacity Solutions, LLC Total:			2,501.90
Vendor: 10970 - Schultz Supply Co.			
Schultz Supply Co.	True Mfg Comm Freezer/Fridge-Deposit	Building Improvements- Capital Projects Recreation	5,048.00
Vendor 10970 - Schultz Supply Co. Total:			5,048.00
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Banners-Construction Site & Site Renders	Building Improvements- Capital Projects Recreation	350.00
Vendor 10784 - Signarama Northbrook Total:			350.00
Vendor: 11383 - The Karr Group			
The Karr Group	LC-AV/IT/Security-CA Services # 6	Building Improvements- Capital Projects Recreation	1,480.00
Vendor 11383 - The Karr Group Total:			1,480.00

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Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 4723 - Wight & Company			
Wight & Company	LC-Payment # 20	Building Improvements-Capital Projects Recreation	14,258.10
Vendor 4723 - Wight & Company Total:			14,258.10
Activity 1053 - Capital Projects - Recreation Total:			2,281,821.87
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WALMART.COM	Program Supplies-LC Admin	20.98
Fifth Third Bank	AMAZON MARK 0R8259MI3	Program Supplies-LC Admin	15.66
Fifth Third Bank	AMAZON MARK 7D0DB98F3	Program Supplies-LC Admin	27.71
Fifth Third Bank	AMAZON MARK 2O8PD9ZF3	Program Supplies-LC Admin	16.99
Fifth Third Bank	AMAZON MARK 5M75E0593	Program Supplies-LC Admin	13.99
Fifth Third Bank	AMAZON MARK U60T01B43	Program Supplies-LC Admin	6.78
Vendor 8256 - Fifth Third Bank Total:			102.11
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-LC Admin	3,789.29
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,789.29
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545	Equipment Maintenance Services-LC Admin	113.27
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			113.27
Activity 1300 - LC Administration Total:			4,004.67
Activity: 1301 - LC Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-12.19.25 -01.22.26	Electricity-LC Maint	3,938.43
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,938.43
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-November 25/December 25-Actual	Natural Gas-LC Maint	2,674.20
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			2,674.20
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain-LC Maint	42.65
Vendor 8256 - Fifth Third Bank Total:			42.65
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Theatre-Return Tool	Building Repairs-LC Maint	-6.03
Home Depot Credit Services	Scrapper-Theatre-*TAX EXEMPT*	Building Repairs-LC Maint	59.94
Vendor 0441 - Home Depot Credit Services Total:			53.91
Vendor: 5049 - LRS, LLC			
LRS, LLC	March-Waste	Waste Managment Services-LC Maint	310.00
Vendor 5049 - LRS, LLC Total:			310.00
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Annual Testing-Backflow Prevention Devices	Inspection Services-LC Maint	135.36
Vendor 0651 - Mergenthaler Plumbing Total:			135.36
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-February 2026	Building Maintenance Services-LC Maint	295.00
Vendor 10185 - The Stone Group, Inc Total:			295.00
Vendor: 1073 - Village Of Northbrook			
Village Of Northbrook	Village Elevator Inspection-LC	Inspection Services-LC Maint	150.00

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Vendor Name	Description (Payable)	Account Name	Amount
Village Of Northbrook	Village Elevator Inspection-LC	Inspection Services-LC Maint	150.00
Vendor 1073 - Village Of Northbrook Total:			300.00
Activity 1301 - LC Maintenance Total:			7,749.55
Activity: 1320 - SC Administration			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Employee Uniforms-SC Admin	50.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			50.00
Vendor: 2340 - Avcoa, Inc.			
Avcoa, Inc.	Coffee Supplies for SC Lunchroom "Tax exempt"	Office Supplies-SC Admin	132.00
Avcoa, Inc.	Coffee Supplies for SC Lunchroom "Tax exempt"	Office Supplies-SC Admin	15.05
Avcoa, Inc.	Coffee Supplies for SC Lunchroom "Tax exempt"	Office Supplies-SC Admin	123.35
Avcoa, Inc.	Coffee Supplies for SC Lunchroom "Tax exempt"	Office Supplies-SC Admin	46.00
Vendor 2340 - Avcoa, Inc. Total:			316.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-SC Admin	36.98
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-SC Admin	139.70
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	93.98
Fifth Third Bank	AMAZON MARK BN2GL5XV3	Office Supplies-SC Admin	-33.56
Fifth Third Bank	AMAZON MARK B92RB2001	Office Supplies-SC Admin	20.89
Vendor 8256 - Fifth Third Bank Total:			257.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-SC Admin	5,447.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,447.42
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Feb	Equipment Maintenance Services-SC Admin	405.64
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			405.64
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	Helium	Misc Contractual Services-SC Admin	27.49
Vendor 10361 - Linde Gas & Equipment, Inc Total:			27.49
Activity 1320 - SC Administration Total:			6,504.94
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Water for Batteries	Equipment Supplies-SC Maint	34.98
Ace Hardware	Relacement Sink Strainers	Plumbing/Irrigation/Fountain-SC Maint	25.15
Ace Hardware	Belt & Bit Nutdriver	HVAC-SC Maint	44.97
Vendor 2428 - Ace Hardware Total:			105.10
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Employee Uniforms-SC Maint	50.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			50.00
Vendor: 0077 - Anderson Lock			
Anderson Lock	Southwest Emergency Door Repairs	Building Repairs-SC Maint	2,838.00
Vendor 0077 - Anderson Lock Total:			2,838.00
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Quarterly Alarm Monitor-SC	Building Maintenance Services-SC Maint	129.00

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Vendor Name	Description (Payable)	Account Name	Amount
Chicago Communication Systems, Incorporated	Quarterly-Alarm Monitor-SC	Building Maintenance Services-SC Maint	123.75
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			252.75
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pfingsten-Sports Center-12.30.25-01.29.26	Electricity-SC Maint	16,740.94
Vendor 3064 - Constellation Energy Services, Inc. Total:			16,740.94
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-November 25/December 25-Actual	Natural Gas-SC Maint	8,234.92
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			8,234.92
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAINGER	Janitorial Supplies-SC Maint	46.02
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain-SC Maint	692.16
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	1,411.20
Fifth Third Bank	AMAZON MKTPL BB2176OE3	Janitorial Supplies-SC Maint	176.54
Fifth Third Bank	AMAZON MKTPL XA70U9303	Janitorial Supplies-SC Maint	34.49
Fifth Third Bank	ULINE SHIP SUPPLIES	Janitorial Supplies-SC Maint	75.00
Vendor 8256 - Fifth Third Bank Total:			2,435.41
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Hallway Paint Supplies	Building Maintenance Supplies-SC Maint	58.72
Home Depot Credit Services	Foamboard & Paint Supplies	Equipment Supplies-SC Maint	32.88
Home Depot Credit Services	Maintenance & Repair Suppli	Building Maintenance Supplies-SC Maint	40.34
Home Depot Credit Services	Maintenance & Repair Suppli	Hand Tools-SC Maint	20.97
Home Depot Credit Services	Replacement Wall Plates/Outlets	Electrical Supplies-SC Maint	59.25
Vendor 0441 - Home Depot Credit Services Total:			212.16
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	147.60
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	154.32
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	216.48
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	92.16
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			610.56
Vendor: 5049 - LRS, LLC			
LRS, LLC	March-Waste	Waste Management Services-SC Maint	378.00
Vendor 5049 - LRS, LLC Total:			378.00
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Annual Testing-Backflow Prevention Devices	Inspection Services-SC Maint	473.76
Vendor 0651 - Mergenthaler Plumbing Total:			473.76
Vendor: 10717 - PremiStar-North			
PremiStar-North	February Ice Plant PM	Building Maintenance Services-SC Maint	2,250.00
PremiStar-North	Ice Plant PM - March	Building Maintenance Services-SC Maint	2,250.00
PremiStar-North	Subfloor Heat Pump Repairs	Building Repairs-SC Maint	1,553.05
Vendor 10717 - PremiStar-North Total:			6,053.05
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	B Lobby-Paint	Building Maintenance Services-SC Maint	85.35
Vendor 2438 - Sherwin Williams Co. Total:			85.35

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10736 - Spencer Welding Service			
Spencer Welding Service	Repairs	Building Repairs-SC Maint	520.00
Spencer Welding Service	Repairs	Building Repairs-SC Maint	360.00
Spencer Welding Service	Repairs	Building Repairs-SC Maint	260.00
Spencer Welding Service	Rink Door Hardware	Building Maintenance Supplies-SC Maint	146.00
Spencer Welding Service	A-Rink Away Entrance Door Repairs	Building Repairs-SC Maint	505.00
Spencer Welding Service	Rink Door Hardware/Home Team A-Rink Door Repairs	Building Repairs-SC Maint	560.00
Spencer Welding Service	Rink Door Hardware/Home Team A-Rink Door Repairs	Building Maintenance Supplies-SC Maint	58.00
Spencer Welding Service	A-Rink Zam Door Repairs	Building Repairs-SC Maint	330.00
Vendor 10736 - Spencer Welding Service Total:			2,739.00
Vendor: 0982 - Tebon's Gas Service			
Tebon's Gas Service	Propane for Olympia	Fuel-SC Maint	25.00
Tebon's Gas Service	Propane	Fuel-SC Maint	150.00
Vendor 0982 - Tebon's Gas Service Total:			175.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	SC Boiler Service	Building Maintenance Services-SC Maint	734.00
The Stone Group, Inc	HVAC Service-February 2026	Building Maintenance Services-SC Maint	95.00
The Stone Group, Inc	HVAC Service-February 2026	Building Maintenance Services-SC Maint	340.00
Vendor 10185 - The Stone Group, Inc Total:			1,169.00
Activity 1321 - SC Maintenance Total:			42,553.00
Activity: 1323 - Skating Services			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FIGURESKATI	Cost of Goods Sold-Skating Services	321.84
Fifth Third Bank	FIGURESKATI	Cost of Goods Sold-Skating Services	362.38
Fifth Third Bank	FIGURESKATI	Cost of Goods Sold-Skating Services	-22.50
Vendor 8256 - Fifth Third Bank Total:			661.72
Activity 1323 - Skating Services Total:			661.72
Activity: 1351 - VG Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green-12.29.25-01.28.26	Electricity-VG Maint	1,722.49
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,722.49
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-November 25/December 25-Actual	Natural Gas-VG Maint	901.18
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			901.18
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GRAINGER	Janitorial Supplies-VG Maint	56.82
Fifth Third Bank	GRAINGER	Janitorial Supplies-VG Maint	49.85
Fifth Third Bank	NORTHBROOK UTILITIES	Water-VG Maint	10.10
Fifth Third Bank	ULINE SHIP SUPPLIES	Janitorial Supplies-VG Maint	26.93
Vendor 8256 - Fifth Third Bank Total:			143.70
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Grout & Concrete Patch	Building Maintenance Supplies-VG Maint	29.80
Home Depot Credit Services	Maintenance & Repair Suppli	Building Maintenance Supplies-VG Maint	28.85
Vendor 0441 - Home Depot Credit Services Total:			58.65

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Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5049 - LRS, LLC			
LRS, LLC	March-Waste	Waste Management Services-VG Maint	91.00
		Vendor 5049 - LRS, LLC Total:	91.00
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-February 2026	Building Maintenance Services-VG Maint	125.00
		Vendor 10185 - The Stone Group, Inc Total:	125.00
		Activity 1351 - VG Maintenance Total:	3,042.02
Activity: 1370 - SC Pool Operations			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Employee Uniforms-SC Pool Oper	50.00
		Vendor 1531 - Ad-Wear & Specialty Of Texas Total:	50.00
		Activity 1370 - SC Pool Operations Total:	50.00
Activity: 1375 - SC Pool Maintenance			
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-February 2026	Building Maintenance Services-SC Pool Maint	95.00
		Vendor 10185 - The Stone Group, Inc Total:	95.00
		Activity 1375 - SC Pool Maintenance Total:	95.00
Activity: 1400 - MAC Pool Operations			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Employee Uniforms-MAC Pool Oper	50.00
		Vendor 1531 - Ad-Wear & Specialty Of Texas Total:	50.00
		Activity 1400 - MAC Pool Operations Total:	50.00
Activity: 1405 - MAC Pool Maintenance			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-12.29.25-01.28.26	Electricity-MAC Pool Maint	634.18
		Vendor 3064 - Constellation Energy Services, Inc. Total:	634.18
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-November 25/December 25-Actual	Natural Gas-MAC Pool Maint	1,329.87
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,329.87
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-MAC Pool Maint	151.50
		Vendor 8256 - Fifth Third Bank Total:	151.50
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-February 2026	Building Maintenance Services-MAC Pool Maint	95.00
		Vendor 10185 - The Stone Group, Inc Total:	95.00
		Activity 1405 - MAC Pool Maintenance Total:	2,210.55
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-TPAC Admin	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-TPAC Admin	149.00
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-TPAC Admin	49.46
Fifth Third Bank	LES MILLS UNITED STATE	Publications/Subscriptions-TPAC Admin	430.00
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-TPAC Admin	-49.46
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-TPAC Admin	49.46
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-TPAC Admin	49.46
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-TPAC Admin	-49.46

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK IA8ED1QL3	Office Supplies-TPAC Admin	14.99
Fifth Third Bank	AMAZON RETA BX8YX1V10	Office Supplies-TPAC Admin	12.67
Fifth Third Bank	AMAZON RETA B90DG9FX2	Office Supplies-TPAC Admin	28.47
Fifth Third Bank	AMAZON MARK WB2AS1QJ3	Office Supplies-TPAC Admin	30.36
Vendor 8256 - Fifth Third Bank Total:			1,043.95
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance-TPAC Admin	664.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			664.15
Activity 1450 - TPAC Administration Total:			1,708.10
Activity: 1451 - TPAC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Floor Scrubber Battery Suppli	Equipment Supplies-TPAC Maint	7.17
Vendor 2428 - Ace Hardware Total:			7.17
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Restroom Supplies-TPAC	Janitorial Supplies-TPAC Main	405.25
Vendor 0170 - Case Lots, Incorporated Total:			405.25
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-November 25/December 25-Actual	Natural Gas-TPAC Maint	816.07
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			816.07
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP SWEEPSCRUB.COM	Equipment Supplies-TPAC Maint	120.91
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Main	11.21
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Main	49.85
Fifth Third Bank	GRAINGER	Janitorial Supplies-TPAC Main	49.85
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain-TPAC Maint	57.60
Fifth Third Bank	BT NYRP	Plumbing/Irrigation/Fountain-TPAC Maint	103.00
Fifth Third Bank	NORTHBROOK UTILITIES	Water-TPAC Maint	151.50
Fifth Third Bank	COMED PAYMENT	Electricity-TPAC Maint	2,033.33
Fifth Third Bank	AMAZON MKTPL BE6C64FG2	Janitorial Supplies-TPAC Main	29.70
Fifth Third Bank	AMAZON MKTPL BE6C64FG2	Electrical Supplies-TPAC Main	35.99
Fifth Third Bank	AMAZON MKTPL 571AZ3Z33	Electrical Supplies-TPAC Main	41.22
Fifth Third Bank	ULINE SHIP SUPPLIES	Janitorial Supplies-TPAC Main	75.00
Vendor 8256 - Fifth Third Bank Total:			2,759.16
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tile & Grout Cleaner	Janitorial Supplies-TPAC Main	34.54
Home Depot Credit Services	Grout & Concrete Patch	Building Maintenance Supplies-TPAC Maint	25.94
Home Depot Credit Services	Blades, Pliers & Grease	Hand Tools-TPAC Maint	48.19
Home Depot Credit Services	Bolt Extraction Equipment	Hand Tools-TPAC Maint	50.94
Vendor 0441 - Home Depot Credit Services Total:			159.61
Vendor: 11842 - Interstate Battery System of North Chicago D.O Inc.			
Interstate Battery System of North Chicago D.O Inc.	TPAC-Fire Alarm Batteries	Building Repairs-TPAC Maint	188.00
Vendor 11842 - Interstate Battery System of North Chicago D.O Inc. Total:			188.00
Vendor: 5049 - LRS, LLC			
LRS, LLC	March-Waste	Waste Management Services-TPAC Maint	279.00
Vendor 5049 - LRS, LLC Total:			279.00
Vendor: 0651 - Mergenthaler Plumbing			
Mergenthaler Plumbing	RPZ Annual Testing-Backflow Prevention Devices	Inspection Services-TPAC Mai	203.16
Vendor 0651 - Mergenthaler Plumbing Total:			203.16

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL AR3CLO9X3	Program Supplies-Fitness Center	8.99
Fifth Third Bank	NATIONAL GYM SUPPLY LL	Equipment Supplies-Fitness Center	18.77
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Fitness Center	-8.59
Fifth Third Bank	AMAZON MKTPL B94A65MG1	Program Supplies-Fitness Center	14.48
Vendor 8256 - Fifth Third Bank Total:			2,971.85
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-Fitness Center	4,070.61
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,070.61
Activity 1475 - Fitness Center Total:			7,450.56
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-12.19.25-01.22.26	Electricity-Turf Field Rentals	229.14
Vendor 3064 - Constellation Energy Services, Inc. Total:			229.14
Activity 1501 - Turf Field Rentals Total:			229.14
Activity: 1503 - Skate Park			
Vendor: 10993 - State Graphics			
State Graphics	Lawn Sign-Field Closed/Fence Signs-Skate Pk Closed	Program Supplies-Skate Park	20.00
Vendor 10993 - State Graphics Total:			20.00
Activity 1503 - Skate Park Total:			20.00
Activity: 1504 - Batting Cages			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-12.19.25-01.22.26	Electricity-Batting Cages	76.38
Vendor 3064 - Constellation Energy Services, Inc. Total:			76.38
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MASTER PITCHING MACHIN	Program Supplies-Batting Cages	1,639.40
Vendor 8256 - Fifth Third Bank Total:			1,639.40
Activity 1504 - Batting Cages Total:			1,715.78
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-12.29.25-01.28.26	Electricity-Velodrome/Chalet Rentals	308.04
Vendor 3064 - Constellation Energy Services, Inc. Total:			308.04
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-November 25/December 25-Actual	Natural Gas-Velodrome/Chalet Rentals	189.99
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			189.99
Activity 1506 - Velodrome/Chalet Rentals Total:			498.03
Activity: 1508 - Ball Field Rentals			
Vendor: 10993 - State Graphics			
State Graphics	Lawn Sign-Field Closed/Fence Signs-Skate Pk Closed	Program Supplies-Ballfield Rntls	125.00
Vendor 10993 - State Graphics Total:			125.00
Activity 1508 - Ball Field Rentals Total:			125.00
Activity: 1510 - Dog Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMED PAYMENT	Electricity-Dog Park	108.21

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Dog Park	182.65
Vendor 8256 - Fifth Third Bank Total:			290.86
Activity 1510 - Dog Park Total:			290.86
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Rec Admin	21.93
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Rec Admin	37.95
Fifth Third Bank	POTBELLY #10	Training/Education/Conferences-Rec Admin	22.54
Fifth Third Bank	CURB CHI TAXI	Training/Education/Conferences-Rec Admin	50.50
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferences-Rec Admin	499.25
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-Rec Admin	16.47
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-Rec Admin	36.98
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Rec Admin	22.95
Fifth Third Bank	PALM CHICAGO	Training/Education/Conferences-Rec Admin	30.00
Fifth Third Bank	SWISSOTEL	Training/Education/Conferences-Rec Admin	779.80
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting Expense-Rec Admin	135.00
Fifth Third Bank	JIMMY JOHNS # 437	Meeting Expense-Rec Admin	209.99
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-Rec Admin	95.72
Vendor 8256 - Fifth Third Bank Total:			1,959.08
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q4'25 unemployment	Unemployment Benefits-Rec Admin	1,196.00
Vendor 3595 - Illinois Department of Employment Security Total:			1,196.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-Rec Admin	8,889.96
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			8,889.96
Activity 1800 - Recreation Admin Total:			12,045.04
Activity: 1810 - Recreation Program Admin			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-12.19.25-01.22.26	Electricity-Rec Program Admin	305.52
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-12.29.25-01.28.26	Electricity-Rec Program Admin	869.74
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,175.26
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-Rec Program Admin	7.81
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conferences-Rec Program Admin	23.50
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-Rec Program Admin	113.55
Fifth Third Bank	BURRITO BEACH	Training/Education/Conferences-Rec Program Admin	19.02
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferences-Rec Program Admin	12.84
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferences-Rec Program Admin	5.13
Fifth Third Bank	SQ 233 MARKET	Training/Education/Conferences-Rec Program Admin	9.06

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CURB CHI TAXI	Training/Education/Conferenc es-Rec Program Admin	24.60
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-Rec Program Admin	6.54
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	12.70
Fifth Third Bank	POTBELLY #10	Training/Education/Conferenc es-Rec Program Admin	3.90
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferenc es-Rec Program Admin	3.96
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferenc es-Rec Program Admin	12.80
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferenc es-Rec Program Admin	8.08
Fifth Third Bank	DUNKIN #308751 Q35	Training/Education/Conferenc es-Rec Program Admin	11.21
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-Rec Program Admin	11.27
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	5.24
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	22.99
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-Rec Program Admin	36.85
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	4.34
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferenc es-Rec Program Admin	4.18
Fifth Third Bank	SWISSOTEL	Training/Education/Conferenc es-Rec Program Admin	352.86
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-Rec Program Admin	12.40
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	4.00
Fifth Third Bank	SWISSOTEL	Training/Education/Conferenc es-Rec Program Admin	475.47
Fifth Third Bank	SWISSOTEL CHICGO AMUSE	Training/Education/Conferenc es-Rec Program Admin	28.99
Fifth Third Bank	CHIPOTLE 0308	Training/Education/Conferenc es-Rec Program Admin	26.26
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferenc es-Rec Program Admin	9.03
Fifth Third Bank	SWISSOTEL	Training/Education/Conferenc es-Rec Program Admin	314.65
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	16.98
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	39.90
Fifth Third Bank	SWISSOTEL	Training/Education/Conferenc es-Rec Program Admin	314.65
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferenc es-Rec Program Admin	471.90
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	4.00
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferenc es-Rec Program Admin	15.66
Fifth Third Bank	SWISSOTEL	Training/Education/Conferenc es-Rec Program Admin	490.18
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	15.94
Fifth Third Bank	DUNKIN #342933 Q35	Training/Education/Conferenc es-Rec Program Admin	15.22
Fifth Third Bank	SWISSOTEL	Training/Education/Conferenc es-Rec Program Admin	314.65

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SWISSOTEL	Training/Education/Conferenc es-Rec Program Admin	401.65
Fifth Third Bank	HYATT REGENCY CHICAGO	Training/Education/Conferenc es-Rec Program Admin	36.98
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	19.59
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	5.00
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	52.78
Fifth Third Bank	SWISSOTEL	Training/Education/Conferenc es-Rec Program Admin	365.02
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	24.48
Fifth Third Bank	HYATT HOTELS	Training/Education/Conferenc es-Rec Program Admin	509.75
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services- Rec Program Admin	194.97
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	34.96
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	58.20
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	42.98
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	36.91
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	22.93
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	29.95
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	29.98
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	18.96
Fifth Third Bank	SWISSOTEL	Training/Education/Conferenc es-Rec Program Admin	-157.33
Fifth Third Bank	SWISSOTEL	Training/Education/Conferenc es-Rec Program Admin	471.98
Fifth Third Bank	SWISSOTEL	Training/Education/Conferenc es-Rec Program Admin	471.97
Fifth Third Bank	AMAZON MKTPL IY81W3YA3	Program Supplies-Rec Program Admin	9.69
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	7.38
Fifth Third Bank	IPRA IL	Training/Education/Conferenc es-Rec Program Admin	150.00
Fifth Third Bank	NORTHBROOK CHAMBER	Meeting Expense-Rec Program Admin	135.00
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	12.94
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	13.94
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	30.93
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferenc es-Rec Program Admin	40.00
Fifth Third Bank	SAFEWAY #2816	Training/Education/Conferenc es-Rec Program Admin	50.76
Fifth Third Bank	BLACKHAWKS T2 ORD	Training/Education/Conferenc es-Rec Program Admin	23.56
Fifth Third Bank	THE BROADMOOR FOOD&BE	Training/Education/Conferenc es-Rec Program Admin	49.24
Fifth Third Bank	TST JACK QUINNS IRISH	Training/Education/Conferenc es-Rec Program Admin	13.92

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TST DIRTY BYRDS	Training/Education/Conferenc es-Rec Program Admin	15.72
Fifth Third Bank	THE BROADMOOR RETAIL	Training/Education/Conferenc es-Rec Program Admin	4.35
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	15.97
Fifth Third Bank	LSU DOS SANTOS	Training/Education/Conferenc es-Rec Program Admin	19.62
Fifth Third Bank	SQ GARDEN OF THE GODS	Training/Education/Conferenc es-Rec Program Admin	20.56
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	20.98
Fifth Third Bank	THE BROADMOOR FOOD&BE	Training/Education/Conferenc es-Rec Program Admin	62.53
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	15.92
Fifth Third Bank	DBC FS PIZZA	Training/Education/Conferenc es-Rec Program Admin	18.97
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	14.77
Fifth Third Bank	UBER TRIP	Training/Education/Conferenc es-Rec Program Admin	16.96
Fifth Third Bank	AMZ 6KEG94ZJ3 COS HUDS	Training/Education/Conferenc es-Rec Program Admin	14.17
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferenc es-Rec Program Admin	40.00
Fifth Third Bank	COS MOUNTAIN VISTA111	Training/Education/Conferenc es-Rec Program Admin	25.64
Fifth Third Bank	THE BROADMOOR LODGING	Training/Education/Conferenc es-Rec Program Admin	631.33
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferenc es-Rec Program Admin	102.90
Vendor 8256 - Fifth Third Bank Total:			7,531.77
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance-Rec Program Admin	17,252.78
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			17,252.78
Vendor: 12223 - Jeremy Goedeke			
Jeremy Goedeke	1.05.26-1.28.26-Mileage	Transportation-Rec Program Admin	43.94
Vendor 12223 - Jeremy Goedeke Total:			43.94
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	03.05.26-03.17.26-Mileage	Transportation-Rec Program Admin	60.32
Vendor 5001 - Nancy Eschker Total:			60.32
Vendor: 11595 - Staci Babich			
Staci Babich	1.05.26-02.25.26-Mileage	Transportation-Rec Program Admin	56.62
Staci Babich	12.02.25-12.17.25-Mllege	Transportation-Rec Program Admin	27.16
Vendor 11595 - Staci Babich Total:			83.78
Activity 1810 - Recreation Program Admin Total:			26,147.85
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots 2026	Safety Supplies-Rec Facility Maint	134.95
Cutler Workwear	Boots 2026	Safety Supplies-Rec Facility Maint	139.45
Cutler Workwear	Pants	Employee Uniforms-Rec Facility Maint	45.89
Vendor 11427 - Cutler Workwear Total:			320.29

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premium-Rec Facility Maint	2,216.77
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,216.77
Vendor: 3216 - Moe Funds			
Moe Funds	April 2026 Health Insurance - MOE union Employees	Health Insurance Premium-Rec Facility Maint	9,059.00
Vendor 3216 - Moe Funds Total:			9,059.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B3-Imperial Cap	Employee Uniforms-Rec Facility Maint	204.00
Vendor 11103 - The Woolenwear Co. Total:			204.00
Activity 1815 - Recreation Facility Maintenance Total:			11,800.06
Activity: 1820 - Recreation Aquatics Facility Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	STARGUARDEL-F31E5041T1	Training/Educ/Conf-Recreation Aquatics Admin	463.50
Fifth Third Bank	UBER TRIP	Training/Educ/Conf-Recreation Aquatics Admin	16.98
Fifth Third Bank	UBER TRIP	Training/Educ/Conf-Recreation Aquatics Admin	17.98
Fifth Third Bank	UBER TRIP	Training/Educ/Conf-Recreation Aquatics Admin	20.92
Vendor 8256 - Fifth Third Bank Total:			519.38
Activity 1820 - Recreation Aquatics Facility Admin Total:			519.38
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Adult/Youth Classes-Jan-Feb 2026	Independent Contractor Services-Tennis Lessons-Grp	22,499.71
Vendor 0736 - Northbrook Racquet Club Total:			22,499.71
Activity 2003 - Tennis Lessons - Group Total:			22,499.71
Activity: 2007 - Softball			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Softball	52.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			52.00
Activity 2007 - Softball Total:			52.00
Activity: 2011 - TPAC Pickleball			
Vendor: 5556 - E Town Tennis			
E Town Tennis	E-Town Winter Session 2 Classes	Independent Contractor-TPAC Pickleball	3,331.30
Vendor 5556 - E Town Tennis Total:			3,331.30
Activity 2011 - TPAC Pickleball Total:			3,331.30
Activity: 2016 - Pickleball Leagues/Tournaments			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Pickleball League/Tournament	52.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			52.00
Activity 2016 - Pickleball Leagues/Tournaments Total:			52.00
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Pickleball League/Tournamen	13.11
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournamen	23.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Pickleball League/Tournamen	1.32

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Pickleball League/Tournamen	6.08
Vendor 8256 - Fifth Third Bank Total:			44.49
Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:			44.49
Activity: 2200 - AC Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA F99TF5F43	Program Supplies-A.C.Admin	39.99
Vendor 8256 - Fifth Third Bank Total:			39.99
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-A C Admin	2,080.75
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,080.75
Activity 2200 - AC Admin Total:			2,120.74
Activity: 2201 - Adventure Campus Hickory Point			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	80.70
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	205.13
Fifth Third Bank	AMAZON.COM BL1WF4NS3	Program Supplies-A.C. Hickory Point	4.14
Fifth Third Bank	AMAZON MARK 1U86U4913	Program Supplies-A.C. Hickory Point	37.77
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	18.24
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	90.46
Fifth Third Bank	AMAZON RETA HH1CI2RQ3	Program Supplies-A.C. Hickory Point	11.37
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	71.18
Fifth Third Bank	IN FUN SCIENCE INC	Program Services-A.C. Hickory Point	398.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	81.56
Fifth Third Bank	AMAZON RETA 9M40E7ME3	Program Supplies-A.C. Hickory Point	8.16
Fifth Third Bank	AMAZON MKTPL 9A7MZ3NH3	Program Supplies-A.C. Hickory Point	85.50
Fifth Third Bank	AMAZON RETA B910G94K2	Program Supplies-A.C. Hickory Point	11.43
Fifth Third Bank	AMAZON RETA 6A5DG4043	Program Supplies-A.C. Hickory Point	9.07
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	74.40
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Hickory Point	12.75
Fifth Third Bank	AMAZON MKTPL 951758OO3	Program Supplies-A.C. Hickory Point	147.92
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	82.25
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	152.06
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	25.13
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	77.63
Vendor 8256 - Fifth Third Bank Total:			1,684.85
Activity 2201 - Adventure Campus Hickory Point Total:			1,684.85

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2202 - Adventure Campus - Shabonee			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	44.02
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	21.95
Fifth Third Bank	AMAZON.COM BL1WF4NS3	Program Supplies-A.C. Shabonee	2.26
Fifth Third Bank	AMAZON MARK 1U86U4913	Program Supplies-A.C. Shabonee	113.92
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	9.95
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	49.34
Fifth Third Bank	AMAZON RETA HH1CI2RQ3	Program Supplies-A.C. Shabonee	6.20
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	38.83
Fifth Third Bank	IN FUN SCIENCE INC	Program Services-A.C. Shabonee	398.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	44.49
Fifth Third Bank	AMAZON RETA 9M40E7ME3	Program Supplies-A.C. Shabonee	4.45
Fifth Third Bank	AMAZON RETA B910G94K2	Program Supplies-A.C. Shabonee	6.23
Fifth Third Bank	AMAZON RETA 6A5DG4043	Program Supplies-A.C. Shabonee	4.95
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	40.58
Fifth Third Bank	AMAZON RETA 532SZ2IF3	Program Supplies-A.C. Shabonee	284.11
Fifth Third Bank	AMAZON RETA B90RB9L42	Program Supplies-A.C. Shabonee	36.44
Fifth Third Bank	AMAZON MARK B94H25LN2	Program Supplies-A.C. Shabonee	207.70
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	44.86
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	15.15
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	13.71
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	42.34
Vendor 8256 - Fifth Third Bank Total:			1,429.48
Activity 2202 - Adventure Campus - Shabonee Total:			1,429.48

Activity: 2203 - Adventure Campus Wescott			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wesco	20.50
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	106.37
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wesco	21.95
Fifth Third Bank	AMAZON RETA 4Y1UE4UM3	Program Supplies-A.C. Wesco	11.15
Fifth Third Bank	AMAZON MARK BB8TP3UI3	Program Supplies-A.C. Wesco	35.94
Fifth Third Bank	AMAZON MARK MC4HY9TQ3	Program Supplies-A.C. Wesco	34.17
Fifth Third Bank	AMAZON.COM BL1WF4NS3	Program Supplies-A.C. Wesco	5.45
Fifth Third Bank	AMAZON MARK 1U86U4913	Program Supplies-A.C. Wesco	56.96
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	24.04
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	119.24
Fifth Third Bank	AMAZON MARK P33D45QE3	Program Supplies-A.C. Wesco	9.99
Fifth Third Bank	AMAZON RETA W76VU2X23	Program Supplies-A.C. Wesco	27.79
Fifth Third Bank	AMAZON RETA HH1CI2RQ3	Program Supplies-A.C. Wesco	14.98
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	93.83

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MARK JI96D9PX3	Program Supplies-A.C. Wesco	7.99
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	36.50
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wesco	19.00
Fifth Third Bank	IN FUN SCIENCE INC	Program Services-A.C. Wesco	398.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	107.51
Fifth Third Bank	AMAZON RETA 9M40E7ME3	Program Supplies-A.C. Wesco	10.76
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wesco	5.98
Fifth Third Bank	AMAZON RETA B910G94K2	Program Supplies-A.C. Wesco	15.06
Fifth Third Bank	AMAZON RETA 6A5DG4043	Program Supplies-A.C. Wesco	11.95
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	98.08
Fifth Third Bank	AMAZON MARK RE86Z3E13	Program Supplies-A.C. Wesco	24.16
Fifth Third Bank	AMAZON MARK 6E1FW7043	Program Supplies-A.C. Wesco	34.05
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	108.42
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wesco	36.60
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wesco	33.12
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wesco	102.33
Vendor 8256 - Fifth Third Bank Total:			1,631.87
Activity 2203 - Adventure Campus Wescott Total:			1,631.87

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

Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	55.01
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	21.95
Fifth Third Bank	AMAZON.COM BL1WF4NS3	Program Supplies-A.C. Winkelman	2.81
Fifth Third Bank	AMAZON MARK 1U86U4913	Program Supplies-A.C. Winkelman	125.66
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	12.42
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	61.66
Fifth Third Bank	AMAZON RETA HH1CI2RQ3	Program Supplies-A.C. Winkelman	7.75
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	48.54
Fifth Third Bank	IN FUN SCIENCE INC	Program Services-A.C. Winkelman	398.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	55.61
Fifth Third Bank	AMAZON RETA YJ48Z6QW3	Program Supplies-A.C. Winkelman	16.99
Fifth Third Bank	AMAZON RETA 9M40E7ME3	Program Supplies-A.C. Winkelman	5.57
Fifth Third Bank	AMAZON MARK EC6KX4NC3	Program Supplies-A.C. Winkelman	41.07
Fifth Third Bank	AMAZON MARK HJ6403SO3	Program Supplies-A.C. Winkelman	100.44
Fifth Third Bank	AMAZON RETA B910G94K2	Program Supplies-A.C. Winkelman	7.79
Fifth Third Bank	AMAZON RETA 6A5DG4043	Program Supplies-A.C. Winkelman	6.18
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	50.73
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	56.07
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	18.93
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	17.13

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	52.94
Vendor 8256 - Fifth Third Bank Total:			1,163.25
Activity 2204 - Adventure Campus Winkelman Total:			1,163.25

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	4.99
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	80.70
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	21.95
Fifth Third Bank	AMAZON.COM BL1WF4NS3	Program Supplies-A.C. Willowbrook	4.14
Fifth Third Bank	AMAZON MARK 1U86U4913	Program Supplies-A.C. Willowbrook	24.98
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	18.24
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	90.46
Fifth Third Bank	AMAZON RETA HH1CI2RQ3	Program Supplies-A.C. Willowbrook	11.37
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	71.18
Fifth Third Bank	IN FUN SCIENCE INC	Program Services-A.C. Willowbrook	398.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	81.56
Fifth Third Bank	AMAZON MKTPL 8C8ZH0RM3	Program Supplies-A.C. Willowbrook	35.27
Fifth Third Bank	AMAZON MKTPL 6T1G34283	Program Supplies-A.C. Willowbrook	59.65
Fifth Third Bank	AMAZON RETA 9M40E7ME3	Program Supplies-A.C. Willowbrook	8.16
Fifth Third Bank	AMAZON RETA B910G94K2	Program Supplies-A.C. Willowbrook	11.43
Fifth Third Bank	AMAZON RETA 6A5DG4043	Program Supplies-A.C. Willowbrook	9.07
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	74.40
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	82.25
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	27.77
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	25.13
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	77.63
Vendor 8256 - Fifth Third Bank Total:			1,218.33
Activity 2205 - Adventure Campus Willowbrook Total:			1,218.33

Activity: 2301 - Preschool Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL 0L9GA0NC3	Program Supplies-Preschool Admin	8.81
Vendor 8256 - Fifth Third Bank Total:			8.81
Activity 2301 - Preschool Admin Total:			8.81

Activity: 2303 - Sunshine Preschool 3's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM FJ1GB22B3	Program Supplies Preschool 3'	13.88
Fifth Third Bank	DOLLARTREE	Program Supplies Preschool 3'	12.50
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 3'	11.12

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	MARIANOS #533	Program Supplies Preschool 3'	6.99
Fifth Third Bank	AMAZON MKTPL B91M18FE2	Program Supplies Preschool 3'	13.98
Fifth Third Bank	AMAZON.COM B99573ZG2	Program Supplies Preschool 3'	7.27
Fifth Third Bank	MICHAELS STORES 5151	Program Supplies Preschool 3'	4.63
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies Preschool 3'	7.62
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 3'	11.11
Fifth Third Bank	AMAZON.COM BE9KW3NF2	Program Supplies Preschool 3'	6.00
Vendor 8256 - Fifth Third Bank Total:			95.10

Activity 2303 - Sunshine Preschool 3's Total: 95.10

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	TARGET 00013854	Program Supplies Preschool 4'	18.00
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 4'	24.16
Fifth Third Bank	WAL-MART #5276	Program Supplies Preschool 4'	16.36
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 4'	18.47
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 4'	5.94
Fifth Third Bank	MICHAELS STORES 5019	Program Supplies Preschool 4'	23.50
Fifth Third Bank	AMAZON.COM FJ1GB22B3	Program Supplies Preschool 4'	13.87
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 4'	23.24
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 4'	9.25
Fifth Third Bank	AMAZON.COM B99573ZG2	Program Supplies Preschool 4'	7.26
Fifth Third Bank	DOLLARTREE	Program Supplies Preschool 4'	13.75
Fifth Third Bank	AMAZON.COM BE9KW3NF2	Program Supplies Preschool 4'	5.99
Fifth Third Bank	AMAZON.COM BE9J360C2	Program Supplies Preschool 4'	34.68
Fifth Third Bank	AMAZON MKTPL B15J48RDO	Program Supplies Preschool 4'	24.59
Vendor 8256 - Fifth Third Bank Total:			239.06

Activity 2304 - Sunshine Preschool 4's Total: 239.06

Activity: 2306 - EC In-House

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-EC In-House	28.04
Fifth Third Bank	AMAZON MKTPL 2S3NO60F3	Program Supplies-EC In-House	23.85
Fifth Third Bank	AMAZON MKTPL I97O88Y93	Program Supplies-EC In-House	15.28
Fifth Third Bank	AMAZON.COM N233G8133	Program Supplies-EC In-House	9.78
Fifth Third Bank	AMAZON.COM FJ1GB22B3	Program Supplies-EC In-House	13.88
Fifth Third Bank	AMAZON.COM B99573ZG2	Program Supplies-EC In-House	7.27
Fifth Third Bank	AMAZON MKTPL EU46K11R3	Program Supplies-EC In-House	14.99
Fifth Third Bank	AMAZON.COM TF2HI0TT3	Program Supplies-EC In-House	24.91
Fifth Third Bank	AMAZON MKTPL 2906Y5B23	Program Supplies-EC In-House	22.26
Fifth Third Bank	AMAZON.COM BE9KW3NF2	Program Supplies-EC In-House	6.00
Fifth Third Bank	AMAZON MKTPL B15J48RDO	Program Supplies-EC In-House	12.73
Fifth Third Bank	AMAZON.COM B92LP1LH0	Program Supplies-EC In-House	9.72
Vendor 8256 - Fifth Third Bank Total:			188.71

Activity 2306 - EC In-House Total: 188.71

Activity: 2421 - FC Specialty Classes

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL VA7Y62YX3	Program Supplies-FC Specialty Classes	208.88
Fifth Third Bank	AMAZON MKTPL QP9TQ4NL3	Program Supplies-FC Specialty Classes	80.99
Fifth Third Bank	AMAZON MKTPL BE7JJ4062	Program Supplies-FC Specialty Classes	69.00
Vendor 8256 - Fifth Third Bank Total:			358.87

Vendor: 11560 - Yoga RN Recess

Yoga RN Recess	Sound Bath	Program Services-FC Specialty Classes	200.00
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Vendor 11560 - Yoga RN Recess Total: 200.00

Activity 2421 - FC Specialty Classes Total: 558.87

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 0187 - Chess Wizards Incorporated			
Chess Wizards Incorporated	Chess Classes-January-February 2026	Independ Contract Serv-Gen Interest Contract Youth	2,040.00
Vendor 0187 - Chess Wizards Incorporated Total:			2,040.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 583741H83	Program Supplies-Gen Interest Contract Youth	27.99
Vendor 8256 - Fifth Third Bank Total:			27.99
Activity 2501 - General Interest - Contractual Youth Total:			2,067.99
Activity: 2502 - General Interest - Culinary Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	135.53
Fifth Third Bank	AMAZON MKTPL 4X7MT9NZ3	Program Supplies-Culinary Youth	19.98
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	72.33
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	36.40
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	100.11
Fifth Third Bank	AMAZON MKTPL B93LW6L30	Program Supplies-Culinary Youth	19.79
Vendor 8256 - Fifth Third Bank Total:			384.14
Activity 2502 - General Interest - Culinary Youth Total:			384.14
Activity: 2504 - Art Classes - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 3L0VV4BP3	Program Supplies-GI Art Classes Youth	15.99
Vendor 8256 - Fifth Third Bank Total:			15.99
Activity 2504 - Art Classes - Youth Total:			15.99
Activity: 2701 - Tot-Advanced			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL IM8PK63U3	Program Supplies-Skating Tot-Adv	30.78
Vendor 8256 - Fifth Third Bank Total:			30.78
Activity 2701 - Tot-Advanced Total:			30.78
Activity: 2708 - NOI Admin/Tickets			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Cable Ties for NOI Set	Program Supplies-NOI Admin/Tickets	14.38
Vendor 2428 - Ace Hardware Total:			14.38
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies-NOI Admin/Tickets	499.90
Fifth Third Bank	AMAZON MKTPL 7688I3BQ3	Program Supplies-NOI Admin/Tickets	11.11
Vendor 8256 - Fifth Third Bank Total:			511.01
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Foamboard & Paint Supplies	Program Supplies-NOI Admin/Tickets	465.79
Vendor 0441 - Home Depot Credit Services Total:			465.79
Vendor: 12226 - Performance Lighting			
Performance Lighting	NOI Performance Lighting-Deposit	Equipment Rental-NOI Admin/Tickets	10,348.75
Vendor 12226 - Performance Lighting Total:			10,348.75

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	NOI Set Paint-Black & Yellow	Program Supplies-NOI Admin/Tickets	319.00
Sherwin Williams Co.	NOI Set-Paint	Program Supplies-NOI Admin/Tickets	30.90
Vendor 2438 - Sherwin Williams Co. Total:			349.90
Vendor: 10705 - Streaming It Productions			
Streaming It Productions	NOI Video 1/2 - Deposit	Professional Services-NOI Admin/Tickets	2,249.49
Vendor 10705 - Streaming It Productions Total:			2,249.49
Activity 2708 - NOI Admin/Tickets Total:			13,939.32
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	104.42
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	112.91
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Participants/Costumes	143.95
Fifth Third Bank	THE UPS STORE 1573	Program Services-NOI Participants/Costumes	15.45
Fifth Third Bank	USPS PO 1661020068	Program Services-NOI Participants/Costumes	31.50
Fifth Third Bank	REVDANCE.TENTH HOUSE	Program Supplies-NOI Participants/Costumes	-129.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	684.88
Vendor 8256 - Fifth Third Bank Total:			963.16
Activity 2709 - NOI Participants/Costumes Total:			963.16
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 1Q9XV6HA3	Program Supplies-Icettes, Jr Icettes, Dancettes	39.86
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	73.96
Fifth Third Bank	WWW.GLAMOURCOSTUMES.CO	Program Supplies-Icettes, Jr Icettes, Dancettes	194.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	2,977.25
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	288.75
Vendor 8256 - Fifth Third Bank Total:			3,574.77
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			3,574.77
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VECTORWORKS	Publications/Subscriptions-PA Admin	187.01
Fifth Third Bank	THE HOME DEPOT #1987	Hand Tools-PA Admin	39.97
Fifth Third Bank	AMAZON MARK B91EA5C82	Theatre Set Design-PA Admin	220.83
Fifth Third Bank	ULINE SHIP SUPPLIES	Program Supplies-PA Admin	423.64
Fifth Third Bank	NORTH SHORE CLEANERS	Professional Services-PA Admi	476.20
Vendor 8256 - Fifth Third Bank Total:			1,347.65
Activity 2800 - Performing Arts Admin Total:			1,347.65
Activity: 2801 - Dance - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Yout	67.51
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Yout	193.27
Fifth Third Bank	THE UPS STORE 2157	Program Supplies-Dance Yout	38.47
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Yout	219.47

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Yout	-150.75
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Yout	-27.45
Vendor 8256 - Fifth Third Bank Total:			340.52
Activity 2801 - Dance - Youth Total:			340.52

Activity: 2803 - Drama

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MARK U59CC5B63	Program Supplies-Drama	51.64
Vendor 8256 - Fifth Third Bank Total:			51.64
Activity 2803 - Drama Total:			51.64

Activity: 2806 - Theatre Production Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	KOHL'S #0290	Costume Design-Theatre Prod Admin	253.14
Fifth Third Bank	KOHL'S #0290	Costume Design-Theatre Prod Admin	283.48
Fifth Third Bank	MENARDS 3327	Theatre Set Design-Theatre Prod Admin	218.56
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	295.92
Fifth Third Bank	THECHILDRENSPLACE.COM	Costume Design-Theatre Prod Admin	155.03
Fifth Third Bank	KOHL'S #0290	Costume Design-Theatre Prod Admin	170.14
Fifth Third Bank	GOODWILL RETAIL STORE	Costume Design-Theatre Prod Admin	41.91
Fifth Third Bank	WWW.KOHL.S.COM #0873	Costume Design-Theatre Prod Admin	82.50
Fifth Third Bank	THE CHILDRENS PLACE 44	Costume Design-Theatre Prod Admin	98.31
Fifth Third Bank	ICING #1122	Costume Design-Theatre Prod Admin	19.99
Fifth Third Bank	WWW.KOHL.S.COM #0873	Costume Design-Theatre Prod Admin	247.01
Vendor 8256 - Fifth Third Bank Total:			1,865.99
Activity 2806 - Theatre Production Admin Total:			1,865.99

Activity: 2902 - School's Out Fun

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	PINSTRIPES NORTHBROOK	Program Services-School's Out Fun	442.80
Fifth Third Bank	FUNTOPIA	Program Services-School's Out Fun	750.00
Fifth Third Bank	FUNTOPIA	Program Services-School's Out Fun	358.80
Fifth Third Bank	FUNTOPIA	Program Supplies-School's Out Fun	3.46
Fifth Third Bank	AMAZON MKTPL 951758OO3	Program Supplies-School's Out Fun	19.99
Fifth Third Bank	SLICK CITY NORTH AUROR	Program Services-School's Out Fun	806.98
Vendor 8256 - Fifth Third Bank Total:			2,382.03
Activity 2902 - School's Out Fun Total:			2,382.03

Activity: 2904 - School's Out - Sports Camp

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON MKTPL PA6AA8V03	Program Supplies-School's Out Sports Camp	28.02
Fifth Third Bank	AMAZON MKTPL 7Z4SF2FN3	Program Supplies-School's Out Sports Camp	28.49
Vendor 8256 - Fifth Third Bank Total:			56.51
Activity 2904 - School's Out - Sports Camp Total:			56.51

Voucher Report

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL P003X58S3	Program Supplies-Senior Events	39.12
Fifth Third Bank	GIG PAYMENT FOR BOOKIN	Program Services-Senior Even	280.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-Senior Events	16.25
Vendor 8256 - Fifth Third Bank Total:			335.37
Vendor: 5001 - Nancy Eschker			
Nancy Eschker	03.05.26-03.17.26-Mileage	Program Services-Senior Even	25.00
Vendor 5001 - Nancy Eschker Total:			25.00
Vendor: 0966 - Sunset Food Mart Inc			
Sunset Food Mart Inc	Deli/Bakery-Senior Event	Program Supplies-Senior Events	244.42
Vendor 0966 - Sunset Food Mart Inc Total:			244.42
Activity 3003 - Senior Misc Events Total:			604.79
Activity: 3005 - Senior General Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior General Progs	86.25
Fifth Third Bank	WALGREENS #12584	Program Supplies-Senior General Progs	50.00
Vendor 8256 - Fifth Third Bank Total:			136.25
Activity 3005 - Senior General Programs Total:			136.25
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPLACE PMTS	Program Supplies-Senior Drop -In Member Progs	-13.89
Fifth Third Bank	AMAZON MARK Q92WS4733	Program Supplies-Senior Drop -In Member Progs	21.65
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Drop -In Member Progs	35.65
Fifth Third Bank	JEWEL OSCO 2219	Program Services-Senior Drop -In Member Progs	7.99
Vendor 8256 - Fifth Third Bank Total:			51.40
Activity 3006 - Senior Drop-in Member Programs Total:			51.40
Activity: 3102 - Daddy Daughter Dance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOLLAR TREE	Program Supplies-Daddy Daughter Dance	6.50
Fifth Third Bank	AMAZON MARK HT9RM8RG3	Program Supplies-Daddy Daughter Dance	31.76
Fifth Third Bank	AMAZON MARK Q92WS4733	Program Supplies-Daddy Daughter Dance	9.98
Fifth Third Bank	AMAZON MARK 009HD9H13	Program Supplies-Daddy Daughter Dance	18.59
Fifth Third Bank	AMAZON MARK 1B3RA92G3	Program Supplies-Daddy Daughter Dance	8.54
Fifth Third Bank	AMAZON MARK 5S4VY1TN3	Program Supplies-Daddy Daughter Dance	8.54
Fifth Third Bank	RENAISSANCE HOTELS	Program Services-Daddy Daughter Dance	3,000.00
Fifth Third Bank	IN KREATE VISION INC	Program Services-Daddy Daughter Dance	750.00
Fifth Third Bank	TLF ASHLAND ADDISON FI	Program Services-Daddy Daughter Dance	1,223.80
Fifth Third Bank	RENAISSANCE HOTELS	Program Services-Daddy Daughter Dance	2,467.81
Fifth Third Bank	TLF ASHLAND ADDISON FI	Program Services-Daddy Daughter Dance	5.97

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	BARNABYS OF NORTHBROOK	Program Supplies-Daddy Daughter Dance	120.00
Fifth Third Bank	RENAISSANCE HOTELS	Program Services-Daddy Daughter Dance	1,897.19
Fifth Third Bank	RENAISSANCE HOTELS	Program Services-Daddy Daughter Dance	-990.00
Vendor 8256 - Fifth Third Bank Total:			8,558.68
Activity 3102 - Daddy Daughter Dance Total:			8,558.68
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FSP LEE N EDDIES CATER	Program Supplies-Holiday Events	352.20
Fifth Third Bank	GIG PAYMENT FOR BOOKIN	Program Services-Holiday Events	182.00
Vendor 8256 - Fifth Third Bank Total:			534.20
Activity 3104 - Holiday Events Total:			534.20
Activity: 3105 - Youth Athletics Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Athletics Events	62.89
Fifth Third Bank	AMAZON MKTPL JX0KR5503	Program Supplies-Youth Athletics Events	18.99
Vendor 8256 - Fifth Third Bank Total:			81.88
Activity 3105 - Youth Athletics Events Total:			81.88
Activity: 3113 - NTYA			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AWX ALCHEMY COPYRIGHTS	Royalties/Rent-NTYA	2,309.00
Vendor 8256 - Fifth Third Bank Total:			2,309.00
Activity 3113 - NTYA Total:			2,309.00
Activity: 3117 - Tuesdays in the Park			
Vendor: 12181 - Porcupine Avalanche, LLC			
Porcupine Avalanche, LLC	Entertainment:Tuesday in the Park-7/21/26	Program Services-Tuesdays in the Park	500.00
Vendor 12181 - Porcupine Avalanche, LLC Total:			500.00
Activity 3117 - Tuesdays in the Park Total:			500.00
Activity: 3120 - 4th of July			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	EVENTCREATE SSL	Computer and Data Services- 4th of July	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Activity 3120 - 4th of July Total:			50.00
Activity: 3122 - Adult Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RECORD A HIT INC	Program Services-Adult Special Events	621.00
Vendor 8256 - Fifth Third Bank Total:			621.00
Activity 3122 - Adult Special Events Total:			621.00
Activity: 3198 - TPAC Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL 7R2G73W13	Program Supplies-TPAC Misc Special Events	33.94
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-TPAC Misc Special Events	64.84
Fifth Third Bank	EZCATER ROSATIS CHICAG	Program Supplies-TPAC Misc Special Events	85.77
Vendor 8256 - Fifth Third Bank Total:			184.55
Activity 3198 - TPAC Miscellaneous Special Events Total:			184.55

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GIG PAYMENT FOR BOOKIN	Program Services Special Events	275.00
Vendor 8256 - Fifth Third Bank Total:			275.00
Activity 3199 - Miscellaneous Special Events Total:			275.00
Activity: 3200 - Summer Camp - Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FACEBK AXRBQCM922	Promotional Advertising-Sum Camp Admin	48.13
Fifth Third Bank	FACEBK C8NDFMKR2	Promotional Advertising-Sum Camp Admin	21.00
Fifth Third Bank	FACEBK DDP7VFKR2	Promotional Advertising-Sum Camp Admin	25.00
Fifth Third Bank	FACEBK TBV9AFDKR2	Promotional Advertising-Sum Camp Admin	92.00
Fifth Third Bank	FACEBK 9JHCAFDKR2	Promotional Advertising-Sum Camp Admin	24.00
Fifth Third Bank	FACEBK RXW88FRKR2	Promotional Advertising-Sum Camp Admin	25.00
Fifth Third Bank	FACEBK ZRM7XCM922	Promotional Advertising-Sum Camp Admin	79.34
Fifth Third Bank	FACEBK CJ442H9KR2	Promotional Advertising-Sum Camp Admin	25.00
Fifth Third Bank	FACEBK Y7W2HFDKR2	Promotional Advertising-Sum Camp Admin	24.00
Fifth Third Bank	FACEBK 23TU8HKKR2	Promotional Advertising-Sum Camp Admin	24.00
Fifth Third Bank	FACEBK JLN9AGMKR2	Promotional Advertising-Sum Camp Admin	24.00
Vendor 8256 - Fifth Third Bank Total:			411.47
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Banners-Summer Camp	Printing/Finishing Services-Sum Camp Admin	675.00
Vendor 10784 - Signarama Northbrook Total:			675.00
Activity 3200 - Summer Camp - Admin Total:			1,086.47
Activity: 3201 - Summer Camp - Extended Care			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp Extended Care	50.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			50.00
Activity 3201 - Summer Camp - Extended Care Total:			50.00
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp EC Gen Int	67.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			67.00
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			67.00
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp Primary Gen Int	85.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			85.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PUTTSHACK CHICAGO OLD	Program Services-Sum Camp Primary Gen Int	625.95

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	BOWLERO MOUNT PROSPECT	Program Services-Sum Camp Primary Gen Int	299.70
Vendor 8256 - Fifth Third Bank Total:			925.65
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			1,010.65
Activity: 3204 - zSummer Camp - Artistic Adventures			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp Visual Arts	50.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			50.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PUTTSHACK CHICAGO OLD	Program Services-Sum Camp Visual Arts	144.45
Vendor 8256 - Fifth Third Bank Total:			144.45
Activity 3204 - zSummer Camp - Artistic Adventures Total:			194.45
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp Inter Gen Int	65.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			65.00
Activity 3207 - Summer Camp Intermediate - General Interest Total:			65.00
Activity: 3211 - Summer Camp - Pre & Post Season			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FUNTOPIA	Program Services Camp Pre & Post Season	100.00
Vendor 8256 - Fifth Third Bank Total:			100.00
Activity 3211 - Summer Camp - Pre & Post Season Total:			100.00
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp Summer School Camps	65.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			65.00
Activity 3212 - Summer Camp - Miscellaneous Camps Total:			65.00
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp Skate&Dance PA-Delta	65.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			65.00
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			65.00
Activity: 3216 - Summer Camp - Hockey			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp Hockey	65.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			65.00
Activity 3216 - Summer Camp - Hockey Total:			65.00
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp TA Workshop	65.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			65.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PUTTSHACK CHICAGO OLD	Program Services-Sum Camp TA Workshop	192.60
Vendor 8256 - Fifth Third Bank Total:			192.60
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			257.60

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp Primary Sports	65.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			65.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ULTIMATE NINJAS NORTH	Program Services-Sum Camp Primary Sports	100.00
Fifth Third Bank	PRAIRIE LAKES COMMUNIT	Program Services-Sum Camp Primary Sports	50.00
Fifth Third Bank	PRAIRIE LAKES COMMUNIT	Program Services-Sum Camp Primary Sports	50.00
Vendor 8256 - Fifth Third Bank Total:			200.00
Activity 3222 - Summer Camp Primary-Sports Total:			265.00
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp IntermediateSports	65.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			65.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRAIRIE LAKES COMMUNIT	Program Services-Sum Camp IntermediateSports	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Activity 3223 - Summer Camp Intermediate Sports Total:			115.00
Activity: 3224 - Summer Camp Junior High Sports			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp Junior High Sports	65.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			65.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PRAIRIE LAKES COMMUNIT	Program Services-Sum Camp Junior High Sports	50.00
Vendor 8256 - Fifth Third Bank Total:			50.00
Activity 3224 - Summer Camp Junior High Sports Total:			115.00
Activity: 3228 - Cultural Arts Camp			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Sum Camp Cultural Arts	55.15
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			55.15
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MARRIOTT THEATRE	Program Services-Sum Camp Cultural Arts	92.00
Fifth Third Bank	LEGOLAND DISCOVERY CEN	Program Services-Sum Camp Cultural Arts	464.69
Vendor 8256 - Fifth Third Bank Total:			556.69
Activity 3228 - Cultural Arts Camp Total:			611.84
Activity: 3301 - Soccer - Contractual			
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	Winter Session 1-Jan 10- Feb	Independent Contractor Services-Soccer Contract	1,125.00
Vendor 10697 - Chicago Fire Youth Camps, LLC Total:			1,125.00
Vendor: 1180 - Spartan FC			
Spartan FC	Winter Session-Spartan Classe	Independent Contractor Services-Soccer Contract	5,841.94
Vendor 1180 - Spartan FC Total:			5,841.94
Activity 3301 - Soccer - Contractual Total:			6,966.94

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3303 - Youth Sports - Contractual			
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Winter '26- 27746-48, 28505, 27787 & 27754-57	Ind Contractor Serv-Youth Sports Contract	4,771.20
Vendor 1287 - Hot Shots Sports Total:			4,771.20
Activity 3303 - Youth Sports - Contractual Total:			4,771.20
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Adult/Youth Classes-Jan-Feb 2026	Ind Contractor Serv-Youth Tenns Lessons Grp	10,835.69
Vendor 0736 - Northbrook Racquet Club Total:			10,835.69
Activity 3304 - Youth Tennis Lessons - Group Total:			10,835.69
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 4114 - Illinois Boys Lacrosse Association			
Illinois Boys Lacrosse Association	LaCrosse Team Registration 1st-8th Grade	Prog Srvcs Youth Lacrosse Non-Contract Competitive	3,400.00
Vendor 4114 - Illinois Boys Lacrosse Association Total:			3,400.00
Activity 3309 - Lacrosse Non Contract Competitive Total:			3,400.00
Activity: 3310 - Youth Soccer			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Youth Socce	50.00
Ad-Wear & Specialty Of Texas	D7-Athletic League Coaches T-Shirts	Program Supplies-Youth Socce	1,000.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,050.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CROWN AWARDS INC	Program Supplies-Youth Socce	264.14
Fifth Third Bank	DOMINO'S 2886	Program Supplies-Youth Socce	28.97
Fifth Third Bank	AMAZON.COM B160K4WP2	Program Supplies-Youth Socce	2.28
Vendor 8256 - Fifth Third Bank Total:			295.39
Vendor: 10993 - State Graphics			
State Graphics	Lawn Sign-Field Closed/Fence Signs-Skate Pk Closed	Program Supplies-Youth Socce	87.50
Vendor 10993 - State Graphics Total:			87.50
Activity 3310 - Youth Soccer Total:			1,432.89
Activity: 3311 - Youth Basketball			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D5-PT Staff T-Shirts	Program Supplies-Youth Basketball	50.00
Ad-Wear & Specialty Of Texas	D7-Athletic League Coaches T-Shirts	Program Supplies-Youth Basketball	883.75
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			933.75
Vendor: 2873 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Youth Basketball Referee Fees -Feb	Program Services-Youth Basketball	5,754.00
Vendor 2873 - Baseline Youth Sports, Inc. Total:			5,754.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK FX0NP6RF3	Program Supplies-Youth Basketball	18.75
Vendor 8256 - Fifth Third Bank Total:			18.75
Activity 3311 - Youth Basketball Total:			6,706.50
Activity: 3312 - Little Jammers			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D7-Athletic League Coaches T-Shirts	Program Supplies-Little Jammers	600.00
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			600.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank Fifth Third Bank	AMAZON MARK ISONU6653	Program Supplies-Little Jammers	18.99
		Vendor 8256 - Fifth Third Bank Total:	18.99
		Activity 3312 - Little Jammers Total:	618.99
Activity: 3314 - Youth Volleyball Vendor: 8256 - Fifth Third Bank Fifth Third Bank	GILLPORTER.COM	Program Supplies-Youth Volleyball	75.00
		Vendor 8256 - Fifth Third Bank Total:	75.00
		Activity 3314 - Youth Volleyball Total:	75.00
Activity: 3316 - TPAC Martial Arts Contractual Vendor: 0552 - K H Kim K H Kim	TPAC-Taekwondo Class-Winter 2026	Ind Contract Serv-TPAC Youth Martial Arts Contract	8,467.20
		Vendor 0552 - K H Kim Total:	8,467.20
		Activity 3316 - TPAC Martial Arts Contractual Total:	8,467.20
Activity: 3317 - TPAC Youth Sports Contractual Vendor: 1287 - Hot Shots Sports Hot Shots Sports	Winter '26- 27746-48, 28505, 27787 & 27754-57	Ind Contractor Serv-TPAC Youth Sports Contract	5,342.40
		Vendor 1287 - Hot Shots Sports Total:	5,342.40
Vendor: 4580 - Marek Piotr Stepien Marek Piotr Stepien	Fencing Classes-27513-27515	Ind Contractor Serv-TPAC Youth Sports Contract	3,042.20
		Vendor 4580 - Marek Piotr Stepien Total:	3,042.20
		Activity 3317 - TPAC Youth Sports Contractual Total:	8,384.60
Activity: 3319 - TPAC Youth Sports Drop-In Vendor: 8256 - Fifth Third Bank Fifth Third Bank	ANTHEM SPORTS, LLC	Program Supplies Youth Sports Drop-In	1,283.14
		Vendor 8256 - Fifth Third Bank Total:	1,283.14
		Activity 3319 - TPAC Youth Sports Drop-In Total:	1,283.14
		Division 3 - Recreation Total:	2,551,210.84
Division: 4 - Golf Activity: 1051 - Capital Projects - Golf Vendor: 1290 - Gewalt Hamilton Associates Gewalt Hamilton Associates	HOGC Shade Improvements-Payment 4	Machinery & Equipment-Capital Projects Golf	1,614.00
		Vendor 1290 - Gewalt Hamilton Associates Total:	1,614.00
Vendor: 11918 - MAG Construction MAG Construction	HOGC Shade Structure Install-Payment # 3	Machinery & Equipment-Capital Projects Golf	15,002.45
		Vendor 11918 - MAG Construction Total:	15,002.45
Vendor: 10182 - Revels Turf & Tractor, LLC Revels Turf & Tractor, LLC	Trimax Rough Mower	Machinery & Equipment-Capital Projects Golf	48,320.00
Revels Turf & Tractor, LLC	John Deere Fairway Mower	Machinery & Equipment-Capital Projects Golf	86,146.00
		Vendor 10182 - Revels Turf & Tractor, LLC Total:	134,466.00
Vendor: 3573 - Water Well Solutions Illinois, LLC Water Well Solutions Illinois, LLC	Well Flow Meters	Machinery & Equipment-Capital Projects Golf	10,150.00
		Vendor 3573 - Water Well Solutions Illinois, LLC Total:	10,150.00
		Activity 1051 - Capital Projects - Golf Total:	161,232.45

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Golf Admin	167.00
Vendor 8256 - Fifth Third Bank Total:			167.00
Vendor: 3595 - Illinois Department of Employment Security			
Illinois Department of Employment Security	Q3'25 unemployment	Unemployment Benefits-Golf Admin	-605.00
Illinois Department of Employment Security	Q4'25 unemployment	Unemployment Benefits-Golf Admin	5,228.00
Vendor 3595 - Illinois Department of Employment Security Total:			4,623.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-Golf Admin	3,259.65
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,259.65
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-Feb	Equipment Maintenance Services-Golf Admin	8.98
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			8.98
Activity 1200 - Golf Admin Total:			8,058.63
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Rental Set Supplies	Program Supplies-Heritage Oaks Oper	7.19
Ace Hardware	Cleaning Supplies	Program Supplies-Heritage Oaks Oper	7.19
Vendor 2428 - Ace Hardware Total:			14.38
Vendor: 3051 - Acushnet Company			
Acushnet Company	Fitting Accessories	Cost of Goods Sold-Heritage Oaks Oper	25.00
Vendor 3051 - Acushnet Company Total:			25.00
Vendor: 0053 - Alpha Prime Communications			
Alpha Prime Communications	HOGC Radio Service & Repair	Program Services-Heritage Oaks Oper	1,606.00
Vendor 0053 - Alpha Prime Communications Total:			1,606.00
Vendor: 0160 - Callaway Golf			
Callaway Golf	Equipment for Demo & Clubfitting	Cost of Goods Sold-Heritage Oaks Oper	30.50
Callaway Golf	Credit for Jun-December 2025 Sales	Cost of Goods Sold-Heritage Oaks Oper	-184.00
Callaway Golf	Credit Memo-Clubfitting Components	Cost of Goods Sold-Heritage Oaks Oper	-30.50
Vendor 0160 - Callaway Golf Total:			-184.00
Vendor: 12195 - Club Car, LLC			
Club Car, LLC	Club Car Visage Annual GPS Connect	Misc Contractual Services-Heritage Oaks Oper	4,656.00
Vendor 12195 - Club Car, LLC Total:			4,656.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA 079ED5SK3	Office Supplies-Heritage Oaks Oper	60.91
Fifth Third Bank	SQ SESAC	Program Services-Heritage Oaks Oper	367.50
Fifth Third Bank	M13 GRAPHICS	Program Supplies-Heritage Oaks Oper	437.34
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	700.30
Fifth Third Bank	FASTSIGNS 101101	Program Supplies-Heritage Oaks Oper	347.68
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	74.95

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	GPS INDUSTRIES	GPS Services-Heritage Oaks Oper	4,656.00
Fifth Third Bank	NORTHBROOK CLEANERS	Program Services-Heritage Oaks Oper	18.00
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	215.04
Fifth Third Bank	USPS PO 1657300062	Golf Tournaments/Events Expense-Heritage Oaks Oper	8.85
Vendor 8256 - Fifth Third Bank Total:			6,886.57
Vendor: 0442 - Hornung's Golf Products, Inc.			
Hornung's Golf Products, Inc.	Grips for Resale	Club Repair-Heritage Oaks Oper	179.39
Vendor 0442 - Hornung's Golf Products, Inc. Total:			179.39
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-Heritage Oaks Oper	1,426.66
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-Heritage Oaks Oper	2,418.81
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,845.47
Vendor: 10811 - PTE Golf, LLC			
PTE Golf, LLC	Bag Drop Supplies	Program Supplies-Heritage Oaks Oper	817.93
Vendor 10811 - PTE Golf, LLC Total:			817.93
Activity 1201 - Heritage Oaks Operations Total:			17,846.74
Activity: 1202 - Driving Range			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	REAL FEEL GOLF00 OF 00	Program Supplies-Driving Range	11,162.00
Vendor 8256 - Fifth Third Bank Total:			11,162.00
Activity 1202 - Driving Range Total:			11,162.00
Activity: 1210 - Golf Ground Maintenance			
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Chemical/Fertilizer	Ground Supplies-Golf Ground Maint	5,204.64
Vendor 3583 - Advanced Turf Solutions, Inc Total:			5,204.64
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	F10 Golf Sweat Shirt	Employee Uniforms-Golf Ground Maint	938.67
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			938.67
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Rainbird Training	Training/Education/Conferences-Golf Ground Maint	800.00
Vendor 0091 - Arthur Clesen, Incorporated Total:			800.00
Vendor: 2210 - Audubon International			
Audubon International	HOGC-Audubon Membership 2026	Professional Memberships-Golf Ground Maint	500.00
Vendor 2210 - Audubon International Total:			500.00
Vendor: 12224 - Automated Outdoor Solutions, LLC			
Automated Outdoor Solutions, LLC	Robotic Mower Lease	Ground Maintenance Services-Golf Ground Maint	2,192.00
Vendor 12224 - Automated Outdoor Solutions, LLC Total:			2,192.00
Vendor: 1131 - BTSI			
BTSI	Gloves/Rain Suits	Employee Uniforms-Golf Ground Maint	549.89
BTSI	Gloves/Rain Suits	Safety Supplies-Golf Ground Maint	167.52
Vendor 1131 - BTSI Total:			717.41

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0157 - CAGCS			
CAGCS	Shop Tours	Training/Education/Conferences-Golf Ground Maint	140.00
		Vendor 0157 - CAGCS Total:	140.00
Vendor: 11600 - Clubessential,LLC			
Clubessential,LLC	Task Tracker	Publications/Subscriptions-Golf Ground Maint	100.00
Clubessential,LLC	Task Tracker	Publications/Subscriptions-Golf Ground Maint	277.25
		Vendor 11600 - Clubessential,LLC Total:	377.25
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	PAR WEST TURF SERVICES	Golf - Course Supplies-Golf Ground Maint	497.18
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Ground Maint	35.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Ground Maint	35.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Ground Maint	40.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Ground Maint	40.00
Fifth Third Bank	4917 MILWAUKEE	Training/Education/Conferences-Golf Ground Maint	14.00
Fifth Third Bank	LIQUOR BAR K10 ORD	Training/Education/Conferences-Golf Ground Maint	9.81
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Ground Maint	101.75
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Ground Maint	58.92
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Ground Maint	106.35
Fifth Third Bank	LYFT 2 RIDES 02-01	Training/Education/Conferences-Golf Ground Maint	25.88
Fifth Third Bank	DOUBLETREE BY HILTON O	Training/Education/Conferences-Golf Ground Maint	36.11
Fifth Third Bank	ROSEN CENTRE REDS DELI	Training/Education/Conferences-Golf Ground Maint	39.68
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conferences-Golf Ground Maint	14.38
Fifth Third Bank	FOGO DE CHAO - ORLANDO	Training/Education/Conferences-Golf Ground Maint	316.85
Fifth Third Bank	HYATT REG ORLANDO FB	Training/Education/Conferences-Golf Ground Maint	78.94
Fifth Third Bank	CHEDDAR'S ZK 0202197	Training/Education/Conferences-Golf Ground Maint	32.81
Fifth Third Bank	ROSEN CENTRE REDS DELI	Training/Education/Conferences-Golf Ground Maint	44.20
Fifth Third Bank	ORANGE COUNTY C C CONC	Training/Education/Conferences-Golf Ground Maint	14.38
Fifth Third Bank	RAISING CANES 0950	Training/Education/Conferences-Golf Ground Maint	11.17
Fifth Third Bank	LYFT RIDE TUE 12AM	Training/Education/Conferences-Golf Ground Maint	8.39
Fifth Third Bank	LYFT 2 RIDES 02-02	Training/Education/Conferences-Golf Ground Maint	76.75
Fifth Third Bank	LYFT 1 RIDE 02-02	Training/Education/Conferences-Golf Ground Maint	10.96
Fifth Third Bank	LYFT 1 RIDE 02-02	Training/Education/Conferences-Golf Ground Maint	7.92
Fifth Third Bank	LYFT 1 RIDE 02-03	Training/Education/Conferences-Golf Ground Maint	8.95
Fifth Third Bank	IHOP 360121	Training/Education/Conferences-Golf Ground Maint	93.20

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Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferenc es-Golf Ground Maint	40.00
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferenc es-Golf Ground Maint	40.00
Fifth Third Bank	DOUBLETREE	Training/Education/Conferenc es-Golf Ground Maint	945.00
Fifth Third Bank	LYFT 2 RIDES 02-04	Training/Education/Conferenc es-Golf Ground Maint	16.54
Fifth Third Bank	DOUBLETREE	Training/Education/Conferenc es-Golf Ground Maint	945.00
Fifth Third Bank	ORLANDO AIRP QDOBA	Training/Education/Conferenc es-Golf Ground Maint	27.39
Fifth Third Bank	LYFT 1 RIDE 02-04	Training/Education/Conferenc es-Golf Ground Maint	9.92
Fifth Third Bank	PAR ZAZA CUBAN COMFORT	Training/Education/Conferenc es-Golf Ground Maint	24.76
Fifth Third Bank	DOUBLETREE	Training/Education/Conferenc es-Golf Ground Maint	945.00
Fifth Third Bank	DOUBLETREE	Training/Education/Conferenc es-Golf Ground Maint	945.00
Fifth Third Bank	MANCHU WOK	Training/Education/Conferenc es-Golf Ground Maint	18.72
Fifth Third Bank	HYATT REG ORLANDO FB	Training/Education/Conferenc es-Golf Ground Maint	120.52
Fifth Third Bank	LYFT 2 RIDES 02-05	Training/Education/Conferenc es-Golf Ground Maint	31.19
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferenc es-Golf Ground Maint	101.75
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferenc es-Golf Ground Maint	106.35
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferenc es-Golf Ground Maint	58.92
Fifth Third Bank	LYFT 2 RIDES 02-05	Training/Education/Conferenc es-Golf Ground Maint	45.35
Fifth Third Bank	AMAZON MARK TY2DM6MO	Golf - Course Supplies-Golf Ground Maint	33.24
Fifth Third Bank	AMAZON MARK 0M0D51XE3	Golf - Course Supplies-Golf Ground Maint	74.65
Fifth Third Bank	PAYPAL MAGCS INC	Training/Education/Conferenc es-Golf Ground Maint	35.00
Fifth Third Bank	AMAZON.COM 2S6SB68X3	Safety Supplies-Golf Ground Maint	11.49
Vendor 8256 - Fifth Third Bank Total:			6,334.37

Vendor: 11533 - Heritage Landscape Supply Group, INC

Heritage Landscape Supply Group, INC	Tall Fescue	Plant Material-Golf Ground Maint	443.60
Vendor 11533 - Heritage Landscape Supply Group, INC Total:			443.60

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services	Cultivator Garden Tool	Plumbing/Irrigation/Fountain- Golf Ground Maint	117.76
Home Depot Credit Services	Maint. supplies	Ground Supplies-Golf Ground Maint	243.72
Home Depot Credit Services	Hand Tools-Golf	Ground Supplies-Golf Ground Maint	25.14
Home Depot Credit Services	Hand Tools-Golf	Ground Supplies-Golf Ground Maint	101.35
Home Depot Credit Services	Supplies-Golf	Ground Supplies-Golf Ground Maint	136.59
Vendor 0441 - Home Depot Credit Services Total:			624.56

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums- Golf Ground Maint	3,574.56
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,574.56

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Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 3137 - McCloud Aquatics			
McCloud Aquatics	HOGC 26 Pond Services	Ground Maintenance Services -Golf Ground Maint	5,753.00
Vendor 3137 - McCloud Aquatics Total:			5,753.00
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Corrugated Metal Pipe	Plumbing/Irrigation/Fountain- Golf Ground Maint	595.00
Vendor 0650 - Menoni & Mocogni, Inc. Total:			595.00
Vendor: 3216 - Moe Funds			
Moe Funds	April 2026 Health Insurance - MOE union Employees	Health Insurance Premiums- Golf Ground Maint	2,002.00
Vendor 3216 - Moe Funds Total:			2,002.00
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	6" Wye Corrugated	Plumbing/Irrigation/Fountain- Golf Ground Maint	92.40
Vendor 0862 - Reinders, Incorporated Total:			92.40
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Spiked Felling Wedge/Hvy Duty 10"/8"	Ground Supplies-Golf Ground Maint	65.96
Russo's Power Equipment Incorporated	Golf Supplies	Safety Supplies-Golf Ground Maint	580.91
Russo's Power Equipment Incorporated	Golf Supplies	Hand Tools-Golf Ground Main	39.98
Vendor 0891 - Russo's Power Equipment Incorporated Total:			686.85
Vendor: 1969 - Sav A Tree			
Sav A Tree	HOGC Pruning	Ground Maintenance Services -Golf Ground Maint	5,011.88
Vendor 1969 - Sav A Tree Total:			5,011.88
Vendor: 10847 - Simplot Turf & Horticulture			
Simplot Turf & Horticulture	Fertilizer Grns	Ground Supplies-Golf Ground Maint	3,950.40
Vendor 10847 - Simplot Turf & Horticulture Total:			3,950.40
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Drainage	Plumbing/Irrigation/Fountain- Golf Ground Maint	4.78
Vendor 3193 - Siteone Landscape Supply Total:			4.78
Vendor: 1006 - The Mulch Center			
The Mulch Center	Pea Gravel	Ground Supplies-Golf Ground Maint	132.00
Vendor 1006 - The Mulch Center Total:			132.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B2-Imperial Cap	Employee Uniforms-Golf Ground Maint	480.00
The Woolenwear Co.	Carhardt Watch Cap-Navy w/Logo	Employee Uniforms-Golf Ground Maint	394.06
Vendor 11103 - The Woolenwear Co. Total:			874.06
Activity 1210 - Golf Ground Maintenance Total:			40,949.43
Activity: 1211 - Golf Facility Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Putty-HOGC	Plumbing/Irrigation/Fountain- Golf Facility Maint	2.69
Ace Hardware	Fasteners	Building Repairs-Golf Facility Maint	12.91
Vendor 2428 - Ace Hardware Total:			15.60
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Drain Tools	Plumbing/Irrigation/Fountain- Golf Facility Maint	147.49

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Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Banner Plumbing Supply Company, Incorporated	Acorn-Kitchen Sink Drain Repair	Plumbing/Irrigation/Fountain-Golf Facility Maint	94.70
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			242.19
Vendor: 0192 - Chicago Communication Systems, Incorporated			
Chicago Communication Systems, Incorporated	Quarterly-Alarm Monitor-Golf Maint	Building Maintenance Services-Golf Facility Maint	144.00
Chicago Communication Systems, Incorporated	Quarterly Alarm Monitor-Golf Maint	Building Maintenance Services-Golf Facility Maint	139.50
Vendor 0192 - Chicago Communication Systems, Incorporated Total:			283.50
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-12.19.25-01.22.26	Electricity-Golf Facility Maint	791.29
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well-12.19.25-1.22.26	Electricity-Golf Facility Maint	3,828.55
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,619.84
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-November 25/December 25-Actual	Natural Gas-Golf Facility Main	1,357.82
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,357.82
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	20.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	111.10
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	20.20
Fifth Third Bank	AMAZON MARK B96SA0NH1	Building Maintenance Supplies-Golf Facility Maint	161.94
Vendor 8256 - Fifth Third Bank Total:			313.44
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Sprinkler Repair-Golf Maint	Building Repairs-Golf Facility Maint	1,338.89
Vendor 0360 - Fox Valley Fire & Safety Total:			1,338.89
Vendor: 0403 - Grainger			
Grainger	Dividers	Building Maintenance Supplies-Golf Facility Maint	129.24
Vendor 0403 - Grainger Total:			129.24
Vendor: 0435 - High PSI, Ltd			
High PSI, Ltd	HOGC-Power Washer	Miscellaneous Supplies-Golf Facility Maint	10,810.00
Vendor 0435 - High PSI, Ltd Total:			10,810.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Return-Emergency Light	Electrical Supplies-Golf Facility Maint	-57.94
Home Depot Credit Services	Emergency Light batteries	Electrical Supplies-Golf Facility Maint	47.92
Home Depot Credit Services	Hand Tools for Anets	Building Maintenance Supplies-Golf Facility Maint	21.64
Home Depot Credit Services	AED Install/Trades Tools	Building Maintenance Supplies-Golf Facility Maint	74.46
Vendor 0441 - Home Depot Credit Services Total:			86.08
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-Golf Facility Maint	605.75
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			605.75
Vendor: 5049 - LRS, LLC			
LRS, LLC	March-Waste	Waste Management Services-Golf Facility Maint	574.80
Vendor 5049 - LRS, LLC Total:			574.80
Vendor: 11841 - Multisystem Management Company			
Multisystem Management Company	District Custodial Services-January 2026	Building Maintenance Services-Golf Facility Maint	2,929.50

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Vendor Name	Description (Payable)	Account Name	Amount
Multisystem Management Company	District Custodial Services-February 2026	Building Maintenance Services-Golf Facility Maint	2,929.50
Vendor 11841 - Multisystem Management Company Total:			5,859.00
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd: 02.05.26-03.06.26	Natural Gas-Golf Facility Main	1,412.35
Vendor 5623 - Nicor Gas Total:			1,412.35
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Clubhouse Painting Supplies	Building Maintenance Supplies-Golf Facility Maint	218.87
Vendor 2438 - Sherwin Williams Co. Total:			218.87
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-February 2026	Building Maintenance Services-Golf Facility Maint	380.00
Vendor 10185 - The Stone Group, Inc Total:			380.00
Activity 1211 - Golf Facility Maintenance Total: 28,247.37			
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	F10 Golf Sweat Shirt	Employee Uniforms-Golf Fleet Maint	192.26
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			192.26
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Golf-Diesel	Fuel-Golf Fleet Maint	1,843.36
Vendor 10987 - Al Warren Oil Co Inc Total:			1,843.36
Vendor: 0157 - CAGCS			
CAGCS	Shop Tours	Training/Education/Conferences-Golf Fleet Maint	140.00
Vendor 0157 - CAGCS Total:			140.00
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Solo Rider Battery	Equipment Supplies-Golf Fleet Maint	1,055.46
Chicago Parts and Sound LLC	Core Battery Returns	Equipment Supplies-Golf Fleet Maint	-71.00
Vendor 10783 - Chicago Parts and Sound LLC Total:			984.46
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots/Pants	Employee Uniforms-Golf Fleet Maint	50.00
Cutler Workwear	Boots/Pants	Safety Supplies-Golf Fleet Maint	200.00
Cutler Workwear	Boots 2026	Safety Supplies-Golf Fleet Maint	161.95
Vendor 11427 - Cutler Workwear Total:			411.95
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DOUBLETREE BY HILTON O	Training/Education/Conferences-Golf Fleet Maint	36.11
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Fleet Maint	125.90
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Fleet Maint	58.93
Fifth Third Bank	LYFT 2 RIDES 02-01	Training/Education/Conferences-Golf Fleet Maint	12.94
Fifth Third Bank	FOGO DE CHAO - ORLANDO	Training/Education/Conferences-Golf Fleet Maint	156.06
Fifth Third Bank	HYATT REG ORLANDO FB	Training/Education/Conferences-Golf Fleet Maint	52.62
Fifth Third Bank	ROSEN CENTRE REDS DELI	Training/Education/Conferences-Golf Fleet Maint	38.36
Fifth Third Bank	HYATT REG ORLANDO FB	Training/Education/Conferences-Golf Fleet Maint	26.81

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Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Golf Fleet Maint	10.99
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Golf Fleet Maint	5.00
Fifth Third Bank	IHOP 360121	Training/Education/Conferences-Golf Fleet Maint	46.60
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Golf Fleet Maint	17.57
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Golf Fleet Maint	5.00
Fifth Third Bank	MCO WENDYS	Training/Education/Conferences-Golf Fleet Maint	17.14
Fifth Third Bank	MCO WENDYS	Training/Education/Conferences-Golf Fleet Maint	17.13
Fifth Third Bank	AMERICAN AIRLINES	Training/Education/Conferences-Golf Fleet Maint	40.00
Fifth Third Bank	DOUBLETREE	Training/Education/Conferences-Golf Fleet Maint	945.00
Fifth Third Bank	DOUBLETREE	Training/Education/Conferences-Golf Fleet Maint	945.00
Fifth Third Bank	LYFT 2 RIDES 02-04	Training/Education/Conferences-Golf Fleet Maint	8.14
Fifth Third Bank	HYATT REG ORLANDO FB	Training/Education/Conferences-Golf Fleet Maint	60.25
Fifth Third Bank	LYFT 2 RIDES 02-05	Training/Education/Conferences-Golf Fleet Maint	15.36
Fifth Third Bank	WEST SUBURBAN LIMOUSI	Training/Education/Conferences-Golf Fleet Maint	58.93
Vendor 8256 - Fifth Third Bank Total:			2,699.84
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tools	Equipment Supplies-Golf Fleet Maint	927.63
Vendor 0441 - Home Depot Credit Services Total:			927.63
Vendor: 3216 - Moe Funds			
Moe Funds	April 2026 Health Insurance - MOE union Employees	Health Insurance Premiums-Golf Fleet Maint	2,527.50
Vendor 3216 - Moe Funds Total:			2,527.50
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Cart Rivets	Equipment Supplies-Golf Fleet Maint	98.54
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			98.54
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Filter	Equipment Supplies-Golf Fleet Maint	17.22
Napa Auto Parts	Filter	Equipment Supplies-Golf Fleet Maint	29.42
Napa Auto Parts	Hose for Provost	Equipment Supplies-Golf Fleet Maint	224.02
Napa Auto Parts	Vehicle Parts	Equipment Supplies-Golf Fleet Maint	12.99
Napa Auto Parts	Battery	Equipment Supplies-Golf Fleet Maint	1,187.97
Napa Auto Parts	Vehicle Parts	Equipment Supplies-Golf Fleet Maint	32.96
Napa Auto Parts	Battery Hold Down	Equipment Supplies-Golf Fleet Maint	13.49
Vendor 11364 - Napa Auto Parts Total:			1,518.07
Vendor: 0840 - R & R Products Company			
R & R Products Company	Mower Blades	Equipment Supplies-Golf Fleet Maint	422.00

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Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
R & R Products Company	Tire	Equipment Supplies-Golf Fleet Maint	266.50
Vendor 0840 - R & R Products Company Total:			688.50
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Service, Labor & Materials	Equipment Supplies-Golf Fleet Maint	610.00
Reinders, Incorporated	Pump Kit	Equipment Supplies-Golf Fleet Maint	553.98
Reinders, Incorporated	Strap	Equipment Supplies-Golf Fleet Maint	24.65
Reinders, Incorporated	Vehicle Parts	Equipment Supplies-Golf Fleet Maint	374.12
Reinders, Incorporated	Sprayer Parts	Equipment Supplies-Golf Fleet Maint	161.38
Reinders, Incorporated	Sprayer Parts	Equipment Supplies-Golf Fleet Maint	197.45
Reinders, Incorporated	Tube	Equipment Supplies-Golf Fleet Maint	41.16
Reinders, Incorporated	Cable Brakes	Equipment Supplies-Golf Fleet Maint	348.22
Vendor 0862 - Reinders, Incorporated Total:			2,310.96
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Tractor Parts	Equipment Supplies-Golf Fleet Maint	276.58
Revels Turf & Tractor, LLC	Gator Seat	Equipment Supplies-Golf Fleet Maint	1,171.20
Revels Turf & Tractor, LLC	Chain Tension Guide	Equipment Supplies-Golf Fleet Maint	73.99
Revels Turf & Tractor, LLC	Service School	Training/Education/Conferenc es-Golf Fleet Maint	150.00
Vendor 10182 - Revels Turf & Tractor, LLC Total:			1,671.77
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Golf Charger & Batteries	Small Equipment < \$10k-Golf Fleet Maint	1,618.00
Russo's Power Equipment Incorporated	500 Battery	Small Equipment < \$10k-Golf Fleet Maint	768.00
Vendor 0891 - Russo's Power Equipment Incorporated Total:			2,386.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Carhardt Watch Cap-Navy w/Logo	Employee Uniforms-Golf Fleet Maint	46.92
Vendor 11103 - The Woolenwear Co. Total:			46.92
Activity 1212 - Golf Fleet Maintenance Total:			18,447.76
Activity: 1221 - Anets Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Anets-Pro Shop Counter	Building Repairs-Anets Maint	8.99
Ace Hardware	Supplies for Anets Pro Shop Counter	Building Repairs-Anets Maint	13.48
Vendor 2428 - Ace Hardware Total:			22.47
Vendor: 3583 - Advanced Turf Solutions, Inc			
Advanced Turf Solutions, Inc	Chemical/Fertilizer	Ground Supplies-Anets Maint	400.00
Vendor 3583 - Advanced Turf Solutions, Inc Total:			400.00
Vendor: 12224 - Automated Outdoor Solutions, LLC			
Automated Outdoor Solutions, LLC	Robotic Mower Lease	Ground Maintenance Services -Anets Maint	1,206.00
Vendor 12224 - Automated Outdoor Solutions, LLC Total:			1,206.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-12.19.25- 01.22.26	Electricity-Anets Maint	305.52
Vendor 3064 - Constellation Energy Services, Inc. Total:			305.52

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Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-Anets Maint	402.93
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			402.93
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Gel Stain-Anets Front Counter	Building Repairs-Anets Maint	22.90
Vendor 2438 - Sherwin Williams Co. Total:			22.90
Activity 1221 - Anets Maintenance Total:			2,359.82
Activity: 1235 - Golf Instruction Administration			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Mar'26	Health Insurance Premiums-Golf Instruction Admin	3,405.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,405.34
Vendor: 11435 - Jong Lee			
Jong Lee	Reimbursement-TPI Level 2 On-Line Seminard Dues	Continuing Ed-Tuition Reimburse-Golf Inst Admin	995.00
Vendor 11435 - Jong Lee Total:			995.00
Activity 1235 - Golf Instruction Administration Total:			4,400.34
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL HX5QV6ZH3	Program Supplies-Golf Youth Leagues	86.56
Vendor 8256 - Fifth Third Bank Total:			86.56
Activity 1244 - Golf Youth Leagues Total:			86.56
Division 4 - Golf Total:			292,791.10
Grand Total:			3,252,562.52

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	327,725.88
20 - Recreation	427,690.02
35 - Audit	14,900.00
55 - SRA	28,203.60
60 - Bond & Interest	618.00
65 - Capital Fund	2,453,425.02
Grand Total:	3,252,562.52

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen	998.37
10-00-00-000-0000-1440	Receivables - IPBC-Gen	1,215.48
10-00-00-000-0000-1510	Admin - Building Supplie	609.90
10-00-00-000-0000-2035	Accrued IMRF-General F	62,115.25
10-00-00-000-0000-2045	Accrued AFLAC-General	461.62
10-00-00-000-0000-2050	Accrued Vol Life-Genera	1,291.66
10-00-00-000-0000-2060	Accrued Administrative	2,697.74
10-00-00-000-0000-2065	Accrued Membership D	648.19
10-00-00-000-0000-2070	Accrued IMRF Life Insura	80.00
10-00-00-000-0000-2085	ICMA-General Fund	12,931.84
10-10-80-900-1000-4950	Miscellaneous Revenue-	-16.84
10-10-80-900-1000-5214	Postage/Delivery charge	2,141.33
10-10-80-900-1000-5297	Electricity-Dst Serv	1,158.44
10-10-80-900-1000-5298	Natural Gas-Dst Serv	972.76
10-10-80-900-1000-5401	Office Supplies-Dst Serv	1,056.55
10-10-81-910-1001-5100	Health Insurance Premiu	5,835.42
10-10-81-910-1001-5201	Legal Services-Exec Adm	9,407.00
10-10-81-910-1001-5202	Professional Services-Ex	8,500.00
10-10-81-910-1001-5217	Publications/Subscriptio	310.87
10-10-81-910-1001-5425	Meeting expense-Exec A	473.25
10-10-81-910-1001-5500	Training/Education/Conf	8,958.98
10-10-81-910-1002-5100	Health Insurance Premiu	4,069.36
10-10-81-910-1002-5202	Professional Services-Ac	3,599.20
10-10-81-910-1002-5203	Computer and Data Serv	13,870.83
10-10-81-910-1002-5204	Professional Membershi	990.00
10-10-81-910-1002-5425	Meeting expense-Acct/F	20.00
10-10-81-910-1002-5500	Training/Education/Conf	1,050.67
10-10-81-910-1003-5100	Health Insurance Premiu	7,875.03
10-10-81-910-1003-5125	EE Recognition Program-	131.60
10-10-81-910-1003-5203	Computer and Data Serv	87.62
10-10-81-910-1003-5205	Transportation-HR/Risk	97.95
10-10-81-910-1003-5222	Staff Recruiting/Onboar	9,663.13
10-10-81-910-1003-5299	Misc Contractual Service	3,554.89
10-10-81-910-1003-5401	Office Supplies-HR/Risk	362.05
10-10-81-910-1003-5415	Safety Supplies-HR/Risk	1,543.23
10-10-81-910-1003-5500	Training/Education/Conf	1,865.81
10-10-81-910-1004-5100	Health Insurance Premiu	8,465.41
10-10-81-910-1004-5203	Computer and Data Serv	13,127.31
10-10-81-910-1004-5209	Equipment Maintenance	343.67
10-10-81-910-1004-5220	Mobile communication s	115.16
10-10-81-910-1004-5295	Voice/Data Services-Tec	7,908.73
10-10-81-910-1004-5414	Tech accessories/periph	742.51
10-10-81-910-1004-5500	Training/Education/Conf	1,130.00
10-10-81-910-1005-5100	Health Insurance Premiu	13,763.60
10-10-81-910-1005-5203	Computer and Data Serv	551.36
10-10-81-910-1005-5215	Promotional Advertising	1,710.00
10-10-81-910-1005-5224	Community Relations-M	117.00

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1005-5400	Program Supplies-Marke	1,101.68
10-10-81-910-1005-5401	Office Supplies-Marketin	14.99
10-10-81-910-1005-5409	Equipment Supplies-Mar	392.87
10-10-81-910-1005-5424	Printer/Copier Supplies-	274.59
10-10-81-910-1005-5425	Meeting expense-Marke	201.52
10-10-81-910-1005-5500	Training/Education/Conf	2,728.59
10-10-81-910-1006-5100	Health Insurance Premiu	1,328.08
10-10-81-910-1006-5401	Office Supplies-Admin S	124.51
10-10-81-910-1006-5407	Employee Uniforms-Ad	952.26
10-10-81-910-1006-5500	Training/Education/Conf	36.97
10-10-81-910-1010-5530	EE Appreciation Team Ex	2,800.87
10-15-82-920-1100-5100	Health Insurance Premiu	3,086.10
10-15-82-920-1100-5130	Unemployment Benefits	10,760.00
10-15-82-920-1100-5228	GPS Services-P & P Admi	646.20
10-15-82-920-1100-5296	Water-P & P Admin	1,397.79
10-15-82-920-1100-5297	Electricity-P & P Admin	3,480.62
10-15-82-920-1100-5298	Natural Gas-P & P Admi	1,824.67
10-15-82-920-1100-5401	Office Supplies-P & P Ad	38.01
10-15-82-920-1100-5500	Training/Education/Conf	529.88
10-20-82-620-1102-5100	Health Insurance Premiu	13,234.02
10-20-82-620-1102-5203	Computer and Data Serv	175.00
10-20-82-620-1102-5204	Professional Membershi	1,180.00
10-20-82-620-1102-5211	Waste Management Ser	1,083.00
10-20-82-620-1102-5212	Ground Maintenance Se	1,224.98
10-20-82-620-1102-5406	Building Maintenance Su	386.94
10-20-82-620-1102-5407	Employee Uniforms-P&P	447.94
10-20-82-620-1102-5409	Equipment Supplies-P&P	402.91
10-20-82-620-1102-5411	Ground Supplies-P&P Gr	5,283.39
10-20-82-620-1102-5415	Safety Supplies-P&P Gro	11.50
10-20-82-620-1102-5417	Athletic Field Supplies-P	4,562.13
10-20-82-620-1102-5421	Hand Tools-P&P Ground	221.93
10-20-82-620-1102-5422	Hardware & Fastener Su	274.73
10-20-82-620-1102-5425	Meeting Expense-P&P G	296.67
10-20-82-620-1102-5498	Furniture & Fixtures < \$	738.50
10-20-82-620-1102-5499	Miscellaneous Supplies-	417.73
10-20-82-620-1102-5500	Training/Education/Conf	283.00
10-20-82-620-1103-5100	Health Insurance Premiu	19,274.96
10-20-82-620-1103-5208	Building Maintenance Se	785.15
10-20-82-620-1103-5210	Inspection Services-P&P	270.72
10-20-82-620-1103-5211	Waste Management Ser	280.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P Tr	29.08
10-20-82-620-1103-5305	Equipment Repairs-P&P	3.59
10-20-82-620-1103-5310	Building Repairs-P&P Tra	9.88
10-20-82-620-1103-5406	Building Maintenance Su	168.54
10-20-82-620-1103-5407	Employee Uniforms-P&P	658.10
10-20-82-620-1103-5410	Signs Supplies-P&P Trad	135.73
10-20-82-620-1103-5412	Electrical Supplies-P&P T	52.01
10-20-82-620-1103-5415	Safety Supplies-P&P Tra	16.18
10-20-82-620-1103-5421	Hand Tools-P&P Trades	89.22
10-20-82-620-1103-5422	Hardware & Fastener Su	4.57
10-20-82-620-1103-5425	Meeting Expense-P&P Tr	192.00
10-20-82-620-1103-5500	Training/Education/Conf	38.61
10-20-82-620-1104-5100	Health Insurance Premiu	4,579.50
10-20-82-620-1104-5210	Inspection Services-P&P	1,035.50
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl	165.97
10-20-82-620-1104-5300	Vehicle Repairs-P&P Flee	189.95
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle	1,911.48
10-20-82-620-1104-5404	Fuel-P&P Fleet Maint	1,845.06

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1104-5405	Oil & Lubricants-P&P Fle	71.97
10-20-82-620-1104-5407	Employee Uniforms-P&P	46.91
10-20-82-620-1104-5409	Equipment Supplies-P&P	3,312.21
10-20-82-620-1104-5500	Training/Education/Conf	55.00
10-20-82-620-1105-5100	Health Insurance Premiu	363.45
10-20-82-620-1105-5208	Building Maint Services-	5,200.00
10-20-82-920-1101-5100	Health Insurance Premiu	5,829.26
10-20-82-920-1101-5500	Training/Education/Conf	562.78
20-00-00-000-0000-1150	Cash Bank Greenbriar-R	250.00
20-00-00-000-0000-1420	Receivables - Other- Rec	1,001.00
20-00-00-000-0000-1500	Golf Inventory - Recreati	24,515.58
20-00-00-000-0000-2199	Accrued Sales Tax- Recre	975.82
20-25-83-930-1800-5100	Health Insurance Premiu	8,889.96
20-25-83-930-1800-5130	Unemployment Benefits	1,196.00
20-25-83-930-1800-5425	Meeting Expense-Rec Ad	440.71
20-25-83-930-1800-5500	Training/Education/Conf	1,518.37
20-30-01-010-2003-5218	Independent Contractor	22,499.71
20-30-01-010-2016-5400	Program Supplies-Pickle	52.00
20-30-01-015-2007-5400	Program Supplies-Softba	52.00
20-30-03-030-2201-5200	Program Services-A.C. Hi	398.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi	1,286.85
20-30-03-030-2202-5200	Program Services-A.C. S	398.00
20-30-03-030-2202-5400	Program Supplies-A.C. S	1,031.48
20-30-03-030-2203-5200	Program Services-A.C. W	398.00
20-30-03-030-2203-5400	Program Supplies-A.C. W	1,233.87
20-30-03-030-2204-5200	Program Services-A.C. W	398.00
20-30-03-030-2204-5400	Program Supplies-A.C.	765.25
20-30-03-030-2205-5200	Program Services-A.C. W	398.00
20-30-03-030-2205-5400	Program Supplies-A.C.	820.33
20-30-03-100-2200-5100	Health Insurance Premiu	2,080.75
20-30-03-100-2200-5400	Program Supplies-A.C.A	39.99
20-30-04-035-2303-5400	Program Supplies Presch	95.10
20-30-04-035-2304-5400	Program Supplies Presch	239.06
20-30-04-040-2306-5400	Program Supplies-EC In-	188.71
20-30-04-100-2301-5400	Program Supplies-Presch	8.81
20-30-06-050-2501-5218	Independ Contract Serv-	2,040.00
20-30-06-050-2501-5400	Program Supplies-Gen In	27.99
20-30-06-050-2502-5400	Program Supplies-Culina	384.14
20-30-06-060-2504-5400	Program Supplies-GI Art	15.99
20-30-09-075-2701-5400	Program Supplies-Skatin	30.78
20-30-09-080-2708-5202	Professional Services-NO	2,249.49
20-30-09-080-2708-5206	Equipment Rental-NOI A	10,348.75
20-30-09-080-2708-5400	Program Supplies-NOI A	1,341.08
20-30-09-080-2709-5200	Program Services-NOI Pa	46.95
20-30-09-080-2709-5400	Program Supplies-NOI P	916.21
20-30-09-080-2710-5400	Program Supplies-Icettes	3,574.77
20-30-10-090-2801-5400	Program Supplies-Dance	340.52
20-30-10-090-2803-5400	Program Supplies-Drama	51.64
20-30-10-095-2806-5426	Theatre Set Design-Thea	514.48
20-30-10-095-2806-5427	Costume Design-Theatre	1,351.51
20-30-10-100-2800-5202	Professional Services-PA	476.20
20-30-10-100-2800-5217	Publications/Subscriptio	187.01
20-30-10-100-2800-5400	Program Supplies-PA Ad	423.64
20-30-10-100-2800-5421	Hand Tools-PA Admin	39.97
20-30-10-100-2800-5426	Theatre Set Design-PA A	220.83
20-30-11-030-2902-5200	Program Services-School	2,358.58
20-30-11-030-2902-5400	Program Supplies-School	23.45
20-30-11-030-2904-5400	Program Supplies-School	56.51

Account Summary

Account Number	Account Name	Payment Amount
20-30-12-105-3003-5200	Program Services-Senior	305.00
20-30-12-105-3003-5400	Program Supplies-Senior	299.79
20-30-12-110-3005-5400	Program Supplies-Senior	136.25
20-30-12-110-3006-5200	Program Services-Senior	7.99
20-30-12-110-3006-5400	Program Supplies-Senior	43.41
20-30-13-115-3102-5200	Program Services-Daddy	8,354.77
20-30-13-115-3102-5400	Program Supplies-Daddy	203.91
20-30-13-115-3104-5200	Program Services-Holida	182.00
20-30-13-115-3104-5400	Program Supplies-Holida	352.20
20-30-13-115-3105-5400	Program Supplies-Youth	81.88
20-30-13-115-3113-5219	Royalties/Rent-NTYA	2,309.00
20-30-13-115-3122-5200	Program Services-Adult	621.00
20-30-13-115-3199-5200	Program Services Special	275.00
20-30-13-120-3117-5200	Program Services-Tuesd	500.00
20-30-13-120-3120-5203	Computer and Data Serv	50.00
20-30-14-100-3200-5213	Printing/Finishing Servic	675.00
20-30-14-100-3200-5215	Promotional Advertising	411.47
20-30-14-125-3201-5400	Program Supplies-Sum C	50.00
20-30-14-125-3202-5400	Program Supplies-Sum C	67.00
20-30-14-125-3203-5200	Program Services-Sum C	925.65
20-30-14-125-3203-5400	Program Supplies-Sum C	85.00
20-30-14-125-3204-5200	Program Services-Sum C	144.45
20-30-14-125-3204-5400	Program Supplies-Sum C	50.00
20-30-14-125-3207-5400	Program Supplies-Sum C	65.00
20-30-14-125-3211-5200	Program Services Camp	100.00
20-30-14-125-3212-5400	Program Supplies-Sum C	65.00
20-30-14-130-3215-5400	Program Supplies-Sum C	65.00
20-30-14-130-3216-5400	Program Supplies-Sum C	65.00
20-30-14-135-3218-5200	Program Services-Sum C	192.60
20-30-14-135-3218-5400	Program Supplies-Sum C	65.00
20-30-14-135-3228-5200	Program Services-Sum C	556.69
20-30-14-135-3228-5400	Program Supplies-Sum C	55.15
20-30-14-140-3222-5200	Program Services-Sum C	200.00
20-30-14-140-3222-5400	Program Supplies-Sum C	65.00
20-30-14-140-3223-5200	Program Services-Sum C	50.00
20-30-14-140-3223-5400	Program Supplies-Sum C	65.00
20-30-14-140-3224-5200	Program Services-Sum C	50.00
20-30-14-140-3224-5400	Program Supplies-Sum C	65.00
20-30-15-065-3301-5218	Independent Contractor	6,966.94
20-30-15-065-3303-5218	Ind Contractor Serv-Yout	4,771.20
20-30-15-065-3304-5218	Ind Contrator Serv-Youth	10,835.69
20-30-15-065-3314-5400	Program Supplies-Youth	75.00
20-30-15-070-3309-5200	Prog Srvcs Youth Lacross	3,400.00
20-30-15-070-3310-5400	Program Supplies-Youth	1,432.89
20-30-15-070-3311-5200	Program Services-Youth	5,754.00
20-30-15-070-3311-5400	Program Supplies-Youth	952.50
20-30-15-070-3312-5400	Program Supplies-Little J	618.99
20-30-55-010-2011-5218	Independent Contractor-	3,331.30
20-30-55-010-2017-5400	Program Supplies-TPAC	44.49
20-30-55-065-3316-5218	Ind Contract Serv-TPAC Y	8,467.20
20-30-55-065-3317-5218	Ind Contractor Serv-TPA	8,384.60
20-30-55-065-3319-5400	Program Supplies Youth	1,283.14
20-30-55-120-3198-5400	Program Supplies-TPAC	184.55
20-30-55-200-2421-5200	Program Services-FC Spe	200.00
20-30-55-200-2421-5400	Program Supplies-FC Spe	358.87
20-30-83-930-1810-5100	Health Insurance-Rec Pr	17,252.78
20-30-83-930-1810-5203	Computer and Data Serv	194.97
20-30-83-930-1810-5205	Transportation-Rec Prog	188.04

Account Summary

Account Number	Account Name	Payment Amount
20-30-83-930-1810-5297	Electricity-Rec Program	1,175.26
20-30-83-930-1810-5400	Program Supplies-Rec Pr	9.69
20-30-83-930-1810-5425	Meeting Expense-Rec Pr	135.00
20-30-83-930-1810-5500	Training/Education/Conf	7,192.11
20-35-40-600-1300-5100	Health Insurance Premiu	3,789.29
20-35-40-600-1300-5209	Equipment Maintenance	113.27
20-35-40-600-1300-5400	Program Supplies-LC Ad	102.11
20-35-40-610-1301-5208	Building Maintenance Se	295.00
20-35-40-610-1301-5210	Inspection Services-LC	435.36
20-35-40-610-1301-5211	Waste Management Servi	310.00
20-35-40-610-1301-5297	Electricity-LC Maint	3,938.43
20-35-40-610-1301-5298	Natural Gas-LC Maint	2,674.20
20-35-40-610-1301-5310	Building Repairs-LC Main	53.91
20-35-40-610-1301-5413	Plumbing/Irrigation/Fou	42.65
20-35-41-600-1320-5100	Health Insurance Premiu	5,447.42
20-35-41-600-1320-5209	Equipment Maintenance	405.64
20-35-41-600-1320-5299	Misc Contractual Service	121.47
20-35-41-600-1320-5401	Office Supplies-SC Admi	443.43
20-35-41-600-1320-5407	Employee Uniforms-SC	50.00
20-35-41-600-1320-5500	Training/Education/Conf	36.98
20-35-41-600-1323-5429	Cost of Goods Sold-Skati	661.72
20-35-41-610-1321-5208	Building Maintenance Se	6,007.10
20-35-41-610-1321-5209	Equipment Maintenance	610.56
20-35-41-610-1321-5210	Inspection Services-SC	473.76
20-35-41-610-1321-5211	Waste Management Ser	378.00
20-35-41-610-1321-5296	Water-SC Maint	1,411.20
20-35-41-610-1321-5297	Electricity-SC Maint	16,740.94
20-35-41-610-1321-5298	Natural Gas-SC Maint	8,234.92
20-35-41-610-1321-5310	Building Repairs-SC Mai	6,926.05
20-35-41-610-1321-5404	Fuel-SC Maint	175.00
20-35-41-610-1321-5406	Building Maintenance Su	303.06
20-35-41-610-1321-5407	Employee Uniforms-SC	50.00
20-35-41-610-1321-5408	Janitorial Supplies-SC M	332.05
20-35-41-610-1321-5409	Equipment Supplies-SC	67.86
20-35-41-610-1321-5412	Electrical Supplies-SC M	59.25
20-35-41-610-1321-5413	Plumbing/Irrigation/Fou	717.31
20-35-41-610-1321-5421	Hand Tools-SC Maint	20.97
20-35-41-610-1321-5423	HVAC-SC Maint	44.97
20-35-42-610-1351-5208	Building Maintenance Se	125.00
20-35-42-610-1351-5211	Waste Management Ser	91.00
20-35-42-610-1351-5296	Water-VG Maint	10.10
20-35-42-610-1351-5297	Electricity-VG Maint	1,722.49
20-35-42-610-1351-5298	Natural Gas-VG Maint	901.18
20-35-42-610-1351-5406	Building Maintenance Su	58.65
20-35-42-610-1351-5408	Janitorial Supplies-VG M	133.60
20-35-44-600-1370-5407	Employee Uniforms-SC P	50.00
20-35-44-610-1375-5208	Building Maintenance Se	95.00
20-35-45-600-1400-5407	Employee Uniforms-MA	50.00
20-35-45-610-1405-5208	Building Maintenance Se	95.00
20-35-45-610-1405-5296	Water-MAC Pool Maint	151.50
20-35-45-610-1405-5297	Electricity-MAC Pool Mai	634.18
20-35-45-610-1405-5298	Natural Gas-MAC Pool	1,329.87
20-35-49-600-1503-5400	Program Supplies-Skate	20.00
20-35-49-600-1504-5297	Electricity-Batting Cages	76.38
20-35-49-600-1504-5400	Program Supplies-Battin	1,639.40
20-35-49-600-1510-5295	Voice/Data Services-Dog	182.65
20-35-49-600-1510-5297	Electricity-Dog Park	108.21
20-35-55-200-1475-5100	Health Insurance Premiu	4,070.61

Account Summary

Account Number	Account Name	Payment Amount
20-35-55-200-1475-5209	Equipment Maintenance	1,070.00
20-35-55-200-1475-5215	Promotional Advertising	137.87
20-35-55-200-1475-5295	Voice/Data Services-Fitn	1,001.01
20-35-55-200-1475-5400	Program Supplies-Fitnes	507.49
20-35-55-200-1475-5401	Office Supplies-Fitness C	16.19
20-35-55-200-1475-5409	Equipment Supplies-Fitn	159.25
20-35-55-200-1475-5499	Miscellaneous Supplies-	42.89
20-35-55-200-1475-5500	Training/Education/Conf	445.25
20-35-55-600-1450-5100	Health Insurance-TPAC A	664.15
20-35-55-600-1450-5217	Publications/Subscriptio	908.00
20-35-55-600-1450-5401	Office Supplies-TPAC Ad	135.95
20-35-55-610-1451-5208	Building Maintenance Se	185.00
20-35-55-610-1451-5210	Inspection Services-TPA	203.16
20-35-55-610-1451-5211	Waste Management Ser	279.00
20-35-55-610-1451-5296	Water-TPAC Maint	151.50
20-35-55-610-1451-5297	Electricity-TPAC Maint	2,033.33
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	816.07
20-35-55-610-1451-5310	Building Repairs-TPAC M	188.00
20-35-55-610-1451-5406	Building Maintenance Su	25.94
20-35-55-610-1451-5408	Janitorial Supplies-TPAC	655.40
20-35-55-610-1451-5409	Equipment Supplies-TPA	128.08
20-35-55-610-1451-5412	Electrical Supplies-TPAC	77.21
20-35-55-610-1451-5413	Plumbing/Irrigation/Fou	160.60
20-35-55-610-1451-5421	Hand Tools-TPAC Maint	99.13
20-35-83-600-1820-5500	Training/Educ/Conf-Recr	519.38
20-35-83-610-1815-5100	Health Insurance Premiu	11,275.77
20-35-83-610-1815-5407	Employee Uniforms-Rec	249.89
20-35-83-610-1815-5415	Safety Supplies-Rec Facil	274.40
20-40-49-700-1501-5297	Electricity-Turf Field Ren	229.14
20-40-49-700-1508-5400	Program Supplies-Ballfie	125.00
20-40-49-730-1506-5297	Electricity-Velodrome/C	308.04
20-40-49-730-1506-5298	Natural Gas-Velodrome/	189.99
20-40-55-730-1454-5200	Program Services-TPAC P	580.00
20-40-55-730-1454-5400	Program Supplies-TPAC	14.33
20-45-84-940-1200-5100	Health Insurance Premiu	3,259.65
20-45-84-940-1200-5130	Unemployment Benefits	4,623.00
20-45-84-940-1200-5209	Equipment Maintenance	8.98
20-45-84-940-1200-5425	Meeting Expense-Golf A	167.00
20-50-07-070-1244-5400	Program Supplies-Golf Y	86.56
20-50-07-100-1235-5100	Health Insurance Premiu	3,405.34
20-50-07-100-1235-5135	Continuing Ed-Tuition Re	995.00
20-55-46-600-1201-5100	Health Insurance Premiu	3,845.47
20-55-46-600-1201-5200	Program Services-Herita	1,991.50
20-55-46-600-1201-5228	GPS Services-Heritage O	4,656.00
20-55-46-600-1201-5231	Golf Tournaments/Event	8.85
20-55-46-600-1201-5295	Voice/Data Services-Heri	915.34
20-55-46-600-1201-5299	Misc Contractual Service	4,730.95
20-55-46-600-1201-5400	Program Supplies-Herita	1,617.33
20-55-46-600-1201-5401	Office Supplies-Heritage	60.91
20-55-46-600-1201-5429	Cost of Goods Sold-Herit	-159.00
20-55-46-600-1201-5431	Club Repair-Heritage Oa	179.39
20-55-46-600-1202-5400	Program Supplies-Drivin	11,162.00
20-55-46-610-1211-5100	Health Insurance Premiu	605.75
20-55-46-610-1211-5208	Building Maintenance Se	6,522.50
20-55-46-610-1211-5211	Waste Management Ser	574.80
20-55-46-610-1211-5296	Water-Golf Facility Main	151.50
20-55-46-610-1211-5297	Electricity-Golf Facility	4,619.84
20-55-46-610-1211-5298	Natural Gas-Golf Facility	2,770.17

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-610-1211-5310	Building Repairs-Golf Fac	1,351.80
20-55-46-610-1211-5406	Building Maintenance Su	606.15
20-55-46-610-1211-5412	Electrical Supplies-Golf F	-10.02
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou	244.88
20-55-46-610-1211-5499	Miscellaneous Supplies-	10,810.00
20-55-46-625-1210-5100	Health Insurance Premiu	5,576.56
20-55-46-625-1210-5204	Professional Membershi	500.00
20-55-46-625-1210-5212	Ground Maintenance Se	12,956.88
20-55-46-625-1210-5217	Publications/Subscriptio	377.25
20-55-46-625-1210-5407	Employee Uniforms-Golf	2,362.62
20-55-46-625-1210-5411	Ground Supplies-Golf Gr	9,859.80
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou	809.94
20-55-46-625-1210-5415	Safety Supplies-Golf Gro	759.92
20-55-46-625-1210-5420	Plant Material-Golf Grou	443.60
20-55-46-625-1210-5421	Hand Tools-Golf Ground	39.98
20-55-46-625-1210-5430	Golf - Course Supplies-G	605.07
20-55-46-625-1210-5500	Training/Education/Conf	6,657.81
20-55-46-625-1212-5100	Health Insurance Premiu	2,527.50
20-55-46-625-1212-5404	Fuel-Golf Fleet Maint	1,843.36
20-55-46-625-1212-5407	Employee Uniforms-Golf	289.18
20-55-46-625-1212-5409	Equipment Supplies-Golf	8,049.93
20-55-46-625-1212-5415	Safety Supplies-Golf Flee	361.95
20-55-46-625-1212-5497	Small Equipment < \$10k-	2,386.00
20-55-46-625-1212-5500	Training/Education/Conf	2,989.84
20-55-47-625-1221-5100	Health Insurance Premiu	402.93
20-55-47-625-1221-5212	Ground Maintenance Se	1,206.00
20-55-47-625-1221-5297	Electricity-Anets Maint	305.52
20-55-47-625-1221-5310	Building Repairs-Anets	45.37
20-55-47-625-1221-5411	Ground Supplies-Anets	400.00
35-10-80-900-1022-5202	Professional Services-Au	14,900.00
55-10-80-999-1029-6505	Land Improvements-Spe	28,203.60
60-10-80-900-1035-5221	Banking & Financial Fees	618.00
65-15-82-999-1050-6505	Land Improvements-Cap	10,370.70
65-25-83-999-1053-6515	Building Improvements-	2,266,702.32
65-25-83-999-1053-6525	Machinery & Equipment	2,501.90
65-25-83-999-1053-6530	Furniture & Fixtures-Cap	12,617.65
65-45-84-999-1051-6525	Machinery & Equipment	161,232.45
	Grand Total:	3,252,562.52

Project Account Summary

Project Account Key	Payment Amount	
None	770,933.90	
10296505LC0124	28,203.60	
10506505OPO0126	10,112.50	
10506505TPPF0225	258.20	
10516525GVE0126	86,146.00	
10516525GVE0226	48,320.00	
10516525GVE0326	10,150.00	
10516525HOGC0325	16,616.45	
10536515LC0124	2,266,702.32	
10536525REC0126	2,501.90	
10536530LC0124	443.00	
10536530REC0424	12,174.65	
	Grand Total:	3,252,562.52



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MEMORANDUM

To: Board of Commissioners
From: Wendy Peterson, Executive Administrative Assistant
Agenda Item: VI. 4/13.28 Approval of Expenses – Board of Commissioner per Ordinance 17-O-1 Travel Expense Control Act
Date: April 10, 2026

Commissioner Chambers will be attending Parks Day at the Capitol and the 2026 Legislative Reception and Conference from May 4-6, 2026, as part of her responsibilities as a Park Board of Commissioner. Travel expenses will include conference registration, hotel accommodation, food per diem and mileage reimbursement based on the current IRS reimbursement rate.

Draft Motion:

I move to approve travel expenses for Commissioner Chambers to attend Parks Day at the Capitol and the 2026 Legislative Reception and Conference, as part of her Park Board of Commissioner responsibilities to the full Board for approval.

Pc: Chris Leiner, Executive Director



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MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 4/13.29 Consider Resolution 26-R-3, a Resolution Authorizing the Director of Finance to Serve as a Trustee of the Illinois Public Reserves Investment Management Trust™
Date: April 10, 2026

Background:

The Illinois Public Reserves Investment Management Trust™ (IPRIME™) is an intergovernmental investment trust created under Illinois law to assist public entities with daily cash management and liquidity needs. The Park District is an active participant in IPRIME™ and uses the Fund as part of its overall investment and liquidity strategy.

IPRIME™ has invited me to serve on its Board of Trustees. The Trustee position is voluntary and unpaid and is undertaken as a public service role. All IPRIME™ Trustees are participating members of the Fund, consistent with its governance structure. The IPRIME™ Board has approved this appointment, subject to authorization by the Park District's governing body through the attached resolution.

District Benefit

Service on the IPRIME™ Board will strengthen the Park District's relationship with a fund we actively use, provide direct insight into cash management and investment policies, and ensure park district interests are represented at the governance level. This role supports prudent fiduciary oversight and enhances internal expertise related to public fund investment practices.

The commitment includes four meetings per year (two virtual and two in person), along with review of meeting materials. There is no fixed term for trustees, and they may resign at any time by providing written notice. Trustee responsibilities focus on investment oversight, policy setting, and fiduciary governance.

Motion:

I move to approve Resolution 26-R-3, a Resolution authorizing the Director of Finance to serve as a Trustee of the Illinois Public Reserves Investment Management Trust™ (IPRIME™) to the full Board for approval.

Pc: Chris Leiner, Executive Director

RESOLUTION NO. 26-R-3

NORTHBROOK PARK DISTRICT

RESOLUTION authorizing the Director of Finance to serve as Trustee of the Illinois Public Reserves Investment Management Trust™.

* * *

WHEREAS, MICHAEL TOKAR is the DIRECTOR OF FINANCE and [

WHEREAS, such person has been nominated for election as a Trustee of the Illinois Public Reserves Investment Management Trust™ (the “Fund”); and

WHEREAS, it is necessary and in the best interests of NORTHBROOK PARK DISTRICT (“Entity”) to grant authorization to such official to serve as such Trustee;

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Entity located in NORTHBROOK, COOK County, Illinois, that MICHAEL TOKAR be and is hereby authorized to serve as a Trustee of the Fund, effective as of APRIL 22, 2026.

BE IT AND IT IS FURTHER RESOLVED that the Secretary of the Entity shall prepare a signed copy of this resolution as written evidence of such authorization and shall deliver the same to the Secretary of the Fund.

PASSED this 22nd day of April, 2026 by roll call vote as follows:

AYES:

NAYS;

ABSENT:

Michael Goodman, President
Northbrook Park District
Board of Park Commissioners

ATTEST:

Chris Leiner, Secretary
Northbrook Park District
Board of Park Commissioners

Seal

DRAFT



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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks and Properties
Nicole Wrobel, Planning and Project Manager
Agenda Item: VI. 4/13.30 Consider Professional Services Agreement with Gewalt Hamilton Associates, Inc. – Wood Oaks Green Park North Parking Lot Renovations
Date: April 10, 2026

Staff Recommendations:

Staff recommends the approval of the Professional Services Agreement with Gewalt Hamilton Associates, Inc. of Vernon Hills, Illinois for engineering services for the renovation of Wood Oaks Green Park North Parking Lot in the amount of \$87,300.

Background & Analysis:

The 2026 Capital Improvement Plan includes engineering services for the renovation of the Wood Oaks Green Park north parking lot. The engineering contract encompasses various tasks such as an existing conditions survey, pre-design coordination, construction documents and permitting with the Village of Northbrook, Metropolitan Water Reclamation District (MWRD) and Cook County.

Also, Gewalt Hamilton will provide engineering services and cost estimates for replacement of large sections of the walking path near the north parking lot, along Lake Shermerville to Wood Oaks Junior High, and around the ballfield. Although the paths adjacent to the playground, restroom, and tennis courts also require replacement, staff believe a future larger project may impact these areas and therefore recommend deferring those path replacements at this time. The project will be billed across multiple fiscal years.

Additionally, Gewalt Hamilton will provide conceptual design, preliminary determination and delineation of regulated areas, and engineers opinion of probable cost for parking lot expansion for future consideration.

The map below shows the limits of the project in red. In yellow there is a portion of sidewalk that is a 4' wide concrete sidewalk from Wood Oaks Junior High that transitions to Park District's 8' asphalt path. Staff recommend removing the 4' wide concrete and expanding the scope of the project to include replacing with an 8' wide asphalt path. The blue section was replaced in 2025 as part of general asphalt repair and replacement plan and is not included in the scope of the project.

Explanation:

1. Budgeted Cost: \$42,000
2. Budget Source: 2026 Capital Improvement Plan
3. Legal Requirement: None

Motion:

I move to approve the Professional Services Agreement with Gewalt Hamilton Associates, Inc. of Vernon Hills, Illinois for engineering services for the renovation of Wood Oaks Green Park North Parking Lot Renovations in the amount of \$87,300 to the full Board for approval.

Pc: Chris Leiner, Executive Director

NORTHBROOK PARK DISTRICT





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MEMORANDUM

To: Board of Commissioners
From: James Kim, Director of Parks & Properties
Nicole Wrobel, Planning and Project Manager
Agenda Item: VI. 4/13.31 Consider Professional Services Agreement with RVi – Techny Prairie Park and Fields
Date: April 10, 2026

Staff Recommendation:

Staff recommends the approval of the Professional Services Agreement with RVi (formerly Hitchcock Design) of Naperville, Illinois, for landscape architectural services for the renovation at Techny Prairie Park and Fields in the amount of \$135,000 for base services, \$15,000 in regulatory services, \$9,500 in bidding services, and \$2,500 in not to exceed reimbursable expenses for a total amount of \$162,000.

Background & Analysis:

The 2026 Capital Improvement Plan included a placeholder budget for landscape architectural services for the improvements of Techny Prairie Park and Fields based on the concept design submitted to the Illinois Department of Natural Resources (IDNR) for the Open Space Lands Acquisition and Development (OSLAD) Grant.

The scope of the grant application included replacing the existing playground, inclusion of synthetic turf safety surface, updates to the Trail Through Time, Anetsberger Golf Course pond improvements, batting cage equipment replacement, and Field #29 drainage improvements. As well as design services for the addition of a shelter and pitching tunnel near Field #29.

On January 14, 2026 Governor Pritzker announced the FY 2026 OSLAD recipients. The Northbrook Park District was awarded a grant in the amount of \$600,000. The Park District expects to receive an initial payment of \$300,000 this fiscal year. The two-year timeline for completion began March 12, 2026.

Landscape architectural tasks outline:

- Preliminary services include pre-planning meetings, site visits, information gathering and preparing project schedule.
- Design Development services include planning meetings, design development drawings and renderings, coordinating engineering services, preparing probable costs and preparing construction documents.
- Construction Document services include final drawings and plans, probable cost based on final plans, preparing a project manual and submission to regulatory agencies in preparation for bidding.
- Regulatory services include permitting through Village of Northbrook and Metropolitan Water Reclamation District (MWRD) in compliance with the National Pollutant Discharge Elimination System (NPDES) for the IEPA and providing a Stormwater Pollution Prevention Plan (SWPP)
- Bidding services include reviewing final issue for bid drawings, plans, and specifications for the project and providing a bid review and summary for each bid package for final award recommendation.

NORTHBROOK PARK DISTRICT

The budgeted amount of \$30,000 was a placeholder as the OSLAD Grant status for the Park District was unknown.

Explanation:

1. Budgeted Cost: \$30,000
2. Budget Source: 2026 Capital Improvement Plan
3. Legal Requirement: None

Motion:

I move to approve the Professional Services Agreement for landscape architectural services for the renovation at Techny Prairie Park and Fields with RVi of Naperville, Illinois in the amount of \$135,000 for base services, \$15,000 in regulatory services, \$9,500 in bidding services, and a not to exceed \$2,500 in reimbursable expenses for a total amount of \$162,000 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
Nicole Wrobel, Planning and Project Manager
Agenda Item: VI. 4/13.32 Consider Professional Services Agreement with RVi – West Park Renovation Project
Date: April 10, 2026

Staff Recommendation:

Staff recommends the approval of the Professional Services Agreement with RVi (formerly Hitchcock Design) of Naperville, Illinois for construction administration services at West Park in the amount of \$33,000 and a not to exceed amount of \$1,200 for reimbursable expenses for a total amount of \$34,200.

Background & Analysis:

The 2026 Capital Improvement Plan includes improvements of West Park based on the concept submitted to the Illinois Department of Natural Resources (IDNR) for the Open Space Lands Acquisition and Development (OSLAD) Grant award of \$600,000. The scope of the grant application improvements included replacing the existing playground, one sand volleyball court, three tennis courts, a new park shelter, pathway and landscaping. Also included is a new fenced in multisport court with basketball goals and combination of line-hockey and Futsal goals.

Construction Administration Services Tasks:

- Pre-construction services to review bid submissions, contractor scope review and facilitate pre-construction meetings
- Construction services to complete periodic site visits and provide construction progress, review submittals, review payment and change requests
- Construction completion services to review site for substantial completion, provide punch list and follow up with contractor, review site for final completion, and review final documentation
- During Construction, will coordinate consultant services with Eriksson Engineering Associates, Village of Northbrook, and Metropolitan Water Reclamation District (MWRD)

Anticipated commencement of construction is April 27, 2026.

Explanation:

1. Budgeted Cost: \$2,325,000
2. Budget Source: 2026 Capital Improvement Plan
3. Legal Requirement: None

Motion:

I move to approve the Professional Services Agreement for construction administration services for the improvements at West Park with RVi of Naperville, Illinois in the amount of \$33,000 and a not to exceed amount of \$1,200 for reimbursable expenses for a total amount of \$34,200 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
Nicole Wrobel, Planning & Project Manager
Agenda Item: VI. 4/13.33 Consider Techny Prairie Park and Fields Pathway Replacement Bid #2288
Date: April 10, 2026

Staff Recommendation:

Staff recommend the approval of the Techny Prairie Park and Fields Pathway Replacement Bid #2288 to Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois in the amount of \$335,000.

Background & Analysis:

In 2025, the Park District was awarded a \$200,000 Illinois Department of Natural Resources (IDNR) Bike Path Grant for the Techny Prairie Park and Fields Pathway Replacement project. The project scope includes replacing the asphalt pathway around the basin.

There are two different levels of replacement depending on the relevant core samples taken of the asphalt path.

- Select areas of asphalt pathway will be receive a 2" mill and overlay. These areas will be milled down 2" and then a ¾" binder course and 1 ¼" asphalt surface will be installed.
- Remaining areas will receive a full depth replacement of the path. Contractor will remove asphalt, base, and subbase. Install subbase, compact and proof roll and then install base, compact, and proof roll, and then binder course and lastly the asphalt surface.

Bidder	Base Bid: Techny Prairie Park and Fields Pathway Replacement
Chicagoland Paving Contractors Inc. 225 Telser Road Lake Zurich, Illinois 60047	\$335,000.00
Obsidian Asphalt Paving, Inc. 1850 West Roosevelt Road West Chicago, Illinois 60185	\$359,523.00
Schroeder Asphalt Services, Inc. PO Box 831 Huntley, Illinois 60142	\$419,000.00
Landworks, Ltd. 14817 South Gougar Road Lockport, Illinois 60491	\$434,189.00

NORTHBROOK PARK DISTRICT

Project commencement will be in early August, and the work is projected to take six weeks weather dependent.

Explanation:

1. Budgeted Cost: \$400,000
2. Budget Source: 2026 Capital Improvement Plan
3. Legal Requirement: None

Motion:

I move to approve the Techny Prairie Park and Fields Pathway Replacement Bid #2288 to Chicagoland Paving Contractors, Inc. of Lake Zurich, Illinois in the amount of \$335,000 to the full Board for approval.

Motion:

I move to approve a contingency for use in path replacement at Techny Prairie Park and Fields in the amount of \$50,250 (15% of construction bid) to be expensed under the purchasing authority of the Executive Director to the full Board for approval.

Pc: Chris Leiner, Executive Director

NORTHBROOK PARK DISTRICT





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MEMORANDUM

o: Board of Commissioners
From: James Kim, Director of Parks & Properties
Bill Meyer, Superintendent of Grounds & Golf Maintenance
Agenda Item: VI. 4/13/34 Consider Athletic Field Improvements at Techny Prairie Park and Fields Softball Field #26, Meadowhill Park Baseball Field #2, and West Park Baseball Field #16
Date: April 10, 2026

Staff Recommendation:

Staff recommend the approval of Athletic Field Improvements at Techny Prairie Park and Fields (TPPF) Softball Field #26, Meadowhill Park Baseball Field #2 and West Park Baseball Field #16 to Midwest Field Solutions of Elk Grove Village, Illinois, for a total amount of \$171,000. Midwest Field Solutions is a member of TIPS-USA, The Interlocal Purchasing System cooperative purchasing group.

Background & Analysis

As part of the 2024 Field and Court Assessment, the report identified key improvements/repairs needed at high-use athletic fields with noticeable deficiencies.

This year's field improvement proposals include:

- **TPPF Softball Field #26:** Install a sod buffer along baselines and behind home plate to address clay migration, along with clay surface improvements; approach consistent with successful upgrades on Field #27.
- **Meadowhill Park Baseball Field #2:** Full infield sod installation and regrading, perimeter lip and clay improvements, and installation of a limestone buffer along the dugout and backstop fencing, including clay removal, limestone base, Red Tread mix, and site restoration.
- **West Park Baseball Field #16:** Full infield sod and regrading, perimeter lip and clay improvements, and installation of a limestone buffer along the dugout and backstop fencing; includes clay removal, limestone base, Red Tread mix, and restoration.

The project is anticipated to begin in mid-August, with sequencing designed to minimize disruption based on field usage. West Park Field #16 is scheduled for mid-August, Meadowhill Park Field #2 in September, and TPPF Field #26 in October, with all work targeted for completion prior to winter to support readiness for the spring 2027 season. Baseball and softball programs may need to adjust schedules during construction.

As with similar recent projects, field openings may be slightly delayed at the start of the 2027 season to allow the new clay to properly settle following the first thaw. The additional expense of \$8,000 more than budgeted will be offset by savings on other FY 2026 capital projects.

Explanation:

1. Budgeted Cost: \$163,000
2. Budget Source: 2026 Capital Improvement Plan
3. Legal: Counsel has approved the use of TIPS-USA

NORTHBROOK PARK DISTRICT

Motion:

I move to approve the Athletic Field Improvements at Techny Prairie Park and Fields Softball Field #26, Meadowhill Park Baseball Field #2, and West Park Baseball Field #16 to Midwest Field Solutions of Elk Grove Village, Illinois, for a total amount of \$171,000 to the full Board for approval. Midwest Field Solutions is a member of TIPS-USA, The Interlocal Purchasing System cooperative purchasing group.

Pc: Chris Leiner, Executive Director