



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

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

May 18, 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
5/18.36 Committee-of-the-Whole Meeting of April 13, 2026
- V. Informational Items / Verbal Updates
 - A. Northbrook Community Center Renovation Project Update
 - B. Senate Bill 3907 and IAPD Legislative Conference Update
- VI. New Business
 - A. Parks and Properties
5/18.37 Consider Increase to Owner's Contingency for the Northbrook Community Center Renovation
 - B. Policy
5/18.38 Consider Repealing Ordinance 97-O-19, an Ordinance Amending Ordinance No. 81-O-5 to Prohibit Feeding Fowl in the Park System
 - C. Administration and Finance
5/18.39 Consider April Voucher Report
5/18.40 Consider Resolution 26-R-4, Bi-Annual Review of Closed Session Minutes
5/18.41 Move into Closed Session to Discuss Closed Meeting Minute Discussions
5/18.42 Consider Intergovernmental Agreement between the Northbrook Park District and School District 28 for use of the Meadowhill Parking Lot
 - D. Golf
5/18.43 Concessionnaire License Agreement Discussion
- VII. Old Business
- VIII. Next Meeting – June 15, 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: Chris Leiner, Executive Director
 Agenda Item: VI. 5/18.37 Consider Increase to Owner's Contingency for the Northbrook Community Center Renovation
 Date: May 15, 2026

Staff Recommendation:

Staff recommend an additional \$150,000 be allocated from the established project budget to the Owner's Contingency, to be expended under the purchasing authority of the Executive Director.

Background:

At the May 27, 2025 Annual Meeting of the Board, the Board of Commissioners established a \$403,756 Construction Manager's Contingency and an Owner's Contingency of \$395,421 for a total amount of \$799,177 to be expended under the Executive Director's purchasing authority for the purposes of renovating the Northbrook Community Center. At the time of award, the project was \$463,522 under the budgeted amount of \$12.1 million.

As discussed in the project update provided by the team from Bulley & Andrews, the contingency amounts have been depleted as the project nears completion. At this time the project still remains under the construction budget of \$12.1 million established by the Board of Commissioners, factoring in the initial bid favorability and the projected savings of \$300,000 on FF&E, the renovation is currently \$763,523 under budget. The spreadsheet below provides an estimate of project costs to date:

Northbrook Community Center Renovation Costs		
Task	6/13/2025	Projected 6/1/2026
Wight & Company Architect	\$ 696,885	\$ 696,885
Bulley & Andrews Construction Manager	\$ 1,065,299	\$ 1,065,299
Leisure Center Renovation Bid #2276 & Bid #2278	\$ 7,772,044	\$ 7,772,044
Bid #2276 Project Alternates # 4,5,6,8,10	\$ 136,363	\$ 136,363
Bid #2279 Trade Package Access Control & Security Bid Pending	\$ 166,710	\$ 166,710
5% Construction Manager Contingency	\$ 403,756	\$ 403,755
5% Owners Contingency	\$ 395,421	\$ 395,421
Fixtures, Furnishings & Equipment (FFE), IT Hardware Direct Purchase Allowance	\$ 1,000,000	\$ 700,000
Total	\$ 11,636,478	\$ 11,336,477
Board Allocation	\$ 12,100,000	\$ 12,100,000
Budget vs. Projected	\$ 463,522	\$ 763,523
PARC Grant	\$ (2,800,000)	\$ (2,800,000)
Total Construction Cost After PARC Grant *Assumes Usage of 10% Contingency	\$ 8,836,478	\$ 8,536,477

NORTHBROOK PARK DISTRICT

With exterior signage installation remaining, along with desired electrical and finish upgrades in the theatre, theatre partition door modifications, participant locker upgrades, lighting enhancements in the Fireside Room, exterior light pole replacement, and ongoing exterior painting, staff request an increase to the Owner's Contingency.

This additional funding would maximize the opportunity to complete further facility improvements and repairs while multiple trades remain mobilized and under contract. With the approval of the additional \$150,000, the project would be projected to be completed \$613,523 under budget, not including grant payments.

Motion: I move to approve an Owner's Contingency for use in the renovation of the Northbrook Community Center in the amount of \$150,000 to be expensed under the purchasing authority of the Executive Director to the full Board for approval.



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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Re: VI. 5/18.38 Consider Repealing Ordinance 97-O-19, an Ordinance Amending Ordinance No. 81-O-5 to Prohibit Feeding Fowl in the Park System
Date: May 15, 2026

Staff Recommendation:

Staff recommend the Board of Commissioners repeal Ordinance 97-O-19, an Ordinance Amending Ordinance No. 81-O-5 to Prohibit Feeding Fowl in the Park System.

Background & Analysis:

As part of a historical ordinance review, staff identified Ordinance 97-O-19, an Ordinance Amending Ordinance No. 81-O-5 to Prohibit Feeding Fowl in the Park System (attached). This prompted a closer review of the Ordinance, which was enacted in 1997.

Ordinance 97-O-19 amended a prior version of the District Conduct Ordinance 81-O-5, originally approved on September 15, 1981. That Ordinance was later superseded by the current District Conduct Ordinance 15-O-7. While Ordinance 15-O-7 identifies the Ordinances it supersedes, Ordinance 97-O-19 is not included in that list and therefore technically remains in effect.

Ordinance 97-O-19 added the following section to Ordinance 81-O-5:

Section 2.34. Feeding Fowl in Park System Prohibited

“No Person shall offer any food to, provide any food for, or feed, any fowl within the Park System at any time.”

The section that is identified in (97-O-19) does not exist in the current approved Code of Conduct. The current Conduct Code (15-O-7) includes the following:

Section 3.3 Protections of Wildlife

(2.) No Person shall feed any wildlife on District Property

As the District’s current Code of Conduct already prohibits the feeding of fowl and other animals, staff recommends that the Board rescind Ordinance 97-O-19 as a housekeeping measure. The section numbers referenced in that Ordinance no longer correspond to any existing provisions in the current Conduct Ordinance 15-O-7.

Staff have consulted with legal counsel, and they agree with this approach.

Draft Motion:

I move to approve the repeal of Ordinance 97-O-19, an Ordinance Amending Ordinance No. 81-O-5 to Prohibit Feeding Fowl in the Park System to the full Board for approval.

ORDINANCE NO. 97-0-19

NORTHBROOK PARK DISTRICT

AN ORDINANCE AMENDING ORDINANCE NO. 81-0-5
TO PROHIBIT FEEDING FOWL IN THE PARK SYSTEM

* * *

WHEREAS, the Board of Park Commissioners of the Northbrook Park District adopted Ordinance No. 81-0-5 entitled "An Ordinance Codifying Rules and Regulations Pertaining to the Control of Persons and Activities in the Park District" on September 15, 1981; and

WHEREAS, it is deemed necessary by the Board of Park Commissioners and in the best interests of the Northbrook Park District to amend Ordinance No. 81-0-5 to prohibit the feeding of fowl in the Park System.

NOW, THEREFORE, BE IT AND THE SAME IS HEREBY ORDAINED that Ordinance No. 81-0-5 is hereby amended by the addition thereto of the following Section 2.34 as part of Chapter II:

"Section 2.34. Feeding Fowl in Park System Prohibited.

No person shall offer any food to, provide any food for, or feed, any fowl within the Park System at any time."

This Ordinance shall become effective upon its passage and approval. Except as heretofore amended and as amended hereby, Ordinance No. 81-0-5 is in all other respects ratified, approved and confirmed.

PASSED: This 24th day of September, 1997.
APPROVED: This 24th day of September, 1997.
RECORDED: This 24th day of September, 1997.

VOTES:

Ayes:


Oscar L. Dahl
John M. Eberle
Penelope J. Randel
Robert S. Siegel
Todd W. Stetson
Aaron Taksin

Nays:

None

Absent:

Dr. David Fernitz



President

ATTEST:



Secretary

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

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

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

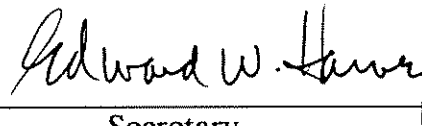
ORDINANCE NO. 97-0-19

NORTHBROOK PARK DISTRICT

**AN ORDINANCE AMENDING ORDINANCE NO. 81-0-5
TO PROHIBIT FEEDING FOWL IN THE PARK SYSTEM**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 24th day of September, 1997, and was on the same day approved by the Secretary of the Northbrook Park District; that it was filed and recorded in the office of the Secretary of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 24th day of September, 1997.



Secretary
Northbrook Park District
Cook County, Illinois

(SEAL)



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MEMORANDUM

To: Board of Commissioners
From: Mike Tokar, Director of Finance & Technology
Agenda Item: VI. 5/18.39 Consider April 2026 Voucher Report
Date: May 15, 2026

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

<u>April</u>	
Vendor Disbursements	\$2,641,702.82
Refunds	<u>\$946.48</u>
Total	\$2,642,649.30

Draft Motion:

I move to approve the April 2026 Vouchers in the amount of \$2,642,649.30 to the full Board for approval.

Pc: Chris Leiner, Executive Director



Northbrook Park District, IL

Voucher Report

By Segment (Select Below)

Payment Dates 4/1/2026 - 4/30/2026

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	970.08
Acushnet Company	Merchandise for Resale	Golf Inventory - Recreation Fund	849.52
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	990.39
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	2,361.10
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	4,711.89
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,377.33
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	340.19
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	372.81
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	665.46
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,051.67
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	136.51
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	118.54
Acushnet Company	Credit for Price Change	Golf Inventory - Recreation Fund	-214.00
Acushnet Company	Credit for Price Change	Golf Inventory - Recreation Fund	-93.75
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	151.21
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	136.51
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	151.21
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	151.21
Acushnet Company	Merchandise-Return to Vendor	Golf Inventory - Recreation Fund	-362.88
Acushnet Company	Merchandise-Return to Vendor	Golf Inventory - Recreation Fund	-335.30
Acushnet Company	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	151.21
Vendor 3051 - Acushnet Company Total:			13,680.91
Vendor: P8 - AFLAC			
AFLAC	Aflac 04.03.26	Accrued AFLAC-General Fund	83.84
AFLAC	Aflac 04.03.26	Accrued AFLAC-General Fund	146.97
AFLAC	Aflac 04.17.26	Accrued AFLAC-General Fund	83.84
AFLAC	Aflac 04.17.26	Accrued AFLAC-General Fund	146.97
Vendor P8 - AFLAC Total:			461.62
Vendor: 11887 - American Manufacturing and Embroidery (AM&E)			
American Manufacturing and Embroidery (AM&E)	Merchandise for Resale	Golf Inventory - Recreation Fund	312.81
Vendor 11887 - American Manufacturing and Embroidery (AM&E) Total:			312.81

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0160 - Callaway Golf			
Callaway Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	454.72
Vendor 0160 - Callaway Golf Total:			454.72
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Custodial Supply	Admin - Building Supplies-General Fund	1,339.50
Case Lots, Incorporated	Custodial Supply	Admin - Building Supplies-General Fund	3,474.00
Case Lots, Incorporated	Custodial Supplies	Admin - Building Supplies-General Fund	179.60
Vendor 0170 - Case Lots, Incorporated Total:			4,993.10
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1776 Walters-1.20.26-2.18.26	Receivables - Other-General Fund	1,506.85
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,506.85
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	BP#8974966NORTHBROOQPS	Receivables - Other-Recreation Fund	8.78
Fifth Third Bank	MCDONALDS 4299	Receivables - Other-Recreation Fund	7.94
Fifth Third Bank	MCDONALDS 4299	Receivables - Other-Recreation Fund	1.09
Fifth Third Bank	MCDONALDS 38045	Receivables - Other-Recreation Fund	3.68
Fifth Third Bank	MCDONALDS 13990	Receivables - Other-Recreation Fund	1.07
Vendor 8256 - Fifth Third Bank Total:			22.56
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 03.2026	Accrued Sales Tax- Recreation Fund	1,267.35
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			1,267.35
Vendor: 10095 - Imperial			
Imperial	Merchandise for Resale	Golf Inventory - Recreation Fund	1,182.00
Imperial	Merchandise for Resale	Golf Inventory - Recreation Fund	732.00
Imperial	Merchandise for Resale	Golf Inventory - Recreation Fund	906.00
Vendor 10095 - Imperial Total:			2,820.00
Vendor: P15 - IMRF			
IMRF	Mar'26 IMRF paid in Apr'26	Accrued IMRF-General Fund	20.20
IMRF	Mar'26 IMRF paid in Apr'26	Accrued IMRF-General Fund	19.07
IMRF	Mar'26 IMRF paid in Apr'26	Accrued IMRF-General Fund	69,472.03
Vendor P15 - IMRF Total:			69,511.30
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Receivables - IPBC-General Fund	1,215.48
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Accrued Vol Life-General Fund	1,418.26
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,633.74
Vendor: 10720 - Lululemon USA Inc			
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	1,929.64
Lululemon USA Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	283.69
Vendor 10720 - Lululemon USA Inc Total:			2,213.33
Vendor: P11 - Mission Square			
Mission Square	Payroll Deductions 04.03.26	ICMA-General Fund	4,017.57
Mission Square	Payroll Deductions 04.03.26	ICMA-General Fund	2,170.13

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Mission Square	Payroll Deductions 04.17.26	ICMA-General Fund	4,052.55
Mission Square	Payroll Deductions 04.17.26	ICMA-General Fund	2,205.11
Vendor P11 - Mission Square Total:			12,445.36
Vendor: 3216 - Moe Funds			
Moe Funds	May 2026 Health insurance - MOE union Employees	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 04.03.26	Accrued IMRF Life Insurance-General Fund	40.00
NCPERS - IL IMRF 3454	IMRF Life NCPERS 04.17.26	Accrued IMRF Life Insurance-General Fund	40.00
Vendor P6 - NCPERS - IL IMRF 3454 Total:			80.00
Vendor: 0800 - Ping, Incorporated			
Ping, Incorporated	Merrchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	50.48
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	401.45
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	791.92
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	726.12
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	124.61
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	150.17
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	198.17
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	134.59
Ping, Incorporated	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	1,495.53
Vendor 0800 - Ping, Incorporated Total:			4,073.04
Vendor: 10608 - Ramrod Distributors, Inc			
Ramrod Distributors, Inc	Custodial Supplies	Admin - Building Supplies-General Fund	392.62
Vendor 10608 - Ramrod Distributors, Inc Total:			392.62
Vendor: 12188 - Sunday Red, LLC			
Sunday Red, LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	74.16
Sunday Red, LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	647.43
Sunday Red, LLC	Merchandise for Resale	Golf Inventory - Recreation Fund	164.80
Vendor 12188 - Sunday Red, LLC Total:			886.39
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	Credit-Return to Vendor	Golf Inventory - Recreation Fund	-3,083.37
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	307.99
Taylor Made Golf	Credit for Merchandise Return	Golf Inventory - Recreation Fund	-1,806.29
Taylor Made Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	571.49
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	5,221.94
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	607.36
Taylor Made Golf	Merchandise for Resale-*NET TERMS*	Golf Inventory - Recreation Fund	3,046.46
Vendor 0977 - Taylor Made Golf Total:			4,865.58

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10026 - Team Nexbelt Operating Inc			
Team Nexbelt Operating Inc	Merchandise for Resale	Golf Inventory - Recreation Fund	145.10
Vendor 10026 - Team Nexbelt Operating Inc Total:			145.10
Vendor: 12233 - Tyler Daniel Kim			
Tyler Daniel Kim	Replace Stale dated 08.22.25 payroll-Kim	Receivables - Other-General Fund	465.40
Tyler Daniel Kim	Replace Stale dated 09.05.25 payroll-Kim	Receivables - Other-General Fund	95.05
Vendor 12233 - Tyler Daniel Kim Total:			560.45
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Merchandise for Resale	Golf Inventory - Recreation Fund	260.55
Vendor 1047 - U.S.Kids Golf Total:			260.55
Activity 0000 - Open Total:			122,586.38
Division 0 - Open Total:			122,586.38
Division: 1 - Administration			
Activity: 1000 - District Services			
Vendor: P8 - AFLAC			
AFLAC	Aflac 04/03/2026 & 04/17/2026 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-1.22.26-2.20.26	Electricity-Dst Serv	1,346.47
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,346.47
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Dec/Jan-Actuals	Natural Gas-Dst Serv	1,282.40
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,282.40
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	78.72
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Dst Serv	56.56
Fifth Third Bank	AMAZON.COM BD4IA72T1	Office Supplies-Dst Serv	95.38
Fifth Third Bank	AMAZON MKTPL BD6796E00	Office Supplies-Dst Serv	25.40
Fifth Third Bank	AMAZON MKTPL B59HG4912	Office Supplies-Dst Serv	37.98
Fifth Third Bank	AMAZON MKTPL B56X28CO1	Office Supplies-Dst Serv	118.62
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-Dst Serv	13.56
Vendor 8256 - Fifth Third Bank Total:			426.22
Vendor: 0466 - Illinois Dept. Of Revenue Sales & Use Tax			
Illinois Dept. Of Revenue Sales & Use Tax	Sales Tax 03.2026	Miscellaneous Revenue-Dst Serv	-25.35
Vendor 0466 - Illinois Dept. Of Revenue Sales & Use Tax Total:			-25.35
Vendor: 10634 - Lindenmeyr Munroe			
Lindenmeyr Munroe	Admin-Copy Paper	Office Supplies-Dst Serv	280.00
Vendor 10634 - Lindenmeyr Munroe Total:			280.00
Vendor: 0717 - Quadient Finance USA, Inc			
Quadient Finance USA, Inc	Postage-Admin	Postage/Delivery charge-Dst Servs	500.00
Vendor 0717 - Quadient Finance USA, Inc Total:			500.00
Activity 1000 - District Services Total:			3,809.72
Activity: 1001 - Executive Administration			
Vendor: 11196 - Chris Leiner			
Chris Leiner	1.8.26-03.05.26-Mileage	Transportation-Exec Admin	93.52
Vendor 11196 - Chris Leiner Total:			93.52

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions-Exec Admin	14.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Exec Admin	64.00
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	18.99
Fifth Third Bank	QGV NORTHERN SUBURBAN	Meeting expense-Exec Admin	50.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	40.00
Fifth Third Bank	JEWEL OSCO 4305	Meeting expense-Exec Admin	15.00
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	110.80
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	124.20
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting expense-Exec Admin	652.40
Fifth Third Bank	CRAINSCHICAGO	Publications/Subscriptions-Exec Admin	33.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Professional Memberships-Exec Admin	42.00
Fifth Third Bank	BALLOONSBY TOMMY	Community Relations-Exec Admin	1,135.00
Fifth Third Bank	PAR GOLF SUPPLY	Community Relations-Exec Admin	1,065.64
Fifth Third Bank	JEWEL OSCO 3475	Meeting expense-Exec Admin	61.95
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Meeting expense-Exec Admin	480.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Meeting expense-Exec Admin	480.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences-Exec Admin	651.00
Fifth Third Bank	ABT.COM	Meeting expense-Exec Admin	196.00
Fifth Third Bank	LLBEAN-DIRECT	Community Relations-Exec Admin	3,830.17
Fifth Third Bank	BIGHEADCAPS	Employee Uniforms-Exec Admin	116.91
Fifth Third Bank	CHICAGO TRIBUNE SUBS	Publications/Subscriptions-Exec Admin	29.96
Vendor 8256 - Fifth Third Bank Total:			9,211.02
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-Exec Admin	5,835.42
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,835.42
Vendor: 3241 - Robbins Schwartz			
Robbins Schwartz	Professional Services through February 28, 2026	Legal Services-Exec Admin	4,059.40
Robbins Schwartz	Professional Services through March 31, 2026	Legal Services-Exec Admin	14,166.03
Vendor 3241 - Robbins Schwartz Total:			18,225.43
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Big Size Yupoong Hats	Employee Uniforms-Exec Admin	40.00
Vendor 11103 - The Woolenwear Co. Total:			40.00
Activity 1001 - Executive Administration Total:			33,405.39
Activity: 1002 - Accounting/Finance			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS SECRETARY OF	Professional Services-Acct/Finance	16.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Acct/Finance	55.00
Fifth Third Bank	AMER ASSOC NOTARIES	Professional Services-Acct/Finance	-6.30
Fifth Third Bank	GOVERNMENT FINANCE OFF	Training/Education/Conferences-Acct/Finance	625.00
Fifth Third Bank	AMAZON.COM B575I0X92	Office Supplies-Acct/Finance	10.49

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-Acct/Finance	215.00
Vendor 8256 - Fifth Third Bank Total:			915.19
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums- Acct/Finance	4,069.36
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,069.36
Vendor: 0585 - Laner Muchin Law Office			
Laner Muchin Law Office	Legal services 03.2026 Audit Letter	Professional Services- Acct/Finance	128.00
Vendor 0585 - Laner Muchin Law Office Total:			128.00
Vendor: 0589 - Lauterbach & Amen, Llp			
Lauterbach & Amen, Llp	Dec 31, 2025 GASB 74/75	Professional Services- Acct/Finance	3,150.00
Vendor 0589 - Lauterbach & Amen, Llp Total:			3,150.00
Activity 1002 - Accounting/Finance Total:			8,262.55
Activity: 1003 - Human Resources/Risk Mgmt			
Vendor: 11617 - Chicago CPR Academy, LLC			
Chicago CPR Academy, LLC	On-Site CPR, AED & FA	Misc Contractual Services- HR/Risk Mgmt	1,710.00
Chicago CPR Academy, LLC	On-Site CPR, AED and First Aid Training	Misc Contractual Services- HR/Risk Mgmt	2,045.00
Chicago CPR Academy, LLC	On-Site CPR AED and First Aid Training	Misc Contractual Services- HR/Risk Mgmt	760.00
Vendor 11617 - Chicago CPR Academy, LLC Total:			4,515.00
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots /Pants	Employee Uniforms-HR/Risk Mgmt	149.34
Vendor 11427 - Cutler Workwear Total:			149.34
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-HR/Risk Mgmt	85.00
Fifth Third Bank	4IMPRINT, INC	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	428.12
Fifth Third Bank	AMAZON MKTPL B97FE8Y10	Safety Supplies-HR/Risk Mgmt	177.38
Fifth Third Bank	WM SUPERCENTER #1413	Staff Recruiting/Onboarding Costs-HR/Risk Mgmt	47.56
Fifth Third Bank	SHRM HSG 888.241.8398	Training/Education/Conference s-HR/Risk Mgmt	335.26
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Training/Education/Conference s-HR/Risk Mgmt	2,595.00
Fifth Third Bank	SOCIETYFORHUMANRESOURC	Training/Education/Conference s-HR/Risk Mgmt	2,595.00
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	UNITED AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	540.14
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	540.14
Fifth Third Bank	AMERICAN SOCIETY OF SA	Training/Education/Conference s-HR/Risk Mgmt	1,209.00
Fifth Third Bank	NATIONAL SAFETY COUNCI	Professional Memberships- HR/Risk Mgmt	499.00
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-HR/Risk Mgmt	215.00
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conference s-HR/Risk Mgmt	730.80

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	SP MFASCO HEALTH SAFET	Safety Supplies-HR/Risk Mgmt	2,267.59
Vendor 8256 - Fifth Third Bank Total:			12,352.61
Vendor: 0352 - Flexible Benefit Service Corporation			
Flexible Benefit Service Corporation	Participant Fees FSA & Commuter Mar'26	Misc Contractual Services-HR/Risk Mgmt	190.00
Vendor 0352 - Flexible Benefit Service Corporation Total:			190.00
Vendor: 0474 - Illinois State Police			
Illinois State Police	Employee Background checks-February '26	Misc Contractual Services-HR/Risk Mgmt	190.00
Vendor 0474 - Illinois State Police Total:			190.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-HR/Risk Mgmt	7,875.03
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Misc Contractual Services-HR/Risk Mgmt	-94.14
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Misc Contractual Services-HR/Risk Mgmt	118.80
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			7,899.69
Vendor: 11437 - Jessica Sandberg			
Jessica Sandberg	3.25.26-4.23.26-Mileage	Transportation-HR/Risk Mgmt	47.13
Vendor 11437 - Jessica Sandberg Total:			47.13
Vendor: 11496 - Marquee Health LLC			
Marquee Health LLC	Core + My Rewards Program-Apr-Jun'26	Misc Contractual Services-HR/Risk Mgmt	495.00
Vendor 11496 - Marquee Health LLC Total:			495.00
Vendor: 11585 - William Jesse Kinsland			
William Jesse Kinsland	3.4.26-3.31.26-Mileage	Transportation-HR/Risk Mgmt	26.83
Vendor 11585 - William Jesse Kinsland Total:			26.83
Activity 1003 - Human Resources/Risk Mgmt Total:			25,865.60
Activity: 1004 - Technology			
Vendor: 0100 - AT&T			
AT&T	Velodrome-E911 -3.17-4.16.26	Computer and Data Services-Technology	44.43
Vendor 0100 - AT&T Total:			44.43
Vendor: 5579 - Cloud Partners, Inc			
Cloud Partners, Inc	Cloud backup Microsoft 365 Feb-Mar	Computer and Data Services-Technology	840.75
Vendor 5579 - Cloud Partners, Inc Total:			840.75
Vendor: 11590 - Data Center Warehouse			
Data Center Warehouse	Mktg Additional License-(Adobe creative Cloud)	Computer and Data Services-Technology	395.00
Vendor 11590 - Data Center Warehouse Total:			395.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL BE6HC6M22	Tech accessories/peripherals-Technology	24.04
Fifth Third Bank	MICROSOFT-G143227851	Computer and Data Services-Technology	1,080.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services-Technology	7,382.50
Fifth Third Bank	GOOGLE WORKSPACE_NBPAP	Computer and Data Services-Technology	66.00
Fifth Third Bank	AMAZON MKTPL B912J0B00	Tech accessories/peripherals-Technology	25.65
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Technology	99.42
Fifth Third Bank	AMAZON MKTPL BP3BD0FX2	Computer and Data Services-Technology	92.18

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	DNH GODADDY#4019594830	Computer and Data Services-Technology	44.38
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	AMAZON MKTPL BP8RT6WB2	Computer and Data Services-Technology	227.99
Fifth Third Bank	AMAZON MKTPL BP3AJ3NX1	Computer and Data Services-Technology	109.96
Fifth Third Bank	MICROSOFT#G145489278	Computer and Data Services-Technology	15.99
Fifth Third Bank	AMAZON MKTPL BD1VP6MF2	Tech accessories/peripherals-Technology	34.99
Fifth Third Bank	AMAZON MKTPL BD80I6DT2	Tech accessories/peripherals-Technology	34.99
Fifth Third Bank	AMAZON MKTPL BP4NE4K81	Tech accessories/peripherals-Technology	14.24
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Fifth Third Bank	AMAZON MKTPLACE PMTS	Tech accessories/peripherals-Technology	-34.99
Fifth Third Bank	TRUSTED TECH TEAM LLC	Tech accessories/peripherals-Technology	498.82
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Technology	292.25
Fifth Third Bank	TRUSTED TECH TEAM LLC	Computer and Data Services-Technology	28,205.82
Fifth Third Bank	AMAZON MKTPL BD6043DD0	Tech accessories/peripherals-Technology	46.98
Fifth Third Bank	DROPBOX 3C1RMDXWVZ7W	Computer and Data Services-Technology	240.00
Fifth Third Bank	ZOH ZOH CORP	Training/Education/Conferences-Technology	59.00
Fifth Third Bank	HERITAGE OAKS PRACTICE	Equipment Maintenance Services-Technology	7.00
Fifth Third Bank	HERITAGE OAKS PRACTICE	Equipment Maintenance Services-Technology	7.00
Fifth Third Bank	AMAZON MKTPL B54I60E81	Tech accessories/peripherals-Technology	43.45
Fifth Third Bank	AMAZON MKTPL B55AR94N0	Tech accessories/peripherals-Technology	23.39
Fifth Third Bank	BUSINESS.APPLE.COM	Computer and Data Services-Technology	16.08
Fifth Third Bank	AMAZON.COM BC0FV1FP2	Tech accessories/peripherals-Technology	54.99
Fifth Third Bank	TMOBILE AUTO PAY	Computer and Data Services-Technology	64.00
Fifth Third Bank	TMOBILE AUTO PAY	Computer and Data Services-Technology	55.00
Fifth Third Bank	TMOBILE AUTO PAY	Computer and Data Services-Technology	108.00
Fifth Third Bank	TMOBILE AUTO PAY	Computer and Data Services-Technology	500.00
Fifth Third Bank	TMOBILE AUTO PAY	Computer and Data Services-Technology	63.00
Fifth Third Bank	TMOBILE AUTO PAY	Computer and Data Services-Technology	99.70
Fifth Third Bank	TMOBILE AUTO PAY	Computer and Data Services-Technology	165.00
Fifth Third Bank	TMOBILE AUTO PAY	Computer and Data Services-Technology	574.00
Fifth Third Bank	TMOBILE AUTO PAY	Computer and Data Services-Technology	500.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Computer and Data Services-Technology	75.00
Fifth Third Bank	TMOBILE AUTO PAY	Computer and Data Services-Technology	55.00
Fifth Third Bank	TMOBILE AUTO PAY	Computer and Data Services-Technology	55.00
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Technology	0.99
Vendor 8256 - Fifth Third Bank Total:			42,863.72
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-Technology	6,492.07
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			6,492.07
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-545 February '26	Equipment Maintenance Services-Technology	51.43
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance -545 February '26	Equipment Maintenance Services-Technology	60.00
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance- 545 February '26	Equipment Maintenance Services-Technology	150.00
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March	Equipment Maintenance Services-Technology	60.00
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March	Equipment Maintenance Services-Technology	70.00
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March	Equipment Maintenance Services-Technology	175.00
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			566.43
Vendor: 1239 - Konica Minolta			
Konica Minolta	Copier End Lease Agreement-June 2026	Equipment Maintenance Services-Technology	272.77
Konica Minolta	Marketing Copier Lease Agreement-March 2026	Equipment Maintenance Services-Technology	685.40
Vendor 1239 - Konica Minolta Total:			958.17
Vendor: 10542 - Momentum Telecom, Inc			
Momentum Telecom, Inc	Phone Systems	Voice/Data Services-Technology	4,634.73
Momentum Telecom, Inc	Phone Systems	Voice/Data Services-Technology	4,675.42
Vendor 10542 - Momentum Telecom, Inc Total:			9,310.15
Vendor: 10695 - Next Day Plus			
Next Day Plus	Toner Cartridges	Printer/Copier Supplies-Technology	440.40
Vendor 10695 - Next Day Plus Total:			440.40
Vendor: 10647 - Peerless Network, Inc			
Peerless Network, Inc	Phone Lines: Admin, HOGC, SC Elevator Emerg Line	Voice/Data Services-Technology	1,109.08
Vendor 10647 - Peerless Network, Inc Total:			1,109.08
Vendor: 0819 - Precision Control Systems Of Chicago, Incorporated			
Precision Control Systems Of Chicago, Incorporated	HOGC-Door Controller	Computer and Data Services-Technology	796.00
Vendor 0819 - Precision Control Systems Of Chicago, Incorporated Total:			796.00
Activity 1004 - Technology Total:			63,816.20
Activity: 1005 - Marketing			
Vendor: 11499 - Elena Ferrarin			
Elena Ferrarin	Parking for Conference 3.18.26-3.19.26	Training/Education/Conference s-Marketing	111.20
Vendor 11499 - Elena Ferrarin Total:			111.20
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Aluminum Sign	Printing/Finishing Services-Marketing	61.11

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Vendor Name	Description (Payable)	Account Name	Amount
Fast Signs-Northbrook	Foam Core-Check	Printing/Finishing Services-Marketing	53.76
Fast Signs-Northbrook	Tabletop Banner	Community Relations-Marketing	426.98
Vendor 0335 - Fast Signs-Northbrook Total:			541.85
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Marketing	16.99
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	2.99
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Marketing	175.00
Fifth Third Bank	IT SUPPLIES INC	Printer/Copier Supplies-Marketing	705.22
Fifth Third Bank	B&H PHOTO 800-606-6969	Equipment Supplies-Marketing	305.62
Fifth Third Bank	BUZZSPROUT INV8622411	Computer and Data Services-Marketing	12.00
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-Marketing	302.63
Fifth Third Bank	AMERICAN TAXI DISPATCH	Training/Education/Conferences-Marketing	41.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences-Marketing	40.00
Fifth Third Bank	BUZZSPROUT INV8629879	Computer and Data Services-Marketing	12.00
Fifth Third Bank	FS LIVEREACTING	Computer and Data Services-Marketing	39.99
Fifth Third Bank	TOWN SQUARE PUBLICATIO	Promotional Advertising-Marketing	1,349.30
Fifth Third Bank	NORTHBROOK CLEANERS	Community Relations-Marketing	18.00
Fifth Third Bank	AMERICAN TAXI DISPATCH	Training/Education/Conferences-Marketing	41.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conferences-Marketing	40.00
Fifth Third Bank	SUNOCO 0341306900 QPS	Training/Education/Conferences-Marketing	31.98
Fifth Third Bank	MUSICBED	Computer and Data Services-Marketing	109.99
Fifth Third Bank	APPLE.COM/BILL	Computer and Data Services-Marketing	26.39
Fifth Third Bank	LATER.COM	Computer and Data Services-Marketing	250.00
Fifth Third Bank	NORTHBROOK CHAMBER	Community Relations-Marketing	35.00
Fifth Third Bank	SURVEYMONK T 47479447	Computer and Data Services-Marketing	1,001.75
Fifth Third Bank	SURVEYMONK T 47479452	Computer and Data Services-Marketing	837.83
Fifth Third Bank	TST THE GAGE	Training/Education/Conferences-Marketing	283.64
Fifth Third Bank	TST GORDOS TINY TACO B	Training/Education/Conferences-Marketing	93.22
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conferences-Marketing	442.00
Fifth Third Bank	TST PIZZERIA PORTOFIN	Training/Education/Conferences-Marketing	90.24
Fifth Third Bank	FSP CHICAGO COACH	Training/Education/Conferences-Marketing	149.50
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Marketing	21.99
Fifth Third Bank	THE FAIRMONT HTL CHI F	Training/Education/Conferences-Marketing	17.65

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	72823 - MILLENNIUM PAR	Training/Education/Conference s-Marketing	17.50
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Marketing	825.91
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Marketing	820.86
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Marketing	655.11
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Marketing	645.38
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Marketing	643.38
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Marketing	674.68
Fifth Third Bank	TST JUST SALAD - ILLI	Training/Education/Conference s-Marketing	104.84
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	80.00
Fifth Third Bank	BEST VERSION MEDIA	Promotional Advertising-Marketing	960.00
Fifth Third Bank	SMUGMUG.COM	Computer and Data Services-Marketing	444.00
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Marketing	-176.12
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Marketing	-176.12
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Marketing	-176.12
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Marketing	-176.12
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Marketing	-176.12
Fifth Third Bank	FAIRMONT HOTELS	Training/Education/Conference s-Marketing	-176.12
Fifth Third Bank	AMAZON MKTPL B55DG4FQ0	Program Supplies-Marketing	31.33
Fifth Third Bank	IPRA IL	Training/Education/Conference s-Marketing	85.00
Fifth Third Bank	ISSUU	Computer and Data Services-Marketing	2,259.00
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education/Conference s-Marketing	75.00
Vendor 8256 - Fifth Third Bank Total:			13,758.19
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-Marketing	13,763.60
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			13,763.60
Vendor: 5476 - Joan Scovic			
Joan Scovic	1.1.26 -3.05.26-Mileage/Conference	Transportation-Marketing	154.06
Joan Scovic	1.1.26 -3.05.26-Mileage/Conference	Training/Education/Conference s-Marketing	458.40
Vendor 5476 - Joan Scovic Total:			612.46
Activity 1005 - Marketing Total:			28,787.30
Activity: 1006 - Administrative Support			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TARGET 00011684	Office Supplies-Admin Support	100.00
Fifth Third Bank	DOLLARTREE	Office Supplies-Admin Support	8.75
Fifth Third Bank	COURSERA.ORG	Office Supplies-Admin Support	49.00
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Admin Support	77.51
Fifth Third Bank	AMAZON MARK BPOHH45V1	Office Supplies-Admin Support	30.91
Fifth Third Bank	ULINE SHIP SUPPLIES	Office Supplies-Admin Support	51.93
Fifth Third Bank	AMAZON MARK B52QD9TW1	Office Supplies-Admin Support	10.07

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON RETA B52TP7E31	Office Supplies-Admin Support	41.58
Fifth Third Bank	ZOOM.COM 888-799-9666	Meeting Expense-Admin Support	16.99
Vendor 8256 - Fifth Third Bank Total:			386.74
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-Admin Support	1,328.08
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			1,328.08
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	Envelopes-Admin	Office Supplies-Admin Support	147.00
Vendor 0691 - MSF Graphics Incorporated Total:			147.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	Employee Uniforms	Employee Uniforms-Admin Support	469.76
Vendor 11103 - The Woolenwear Co. Total:			469.76
Activity 1006 - Administrative Support Total:			2,331.58
Activity: 1007 - Administrative Liability			
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	1st Quarter 2026 Member Contributions	Property Casualty Premiums-Admin Liability	19,235.19
Vendor 0771 - Park District Risk Management Agency Total:			19,235.19
Activity 1007 - Administrative Liability Total:			19,235.19
Activity: 1010 - District Committees			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LS BALLON CITY LLC	EE Appreciation Team Expense-District Committees	75.84
Fifth Third Bank	AMAZON RETA BE7K93R52	EE Appreciation Team Expense-District Committees	59.36
Fifth Third Bank	AMAZON MARK BE2KU9RN2	EE Appreciation Team Expense-District Committees	38.95
Fifth Third Bank	AMAZON MKTPL BE2J13RQ2	EE Appreciation Team Expense-District Committees	50.97
Fifth Third Bank	DOLLARTREE	EE Appreciation Team Expense-District Committees	5.25
Fifth Third Bank	AMAZON MKTPL BE7J1ED1	EE Appreciation Team Expense-District Committees	42.47
Fifth Third Bank	AMAZON.COM B961T0YM0	EE Appreciation Team Expense-District Committees	17.38
Fifth Third Bank	TARGET 00011676	EE Appreciation Team Expense-District Committees	58.83
Fifth Third Bank	MICHAELS STORES 2037	EE Appreciation Team Expense-District Committees	26.69
Fifth Third Bank	HOMEGOODS #470	EE Appreciation Team Expense-District Committees	25.96
Fifth Third Bank	AMAZON.COM BP2BC9MZ2	EE Appreciation Team Expense-District Committees	26.98
Fifth Third Bank	PINSTRIPES NORTHBROOK	EE Appreciation Team Expense-District Committees	2,223.84
Fifth Third Bank	MARIANOS #514	EE Appreciation Team Expense-District Committees	13.99
Fifth Third Bank	JEWEL OSCO 3475	EE Appreciation Team Expense-District Committees	48.71
Fifth Third Bank	AMAZON MARK BP2XN55W2	EE Appreciation Team Expense-District Committees	44.97
Fifth Third Bank	PINSTRIPES NORTHBROOK	EE Appreciation Team Expense-District Committees	12,008.03
Fifth Third Bank	TARGET 00008656	EE Appreciation Team Expense-District Committees	-15.98
Vendor 8256 - Fifth Third Bank Total:			14,752.24
Activity 1010 - District Committees Total:			14,752.24

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1020 - IMRF			
Vendor: P15 - IMRF			
IMRF	Mar'26 IMRF paid in Apr'26	EMP-IMRF-IMRF	-0.06
IMRF	Mar'26 IMRF paid in Apr'26	EMP-IMRF-IMRF	-34.78
Vendor P15 - IMRF Total:			-34.84
Activity 1020 - IMRF Total:			-34.84
Activity: 1022 - Audit			
Vendor: 0589 - Lauterbach & Amen,LLp			
Lauterbach & Amen,LLp	Progress Bill 12/31/2025	Professional Services-Audit	10,000.00
Vendor 0589 - Lauterbach & Amen,LLp Total:			10,000.00
Activity 1022 - Audit Total:			10,000.00
Activity: 1029 - Special Recreation / ADA			
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	Leisure Center Renovation-Payment 7	Land Improvements-Special Rec/ADA	20,000.00
Vendor 11252 - Bulley & Andrews Total:			20,000.00
Vendor: 12246 - ForeverLawn Chicago			
ForeverLawn Chicago	West Park Synthetic Turf-Deposit	Land Improvements-Special Rec/ADA	127,642.00
Vendor 12246 - ForeverLawn Chicago Total:			127,642.00
Activity 1029 - Special Recreation / ADA Total:			147,642.00
Activity: 1035 - Bond & Interest			
Vendor: 5616 - UMB Bank NA			
UMB Bank NA	Paying Agent Fees Bonds-NB20	Banking & Financial Fees-Bond & Interest	318.00
UMB Bank NA	Paying Agent Fees Bonds-NPB2	Banking & Financial Fees-Bond & Interest	318.00
Vendor 5616 - UMB Bank NA Total:			636.00
Activity 1035 - Bond & Interest Total:			636.00
Activity: 1052 - Capital Projects - Tech/Business			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM BG5WB2V92	Tech-Hardware/Software-Capital Proj Tech/Business	1,000.55
Vendor 8256 - Fifth Third Bank Total:			1,000.55
Activity 1052 - Capital Projects - Tech/Business Total:			1,000.55
Division 1 - Administration Total:			359,509.48
Division: 2 - Parks & Properties			
Activity: 1050 - Capital Projects - Parks			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Yard Sign	Land Improvements-Capital Projects Parks	138.00
Vendor 0335 - Fast Signs-Northbrook Total:			138.00
Vendor: 12246 - ForeverLawn Chicago			
ForeverLawn Chicago	Crestwood Park Synthetic Turf-Deposit	Machinery & Equipment-Capital Projects Parks	10,763.73
Vendor 12246 - ForeverLawn Chicago Total:			10,763.73
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	TPPF Bike Path IMPROV-Payment # 8	Land Improvements-Capital Projects Parks	1,525.00
Gewalt Hamilton Associates	TPPF Bike Path IMPROV-Payment # 9	Land Improvements-Capital Projects Parks	1,556.25
Gewalt Hamilton Associates	TPPF Bike Path IMPROV-Payment # 10	Land Improvements-Capital Projects Parks	4,710.75
Vendor 1290 - Gewalt Hamilton Associates Total:			7,792.00

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1161 - Mccann Industries, Inc.			
Mccann Industries, Inc.	Backhoe Hydraulic Hose & Cylinder Replacement	Capital - Repair & Maint-Capital Projects Parks	26,743.64
Vendor 1161 - Mccann Industries, Inc. Total:			26,743.64
Vendor: 12239 - Perry Weather, Inc.			
Perry Weather, Inc.	Weather Station Replacement	Machinery & Equipment-Capital Projects Parks	144,400.00
Vendor 12239 - Perry Weather, Inc. Total:			144,400.00
Vendor: 10853 - Pulse Design, Inc			
Pulse Design, Inc	Native Area Signs-Deposit	Land Improvements-Capital Projects Parks	2,705.00
Vendor 10853 - Pulse Design, Inc Total:			2,705.00
Vendor: 12197 - RVE, Inc			
RVE, Inc	Permit/Bid Phase, Amendment 2- Pmt # 16	Land Improvements-Capital Projects Parks	9,655.00
RVE, Inc	Oaklane Park-Sport Court Changes	Land Improvements-Capital Projects Parks	438.75
RVE, Inc	Crestwood Park-Program, Design & CD's	Machinery & Equipment-Capital Projects Parks	190.00
Vendor 12197 - RVE, Inc Total:			10,283.75
Vendor: 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC			
Snap-on Industrial, a division of IDSC Holdings, LLC	Tools-CIP	Capital - Supplies-Capital Projects Parks	3,356.03
Snap-on Industrial, a division of IDSC Holdings, LLC	Tools-CIP	Capital - Supplies-Capital Projects Parks	5,489.09
Vendor 10669 - Snap-on Industrial, a division of IDSC Holdings, LLC Total:			8,845.12
Vendor: 10993 - State Graphics			
State Graphics	Fence Signs	Capital - Professional Serv-Capital Projects Parks	190.00
Vendor 10993 - State Graphics Total:			190.00
Vendor: 11413 - Sutton Ford Inc			
Sutton Ford Inc	2026 Capital Improvemnt Prjt-Truck # 322	Machinery & Equipment-Capital Projects Parks	52,021.00
Vendor 11413 - Sutton Ford Inc Total:			52,021.00
Activity 1050 - Capital Projects - Parks Total:			263,882.24
Activity: 1100 - Parks & Properties Administration			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	Highland/Vicki - 1.17.26-2.17.26	Electricity-P & P Admin	38.40
Constellation Energy Services, Inc.	Oakwood/Walnut-1.20.26-2.18.26	Electricity-P & P Admin	40.64
Constellation Energy Services, Inc.	1160 Sanders/Wood Oaks Tennis-1.21.26-02.19.26	Electricity-P & P Admin	802.56
Constellation Energy Services, Inc.	200 Anets-TPPF-1.22.26-2.20.26	Electricity-P & P Admin	694.32
Constellation Energy Services, Inc.	545 Academy-1.22.26-2.20.26	Electricity-P & P Admin	2,019.72
Constellation Energy Services, Inc.	3385 Whirlaway-1.22.26-2.20.26	Electricity-P & P Admin	59.29
Constellation Energy Services, Inc.	Dundee/Alice (Greenfield Park) -1.22.26-2.20.26	Electricity-P & P Admin	39.20
Constellation Energy Services, Inc.	1225 Cedar/Tower-1.28.26-2.26.26	Electricity-P & P Admin	217.71
Vendor 3064 - Constellation Energy Services, Inc. Total:			3,911.84
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Dec/Jan-Actual	Natural Gas-P & P Admin	434.76
Constellation NewEnergy-Gas Division	Natural Gas-Dec/Jan-Actuals	Natural Gas-P & P Admin	1,923.61
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			2,358.37

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-P & P Admin	9.25
Fifth Third Bank	COMED PAYMENT	Electricity-P & P Admin	119.88
Fifth Third Bank	MONDAY.COM	Computer and Data Services-P & P Admin	1,140.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-P & P Admin	574.00
Fifth Third Bank	VERIZON CONNECT	GPS Services-P & P Admin	646.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	40.40
Fifth Third Bank	NORTHBROOK UTILITIES	Water-P & P Admin	226.24
Fifth Third Bank	VZWRLSS APOCC VISB	Mobile communication services-P & P Admin	38.01
Fifth Third Bank	CHIEFRIVERNURSERY.COM	Miscellaneous Supplies-P & P Admin	149.67
Fifth Third Bank	AMAZON MKTPL BP2NK76A0	Miscellaneous Supplies-P & P Admin	93.96
Fifth Third Bank	AMAZON MKTPL BP2L25KE0	Miscellaneous Supplies-P & P Admin	81.98
Fifth Third Bank	ILLINOIS ASSOC OF PARK	Training/Education/Conference s-P & P Admin	221.00
Fifth Third Bank	AMAZON.COM BD6OM58B1	Office Supplies-P & P Admin	63.73
Fifth Third Bank	AMAZON MKTPL BD2PO6880	Office Supplies-P & P Admin	51.36
Fifth Third Bank	AMAZON MKTPL BD0RQ7D00	Miscellaneous Supplies-P & P Admin	90.08
Vendor 8256 - Fifth Third Bank Total:			3,545.76
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-P & P Admin	3,086.10
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,086.10
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	1st Quarter 2026 Member Contributions	Property Casualty Premiums-P & P Admin	19,235.19
Vendor 0771 - Park District Risk Management Agency Total:			19,235.19
Activity 1100 - Parks & Properties Administration Total:			32,137.26
Activity: 1101 - Parks & Properties Planning			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-P&P Planning	23.00
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-P&P Planning	23.00
Fifth Third Bank	RENAISSANCE HOTELS	Training/Education/Conference s-P&P Planning	18.00
Fifth Third Bank	ESRI	Computer and Data Services-P&P Planning	700.00
Fifth Third Bank	KONICA MINOLTA USA	Printer/Copier Supplies-P&P Planning	302.62
Vendor 8256 - Fifth Third Bank Total:			1,066.62
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-P&P Planning	5,829.26
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5,829.26
Vendor: 3466 - Keystone Hatcheries LLC			
Keystone Hatcheries LLC	Fishing Stock-WOG Lake Mgmt	Professional Services-P&P Planning	1,400.00
Keystone Hatcheries LLC	Fish Stocking-Anets Lake Mgmt	Professional Services-P&P Planning	681.20
Vendor 3466 - Keystone Hatcheries LLC Total:			2,081.20
Activity 1101 - Parks & Properties Planning Total:			8,977.08

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1102 - Parks & Properties Ground Maintenance			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	F12-Parks HiVis T-Shirt	Employee Uniforms-P&P Ground Maint	290.06
Ad-Wear & Specialty Of Texas	F13 Parks Midweight Long Sleeve Shirts	Employee Uniforms-P&P Ground Maint	254.41
Ad-Wear & Specialty Of Texas	F14 Parks-Midweight Short Sleeve Shirt	Employee Uniforms-P&P Ground Maint	187.26
Ad-Wear & Specialty Of Texas	F15-Parks Sun Gear	Employee Uniforms-P&P Ground Maint	457.02
Ad-Wear & Specialty Of Texas	F16-Parks Sweat Shirt	Employee Uniforms-P&P Ground Maint	880.63
Ad-Wear & Specialty Of Texas	F11-Parks HiVis Long Sleeve Shirts	Employee Uniforms-P&P Ground Maint	386.31
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			2,455.69
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots 2026	Safety Supplies-P&P Ground Maint	161.95
Cutler Workwear	Boots 2026	Safety Supplies-P&P Ground Maint	161.95
Cutler Workwear	Boots 2026	Safety Supplies-P&P Ground Maint	175.00
Cutler Workwear	Boots 2026	Safety Supplies-P&P Ground Maint	157.45
Vendor 11427 - Cutler Workwear Total:			656.35
Vendor: 12242 - DuPage Topsoil Inc			
DuPage Topsoil Inc	Topsoil	Ground Supplies-P&P Ground Maint	495.00
Vendor 12242 - DuPage Topsoil Inc Total:			495.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	RENAISSANCE HOTELS	Meeting Expense-P&P Ground Maint	17.00
Fifth Third Bank	IPRA IL	Training/Education/Conferences-P&P Ground Maint	50.00
Fifth Third Bank	FSP ILSTMA	Professional Memberships-P&P Ground Maint	45.00
Fifth Third Bank	FSP ILSTMA	Training/Education/Conferences-P&P Ground Maint	65.00
Fifth Third Bank	AMAZON MKTPL BP4SF04I2	Ground Repairs-P&P Ground Maint	9.99
Fifth Third Bank	ANTHEM SPORTS, LLC	Athletic Field Supplies-P&P Ground Maint	676.48
Fifth Third Bank	AMAZON MKTPL BD0AW50I2	Athletic Field Supplies-P&P Ground Maint	98.98
Fifth Third Bank	AMAZON MKTPL BP37O2490	Safety Supplies-P&P Ground Maint	219.96
Fifth Third Bank	AMAZON MKTPL BP9B20Q01	Safety Supplies-P&P Ground Maint	66.37
Fifth Third Bank	AMAZON MKTPL BP1NH5550	Athletic Field Supplies-P&P Ground Maint	62.99
Fifth Third Bank	AMAZON MKTPL BP1UK8DH0	Athletic Field Supplies-P&P Ground Maint	18.39
Fifth Third Bank	AMAZON MKTPL B54693J22	Athletic Field Supplies-P&P Ground Maint	198.56
Fifth Third Bank	AMAZON MKTPL B51XS71G2	Athletic Field Supplies-P&P Ground Maint	70.32
Fifth Third Bank	AMAZON MKTPL BD2CW10W0	Equipment Supplies-P&P Ground Maint	36.27
Fifth Third Bank	AMAZON MKTPL BD1GM4DR1	Ground Supplies-P&P Ground Maint	22.99
Fifth Third Bank	AMAZON MKTPL BG7ZW30I2	Athletic Field Supplies-P&P Ground Maint	70.32

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL B55OK2NLO	Miscellaneous Supplies-P&P Ground Maint	7.99
Fifth Third Bank	KAY PARK RECREATION	Furniture & Fixtures < \$10K- P&P Ground Maint	2,659.66
Fifth Third Bank	KAY PARK RECREATION	Furniture & Fixtures < \$10K- P&P Ground Maint	-208.61
Vendor 8256 - Fifth Third Bank Total:			4,187.66
Vendor: 12194 - First Western Equipment Finance			
First Western Equipment Finance	Tiny Robot	Athletic Field Supplies-P&P Ground Maint	1,074.98
Vendor 12194 - First Western Equipment Finance Total:			1,074.98
Vendor: 0403 - Grainger			
Grainger	Zip Ties for Athletics	Athletic Field Supplies-P&P Ground Maint	79.60
Vendor 0403 - Grainger Total:			79.60
Vendor: 11524 - Grindco Industries, LLC			
Grindco Industries, LLC	Mulch-TPPF	Ground Supplies-P&P Ground Maint	1,788.00
Vendor 11524 - Grindco Industries, LLC Total:			1,788.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Trash Supplies	Ground Supplies-P&P Ground Maint	13.45
Home Depot Credit Services	Paint Mix Supplies	Athletic Field Supplies-P&P Ground Maint	32.92
Home Depot Credit Services	Cleaner	Ground Supplies-P&P Ground Maint	39.69
Home Depot Credit Services	Pre-Emergent	Ground Supplies-P&P Ground Maint	55.14
Vendor 0441 - Home Depot Credit Services Total:			141.20
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums- P&P Ground Maint	4,125.02
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,125.02
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste-April	Waste Management Services- P&P Ground Maint	647.25
Vendor 5049 - LRS, LLC Total:			647.25
Vendor: 0650 - Menoni & Mocogni, Inc.			
Menoni & Mocogni, Inc.	Boulders Athletics # 26	Athletic Field Supplies-P&P Ground Maint	42.90
Vendor 0650 - Menoni & Mocogni, Inc. Total:			42.90
Vendor: 3216 - Moe Funds			
Moe Funds	May 2026 Health insurance - MOE union Employees	Health Insurance Premiums- P&P Ground Maint	14,306.00
Vendor 3216 - Moe Funds Total:			14,306.00
Vendor: 2703 - North Shore Goose Control			
North Shore Goose Control	Goose Control Svc-March	Ground Maintenance Services- P&P Ground Maint	750.00
Vendor 2703 - North Shore Goose Control Total:			750.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	VG-Heritage Tree Pruning	Ground Maintenance Services- P&P Ground Maint	7,885.00
Vendor 1969 - Sav A Tree Total:			7,885.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Hand Tools	Hand Tools-P&P Ground Maint	195.22
Siteone Landscape Supply	Hand Tools/Wasp Spray	Ground Supplies-P&P Ground Maint	154.19

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Vendor Name	Description (Payable)	Account Name	Amount
Siteone Landscape Supply	Hand Tools/Wasp Spray	Hand Tools-P&P Ground Maint	244.44
Vendor 3193 - Siteone Landscape Supply Total:			593.85
Vendor: 12243 - TinyMobileRobots US LLC			
TinyMobileRobots US LLC	Paint Jugs	Athletic Field Supplies-P&P Ground Maint	817.12
TinyMobileRobots US LLC	Extra Battery/Maintenance Kit	Athletic Field Supplies-P&P Ground Maint	2,407.87
Vendor 12243 - TinyMobileRobots US LLC Total:			3,224.99
Vendor: 10155 - V3 Construction Group, Ltd			
V3 Construction Group, Ltd	TPPF-Prescribed Burns 2025-2027	Ground Maintenance Services-P&P Ground Maint	10,516.00
Vendor 10155 - V3 Construction Group, Ltd Total:			10,516.00
Vendor: 11904 - Van's Enterprises Ltd			
Van's Enterprises Ltd	Athletic Paint	Athletic Field Supplies-P&P Ground Maint	1,860.00
Vendor 11904 - Van's Enterprises Ltd Total:			1,860.00
Activity 1102 - Parks & Properties Ground Maintenance Total:			54,829.49
Activity: 1103 - Parks & Properties Trades			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Torch & Plumbing Tools	Hand Tools-P&P Trades	102.77
Ace Hardware	Park Sign Fasteners	Signs Supplies-P&P Trades	30.75
Ace Hardware	Saw Blades	Building Repairs-P&P Trades	26.08
Ace Hardware	Kitchen Repair Tools	Building Repairs-P&P Trades	40.47
Ace Hardware	Wall Repair Supplies	Building Repairs-P&P Trades	26.78
Ace Hardware	Strap	Building Maintenance Supplies-P&P Trades	12.59
Ace Hardware	Flag Poles & Keys	Building Maintenance Supplies-P&P Trades	17.15
Ace Hardware	Fasteners-Sign Shop	Signs Supplies-P&P Trades	14.90
Ace Hardware	Insect Control-545	Janitorial Supplies-P&P Trades	14.38
Ace Hardware	Coast Guard Drinking Fountain-Dog Pk	Plumbing/Irrigation/Fountain-P&P Trades	36.85
Ace Hardware	Wall Hydrant-1605 Water	Plumbing/Irrigation/Fountain-P&P Trades	25.18
Ace Hardware	Hose Connector	Plumbing/Irrigation/Fountain-P&P Trades	13.49
Ace Hardware	Sign Mountng Fasteners & Tape	Hardware & Fastener Supplies-P&P Trades	91.71
Ace Hardware	Landscaping Adhesive-Wescott Pk	Building Repairs-P&P Trades	19.78
Ace Hardware	Supplies	Signs Supplies-P&P Trades	28.78
Ace Hardware	Batteries-Restroom Dispenser	Plumbing/Irrigation/Fountain-P&P Trades	35.98
Vendor 2428 - Ace Hardware Total:			537.64
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	F12-Parks HiVis T-Shirt	Employee Uniforms-P&P Trades	99.45
Ad-Wear & Specialty Of Texas	F13 Parks Midweight Long Sleeve Shirts	Employee Uniforms-P&P Trades	786.35
Ad-Wear & Specialty Of Texas	F14 Parks-Midweight Short Sleeve Shirt	Employee Uniforms-P&P Trades	332.24
Ad-Wear & Specialty Of Texas	F15-Parks Sun Gear	Employee Uniforms-P&P Trades	165.59
Ad-Wear & Specialty Of Texas	F16-Parks Sweat Shirt	Employee Uniforms-P&P Trades	280.78
Ad-Wear & Specialty Of Texas	F11-Parks HiVis Long Sleeve Shirts	Employee Uniforms-P&P Trades	125.14
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,789.55

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Drinking Fountain Parts	Plumbing/Irrigation/Fountain-P&P Trades	14.51
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			14.51
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Aluminum Sign	Signs Supplies-P&P Trades	692.90
Vendor 0335 - Fast Signs-Northbrook Total:			692.90
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WWP ANDERSON PEST SOLU	Building Maintenance Services-P&P Trades	164.50
Fifth Third Bank	AMAZON MKTPL BP91D04G2	HVAC-P&P Trades	9.95
Fifth Third Bank	AMAZON MKTPL BP3RX0JC2	Hand Tools-P&P Trades	30.35
Fifth Third Bank	HOOVER FENCE CO.	Building Maintenance Supplies-P&P Trades	171.94
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	14.54
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Trades	7.27
Fifth Third Bank	AMAZON MKTPL BG8OG8151	Signs Supplies-P&P Trades	14.69
Vendor 8256 - Fifth Third Bank Total:			413.24
Vendor: 0403 - Grainger			
Grainger	Straps for Sign Post	Signs Supplies-P&P Trades	54.84
Vendor 0403 - Grainger Total:			54.84
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Saw Blades/Mower Supplies	Hand Tools-P&P Trades	204.97
Home Depot Credit Services	Sign Supplies	Signs Supplies-P&P Trades	57.11
Home Depot Credit Services	Lights-VG Pavillion	Electrical Supplies-P&P Trades	39.98
Home Depot Credit Services	Lights-VG	Electrical Supplies-P&P Trades	45.96
Home Depot Credit Services	Electrical Supply	Electrical Supplies-P&P Trades	64.87
Home Depot Credit Services	Chalet-Kitchen Supplies	Building Repairs-P&P Trades	68.88
Home Depot Credit Services	Socket Adapter Impact Driver	Hand Tools-P&P Trades	9.94
Home Depot Credit Services	Chalet-Kitchen Supplies	Building Repairs-P&P Trades	21.92
Home Depot Credit Services	Fasteners-Sign Shop	Signs Supplies-P&P Trades	67.60
Home Depot Credit Services	GFCI Outlets-Chalet	Electrical Supplies-P&P Trades	56.94
Home Depot Credit Services	Cement for Park Sign Post	Signs Supplies-P&P Trades	54.88
Vendor 0441 - Home Depot Credit Services Total:			693.05
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-P&P Trades	5.96
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			5.96
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste-April	Waste Management Services-P&P Trades	280.00
Vendor 5049 - LRS, LLC Total:			280.00
Vendor: 0648 - Menards Inc			
Menards Inc	Lumber for Floral Park Sign	Signs Supplies-P&P Trades	76.38
Vendor 0648 - Menards Inc Total:			76.38
Vendor: 3216 - Moe Funds			
Moe Funds	May 2026 Health insurance - MOE union Employees	Health Insurance Premiums-P&P Trades	17,804.00
Vendor 3216 - Moe Funds Total:			17,804.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Paint for Kitchen-Chalet	Building Repairs-P&P Trades	22.90
Vendor 2438 - Sherwin Williams Co. Total:			22.90
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Signs-Cyclist Etiquette	Signs Supplies-P&P Trades	221.30
Signarama Northbrook	Signs/Decals-SC	Signs Supplies-P&P Trades	177.00
Vendor 10784 - Signarama Northbrook Total:			398.30

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-December 2025	Building Maintenance Services-P&P Trades	205.00
The Stone Group, Inc	HVAC Service-January 2026	Building Maintenance Services-P&P Trades	205.00
The Stone Group, Inc	HVAC Service-March 2026	Building Maintenance Services-P&P Trades	205.00
Vendor 10185 - The Stone Group, Inc Total:			615.00
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	RTU2 Flame Sensor/IR Temp Laser Tool	Hand Tools-P&P Trades	42.48
Vendor 5578 - Trane U.S., Inc Total:			42.48
Vendor: 1052 - Uline			
Uline	Anets-Bathroom Sign	Signs Supplies-P&P Trades	92.03
Vendor 1052 - Uline Total:			92.03
Vendor: 5550 - Ulises Lopez			
Ulises Lopez	Lunch/Training-Reimbursement	Meeting Expense-P&P Trades	15.56
Vendor 5550 - Ulises Lopez Total:			15.56
Activity 1103 - Parks & Properties Trades Total:			23,548.34
Activity: 1104 - Parks & Properties Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Batteries	Equipment Supplies-P&P Fleet Maint	86.36
Vendor 2428 - Ace Hardware Total:			86.36
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	F12-Parks HiVis T-Shirt	Employee Uniforms-P&P Fleet Maint	24.87
Ad-Wear & Specialty Of Texas	F13 Parks Midweight Long Sleeve Shirts	Employee Uniforms-P&P Fleet Maint	115.64
Ad-Wear & Specialty Of Texas	F14 Parks-Midweight Short Sleeve Shirt	Employee Uniforms-P&P Fleet Maint	84.57
Ad-Wear & Specialty Of Texas	F15-Parks Sun Gear	Employee Uniforms-P&P Fleet Maint	39.74
Ad-Wear & Specialty Of Texas	F16-Parks Sweat Shirt	Employee Uniforms-P&P Fleet Maint	114.87
Ad-Wear & Specialty Of Texas	F11-Parks HiVis Long Sleeve Shirts	Employee Uniforms-P&P Fleet Maint	32.65
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			412.34
Vendor: 10987 - Al Warren Oil Co Inc			
Al Warren Oil Co Inc	Fuel	Vehicle Supplies-P&P Fleet Maint	2,808.30
Vendor 10987 - Al Warren Oil Co Inc Total:			2,808.30
Vendor: 0098 - Atlas Bobcat, Llc			
Atlas Bobcat, Llc	Coupler	Equipment Supplies-P&P Fleet Maint	74.61
Atlas Bobcat, Llc	Stumper Grinder Teeth	Equipment Supplies-P&P Fleet Maint	319.51
Atlas Bobcat, Llc	Brook Stands	Equipment Supplies-P&P Fleet Maint	251.54
Vendor 0098 - Atlas Bobcat, Llc Total:			645.66
Vendor: 10783 - Chicago Parts and Sound LLC			
Chicago Parts and Sound LLC	Box Truck Battery	Vehicle Supplies-P&P Fleet Maint	169.86
Chicago Parts and Sound LLC	Core Return	Vehicle Supplies-P&P Fleet Maint	-11.00
Chicago Parts and Sound LLC	Battery-Trailer	Vehicle Supplies-P&P Fleet Maint	130.13
Vendor 10783 - Chicago Parts and Sound LLC Total:			288.99

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP RAM MOUNTS	Vehicle Supplies-P&P Fleet Maint	459.18
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Fifth Third Bank	CINTAS CORP	Uniform Cleaning-P&P Fleet Maint	54.86
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	AMAZON MKTPL B507O9G42	Vehicle Supplies-P&P Fleet Maint	91.03
Fifth Third Bank	WALMART.COM 8009256278	Equipment Supplies-P&P Fleet Maint	22.87
Fifth Third Bank	AMAZON.COM BD0FT8881	Equipment Supplies-P&P Fleet Maint	99.00
Fifth Third Bank	AMAZON MKTPL B56MR8LC1	Equipment Supplies-P&P Fleet Maint	50.36
Fifth Third Bank	RONDOUT SERVICE CENTER	Inspection Services-P&P Fleet Maint	35.00
Vendor 8256 - Fifth Third Bank Total:			897.23
Vendor: 10352 - Knapheide Equipment Co			
Knapheide Equipment Co	Supplies for Trailer	Equipment Supplies-P&P Fleet Maint	407.04
Vendor 10352 - Knapheide Equipment Co Total:			407.04
Vendor: 3216 - Moe Funds			
Moe Funds	May 2026 Health insurance - MOE union Employees	Health Insurance Premiums-P&P Fleet Maint	5,028.00
Vendor 3216 - Moe Funds Total:			5,028.00
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Oil Filters & Spark Plugs	Equipment Supplies-P&P Fleet Maint	71.26
Napa Auto Parts	322 Parts	Vehicle Supplies-P&P Fleet Maint	17.99
Napa Auto Parts	Shock-Trailer	Vehicle Supplies-P&P Fleet Maint	36.99
Vendor 11364 - Napa Auto Parts Total:			126.24
Vendor: 1175 - Pomp's Tire Service Inc			
Pomp's Tire Service Inc	Tires HDX	Equipment Supplies-P&P Fleet Maint	119.50
Vendor 1175 - Pomp's Tire Service Inc Total:			119.50
Vendor: 0891 - Russo's Power Equipment Incorporated			
Russo's Power Equipment Incorporated	Seal Kit	Equipment Supplies-P&P Fleet Maint	115.25
Russo's Power Equipment Incorporated	Parts	Equipment Supplies-P&P Fleet Maint	65.98
Russo's Power Equipment Incorporated	Filters	Equipment Supplies-P&P Fleet Maint	36.80
Russo's Power Equipment Incorporated	Mowing Head Part	Equipment Supplies-P&P Fleet Maint	199.95
Russo's Power Equipment Incorporated	Kubota Brush Hydraulic Motor	Equipment Supplies-P&P Fleet Maint	1,161.57
Vendor 0891 - Russo's Power Equipment Incorporated Total:			1,579.55
Activity 1104 - Parks & Properties Fleet Maintenance Total:			12,399.21

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1105 - Parks & Properties Facility Maintenance			
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-P&P Facility Maint.	363.45
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			363.45
Activity 1105 - Parks & Properties Facility Maintenance Total:			363.45
Division 2 - Parks & Properties Total:			396,137.07
Division: 3 - Recreation			
Activity: 1053 - Capital Projects - Recreation			
Vendor: 4197 - American Underground, Inc.			
American Underground, Inc.	SC-Sewer Cleaning	Building Improvements-Capital Projects Recreation	1,980.00
Vendor 4197 - American Underground, Inc. Total:			1,980.00
Vendor: 0077 - Anderson Lock			
Anderson Lock	Core Change for NCC	Building Improvements-Capital Projects Recreation	3,040.00
Vendor 0077 - Anderson Lock Total:			3,040.00
Vendor: 11252 - Bulley & Andrews			
Bulley & Andrews	Leisure Center Renovation-Payment 7	Building Improvements-Capital Projects Recreation	1,167,890.77
Vendor 11252 - Bulley & Andrews Total:			1,167,890.77
Vendor: 5341 - Dell Marketing, LP			
Dell Marketing, LP	2 Desktop Computers/2 Laptops	Building Improvements-Capital Projects Recreation	4,525.94
Dell Marketing, LP	Laptop Computer for Box Office	Building Improvements-Capital Projects Recreation	1,435.97
Vendor 5341 - Dell Marketing, LP Total:			5,961.91
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Special Order Signs	Furniture & Fixtures-Capital Projects Recreation	592.02
Fast Signs-Northbrook	Aluminum Sign	Furniture & Fixtures-Capital Projects Recreation	156.75
Vendor 0335 - Fast Signs-Northbrook Total:			748.77
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	CLAY KING	Building Improvements-Capital Projects Recreation	13,771.76
Fifth Third Bank	B&H PHOTO 800-606-6969	Building Improvements-Capital Projects Recreation	1,652.75
Fifth Third Bank	AMAZON MKTPL BE0E37V61	Furniture & Fixtures-Capital Projects Recreation	113.99
Fifth Third Bank	AMAZON MKTPL BE1ZA0MN1	Furniture & Fixtures-Capital Projects Recreation	38.00
Fifth Third Bank	B&H PHOTO 800-606-6969	Furniture & Fixtures-Capital Projects Recreation	4,227.75
Fifth Third Bank	AMAZON MKTPL BE3EW98R1	Furniture & Fixtures-Capital Projects Recreation	161.95
Fifth Third Bank	KNOX COMPANY	Furniture & Fixtures-Capital Projects Recreation	588.50
Fifth Third Bank	WALMART.COM	Furniture & Fixtures-Capital Projects Recreation	268.00
Fifth Third Bank	CDW GOVT #AI3737S	Building Improvements-Capital Projects Recreation	1,375.73
Fifth Third Bank	REACH MEDIA NETWORK	Furniture & Fixtures-Capital Projects Recreation	4,074.65
Fifth Third Bank	AMAZON MKTPL BP0XW9OC1	Furniture & Fixtures-Capital Projects Recreation	782.72
Fifth Third Bank	CLAY KING	Furniture & Fixtures-Capital Projects Recreation	1,229.00
Fifth Third Bank	WALMART.COM	Furniture & Fixtures-Capital Projects Recreation	79.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	CAMCOR INC - PLP	Furniture & Fixtures-Capital Projects Recreation	7,825.00
Fifth Third Bank	AMAZON.COM BP7LD90N0	Furniture & Fixtures-Capital Projects Recreation	399.00
Fifth Third Bank	AMAZON MKTPL BP79D0010	Furniture & Fixtures-Capital Projects Recreation	8.99
Fifth Third Bank	AMAZON MKTPL BP6Y65P00	Furniture & Fixtures-Capital Projects Recreation	369.82
Fifth Third Bank	ENLAPS	Furniture & Fixtures-Capital Projects Recreation	179.00
Fifth Third Bank	BT TODAY'S CLASSR	Furniture & Fixtures-Capital Projects Recreation	1,345.88
Fifth Third Bank	KNOX COMPANY	Furniture & Fixtures-Capital Projects Recreation	-53.50
Fifth Third Bank	BT TODAY'S CLASSR	Furniture & Fixtures-Capital Projects Recreation	46.61
Fifth Third Bank	AMAZON MARK B55LR32Z1	Furniture & Fixtures-Capital Projects Recreation	359.14
Fifth Third Bank	NIGHTLOCK	Building Improvements-Capital Projects Recreation	221.68
Fifth Third Bank	LAKESHORE LEARNING MAT	Furniture & Fixtures-Capital Projects Recreation	2,829.94
Fifth Third Bank	LAKESHORE LEARNING MAT	Furniture & Fixtures-Capital Projects Recreation	2,350.75
Fifth Third Bank	LAKESHORE LEARNING MAT	Furniture & Fixtures-Capital Projects Recreation	633.97
Fifth Third Bank	AMAZON MKTPL BC2PY2F42	Building Improvements-Capital Projects Recreation	160.99
Fifth Third Bank	AMAZON MKTPL B508B85E0	Building Improvements-Capital Projects Recreation	489.51
Vendor 8256 - Fifth Third Bank Total:			45,530.58
Vendor: 12247 - Recreonics			
Recreonics	Maytronics Wave Auto Pool Cleaner	Machinery & Equipment- Capital Projects Recreation	9,609.66
Vendor 12247 - Recreonics Total:			9,609.66
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Signs/Decals-SC	Furniture & Fixtures-Capital Projects Recreation	536.47
Vendor 10784 - Signarama Northbrook Total:			536.47
Vendor: 11383 - The Karr Group			
The Karr Group	LC-AV/IT/Security-CA Services # 7	Building Improvements-Capital Projects Recreation	1,480.00
Vendor 11383 - The Karr Group Total:			1,480.00
Vendor: 12200 - Trimark Marlinn, LLC			
Trimark Marlinn, LLC	Ice Maker with Bin & Water Filtration System	Building Improvements-Capital Projects Recreation	2,803.63
Vendor 12200 - Trimark Marlinn, LLC Total:			2,803.63
Vendor: 1052 - Uline			
Uline	Supplies	Building Improvements-Capital Projects Recreation	4,461.84
Vendor 1052 - Uline Total:			4,461.84
Vendor: 4723 - Wight & Company			
Wight & Company	LC Payment # 21	Building Improvements-Capital Projects Recreation	22,005.48
Vendor 4723 - Wight & Company Total:			22,005.48
Activity 1053 - Capital Projects - Recreation Total:			1,266,049.11
Activity: 1300 - LC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	OPEN KITCHENS HERITAGE	Program Supplies-LC Admin	53.80

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-LC Admin	75.00
Fifth Third Bank	CHIPOTLE MEX GR ONLINE	Program Supplies-LC Admin	82.41
Fifth Third Bank	POTBELLY	Program Supplies-LC Admin	59.43
Vendor 8256 - Fifth Third Bank Total:			270.64
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'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-March	Equipment Maintenance Services-LC Admin	175.00
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			175.00
Activity 1300 - LC Administration Total:			4,234.93
Activity: 1301 - LC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	NCC Table Hardware	Equipment Repairs-LC Maint	11.84
Ace Hardware	Floor Prep Supplies	Building Repairs-LC Maint	30.09
Vendor 2428 - Ace Hardware Total:			41.93
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM-April-June	Building Maintenance Services-LC Maint	435.00
Vendor 10549 - Colley Elevator Company Total:			435.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3323-Leisure Center-1.22.26-2.20.26	Electricity-LC Maint	4,270.07
Vendor 3064 - Constellation Energy Services, Inc. Total:			4,270.07
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Dec/Jan-Actuals	Natural Gas-LC Maint	3,563.33
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			3,563.33
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL BD7R36N30	Building Maintenance Supplies-LC Maint	16.99
Vendor 8256 - Fifth Third Bank Total:			16.99
Vendor: 0403 - Grainger			
Grainger	Backpack Vac Hose	Janitorial Supplies-LC Maint	55.93
Vendor 0403 - Grainger Total:			55.93
Vendor: 0501 - JC Licht LLC			
JC Licht LLC	Wall Prep Supplies-NCC	Building Repairs-LC Maint	48.96
Vendor 0501 - JC Licht LLC Total:			48.96
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste-April	Waste Management Services-LC Maint	310.00
Vendor 5049 - LRS, LLC Total:			310.00
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	Theatre-Painting Supplies	Building Maintenance Supplies-LC Maint	160.34
Sherwin Williams Co.	Paint Supplies-Theatre	Building Repairs-LC Maint	149.09
Sherwin Williams Co.	Theatre Control Room Storage-Paint	Building Repairs-LC Maint	126.04
Sherwin Williams Co.	Theatre Central Room Storage-Paint	Building Repairs-LC Maint	130.66
Vendor 2438 - Sherwin Williams Co. Total:			566.13
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-December 2025	Building Maintenance Services-LC Maint	295.00

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
The Stone Group, Inc	HVAC Service-January 2026	Building Maintenance Services-LC Maint	295.00
The Stone Group, Inc	HVAC Service-March 2026	Building Maintenance Services-LC Maint	295.00
Vendor 10185 - The Stone Group, Inc Total:			885.00
Vendor: 1052 - Uline			
Uline	Servere Weather Shelter-Signs	Safety Supplies-LC Maint	93.09
Vendor 1052 - Uline Total:			93.09
Activity 1301 - LC Maintenance Total:			10,286.43
Activity: 1320 - SC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-SC Admin	55.00
Fifth Third Bank	AMAZON MARK BE2MI2TN1	Office Supplies-SC Admin	82.06
Fifth Third Bank	AMAZON MKTPL BD0YZ6UU0	Office Supplies-SC Admin	41.58
Fifth Third Bank	AMAZON MARK BD5HR1UL0	Office Supplies-SC Admin	517.95
Fifth Third Bank	WAREHOUSE DIRECT	Office Supplies-SC Admin	23.98
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	82.99
Fifth Third Bank	GOOGLE YOUTUBE TV	Misc Contractual Services-SC Admin	10.99
Vendor 8256 - Fifth Third Bank Total:			814.55
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'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- SC February '26	Equipment Maintenance Services-SC Admin	150.00
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March	Equipment Maintenance Services-SC Admin	175.00
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			325.00
Vendor: 10361 - Linde Gas & Equipment, Inc			
Linde Gas & Equipment, Inc	Helium-SC	Misc Contractual Services-SC Admin	25.69
Vendor 10361 - Linde Gas & Equipment, Inc Total:			25.69
Activity 1320 - SC Administration Total:			6,612.66
Activity: 1321 - SC Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Outlets/Repairs	Electrical Supplies-SC Maint	14.38
Ace Hardware	Wall Deep-Clean Chemicals	Janitorial Supplies-SC Maint	25.16
Vendor 2428 - Ace Hardware Total:			39.54
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM-April-June	Building Maintenance Services-SC Maint	530.00
Vendor 10549 - Colley Elevator Company Total:			530.00
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1730 Pfingsten-Sports Center-1.29.26-2.27.26	Electricity-SC Maint	17,330.41
Vendor 3064 - Constellation Energy Services, Inc. Total:			17,330.41
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Dec/Jan-Actuals	Natural Gas-SC Maint	9,548.55
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			9,548.55
Vendor: 11914 - CTM Services, Inc.			
CTM Services, Inc.	Olympia Snow Breaker Guide	Equipment Repairs-SC Maint	176.33
Vendor 11914 - CTM Services, Inc. Total:			176.33

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	NORTHBROOK UTILITIES	Water-SC Maint	1,730.40
Fifth Third Bank	LOWES #02728	Hand Tools-SC Maint	82.46
Fifth Third Bank	LOWES #02728	Equipment Supplies-SC Maint	77.96
Vendor 8256 - Fifth Third Bank Total:			1,890.82
Vendor: 0403 - Grainger			
Grainger	Backpack Vac Hose	Janitorial Supplies-SC Maint	111.86
Vendor 0403 - Grainger Total:			111.86
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Electric Tape/Kaleidoscope Supplies	Building Maintenance Supplies-SC Maint	35.96
Vendor 0441 - Home Depot Credit Services Total:			35.96
Vendor: 0540 - Jorson & Carlson Co., Incorporated			
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	275.68
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	216.48
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	154.32
Jorson & Carlson Co., Incorporated	Blade Honing	Equipment Maintenance Services-SC Maint	154.32
Vendor 0540 - Jorson & Carlson Co., Incorporated Total:			800.80
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste-April	Waste Management Services-SC Maint	378.00
Vendor 5049 - LRS, LLC Total:			378.00
Vendor: 10717 - PremiStar-North			
PremiStar-North	B Dehumidifier Ignition Repairs	Building Repairs-SC Maint	2,518.90
PremiStar-North	Ice Plant PM-April	Building Maintenance Services-SC Maint	2,250.00
PremiStar-North	Glycol Pump A Repairs	Building Repairs-SC Maint	4,399.58
Vendor 10717 - PremiStar-North Total:			9,168.48
Vendor: 2438 - Sherwin Williams Co.			
Sherwin Williams Co.	SC Locker Room Paint	Building Maintenance Supplies-SC Maint	434.13
Sherwin Williams Co.	SC Door Paint	Building Maintenance Supplies-SC Maint	112.90
Sherwin Williams Co.	Paint-Locker room Shower	Building Maintenance Supplies-SC Maint	125.05
Vendor 2438 - Sherwin Williams Co. Total:			672.08
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-December 2025	Building Maintenance Services-SC Maint	95.00
The Stone Group, Inc	HVAC Service-December 2025	Building Maintenance Services-SC Maint	340.00
The Stone Group, Inc	HVAC Service-January 2026	Building Maintenance Services-SC Maint	95.00
The Stone Group, Inc	HVAC Service-January 2026	Building Maintenance Services-SC Maint	340.00
The Stone Group, Inc	HVAC Service-March 2026	Building Maintenance Services-SC Maint	95.00
The Stone Group, Inc	HVAC Service-March 2026	Building Maintenance Services-SC Maint	340.00
Vendor 10185 - The Stone Group, Inc Total:			1,305.00
Vendor: 5578 - Trane U.S., Inc			
Trane U.S., Inc	RTU2 Flame Sensor/IR Temp Laser Tool	HVAC-SC Maint	25.13
Vendor 5578 - Trane U.S., Inc Total:			25.13
Activity 1321 - SC Maintenance Total:			42,012.96

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1351 - VG Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Outlets for Gazebo-VG	Electrical Supplies-VG Maint	75.91
		Vendor 2428 - Ace Hardware Total:	75.91
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	1810 Walter-Village Green-1.28.26-02.26.26	Electricity-VG Maint	1,671.88
		Vendor 3064 - Constellation Energy Services, Inc. Total:	1,671.88
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Dec/Jan-Actuals	Natural Gas-VG Maint	1,075.37
		Vendor 3391 - Constellation NewEnergy-Gas Division Total:	1,075.37
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Emergency Exit Magnet	Building Maintenance Supplies-VG Maint	43.52
		Vendor 0335 - Fast Signs-Northbrook Total:	43.52
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste-April	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-December 2025	Building Maintenance Services-VG Maint	125.00
The Stone Group, Inc	HVAC Service-January 2026	Building Maintenance Services-VG Maint	125.00
The Stone Group, Inc	HVAC Service-March 2026	Building Maintenance Services-VG Maint	125.00
		Vendor 10185 - The Stone Group, Inc Total:	375.00
		Activity 1351 - VG Maintenance Total:	3,332.68
Activity: 1370 - SC Pool Operations			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Yard Sign/Banners	Printing/Finishing Services-SC Pool Oper	238.00
		Vendor 0335 - Fast Signs-Northbrook Total:	238.00
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Starguard Audit Fee	Professional Services-SC Pool Oper	2,100.00
		Vendor 10789 - Starguard Elite, LLC Total:	2,100.00
		Activity 1370 - SC Pool Operations Total:	2,338.00
Activity: 1375 - SC Pool Maintenance			
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-December 2025	Building Maintenance Services-SC Pool Maint	95.00
The Stone Group, Inc	SC-Locker Room RTU3 Service	Equipment Repairs-SC Pool Maint	284.00
The Stone Group, Inc	HVAC Service-January 2026	Building Maintenance Services-SC Pool Maint	95.00
The Stone Group, Inc	HVAC Service-March 2026	Building Maintenance Services-SC Pool Maint	95.00
		Vendor 10185 - The Stone Group, Inc Total:	569.00
		Activity 1375 - SC Pool Maintenance Total:	569.00
Activity: 1400 - MAC Pool Operations			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Yard Sign/Banners	Printing/Finishing Services-MAC Pool Oper	238.00
		Vendor 0335 - Fast Signs-Northbrook Total:	238.00

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10789 - Starguard Elite, LLC			
Starguard Elite, LLC	Starguard Audit Fee	Professional Services-MAC Pool Oper	2,100.00
Vendor 10789 - Starguard Elite, LLC Total:			2,100.00
Activity 1400 - MAC Pool Operations Total:			2,338.00
Activity: 1405 - MAC Pool Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Drinking Fountain Install	Plumbing/Irrigation/Fountain-MAC Pool Maint	17.99
Ace Hardware	Hardware-Drinking Fountain Install	Plumbing/Irrigation/Fountain-MAC Pool Maint	5.81
Vendor 2428 - Ace Hardware Total:			23.80
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-01.28.26-02.26.26	Electricity-MAC Pool Maint	618.44
Vendor 3064 - Constellation Energy Services, Inc. Total:			618.44
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Dec/Jan-Actuals	Natural Gas-MAC Pool Maint	1,671.80
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,671.80
Vendor: 0403 - Grainger			
Grainger	Chemical Tank Parts	Pool Maintenance Supplies-MAC Pool Maint	280.68
Grainger	Chemical Tank Parts	Pool Maintenance Supplies-MAC Pool Maint	202.03
Vendor 0403 - Grainger Total:			482.71
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Tools-MAC Drinking Fountain Install	Plumbing/Irrigation/Fountain-MAC Pool Maint	38.94
Home Depot Credit Services	MAC-Parking Lights Replacement Supplies	Electrical Supplies-MAC Pool Maint	23.96
Vendor 0441 - Home Depot Credit Services Total:			62.90
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-December 2025	Building Maintenance Services-MAC Pool Maint	95.00
The Stone Group, Inc	HVAC Service-January 2026	Building Maintenance Services-MAC Pool Maint	95.00
The Stone Group, Inc	HVAC Service-March 2026	Building Maintenance Services-MAC Pool Maint	95.00
Vendor 10185 - The Stone Group, Inc Total:			285.00
Activity 1405 - MAC Pool Maintenance Total:			3,144.65
Activity: 1450 - TPAC Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL BE1QF2OL1	Computer and Data Services-TPAC Admin	34.75
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-TPAC Admin	55.00
Fifth Third Bank	AMAZON RETA BD1PK4ZG0	Office Supplies-TPAC Admin	29.28
Fifth Third Bank	AMAZON MARK BD63F3ZY0	Office Supplies-TPAC Admin	28.89
Fifth Third Bank	AMAZON RETA BD2J52SM1	Office Supplies-TPAC Admin	28.39
Fifth Third Bank	AMAZON MKTPL B565A6ELO	Office Supplies-TPAC Admin	38.69
Fifth Third Bank	WOMEN IN LEISURE SERVI	Training/Education Conferences-TPAC Admin	75.00
Vendor 8256 - Fifth Third Bank Total:			290.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance-TPAC Admin	664.15
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			664.15

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0570 - Konica Minolta Business Solutions Usa Incorporated			
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-February TPAC	Equipment Maintenance Services-TPAC Admin	130.83
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance- TPAC February '26	Equipment Maintenance Services-TPAC Admin	150.00
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March	Equipment Maintenance Services-TPAC Admin	175.00
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			455.83
Vendor: 11532 - Kristina Jeluso			
Kristina Jeluso	2.12.25-3.19.26-Mllege	Transportation-TPAC Admin	10.44
Vendor 11532 - Kristina Jeluso Total:			10.44
Vendor: 0691 - MSF Graphics Incorporated			
MSF Graphics Incorporated	TPAC-Envelopes	Office Supplies-TPAC Admin	126.50
Vendor 0691 - MSF Graphics Incorporated Total:			126.50
Activity 1450 - TPAC Administration Total:			1,546.92
Activity: 1451 - TPAC Maintenance			
Vendor: 5580 - 3F Corporation			
3F Corporation	Window Seal Repairs-TPAC	Building Repairs-TPAC Maint	791.00
Vendor 5580 - 3F Corporation Total:			791.00
Vendor: 10549 - Colley Elevator Company			
Colley Elevator Company	Elevator PM-February	Building Maintenance Services-TPAC Maint	217.00
Colley Elevator Company	Elevator PM-April	Building Maintenance Services-TPAC Maint	217.00
Vendor 10549 - Colley Elevator Company Total:			434.00
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Dec/Jan-Actuals	Natural Gas-TPAC Maint	1,122.71
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,122.71
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMED PAYMENT	Electricity-TPAC Maint	2,621.24
Fifth Third Bank	NORTHBROOK UTILITIES	Water-TPAC Maint	101.00
Fifth Third Bank	GRAINGER	Plumbing/Irrigation/Fountain-TPAC Maint	142.86
Fifth Third Bank	AMAZON MKTPL B51978S62	Equipment Supplies-TPAC Maint	48.78
Vendor 8256 - Fifth Third Bank Total:			2,913.88
Vendor: 0403 - Grainger			
Grainger	Backpack Vac Hose	Janitorial Supplies-TPAC Maint	111.86
Vendor 0403 - Grainger Total:			111.86
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Floor Scrubber Battery Housing	Equipment Supplies-TPAC Maint	45.82
Home Depot Credit Services	Voltmeter	Small Equipment < \$10K-TPAC Maint	79.97
Home Depot Credit Services	Voltmeter-Return	Small Equipment < \$10K-TPAC Maint	-79.97
Vendor 0441 - Home Depot Credit Services Total:			45.82
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste-April	Waste Management Services-TPAC Maint	279.00
Vendor 5049 - LRS, LLC Total:			279.00
Vendor: 3444 - Rieke Interiors			
Rieke Interiors	New Benches-Stretching Area	Furniture & Fixtures < \$10K-TPAC Maint	2,615.00
Vendor 3444 - Rieke Interiors Total:			2,615.00

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-December 2025	Building Maintenance Services-TPAC Maint	185.00
The Stone Group, Inc	RTU 2 Service-TPAC	Building Repairs-TPAC Maint	1,136.00
The Stone Group, Inc	HVAC Service-January 2026	Building Maintenance Services-TPAC Maint	185.00
The Stone Group, Inc	HVAC Service-March 2026	Building Maintenance Services-TPAC Maint	185.00
Vendor 10185 - The Stone Group, Inc Total:			1,691.00
Activity 1451 - TPAC Maintenance Total:			10,004.27
Activity: 1454 - TPAC Parties			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GLENVIEW PARK DISTRICT	Program Services-TPAC Parties	50.00
Fifth Third Bank	SQ TRAVELING WORLD OF	Program Services-TPAC Parties	300.00
Fifth Third Bank	SQ TRAVELING WORLD OF	Program Services-TPAC Parties	300.00
Fifth Third Bank	ROYAL PRINCESS PARTIES	Program Services-TPAC Parties	229.00
Vendor 8256 - Fifth Third Bank Total:			879.00
Vendor: 1287 - Hot Shots Sports			
Hot Shots Sports	Birthday Parties 3/22 & 3/29	Program Services-TPAC Parties	345.00
Vendor 1287 - Hot Shots Sports Total:			345.00
Activity 1454 - TPAC Parties Total:			1,224.00
Activity: 1475 - Fitness Center			
Vendor: 10324 - BodyMindSpirit Fitness Inc			
BodyMindSpirit Fitness Inc	Tai Chi & Move it Shake it-February	Program Services-Fitness Center	360.00
BodyMindSpirit Fitness Inc	Tai Chi & Move It Shake It-March 2026	Program Services-Fitness Center	360.00
Vendor 10324 - BodyMindSpirit Fitness Inc Total:			720.00
Vendor: 0170 - Case Lots, Incorporated			
Case Lots, Incorporated	Fitness Wipes-TPAC	Program Supplies-Fitness Center	998.00
Vendor 0170 - Case Lots, Incorporated Total:			998.00
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Aluminum Sign	Printing/Finishing Services-Fitness Center	70.00
Vendor 0335 - Fast Signs-Northbrook Total:			70.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FOD FITNESSONDEMAND,	Publications/Subscriptions-Fitness Center	329.00
Fifth Third Bank	CLUBCONNECT	Publications/Subscriptions-Fitness Center	149.00
Fifth Third Bank	JEWEL OSCO 2219	Office Supplies-Fitness Center	6.99
Fifth Third Bank	AMAZON MKTPL BP6QX7P42	Program Supplies-Fitness Center	39.48
Fifth Third Bank	LES MILLS UNITED STATE	Publications/Subscriptions-Fitness Center	430.00
Fifth Third Bank	BATTERIES PLUS #0576	Program Supplies-Fitness Center	73.90
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	299.96
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Fitness Center	700.68
Fifth Third Bank	PRECOR	Equipment Supplies-Fitness Center	8.49
Fifth Third Bank	PRECOR	Equipment Supplies-Fitness Center	59.97
Fifth Third Bank	TST PUESTO AT THE HEAD	Training/Education/Conferences-Fitness Center	35.00
Fifth Third Bank	UBER TRIP	Training/Education/Conferences-Fitness Center	29.84

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TST MALIBU FARM SAN D	Training/Education/Conference s-Fitness Center	35.00
Fifth Third Bank	SPOTIFY P4078D24B8	Publications/Subscriptions- Fitness Center	11.99
Fifth Third Bank	TST PUESTO AT THE HEAD	Training/Education/Conference s-Fitness Center	33.05
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Fitness Center	5.00
Fifth Third Bank	HYATT HOTELS	Training/Education/Conference s-Fitness Center	1,256.84
Fifth Third Bank	GRAND HYATT SAN DIEGO	Training/Education/Conference s-Fitness Center	13.02
Fifth Third Bank	GRAND HYATT SAN DIEGO	Training/Education/Conference s-Fitness Center	14.79
Fifth Third Bank	AMAZON MKTPL BD7R36N30	Equipment Supplies-Fitness Center	15.29
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Fitness Center	25.92
Fifth Third Bank	UBER TRIP	Training/Education/Conference s-Fitness Center	30.86
Fifth Third Bank	AMAZON MKTPL BD6NN5P00	Office Supplies-Fitness Center	51.80
Fifth Third Bank	GRAINGER	Equipment Supplies-Fitness Center	11.12
Fifth Third Bank	GRAINGER	Equipment Supplies-Fitness Center	24.80
Fifth Third Bank	JEWEL OSCO 0001	Office Supplies-Fitness Center	3.98
Fifth Third Bank	AMAZON MKTPL BC8UP56J2	Program Supplies-Fitness Center	62.43
Vendor 8256 - Fifth Third Bank Total:			3,758.20
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums- Fitness Center	4,070.61
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			4,070.61
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-TPAC & HOGC	Computer and Data Services- Fitness Center	42.50
State Graphics	Business Cards-TPAC	Computer and Data Services- Fitness Center	60.00
Vendor 10993 - State Graphics Total:			102.50
Activity 1475 - Fitness Center Total:			9,719.31
Activity: 1501 - Turf Field Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-1.22.26- 2.20.26	Electricity-Turf Field Rentals	260.38
Vendor 3064 - Constellation Energy Services, Inc. Total:			260.38
Activity 1501 - Turf Field Rentals Total:			260.38
Activity: 1503 - Skate Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SQ ASYLUM SKATEPARK &	Independent Contractor Services-Skate Park	143.50
Vendor 8256 - Fifth Third Bank Total:			143.50
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Skate Park Security Lights	Misc Repairs-Skate Park	96.73
Vendor 0454 - Idlewood Electric Supply Total:			96.73
Activity 1503 - Skate Park Total:			240.23

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1504 - Batting Cages			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Duct Tape-Batting Cages	Equipment Repairs-Batting Cages	16.19
			Vendor 2428 - Ace Hardware Total: 16.19
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-1.22.26-2.20.26	Electricity-Batting Cages	86.80
			Vendor 3064 - Constellation Energy Services, Inc. Total: 86.80
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK BE1DV1UH0	Program Supplies-Batting Cages	8.99
Fifth Third Bank	AMAZON MARK BD1ZU4N62	Program Supplies-Batting Cages	55.13
Fifth Third Bank	AMAZON RETA BP8K00GO1	Program Supplies-Batting Cages	7.69
Fifth Third Bank	AMAZON RETA BD81F2EC2	Program Supplies-Batting Cages	7.92
Fifth Third Bank	AMAZON MKTPL BD9RR01F2	Program Supplies-Batting Cages	33.97
Fifth Third Bank	AMAZON MKTPL BP05A1QL1	Program Supplies-Batting Cages	27.70
			Vendor 8256 - Fifth Third Bank Total: 141.40
Vendor: 0403 - Grainger			
Grainger	Belts for Batting Cage	Equipment Repairs-Batting Cages	41.64
Grainger	Belts for Batting Cages	Equipment Repairs-Batting Cages	29.80
			Vendor 0403 - Grainger Total: 71.44
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Fasteners-Batting Cages	Equipment Repairs-Batting Cages	31.67
			Vendor 0441 - Home Depot Credit Services Total: 31.67
			Activity 1504 - Batting Cages Total: 347.50
Activity: 1506 - Velodrome/Chalet Rentals			
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-01.28.26-02.26.26	Electricity-Velodrome/Chalet Rentals	300.39
			Vendor 3064 - Constellation Energy Services, Inc. Total: 300.39
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Dec/Jan-Actuals	Natural Gas-Velodrome/Chalet Rentals	238.83
			Vendor 3391 - Constellation NewEnergy-Gas Division Total: 238.83
			Activity 1506 - Velodrome/Chalet Rentals Total: 539.22
Activity: 1507 - Racquet Court Rentals			
Vendor: 0335 - Fast Signs-Northbrook			
Fast Signs-Northbrook	Fence Sign	Program Supplies-Racquet Ct Rntls	80.26
Fast Signs-Northbrook	Fence Sign	Program Supplies-Racquet Ct Rntls	42.01
			Vendor 0335 - Fast Signs-Northbrook Total: 122.27
Vendor: 12241 - Flood's Royal Flush Inc			
Flood's Royal Flush Inc	Monthly Rental Fee-3425 Whirlaway Dr	Program Services-Racquet Ct Rntls	160.00
			Vendor 12241 - Flood's Royal Flush Inc Total: 160.00
			Activity 1507 - Racquet Court Rentals Total: 282.27

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1508 - Ball Field Rentals			
Vendor: 12241 - Flood's Royal Flush Inc			
Flood's Royal Flush Inc	Monthly Rental Fee-2950 Harbor Ln	Program Services-Ballfield Rntls	70.00
Vendor 12241 - Flood's Royal Flush Inc Total:			70.00
Activity 1508 - Ball Field Rentals Total:			70.00
Activity: 1510 - Dog Park			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	COMED PAYMENT	Electricity-Dog Park	128.00
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Dog Park	182.65
Vendor 8256 - Fifth Third Bank Total:			310.65
Vendor: 12241 - Flood's Royal Flush Inc			
Flood's Royal Flush Inc	Monthly Rental Fee-2490 Dundee	Misc Contractual Services-Dog Park	70.00
Vendor 12241 - Flood's Royal Flush Inc Total:			70.00
Activity 1510 - Dog Park Total:			380.65
Activity: 1530 - Affiliates - NB Girls Softball			
Vendor: 12241 - Flood's Royal Flush Inc			
Flood's Royal Flush Inc	Monthly Rental Fee-1820 Western Ave	Misc ContractServ-Affilitate NB Girls Softball	90.00
Flood's Royal Flush Inc	Monthly Rental Fee-1150 Sanders Rd	Misc ContractServ-Affilitate NB Girls Softball	70.00
Vendor 12241 - Flood's Royal Flush Inc Total:			160.00
Activity 1530 - Affiliates - NB Girls Softball Total:			160.00
Activity: 1531 - Affiliates - NB Baseball			
Vendor: 12241 - Flood's Royal Flush Inc			
Flood's Royal Flush Inc	Monthly Rental-1824 Milton Ave	Misc Contractual Services-Affiliates NB Baseball	70.00
Flood's Royal Flush Inc	Monthly Rental Fee-2500 Cherry Ln	Misc Contractual Services-Affiliates NB Baseball	70.00
Flood's Royal Flush Inc	Monthly Rental fee-1480 Maple Ave	Misc Contractual Services-Affiliates NB Baseball	160.00
Flood's Royal Flush Inc	Monthly Rental Fee-1730 Pfungsten St	Misc Contractual Services-Affiliates NB Baseball	70.00
Vendor 12241 - Flood's Royal Flush Inc Total:			370.00
Activity 1531 - Affiliates - NB Baseball Total:			370.00
Activity: 1800 - Recreation Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	QGV NORTHERN SUBURBAN	Meeting Expense-Rec Admin	104.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Rec Admin	108.00
Vendor 8256 - Fifth Third Bank Total:			212.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-Rec Admin	8,889.96
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			8,889.96
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	1st Quarter 2026 Member Contributions	Property Casualty Premiums-Rec Admin	48,087.99
Vendor 0771 - Park District Risk Management Agency Total:			48,087.99
Activity 1800 - Recreation Admin Total:			57,189.95
Activity: 1810 - Recreation Program Admin			
Vendor: 10961 - Bridgette Sterba			
Bridgette Sterba	1.15.26-3.19.26-Mileage	Transportation-Rec Program Admin	20.23

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Bridgette Sterba	12.15.25-Mileage	Transportation-Rec Program Admin	1.33
Vendor 10961 - Bridgette Sterba Total:			21.56
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-1.22.26-2.20.26	Electricity-Rec Program Admin	347.16
Constellation Energy Services, Inc.	MAC-Waukegan/Maple-01.28.26-02.26.26	Electricity-Rec Program Admin	848.14
Vendor 3064 - Constellation Energy Services, Inc. Total:			1,195.30
Vendor: 2207 - Daniel Catron			
Daniel Catron	1.30.26-4.22.26- Mileage	Transportation-Rec Program Admin	172.48
Vendor 2207 - Daniel Catron Total:			172.48
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ZOOM.COM 888-799-9666	Computer and Data Services-Rec Program Admin	194.97
Fifth Third Bank	QGV NORTHERN SUBURBAN	Meeting Expense-Rec Program Admin	104.00
Fifth Third Bank	TMOBILE AUTO PAY	Mobile Communication Services-Rec Program Admin	500.00
Fifth Third Bank	IPRA IL	Training/Education/Conference s-Rec Program Admin	25.00
Fifth Third Bank	NRPA OPERATING	Training/Education/Conference s-Rec Program Admin	70.00
Fifth Third Bank	UNITED AIRLINES	Training/Education/Conference s-Rec Program Admin	1.98
Fifth Third Bank	OPEN KITCHENS HERITAGE	Meeting Expense-Rec Program Admin	435.20
Vendor 8256 - Fifth Third Bank Total:			1,331.15
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance-Rec Program Admin	17,252.78
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			17,252.78
Vendor: 11271 - Maria Warren			
Maria Warren	1.14.26-3.19.26-Mileage	Transportation-Rec Program Admin	42.85
Vendor 11271 - Maria Warren Total:			42.85
Vendor: 10250 - Mary Mucci			
Mary Mucci	1.07.26-4.01-26- Mileage	Transportation-Rec Program Admin	193.87
Vendor 10250 - Mary Mucci Total:			193.87
Activity 1810 - Recreation Program Admin Total:			20,209.99
Activity: 1815 - Recreation Facility Maintenance			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	F4- Staff Hoodies	Employee Uniforms-Rec Facility Maint	744.65
Ad-Wear & Specialty Of Texas	F5 Short Sleeve T-Shirt	Employee Uniforms-Rec Facility Maint	323.45
Ad-Wear & Specialty Of Texas	F6- Long Sleeve Shirt	Employee Uniforms-Rec Facility Maint	433.65
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,501.75
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots 2026	Safety Supplies-Rec Facility Maint	161.95
Vendor 11427 - Cutler Workwear Total:			161.95
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premium-Rec Facility Maint	2,216.77
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			2,216.77

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0538 - Jorge Morales			
Jorge Morales	Safety Boots-Reimbursement	Safety Supplies-Rec Facility Maint	175.00
Vendor 0538 - Jorge Morales Total:			175.00
Vendor: 3216 - Moe Funds			
Moe Funds	May 2026 Health insurance - MOE union Employees	Health Insurance Premium-Rec Facility Maint	-1,001.00
Moe Funds	May 2026 Health insurance - MOE union Employees	Health Insurance Premium-Rec Facility Maint	9,946.00
Vendor 3216 - Moe Funds Total:			8,945.00
Activity 1815 - Recreation Facility Maintenance Total:			13,000.47
Activity: 1820 - Recreation Aquatics Facility Admin			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	A4 Pool Manager Hooded Sweat Shirts	Program Supplies-Recreation Aquatics Admin	292.25
Ad-Wear & Specialty Of Texas	A6 Pool Manager T-Shirts	Program Supplies-Recreation Aquatics Admin	216.25
Ad-Wear & Specialty Of Texas	A2 Lifeguard Tank Tops	Program Supplies-Recreation Aquatics Admin	870.60
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			1,379.10
Vendor: 11154 - Kiefer Aquatics, The Lifeguard Store			
Kiefer Aquatics, The Lifeguard Store	Hip Packs,Seals, Whistles & Lanyards	Program Supplies-Recreation Aquatics Admin	2,224.16
Kiefer Aquatics, The Lifeguard Store	Whistles	Program Supplies-Recreation Aquatics Admin	47.34
Kiefer Aquatics, The Lifeguard Store	Backboards,Safety Equipment & Umbrella for Pools	Program Supplies-Recreation Aquatics Admin	1,925.12
Vendor 11154 - Kiefer Aquatics, The Lifeguard Store Total:			4,196.62
Vendor: 11591 - Water Safety Products, Inc.			
Water Safety Products, Inc.	Lifeguard Tubes	Program Supplies-Recreation Aquatics Admin	879.92
Vendor 11591 - Water Safety Products, Inc. Total:			879.92
Activity 1820 - Recreation Aquatics Facility Admin Total:			6,455.64
Activity: 2001 - Adult Programs (Martial Arts, Soccer)			
Vendor: 11432 - Canine Online Academy LLC			
Canine Online Academy LLC	Dog Training 27884-27886-2.17-3.17.26	Indep Contractor-Adult Prgs (Martial Arts, Soccer)	1,080.00
Vendor 11432 - Canine Online Academy LLC Total:			1,080.00
Vendor: 3405 - Glenbrook High School District 225			
Glenbrook High School District 225	Facilty Rental-Adult Soccer-1/18,2/28 & 3/1/26	Indep Contractor-Adult Prgs (Martial Arts, Soccer)	462.00
Vendor 3405 - Glenbrook High School District 225 Total:			462.00
Activity 2001 - Adult Programs (Martial Arts, Soccer) Total:			1,542.00
Activity: 2003 - Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Winter 2026-Glenbrook Racquet Classes	Independent Contractor Services-Tennis Lessons-Grp	5,712.00
Vendor 0385 - Glenbrook Racquet Club Total:			5,712.00
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Winter 2026-Adult/Youth Group Classes	Independent Contractor Services-Tennis Lessons-Grp	18,848.29
Vendor 0736 - Northbrook Racquet Club Total:			18,848.29
Activity 2003 - Tennis Lessons - Group Total:			24,560.29
Activity: 2017 - TPAC Pickleball Leagues/Tournaments			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Pickleball League/Tournament	20.80

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Pickleball League/Tournament	34.61
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	46.47
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Pickleball League/Tournament	1.98
Fifth Third Bank	TARGET 00011676	Program Supplies-TPAC Pickleball League/Tournament	22.32
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-TPAC Pickleball League/Tournament	18.30
Vendor 8256 - Fifth Third Bank Total:			144.48
Activity 2017 - TPAC Pickleball Leagues/Tournaments Total:			144.48

Activity: 2200 - AC Admin

Vendor: 5277 - David Zizic

David Zizic	1.06.26-3.19.26-Mllege	Transportation-A.C.Admin	138.55
Vendor 5277 - David Zizic Total:			138.55

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	CHICK-FIL-A #04227	Meeting Expense-A.C.Admin	130.27
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C.Admin	60.20
Fifth Third Bank	JERSEY MIKES ONLINE UC	Meeting Expense-A.C.Admin	436.42
Fifth Third Bank	JEWEL OSCO 2219	Meeting Expense-A.C.Admin	32.94
Vendor 8256 - Fifth Third Bank Total:			659.83

Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative

Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'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: 2,879.13

Activity: 2201 - Adventure Campus Hickory Point

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	RACHEL BACHMAN MUSIC	Program Services-A.C. Hickory Point	69.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	81.80
Fifth Third Bank	AMAZON MKTPL BE5WL49J1	Program Supplies-A.C. Hickory Point	15.98
Fifth Third Bank	AMAZON MKTPL BE2G08GT0	Program Supplies-A.C. Hickory Point	155.72
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	86.66
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	12.49
Fifth Third Bank	AMAZON RETA BP5QL4ZG0	Program Supplies-A.C. Hickory Point	9.94
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	71.66
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Hickory Point	25.91
Fifth Third Bank	AMAZON MKTPL BD9UM2CZ1	Program Supplies-A.C. Hickory Point	12.98
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	88.56
Fifth Third Bank	RACHEL BACHMAN MUSIC	Program Services-A.C. Hickory Point	276.00
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	13.07
Fifth Third Bank	AMAZON MKTPL BD0K30HD1	Program Supplies-A.C. Hickory Point	9.99
Fifth Third Bank	AMAZON MKTPL BD83N0HW1	Program Supplies-A.C. Hickory Point	28.88
Fifth Third Bank	AMAZON MKTPL BD9GM36A1	Program Supplies-A.C. Hickory Point	42.97

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Hickory Point	48.32
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Hickory Point	78.51
Vendor 8256 - Fifth Third Bank Total:			1,128.44
Activity 2201 - Adventure Campus Hickory Point Total:			1,128.44

Activity: 2202 - Adventure Campus - Shabonee

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	RACHEL BACHMAN MUSIC	Program Services-A.C. Shabonee	69.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	50.64
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	53.64
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	7.73
Fifth Third Bank	AMAZON RETA BP5QL4ZG0	Program Supplies-A.C. Shabonee	6.15
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	44.36
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Shabonee	16.04
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	54.82
Fifth Third Bank	RACHEL BACHMAN MUSIC	Program Services-A.C. Shabonee	276.00
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	8.09
Fifth Third Bank	AMAZON MARK BG28S4M92	Program Supplies-A.C. Shabonee	13.99
Fifth Third Bank	AMAZON MARK B54WL10V1	Program Supplies-A.C. Shabonee	176.29
Fifth Third Bank	AMAZON RETA B54I22HP1	Program Supplies-A.C. Shabonee	3.86
Fifth Third Bank	AMAZON MARK B57XU66N1	Program Supplies-A.C. Shabonee	311.58
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Shabonee	29.91
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Shabonee	48.60
Vendor 8256 - Fifth Third Bank Total:			1,170.70
Activity 2202 - Adventure Campus - Shabonee Total:			1,170.70

Activity: 2203 - Adventure Campus Wescott

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	RACHEL BACHMAN MUSIC	Program Services-A.C. Wescott	69.00
Fifth Third Bank	AMAZON MARK BE8OT5E81	Program Supplies-A.C. Wescott	13.29
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	112.96
Fifth Third Bank	AMAZON MARK BP6XX3TJ2	Program Supplies-A.C. Wescott	4.99
Fifth Third Bank	AMAZON MARK BE3X28Z80	Program Supplies-A.C. Wescott	28.95
Fifth Third Bank	AMAZON MARK BE6JF02X1	Program Supplies-A.C. Wescott	17.99
Fifth Third Bank	AMAZON MARK BP8P90D92	Program Supplies-A.C. Wescott	55.14
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	119.67
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	23.25
Fifth Third Bank	AMAZON RETA BD5YZ2AK2	Program Supplies-A.C. Wescott	8.54
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Wescott	57.25
Fifth Third Bank	AMAZON RETA BP5QL4ZG0	Program Supplies-A.C. Wescott	13.73
Fifth Third Bank	STAPLES 00116129	Program Supplies-A.C. Wescott	39.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	98.95
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Wescott	35.78
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	122.30
Fifth Third Bank	RACHEL BACHMAN MUSIC	Program Services-A.C. Wescott	276.00

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	18.05
Fifth Third Bank	AMAZON MARK B50QB8DA2	Program Supplies-A.C. Wescott	27.58
Fifth Third Bank	AMAZON MARK B51185S2Z	Program Supplies-A.C. Wescott	8.97
Fifth Third Bank	AMAZON RETA B59Z84KU2	Program Supplies-A.C. Wescott	16.99
Fifth Third Bank	AMAZON MARK B572A6KB2	Program Supplies-A.C. Wescott	28.97
Fifth Third Bank	AMAZON MARK BD29M6SA1	Program Supplies-A.C. Wescott	9.95
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Wescott	66.73
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Wescott	108.43
Vendor 8256 - Fifth Third Bank Total:			1,382.46
Activity 2203 - Adventure Campus Wescott Total:			1,382.46

Activity: 2204 - Adventure Campus Winkelman

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	RACHEL BACHMAN MUSIC	Program Services-A.C. Winkelman	69.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	58.43
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	61.90
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	8.93
Fifth Third Bank	DOLLAR TREE	Program Supplies-A.C. Winkelman	29.25
Fifth Third Bank	AMAZON MARK BP8JZ6ORO	Program Supplies-A.C. Winkelman	65.46
Fifth Third Bank	AMAZON RETA BP5QL4ZG0	Program Supplies-A.C. Winkelman	7.11
Fifth Third Bank	AMAZON MARK BD3TT90I2	Program Supplies-A.C. Winkelman	131.14
Fifth Third Bank	AMAZON MARK BP9S584K0	Program Supplies-A.C. Winkelman	77.95
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	51.18
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Winkelman	18.51
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	63.27
Fifth Third Bank	RACHEL BACHMAN MUSIC	Program Services-A.C. Winkelman	276.00
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	9.34
Fifth Third Bank	AMAZON MARK BD6573W30	Program Supplies-A.C. Winkelman	180.62
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Winkelman	34.51
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Winkelman	56.09
Vendor 8256 - Fifth Third Bank Total:			1,198.69
Activity 2204 - Adventure Campus Winkelman Total:			1,198.69

Activity: 2205 - Adventure Campus Willowbrook

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	RACHEL BACHMAN MUSIC	Program Services-A.C. Willowbrook	69.00
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	85.70
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	90.78
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	13.09
Fifth Third Bank	AMAZON RETA BP5QL4ZG0	Program Supplies-A.C. Willowbrook	10.41
Fifth Third Bank	AMAZON MKTPL BP4BZ3631	Program Supplies-A.C. Willowbrook	64.84

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON.COM BD8AJ98A2	Program Supplies-A.C. Willowbrook	20.99
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	75.07
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-A.C. Willowbrook	27.14
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	92.78
Fifth Third Bank	RACHEL BACHMAN MUSIC	Program Services-A.C. Willowbrook	276.00
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	13.70
Fifth Third Bank	TARGET 00011676	Program Supplies-A.C. Willowbrook	50.62
Fifth Third Bank	ALDI 40048	Program Supplies-A.C. Willowbrook	82.25

Vendor 8256 - Fifth Third Bank Total: 972.37

Activity 2205 - Adventure Campus Willowbrook Total: 972.37

Activity: 2301 - Preschool Admin

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Preschool Admin	24.47
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Preschool Admin	43.99
Fifth Third Bank	AMAZON.COM B55FN7SM2	Program Supplies-Preschool Admin	22.94

Vendor 8256 - Fifth Third Bank Total: 91.40

Activity 2301 - Preschool Admin Total: 91.40

Activity: 2303 - Sunshine Preschool 3's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	MICHAELS STORES 2037	Program Supplies Preschool 3's	25.48
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 3's	6.88
Fifth Third Bank	AMAZON MKTPL BP65K55W1	Program Supplies Preschool 3's	28.16
Fifth Third Bank	MARIANOS #533	Program Supplies Preschool 3's	6.57
Fifth Third Bank	DOLLARTREE	Program Supplies Preschool 3's	12.00
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 3's	3.94
Fifth Third Bank	TARGET 00011676	Program Supplies Preschool 3's	20.49
Fifth Third Bank	AMAZON MKTPL BD9UE3RV1	Program Supplies Preschool 3's	11.00
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	80.36
Fifth Third Bank	DISCOUNTSCH 8006272829	Program Supplies Preschool 3's	-7.31
Fifth Third Bank	DOLLAR TREE	Program Supplies Preschool 3's	24.50

Vendor 8256 - Fifth Third Bank Total: 212.07

Activity 2303 - Sunshine Preschool 3's Total: 212.07

Activity: 2304 - Sunshine Preschool 4's

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	AMAZON.COM BP3ZL3J82	Program Supplies Preschool 4's	17.52
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 4's	16.62
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 4's	5.31
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 4's	4.83
Fifth Third Bank	WM SUPERCENTER #1735	Program Supplies Preschool 4's	-5.31
Fifth Third Bank	AMAZON.COM BP5W811K1	Program Supplies Preschool 4's	31.39
Fifth Third Bank	AMAZON MKTPL BD83S4ZF2	Program Supplies Preschool 4's	22.93
Fifth Third Bank	AMAZON MKTPL BP65K55W1	Program Supplies Preschool 4's	28.15
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Preschool 4's	15.00
Fifth Third Bank	WAL-MART #1735	Program Supplies Preschool 4's	15.76
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 4's	72.36
Fifth Third Bank	MICHAELS #9490	Program Supplies Preschool 4's	44.38
Fifth Third Bank	AMAZON MKTPL BD3KX4N00	Program Supplies Preschool 4's	11.38
Fifth Third Bank	AMAZON MKTPL BD7G438Q1	Program Supplies Preschool 4's	46.56

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	AMAZON MKTPL BD9UE3RV1	Program Supplies Preschool 4's	10.99
Vendor 8256 - Fifth Third Bank Total:			337.87
Vendor: 5013 - Karen Mittelmark			
Karen Mittelmark	Purchase for Preschool 4 Classroom-Reimbursement	Program Supplies Preschool 4's	17.01
Vendor 5013 - Karen Mittelmark Total:			17.01
Activity 2304 - Sunshine Preschool 4's Total:			354.88
Activity: 2305 - EC Contractual			
Vendor: 11053 - KMNS Kids Music Northshore LLC			
KMNS Kids Music Northshore LLC	Kindermusik Class 28509,28370,28372,28374,28511	Independ Contractor Serv-EC Contract	5,469.55
Vendor 11053 - KMNS Kids Music Northshore LLC Total:			5,469.55
Activity 2305 - EC Contractual Total:			5,469.55
Activity: 2306 - EC In-House			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL B92ON4RS0	Program Supplies-EC In-House	13.98
Fifth Third Bank	AMAZON MKTPL BE47H7BW1	Program Supplies-EC In-House	18.57
Fifth Third Bank	AMAZON MKTPL BP7ZC1TP1	Program Supplies-EC In-House	8.81
Fifth Third Bank	AMAZON.COM BG8TZ1922	Program Supplies-EC In-House	34.74
Vendor 8256 - Fifth Third Bank Total:			76.10
Activity 2306 - EC In-House Total:			76.10
Activity: 2420 - FC Personal Training			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL BP1IS02R0	Program Supplies-FC Personal Training	149.99
Vendor 8256 - Fifth Third Bank Total:			149.99
Activity 2420 - FC Personal Training Total:			149.99
Activity: 2421 - FC Specialty Classes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP TITLE BOXING LLC	Program Supplies-FC Specialty Classes	199.90
Vendor 8256 - Fifth Third Bank Total:			199.90
Activity 2421 - FC Specialty Classes Total:			199.90
Activity: 2501 - General Interest - Contractual Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL BD1XJ5N40	Program Supplies-Gen Interest Contract Youth	15.87
Vendor 8256 - Fifth Third Bank Total:			15.87
Activity 2501 - General Interest - Contractual Youth Total:			15.87
Activity: 2502 - General Interest - Culinary Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	57.37
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies-Culinary Youth	2.50
Fifth Third Bank	AMAZON.COM BE0A38TH0	Program Supplies-Culinary Youth	4.28
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	59.59
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Culinary Youth	73.64
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies-Culinary Youth	6.09
Vendor 8256 - Fifth Third Bank Total:			203.47
Activity 2502 - General Interest - Culinary Youth Total:			203.47

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2504 - Art Classes - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE CERAMIC SHOP	Program Supplies-GI Art Classes Youth	52.81
Fifth Third Bank	AMAZON MKTPL B90SD7H70	Program Supplies-GI Art Classes Youth	25.57
Fifth Third Bank	AMAZON MKTPL BP6EZ9HQ1	Program Supplies-GI Art Classes Youth	67.63
Vendor 8256 - Fifth Third Bank Total:			146.01
Activity 2504 - Art Classes - Youth Total:			146.01
Activity: 2505 - Art Classes - Adult			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE CERAMIC SHOP	Program Supplies-GI Art Classes Adult	-7.35
Fifth Third Bank	DBC BLICK ART MATERIAL	Program Supplies-GI Art Classes Adult	39.95
Fifth Third Bank	AMAZON MKTPL BP6EZ9HQ1	Program Supplies-GI Art Classes Adult	67.63
Fifth Third Bank	DBC BLICK ART MATERIAL	Program Supplies-GI Art Classes Adult	120.96
Vendor 8256 - Fifth Third Bank Total:			221.19
Activity 2505 - Art Classes - Adult Total:			221.19
Activity: 2700 - Skating Program Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	IPRA IL	Training/Education/Conf-Skating Prog Admin	85.00
Vendor 8256 - Fifth Third Bank Total:			85.00
Activity 2700 - Skating Program Admin Total:			85.00
Activity: 2705 - Specialized Skating			
Vendor: 11915 - Elizabeth Turek			
Elizabeth Turek	Payout for High Ballet Class-Feb14-Mar 21	Independ Contractor Servi-Specialized Skating	600.00
Vendor 11915 - Elizabeth Turek Total:			600.00
Activity 2705 - Specialized Skating Total:			600.00
Activity: 2708 - NOI Admin/Tickets			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	D8-Ice Show T-Shirts	Program Supplies-NOI Admin/Tickets	698.52
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			698.52
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SP MTNPRODUCTIONS	Equipment Rental-NOI Admin/Tickets	620.33
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Tickets	13.96
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Tickets	219.90
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Tickets	56.46
Fifth Third Bank	LOWES #02728	Program Supplies-NOI Admin/Tickets	475.40
Vendor 8256 - Fifth Third Bank Total:			1,386.05
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Electric Tape/Kaleidoscope Supplies	Program Supplies-NOI Admin/Tickets	54.36
Home Depot Credit Services	NOI Foam & Paint Supplies	Program Supplies-NOI Admin/Tickets	34.04
Vendor 0441 - Home Depot Credit Services Total:			88.40

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Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10784 - Signarama Northbrook			
Signarama Northbrook	Banners-NOI Skate	Printing/Finishing Services-NOI Admin/Tickets	489.00
Vendor 10784 - Signarama Northbrook Total:			489.00
Activity 2708 - NOI Admin/Tickets Total:			2,661.97
Activity: 2709 - NOI Participants/Costumes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	-46.71
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	-56.02
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	84.91
Fifth Third Bank	USPS PO 1661020068	Program Services-NOI Participants/Costumes	74.95
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	-80.67
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	-101.22
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	-199.59
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-NOI Participants/Costumes	144.37
Fifth Third Bank	THE UPS STORE 1573	Program Services-NOI Participants/Costumes	37.38
Vendor 8256 - Fifth Third Bank Total:			-142.60
Activity 2709 - NOI Participants/Costumes Total:			-142.60
Activity: 2710 - Icettes, Jr. Icettes, Dancette			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	HOBBY-LOBBY #849	Program Supplies-Icettes, Jr Icettes, Dancettes	21.41
Fifth Third Bank	MICHAELS STORES 2037	Program Supplies-Icettes, Jr Icettes, Dancettes	11.72
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	216.58
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Icettes, Jr Icettes, Dancettes	-72.91
Vendor 8256 - Fifth Third Bank Total:			176.80
Activity 2710 - Icettes, Jr. Icettes, Dancette Total:			176.80
Activity: 2714 - Public Skating			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK BP5E00E00	Program Supplies-Public Skating	55.94
Vendor 8256 - Fifth Third Bank Total:			55.94
Activity 2714 - Public Skating Total:			55.94
Activity: 2800 - Performing Arts Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	VECTORWORKS	Publications/Subscriptions-PA Admin	187.01
Fifth Third Bank	ULINE SHIP SUPPLIES	Program Supplies-PA Admin	39.30
Fifth Third Bank	THE HOME DEPOT #1987	Hardware & Fastener Supplies-PA Admin	14.84
Fifth Third Bank	THE HOME DEPOT #1922	Theatre Set Design-PA Admin	74.96
Fifth Third Bank	AMAZON MARK BGOH11FE1	Program Supplies-PA Admin	99.95
Vendor 8256 - Fifth Third Bank Total:			416.06
Activity 2800 - Performing Arts Admin Total:			416.06
Activity: 2801 - Dance - Youth			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE UPS STORE 6232	Program Supplies-Dance Youth	17.97

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Vendor Name	Description (Payable)	Account Name	Amount
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-35.15
Fifth Third Bank	WEISSMAN'S THEATRICAL	Program Supplies-Dance Youth	-119.90
Vendor 8256 - Fifth Third Bank Total:			-137.08
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporated	Video Recording for Performing Art Showcase	Program Services-Dance Youth	450.00
Vendor 0568 - Klein Video Services, Incorporated Total:			450.00
Activity 2801 - Dance - Youth Total:			312.92
Activity: 2806 - Theatre Production Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	17.92
Fifth Third Bank	AMAZON MARK BE9B58TW1	Theatre Set Design-Theatre Prod Admin	29.99
Fifth Third Bank	THE HOME DEPOT #1926	Theatre Set Design-Theatre Prod Admin	27.50
Fifth Third Bank	KOHL'S #0290	Costume Design-Theatre Prod Admin	169.19
Fifth Third Bank	EPIC SPORTS	Costume Design-Theatre Prod Admin	293.27
Fifth Third Bank	AMAZON MKTPL B50EV0C80	Costume Design-Theatre Prod Admin	86.46
Fifth Third Bank	TARGET 00011676	Costume Design-Theatre Prod Admin	111.86
Fifth Third Bank	TARGET 00011676	Costume Design-Theatre Prod Admin	131.00
Fifth Third Bank	WWW.KOHL'S.COM #0873	Costume Design-Theatre Prod Admin	-29.96
Fifth Third Bank	AMAZON MARK BG4HF9FU1	Theatre Set Design-Theatre Prod Admin	100.32
Fifth Third Bank	AMAZON MKTPL BG20P51Z1	Costume Design-Theatre Prod Admin	33.98
Vendor 8256 - Fifth Third Bank Total:			971.53
Activity 2806 - Theatre Production Admin Total:			971.53
Activity: 2809 - Community Theatre			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK BC19F3O02	Program Supplies-Community Theatre	79.71
Fifth Third Bank	AWX CONCORD THEATRICAL	Royalties/Rent-Community Theatre	405.47
Vendor 8256 - Fifth Third Bank Total:			485.18
Activity 2809 - Community Theatre Total:			485.18
Activity: 2811 - NTC - Northbrook Theatre Youth Co			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	MUSIC THEATRE INTL	Royalties/Rents-NTC Nbk Theatre Youth Co.	5.00
Vendor 8256 - Fifth Third Bank Total:			5.00
Vendor: 0568 - Klein Video Services, Incorporated			
Klein Video Services, Incorporated	Video Recording for High School Musical 2 Jr	Program Services-NTC Nbk Theatre Youth Co.	1,350.00
Vendor 0568 - Klein Video Services, Incorporated Total:			1,350.00
Activity 2811 - NTC - Northbrook Theatre Youth Co Total:			1,355.00
Activity: 2901 - School's Out Extended Care			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-School's Out Extended Care	113.27
Vendor 8256 - Fifth Third Bank Total:			113.27
Activity 2901 - School's Out Extended Care Total:			113.27

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 2902 - School's Out Fun			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	LAZER X INCORPORATED	Program Services-School's Out Fun	750.00
Fifth Third Bank	LAZER X INCORPORATED	Program Services-School's Out Fun	118.00
Fifth Third Bank	NICKEL CITY	Program Supplies-School's Out Fun	2.50
Vendor 8256 - Fifth Third Bank Total:			870.50
Activity 2902 - School's Out Fun Total:			870.50
Activity: 2903 - Break Escapes			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Break Escapes	277.32
Fifth Third Bank	SKY ZONE DEERFIELD	Program Services-Break Escapes	574.75
Fifth Third Bank	CHUCK E CHEESE 688	Program Services-Break Escapes	13.61
Fifth Third Bank	CHUCK E CHEESE 688	Program Services-Break Escapes	750.00
Fifth Third Bank	DOLLAR TREE	Program Supplies-Break Escapes	5.50
Fifth Third Bank	SKY ZONE DEERFIELD	Program Services-Break Escapes	440.83
Fifth Third Bank	NICKEL CITY	Program Services-Break Escapes	750.00
Fifth Third Bank	NICKEL CITY	Program Services-Break Escapes	250.00
Fifth Third Bank	JUST FOR FUN ROLLER RI	Program Supplies-Break Escapes	4.50
Fifth Third Bank	JUST FOR FUN ROLLER RI	Program Supplies-Break Escapes	3.00
Fifth Third Bank	JUST FOR FUN ROLLER RI	Program Services-Break Escapes	621.00
Vendor 8256 - Fifth Third Bank Total:			3,690.51
Activity 2903 - Break Escapes Total:			3,690.51
Activity: 2904 - School's Out - Sports Camp			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM BD1BX00X0	Program Supplies-School's Out Sports Camp	32.10
Vendor 8256 - Fifth Third Bank Total:			32.10
Activity 2904 - School's Out - Sports Camp Total:			32.10
Activity: 3000 - Senior Center Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	USPS PO 1657300062	Program Supplies--Senior Center Admin	367.50
Fifth Third Bank	USPS PO 1657300062	Program Supplies--Senior Center Admin	42.10
Vendor 8256 - Fifth Third Bank Total:			409.60
Activity 3000 - Senior Center Admin Total:			409.60
Activity: 3001 - Senior Trips			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	DRURY LANE	Program Services-Senior Trips	668.94
Fifth Third Bank	SHELL OIL 57444090807	Program Services-Senior Trips	51.82
Vendor 8256 - Fifth Third Bank Total:			720.76
Activity 3001 - Senior Trips Total:			720.76

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Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3003 - Senior Misc Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	19.97
Fifth Third Bank	GIG PAYMENT FOR BOOKIN	Program Services-Senio...	330.00
Fifth Third Bank	AMAZON MKTPL BD9Q648U2	Program Supplies-Senior Events	15.19
Fifth Third Bank	AMAZON MKTPL BP9YX6TG0	Program Services-Senio...	5.99
Fifth Third Bank	GIG PAYMENT FOR BOOKIN	Program Supplies-Senior Events	280.00
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies-Senior Events	31.96
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	8.28
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies-Senior Events	15.99
Fifth Third Bank	AMAZON MKTPL BD49B02T1	Program Services-Senio...	64.62
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Events	43.15
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Events	110.00
Fifth Third Bank	AMAZON MARK B58OH3H51	Program Supplies-Senior Events	14.44
Vendor 8256 - Fifth Third Bank Total:			939.59
Vendor: 0966 - Sunset Food Mart Inc			
Sunset Food Mart Inc	St Particks Day Senior Event-03.17.26	Program Supplies-Senior Events	220.83
Sunset Food Mart Inc	Food for Senior St. Patrick's Luncheon	Program Supplies-Senior Events	220.83
Vendor 0966 - Sunset Food Mart Inc Total:			441.66
Activity 3003 - Senior Misc Events Total:			1,381.25
Activity: 3006 - Senior Drop-in Member Programs			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies-Senior Drop-In Member Progs	13.98
Fifth Third Bank	TARGET 00011676	Program Supplies-Senior Drop-In Member Progs	11.07
Fifth Third Bank	AMAZON MKTPL BP7PE4QM1	Program Supplies-Senior Drop-In Member Progs	17.98
Fifth Third Bank	BLUEGRASS	Program Supplies-Senior Drop-In Member Progs	32.25
Fifth Third Bank	AMAZON RETA BP8X19IM1	Program Supplies-Senior Drop-In Member Progs	28.32
Fifth Third Bank	AMAZON MARK BP6Z84WB1	Program Supplies-Senior Drop-In Member Progs	38.69
Fifth Third Bank	AMAZON MARK BG9HY2PO2	Program Supplies-Senior Drop-In Member Progs	57.53
Fifth Third Bank	JEWEL OSCO 3475	Program Supplies-Senior Drop-In Member Progs	9.99
Fifth Third Bank	SUNSET FOOD MART, INC.	Program Supplies-Senior Drop-In Member Progs	5.69
Vendor 8256 - Fifth Third Bank Total:			215.50
Activity 3006 - Senior Drop-in Member Programs Total:			215.50
Activity: 3104 - Holiday Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL BG6HD7FX2	Program Supplies-Holiday Events	59.86
Fifth Third Bank	OTC BRANDS OTC BRAND	Program Supplies-Holiday Events	16.86
Vendor 8256 - Fifth Third Bank Total:			76.72
Activity 3104 - Holiday Events Total:			76.72

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3113 - NTYA			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	D & G COLLINS ENTERPRI	Printing/Finishing Services-NTYA	487.35
Fifth Third Bank	SP PLAYS FOR NEW AUD	Royalties/Rent-NTYA	850.00
Vendor 8256 - Fifth Third Bank Total:			1,337.35
Activity 3113 - NTYA Total:			1,337.35
Activity: 3118 - Movie in the Park			
Vendor: 10004 - Bass/Schuler Entertainment, Inc			
Bass/Schuler Entertainment, Inc	Party on the Green 2026 - Deposit	Program Services-Party on the Green	1,000.00
Vendor 10004 - Bass/Schuler Entertainment, Inc Total:			1,000.00
Activity 3118 - Movie in the Park Total:			1,000.00
Activity: 3120 - 4th of July			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FREEMIUS CORPORATE EV	Computer and Data Services-4th of July	54.99
Vendor 8256 - Fifth Third Bank Total:			54.99
Activity 3120 - 4th of July Total:			54.99
Activity: 3122 - Adult Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON RETA BP7WX1X01	Program Supplies-Adult Special Events	159.96
Vendor 8256 - Fifth Third Bank Total:			159.96
Activity 3122 - Adult Special Events Total:			159.96
Activity: 3199 - Miscellaneous Special Events			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MARK BE9T62900	Program Supplies Special Events	12.99
Fifth Third Bank	DOLLAR TREE	Program Supplies Special Events	7.50
Fifth Third Bank	JEWEL OSCO 2219	Program Supplies Special Events	54.95
Fifth Third Bank	CPP GOODE & FRESH PIZZ	Program Supplies Special Events	190.94
Vendor 8256 - Fifth Third Bank Total:			266.38
Activity 3199 - Miscellaneous Special Events Total:			266.38
Activity: 3200 - Summer Camp - Admin			
Vendor: 10714 - Chicago Tribune Company, LLC			
Chicago Tribune Company, LLC	2026 Camp Guide	Promotional Advertising-Sum Camp Admin	1,115.00
Vendor 10714 - Chicago Tribune Company, LLC Total:			1,115.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	FACEBK 9HR9AF5922	Promotional Advertising-Sum Camp Admin	72.43
Fifth Third Bank	FACEBK KCZLQKZJR2	Promotional Advertising-Sum Camp Admin	17.22
Fifth Third Bank	IN THE LOCAL MOMS NET	Promotional Advertising-Sum Camp Admin	250.00
Fifth Third Bank	WRIST-BAND WRIST-BAND	Program Supplies-Sum Camp Admin	212.99
Vendor 8256 - Fifth Third Bank Total:			552.64
Vendor: 0764 - Paddock Publications			
Paddock Publications	2026 Camp Guide	Promotional Advertising-Sum Camp Admin	900.00
Vendor 0764 - Paddock Publications Total:			900.00
Activity 3200 - Summer Camp - Admin Total:			2,567.64

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B6- Visors Red	Program Supplies-Sum Camp EC Gen Int	63.00
Vendor 11103 - The Woolenwear Co. Total:			63.00
Activity 3202 - Summer Camp Early Childhood-Gen Interest 1/2 Day Total:			63.00
Activity: 3203 - Summer Camp Primary - Gen Interest A			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B6- Visors Red	Program Supplies-Sum Camp Primary Gen Int	63.00
Vendor 11103 - The Woolenwear Co. Total:			63.00
Activity 3203 - Summer Camp Primary - Gen Interest A Total:			63.00
Activity: 3204 - zSummer Camp - Artistic Adventures			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B6- Visors Red	Program Supplies-Sum Camp Visual Arts	31.50
Vendor 11103 - The Woolenwear Co. Total:			31.50
Activity 3204 - zSummer Camp - Artistic Adventures Total:			31.50
Activity: 3207 - Summer Camp Intermediate - General Interest			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B6- Visors Red	Program Supplies-Sum Camp Inter Gen Int	63.00
Vendor 11103 - The Woolenwear Co. Total:			63.00
Activity 3207 - Summer Camp Intermediate - General Interest Total:			63.00
Activity: 3212 - Summer Camp - Miscellaneous Camps			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B6- Visors Red	Program Supplies-Sum Camp Summer School Camps	63.00
Vendor 11103 - The Woolenwear Co. Total:			63.00
Activity 3212 - Summer Camp - Miscellaneous Camps Total:			63.00
Activity: 3215 - Summer Camp - Skate & Dance PA-Delta			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B6- Visors Red	Program Supplies-Sum Camp Skate&Dance PA-Delta	31.50
Vendor 11103 - The Woolenwear Co. Total:			31.50
Activity 3215 - Summer Camp - Skate & Dance PA-Delta Total:			31.50
Activity: 3216 - Summer Camp - Hockey			
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	C1 Hockey Training Academy Camp	Program Supplies-Sum Camp Hockey	1,054.84
Ad-Wear & Specialty Of Texas	C2 Hockey Training Academy Camp Jerseys	Program Supplies-Sum Camp Hockey	1,114.20
Vendor 1531 - Ad-Wear & Specialty Of Texas Total:			2,169.04
Activity 3216 - Summer Camp - Hockey Total:			2,169.04
Activity: 3218 - Summer Camp - Theatre Arts Workshop			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AWX CONCORD THEATRICAL	Royalties/Rent-Sum Camp TA Workshop	4.24
Vendor 8256 - Fifth Third Bank Total:			4.24
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B6- Visors Red	Program Supplies-Sum Camp TA Workshop	31.50
Vendor 11103 - The Woolenwear Co. Total:			31.50
Vendor: 12235 - Uptown Music Theater Highland Park			
Uptown Music Theater Highland Park	Little Mermaid Tickets-Deposit	Program Services-Sum Camp TA Workshop	315.00

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Uptown Music Theater Highland Park	Little Mermaid Tickets-Bal	Program Services-Sum Camp TA Workshop	315.00
Vendor 12235 - Uptown Music Theater Highland Park Total:			630.00
Activity 3218 - Summer Camp - Theatre Arts Workshop Total:			665.74
Activity: 3222 - Summer Camp Primary-Sports			
Vendor: 0854 - Record A Hit Entertainment			
Record A Hit Entertainment	Inflatables for Sports Camp Field Day-Deposit	Program Services-Sum Camp Primary Sports	144.00
Vendor 0854 - Record A Hit Entertainment Total:			144.00
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B6- Visors Red	Program Supplies-Sum Camp Primary Sports	31.50
Vendor 11103 - The Woolenwear Co. Total:			31.50
Activity 3222 - Summer Camp Primary-Sports Total:			175.50
Activity: 3223 - Summer Camp Intermediate Sports			
Vendor: 0854 - Record A Hit Entertainment			
Record A Hit Entertainment	Inflatables for Sports Camp Field Day-Deposit	Program Services-Sum Camp IntermediateSports	182.25
Vendor 0854 - Record A Hit Entertainment Total:			182.25
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B6- Visors Red	Program Supplies-Sum Camp IntermediateSports	31.50
Vendor 11103 - The Woolenwear Co. Total:			31.50
Activity 3223 - Summer Camp Intermediate Sports Total:			213.75
Activity: 3224 - Summer Camp Junior High Sports			
Vendor: 0854 - Record A Hit Entertainment			
Record A Hit Entertainment	Inflatables for Sports Camp Field Day-Deposit	Program Services-Sum Camp Junior High Sports	123.75
Vendor 0854 - Record A Hit Entertainment Total:			123.75
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B6- Visors Red	Program Supplies-Sum Camp Junior High Sports	31.50
Vendor 11103 - The Woolenwear Co. Total:			31.50
Activity 3224 - Summer Camp Junior High Sports Total:			155.25
Activity: 3228 - Cultural Arts Camp			
Vendor: 11103 - The Woolenwear Co.			
The Woolenwear Co.	B6- Visors Red	Program Supplies-Sum Camp Cultural Arts	31.50
Vendor 11103 - The Woolenwear Co. Total:			31.50
Activity 3228 - Cultural Arts Camp Total:			31.50
Activity: 3301 - Soccer - Contractual			
Vendor: 10697 - Chicago Fire Youth Camps, LLC			
Chicago Fire Youth Camps, LLC	Chicago Fire Soccer Training- 27699 & 27702	Independent Contractor Services-Soccer Contract	1,200.00
Vendor 10697 - Chicago Fire Youth Camps, LLC Total:			1,200.00
Activity 3301 - Soccer - Contractual Total:			1,200.00
Activity: 3304 - Youth Tennis Lessons - Group			
Vendor: 0385 - Glenbrook Racquet Club			
Glenbrook Racquet Club	Winter 2026-Glebnbrook Racquet Classes	Ind Contrator Serv-Youth Tenns Lessons Grp	8,232.00
Vendor 0385 - Glenbrook Racquet Club Total:			8,232.00
Vendor: 0736 - Northbrook Racquet Club			
Northbrook Racquet Club	Winter 2026-Adult/Youth Group Classes	Ind Contrator Serv-Youth Tenns Lessons Grp	9,029.77
Vendor 0736 - Northbrook Racquet Club Total:			9,029.77
Activity 3304 - Youth Tennis Lessons - Group Total:			17,261.77

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 3309 - Lacrosse Non Contract Competitive			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL B91L636X0	Prog Suppl-Youth Lacrosse Non-Contract Competitive	465.58
Fifth Third Bank	AMAZON MKTPL BE5B27TQ1	Prog Suppl-Youth Lacrosse Non-Contract Competitive	35.98
Fifth Third Bank	AMAZON MKTPL B96RR4K10	Prog Suppl-Youth Lacrosse Non-Contract Competitive	63.49
Fifth Third Bank	AMAZON.COM BP4303PO2	Prog Suppl-Youth Lacrosse Non-Contract Competitive	149.96
Fifth Third Bank	TEAMSNAP	Prog Srvc Youth Lacrosse Non-Contract Competitive	15.99
Fifth Third Bank	TEAMSNAP	Prog Srvc Youth Lacrosse Non-Contract Competitive	15.99
Fifth Third Bank	TEAMSNAP	Prog Srvc Youth Lacrosse Non-Contract Competitive	15.99
Fifth Third Bank	TEAMSNAP	Prog Srvc Youth Lacrosse Non-Contract Competitive	15.99
Fifth Third Bank	AMAZON MKTPL BP8QL8ZU0	Prog Suppl-Youth Lacrosse Non-Contract Competitive	30.99
Vendor 8256 - Fifth Third Bank Total:			809.96
Activity 3309 - Lacrosse Non Contract Competitive Total:			809.96
Activity: 3310 - Youth Soccer			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON.COM BD3X06U70	Program Supplies-Youth Soccer	7.01
Fifth Third Bank	SP BADEN DEALER STOR	Program Supplies-Youth Soccer	137.09
Vendor 8256 - Fifth Third Bank Total:			144.10
Vendor: 12241 - Flood's Royal Flush Inc			
Flood's Royal Flush Inc	Monthly Renta Fee-1190 Western Ave	Program Services-Youth Soccer	70.00
Flood's Royal Flush Inc	Monthly Rental Fee-1600 Walters Ave	Program Services-Youth Soccer	70.00
Vendor 12241 - Flood's Royal Flush Inc Total:			140.00
Vendor: 1180 - Spartan FC			
Spartan FC	Winter-Youth Soccer League Clinics	Program Services-Youth Soccer	435.00
Vendor 1180 - Spartan FC Total:			435.00
Activity 3310 - Youth Soccer Total:			719.10
Activity: 3314 - Youth Volleyball			
Vendor: 11872 - Revolution Volleyball			
Revolution Volleyball	Youth Volleybal-Winter Session 1	Independent Contractor-Youth Volleyball	3,915.00
Vendor 11872 - Revolution Volleyball Total:			3,915.00
Activity 3314 - Youth Volleyball Total:			3,915.00
Division 3 - Recreation Total:			1,552,544.15
Division: 4 - Golf			
Activity: 1051 - Capital Projects - Golf			
Vendor: 0360 - Fox Valley Fire & Safety			
Fox Valley Fire & Safety	Main Sprinkler Repairs	Building Improvements-Capital Projects Golf	2,523.00
Vendor 0360 - Fox Valley Fire & Safety Total:			2,523.00
Vendor: 1290 - Gewalt Hamilton Associates			
Gewalt Hamilton Associates	HOGC Shade Improvments-Payment # 5	Machinery & Equipment-Capital Projects Golf	1,602.50
Gewalt Hamilton Associates	HOGC-Shade Improvments-Payment # 6	Machinery & Equipment-Capital Projects Golf	2,197.50
Vendor 1290 - Gewalt Hamilton Associates Total:			3,800.00

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11918 - MAG Construction			
MAG Construction	HOGC Shade Structure Install-Payment # 4-FINAL	Machinery & Equipment-Capital Projects Golf	26,706.80
Vendor 11918 - MAG Construction Total:			26,706.80
Vendor: 0931 - Soil And Material Consultants			
Soil And Material Consultants	HOGC-Shade Structure Soil Borings	Machinery & Equipment-Capital Projects Golf	685.00
Vendor 0931 - Soil And Material Consultants Total:			685.00
Activity 1051 - Capital Projects - Golf Total: 33,714.80			
Activity: 1200 - Golf Admin			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	TMOBILE AUTO PAY	Mobile communication services-Golf Admin	515.00
Vendor 8256 - Fifth Third Bank Total:			515.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'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- HOGC February 26	Equipment Maintenance Services-Golf Admin	55.71
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance- NCC February '26	Equipment Maintenance Services-Golf Admin	150.00
Konica Minolta Business Solutions Usa Incorporated	Monthly Maintenance-March	Equipment Maintenance Services-Golf Admin	65.00
Vendor 0570 - Konica Minolta Business Solutions Usa Incorporated Total:			270.71
Vendor: 0771 - Park District Risk Management Agency			
Park District Risk Management Agency	1st Quarter 2026 Member Contributions	Property Casualty Premiums-Golf Admin	20,303.82
Vendor 0771 - Park District Risk Management Agency Total:			20,303.82
Activity 1200 - Golf Admin Total: 24,349.18			
Activity: 1201 - Heritage Oaks Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Supplies	Program Supplies-Heritage Oaks Oper	59.37
Vendor 2428 - Ace Hardware Total:			59.37
Vendor: 3051 - Acushnet Company			
Acushnet Company	Merchandise for Resale	Cost of Goods Sold-Heritage Oaks Oper	331.80
Acushnet Company	Employee Uniform Apparel	Employee Uniforms-Heritage Oaks Oper	280.57
Acushnet Company	Merchandise for Resale-*NET TERMS*	Cost of Goods Sold-Heritage Oaks Oper	163.66
Acushnet Company	Credit-Shipment Lost-Fed Ex	Cost of Goods Sold-Heritage Oaks Oper	-346.91
Acushnet Company	Merchandise for Resale/Return Warranty	Cost of Goods Sold-Heritage Oaks Oper	-120.00
Acushnet Company	Credit for Merchandise for Resale	Cost of Goods Sold-Heritage Oaks Oper	-5.00
Acushnet Company	Credit-Q1 Fitting Events	Cost of Goods Sold-Heritage Oaks Oper	-115.76
Acushnet Company	Club Repair (Components)	Club Repair-Heritage Oaks Oper	125.09
Acushnet Company	Credit-Merchandise for Return	Cost of Goods Sold-Heritage Oaks Oper	-151.90
Vendor 3051 - Acushnet Company Total:			161.55
Vendor: 0160 - Callaway Golf			
Callaway Golf	Credit for Demo Return	Cost of Goods Sold-Heritage Oaks Oper	-1,421.00

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Vendor Name	Description (Payable)	Account Name	Amount
Callaway Golf	Merchandise for Resale-Return to Vendor	Cost of Goods Sold-Heritage Oaks Oper	-6,034.62
Callaway Golf	Equipment for Fitting & Demo	Cost of Goods Sold-Heritage Oaks Oper	3,987.05
Callaway Golf	HOGC Odyssey Rental Equipment	Program Supplies-Heritage Oaks Oper	4,044.92
Callaway Golf	HOGC Rental Sets	Program Supplies-Heritage Oaks Oper	2,184.40
Callaway Golf	Fitting Return	Cost of Goods Sold-Heritage Oaks Oper	-3,156.00
Callaway Golf	Equipment for Demo & Club Fitting	Cost of Goods Sold-Heritage Oaks Oper	73.56
Vendor 0160 - Callaway Golf Total:			-321.69
Vendor: 2589 - Evolve Golf, Inc.			
Evolve Golf, Inc.	Merchandise (non-inventory) Resale	Cost of Goods Sold-Heritage Oaks Oper	568.25
Evolve Golf, Inc.	Starter Supplies	Program Supplies-Heritage Oaks Oper	403.33
Evolve Golf, Inc.	Starter Supplies	Program Supplies-Heritage Oaks Oper	241.34
Vendor 2589 - Evolve Golf, Inc. Total:			1,212.92
Vendor: 0338 - Federal Express Corporation			
Federal Express Corporation	Merchandise-Return	Postage/Delivery charges-Heritage Oaks Oper	18.78
Vendor 0338 - Federal Express Corporation Total:			18.78
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GOLFGENIUS GOLF GENIU	Misc Contractual Services-Heritage Oaks Oper	1,425.00
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	700.30
Fifth Third Bank	CDW GOVT #AI3963W	Small Equipment < \$10k-Heritage Oaks Oper	7,053.10
Fifth Third Bank	AMAZON MARK BP3YM4W51	Program Supplies-Heritage Oaks Oper	79.15
Fifth Third Bank	USCHEDULE LLC	Misc Contractual Services-Heritage Oaks Oper	74.95
Fifth Third Bank	COMCAST / XFINITY	Voice/Data Services-Heritage Oaks Oper	215.04
Fifth Third Bank	AMAZON RETA BD4W96OLO	Program Supplies-Heritage Oaks Oper	27.44
Fifth Third Bank	AMAZON MKTPL BD0BB7FE0	Program Supplies-Heritage Oaks Oper	21.95
Fifth Third Bank	AMAZON MKTPL B51TV8LSO	Program Supplies-Heritage Oaks Oper	43.90
Vendor 8256 - Fifth Third Bank Total:			9,640.83
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-Heritage Oaks Oper	3,845.47
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,845.47
Vendor: 10122 - Levelwear Inc			
Levelwear Inc	Employee Uniforms	Employee Uniforms-Heritage Oaks Oper	1,621.93
Levelwear Inc	HOGC Staff Uniforms	Employee Uniforms-Heritage Oaks Oper	1,248.89
Levelwear Inc	Employee Uniform Apparel	Employee Uniforms-Heritage Oaks Oper	321.39
Vendor 10122 - Levelwear Inc Total:			3,192.21
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Meals on Wheels-June 1st Rental (Deposit)	Program Services-Heritage Oaks Oper	250.00
Vendor 0701 - Nadler Golf Car Sales Incorporated Total:			250.00

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 10695 - Next Day Plus			
Next Day Plus	Toner Cartridges	Printer/Copier Supplies- Heritage Oaks Oper	483.00
			Vendor 10695 - Next Day Plus Total: 483.00
Vendor: 0821 - Prestwick Group Inc			
Prestwick Group Inc	Bag Drop Furnitureand supplies	Furniture & Fixtures < \$10K- Heritage Oaks Oper	1,832.75
			Vendor 0821 - Prestwick Group Inc Total: 1,832.75
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-TPAC	Office Supplies-Heritage Oaks Oper	60.00
			Vendor 10993 - State Graphics Total: 60.00
Vendor: 0977 - Taylor Made Golf			
Taylor Made Golf	2026 Clubfitting	Cost of Goods Sold-Heritage Oaks Oper	600.00
			Vendor 0977 - Taylor Made Golf Total: 600.00
			Activity 1201 - Heritage Oaks Operations Total: 21,035.19
Activity: 1202 - Driving Range			
Vendor: 3051 - Acushnet Company			
Acushnet Company	Practice Range Balls-*NET TERMS*	Range Balls-Driving Range	21,560.00
Acushnet Company	Practice Range Balls-*NET TERMS*	Range Balls-Driving Range	10,780.00
			Vendor 3051 - Acushnet Company Total: 32,340.00
Vendor: 0850 - Range Servant America, Incorporated			
Range Servant America, Incorporated	Practice Range Supplies	Program Supplies-Driving Range	1,095.68
			Vendor 0850 - Range Servant America, Incorporated Total: 1,095.68
			Activity 1202 - Driving Range Total: 33,435.68
Activity: 1210 - Golf Ground Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Hoses	Hardware & Fastener Supplies- Golf Ground Maint	16.15
Ace Hardware	Pond Aerator Hardware	Hardware & Fastener Supplies- Golf Ground Maint	48.56
			Vendor 2428 - Ace Hardware Total: 64.71
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	F7-Golf Long Sleeve Shirt	Employee Uniforms-Golf Ground Maint	1,237.55
Ad-Wear & Specialty Of Texas	F8 Golf Short Sleeve Shirt	Employee Uniforms-Golf Ground Maint	1,117.14
Ad-Wear & Specialty Of Texas	F9 Golf Sun Gear	Employee Uniforms-Golf Ground Maint	508.69
			Vendor 1531 - Ad-Wear & Specialty Of Texas Total: 2,863.38
Vendor: 0091 - Arthur Clesen, Incorporated			
Arthur Clesen, Incorporated	Irrigation Repair Supplies	Plumbing/Irrigation/Fountain- Golf Ground Maint	7,500.83
			Vendor 0091 - Arthur Clesen, Incorporated Total: 7,500.83
Vendor: 12224 - Automated Outdoor Solutions, LLC			
Automated Outdoor Solutions, LLC	Robotic Mower Lease-April	Ground Maintenance Services- Golf Ground Maint	2,192.00
			Vendor 12224 - Automated Outdoor Solutions, LLC Total: 2,192.00
Vendor: 11427 - Cutler Workwear			
Cutler Workwear	Boots 2026	Safety Supplies-Golf Ground Maint	170.95
Cutler Workwear	Boots 2026	Safety Supplies-Golf Ground Maint	166.45

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Cutler Workwear	Boots 2026	Safety Supplies-Golf Ground Maint	161.95
Cutler Workwear	Boots 2026	Safety Supplies-Golf Ground Maint	175.00
Cutler Workwear	Boots 2026	Safety Supplies-Golf Ground Maint	107.95
Cutler Workwear	Boots 2026	Safety Supplies-Golf Ground Maint	103.45
Cutler Workwear	Boots 2026	Safety Supplies-Golf Ground Maint	116.95
Cutler Workwear	Boots 2026	Safety Supplies-Golf Ground Maint	148.45
Vendor 11427 - Cutler Workwear Total:			1,151.15

Vendor: 8256 - Fifth Third Bank

Fifth Third Bank	VCA ANIMAL HOSP #4041	Miscellaneous Supplies-Golf Ground Maint	611.80
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference s-Golf Ground Maint	160.00
Fifth Third Bank	U OF I CROP SCIENCE	Training/Education/Conference s-Golf Ground Maint	45.00
Fifth Third Bank	AMAZON MKTPL BD5QL29X2	Safety Supplies-Golf Ground Maint	16.95
Fifth Third Bank	AMAZON RETA BD4I101K1	Miscellaneous Supplies-Golf Ground Maint	117.52
Fifth Third Bank	USPS PO 1657300062	Professional Services-Golf Ground Maint	9.54
Fifth Third Bank	OFFICEMAX/OFFICEDEPT#3	Office Supplies-Golf Ground Maint	27.18
Fifth Third Bank	AMAZON RETA BD4I101K1	Miscellaneous Supplies-Golf Ground Maint	-117.52
Fifth Third Bank	AMAZON MARK BG9N759A2	Office Supplies-Golf Ground Maint	38.98
Fifth Third Bank	GREENKEEPER	Professional Services-Golf Ground Maint	550.00
Fifth Third Bank	AMAZON MKTPL BC1DW5D02	Office Supplies-Golf Ground Maint	59.98
Vendor 8256 - Fifth Third Bank Total:			1,519.43

Vendor: 11524 - Grindco Industries, LLC

Grindco Industries, LLC	Mulch HOGC	Ground Supplies-Golf Ground Maint	1,788.00
Vendor 11524 - Grindco Industries, LLC Total:			1,788.00

Vendor: 0441 - Home Depot Credit Services

Home Depot Credit Services	Supplies	Ground Supplies-Golf Ground Maint	38.89
Home Depot Credit Services	Supplies-Golf	Ground Supplies-Golf Ground Maint	18.46
Home Depot Credit Services	Return-Supply	Ground Supplies-Golf Ground Maint	-25.96
Home Depot Credit Services	Supplies-Golf	Ground Supplies-Golf Ground Maint	97.74
Home Depot Credit Services	Supplies-Golf	Ground Supplies-Golf Ground Maint	32.40
Home Depot Credit Services	Supplies	Ground Supplies-Golf Ground Maint	53.75
Home Depot Credit Services	Supplies	Ground Supplies-Golf Ground Maint	327.24
Home Depot Credit Services	Supplies	Ground Supplies-Golf Ground Maint	33.94
Home Depot Credit Services	Supplies-Golf	Plant Material-Golf Ground Maint	59.88
Vendor 0441 - Home Depot Credit Services Total:			636.34

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 1774 - Illinois Department Of Agriculture			
Illinois Department Of Agriculture	Pesticide Operator License-2026-2028	Publications/Subscriptions-Golf Ground Maint	150.00
Illinois Department Of Agriculture	Pesticide Applicator License 2026-2028	Publications/Subscriptions-Golf Ground Maint	180.00
Illinois Department Of Agriculture	Pesticide License License-2026-2028	Publications/Subscriptions-Golf Ground Maint	180.00
Vendor 1774 - Illinois Department Of Agriculture Total:			510.00
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-Golf Ground Maint	3,574.56
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,574.56
Vendor: 10382 - Leonel Castrejon			
Leonel Castrejon	Boots 2026-Reimbursement	Safety Supplies-Golf Ground Maint	175.00
Vendor 10382 - Leonel Castrejon Total:			175.00
Vendor: 3216 - Moe Funds			
Moe Funds	May 2026 Health insurance - MOE union Employees	Health Insurance Premiums-Golf Ground Maint	2,198.00
Vendor 3216 - Moe Funds Total:			2,198.00
Vendor: 0881 - Rodolfo Jimenez			
Rodolfo Jimenez	Boots 2026-Reimbursement	Safety Supplies-Golf Ground Maint	175.00
Vendor 0881 - Rodolfo Jimenez Total:			175.00
Vendor: 1969 - Sav A Tree			
Sav A Tree	HOGC Pruning and Disposal	Ground Maintenance Services-Golf Ground Maint	26,483.00
Sav A Tree	Pruning Cleanup	Ground Maintenance Services-Golf Ground Maint	2,370.00
Vendor 1969 - Sav A Tree Total:			28,853.00
Vendor: 11642 - Silvano Ramirez			
Silvano Ramirez	Boots 2026-Reimbursement	Safety Supplies-Golf Ground Maint	175.00
Vendor 11642 - Silvano Ramirez Total:			175.00
Vendor: 3193 - Siteone Landscape Supply			
Siteone Landscape Supply	Battery Powered Pump-Irrigation	Golf - Course Supplies-Golf Ground Maint	1,273.00
Siteone Landscape Supply	Golf Course Supplies-Signs	Golf - Course Supplies-Golf Ground Maint	429.97
Vendor 3193 - Siteone Landscape Supply Total:			1,702.97
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-TPAC & HOGC	Office Supplies-Golf Ground Maint	85.00
Vendor 10993 - State Graphics Total:			85.00
Vendor: 1006 - The Mulch Center			
The Mulch Center	Limestone	Ground Supplies-Golf Ground Maint	78.00
Vendor 1006 - The Mulch Center Total:			78.00
Vendor: 1016 - Thelen Materials, Llc			
Thelen Materials, Llc	Bunker Sand & Topsoil	Ground Supplies-Golf Ground Maint	2,089.98
Thelen Materials, Llc	Bunker Sand	Ground Supplies-Golf Ground Maint	1,542.08
Vendor 1016 - Thelen Materials, Llc Total:			3,632.06
Activity 1210 - Golf Ground Maintenance Total:			58,874.43

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Activity: 1211 - Golf Facility Maintenance			
Vendor: 0077 - Anderson Lock			
Anderson Lock	Parts for Range Door	Building Maintenance Supplies-Golf Facility Maint	210.70
Vendor 0077 - Anderson Lock Total:			210.70
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	HOGC-Parts for Restrooms/Drinking Fountain	Building Repairs-Golf Facility Maint	47.64
Banner Plumbing Supply Company, Incorporated	HOGC-Parts for Restrooms & Drink Fountains	Building Repairs-Golf Facility Maint	375.57
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			423.21
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	3401 Dundee-1.22.26-2.20.26	Electricity-Golf Facility Maint	1,028.66
Constellation Energy Services, Inc.	3535 Dundee- Golf Irrigation well-1.22.26-02.23.26	Electricity-Golf Facility Maint	4,416.92
Vendor 3064 - Constellation Energy Services, Inc. Total:			5,445.58
Vendor: 3391 - Constellation NewEnergy-Gas Division			
Constellation NewEnergy-Gas Division	Natural Gas-Dec/Jan-Actual	Natural Gas-Golf Facility Maint	1,816.74
Vendor 3391 - Constellation NewEnergy-Gas Division Total:			1,816.74
Vendor: 0290 - Durabilt Fence			
Durabilt Fence	Perimeter Fence Repair	Building Repairs-Golf Facility Maint	1,535.00
Vendor 0290 - Durabilt Fence Total:			1,535.00
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	(PC) 1028 EFENGEE	Electrical Supplies-Golf Facility Maint	241.43
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	121.20
Fifth Third Bank	NORTHBROOK UTILITIES	Water-Golf Facility Maint	30.30
Fifth Third Bank	AMAZON MARK BP4V89YPO	Building Maintenance Supplies-Golf Facility Maint	24.14
Fifth Third Bank	AMAZON RETA B51DL2BF2	Building Maintenance Supplies-Golf Facility Maint	199.99
Fifth Third Bank	IN MIDWEST NETTING SO	Building Repairs-Golf Facility Maint	3,450.00
Vendor 8256 - Fifth Third Bank Total:			4,067.06
Vendor: 0403 - Grainger			
Grainger	Strainer-Drinking Fountain	Plumbing/Irrigation/Fountain-Golf Facility Maint	18.94
Vendor 0403 - Grainger Total:			18.94
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Saw Blades/Mower Supplies	Electrical Supplies-Golf Facility Maint	303.06
Home Depot Credit Services	Acorn-Kitchen Outlet Cover	Building Maintenance Supplies-Golf Facility Maint	10.43
Vendor 0441 - Home Depot Credit Services Total:			313.49
Vendor: 0454 - Idlewood Electric Supply			
Idlewood Electric Supply	Acorn Outlet Cover	Electrical Supplies-Golf Facility Maint	19.53
Vendor 0454 - Idlewood Electric Supply Total:			19.53
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-Golf Facility Maint	605.75
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			605.75
Vendor: 0596 - Lee's Carpet Cleaning Incorporated			
Lee's Carpet Cleaning Incorporated	Club House Carpet Cleaning	Building Maintenance Services-Golf Facility Maint	1,598.00
Vendor 0596 - Lee's Carpet Cleaning Incorporated Total:			1,598.00

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 5049 - LRS, LLC			
LRS, LLC	Waste-April	Waste Management Services-Golf Facility Maint	574.80
		Vendor 5049 - LRS, LLC Total:	574.80
Vendor: 3076 - Midwest Netting Solutions			
Midwest Netting Solutions	Final -Repairs to misc panels	Building Repairs-Golf Facility Maint	3,455.33
		Vendor 3076 - Midwest Netting Solutions Total:	3,455.33
Vendor: 5623 - Nicor Gas			
Nicor Gas	3535 Dundee Rd: 3.6.26-4.7.26	Natural Gas-Golf Facility Maint	1,228.70
		Vendor 5623 - Nicor Gas Total:	1,228.70
Vendor: 10185 - The Stone Group, Inc			
The Stone Group, Inc	HVAC Service-December 2025	Building Maintenance Services-Golf Facility Maint	380.00
The Stone Group, Inc	HVAC Service-January 2026	Building Maintenance Services-Golf Facility Maint	380.00
The Stone Group, Inc	HVAC Service-March 2026	Building Maintenance Services-Golf Facility Maint	380.00
		Vendor 10185 - The Stone Group, Inc Total:	1,140.00
		Activity 1211 - Golf Facility Maintenance Total:	22,452.83
Activity: 1212 - Golf Fleet Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Parts	Equipment Supplies-Golf Fleet Maint	148.47
Ace Hardware	Fuse	Equipment Supplies-Golf Fleet Maint	3.59
		Vendor 2428 - Ace Hardware Total:	152.06
Vendor: 1531 - Ad-Wear & Specialty Of Texas			
Ad-Wear & Specialty Of Texas	F7-Golf Long Sleeve Shirt	Employee Uniforms-Golf Fleet Maint	137.51
Ad-Wear & Specialty Of Texas	F8 Golf Short Sleeve Shirt	Employee Uniforms-Golf Fleet Maint	138.07
		Vendor 1531 - Ad-Wear & Specialty Of Texas Total:	275.58
Vendor: 0403 - Grainger			
Grainger	Dividers	Small Equipment < \$10k-Golf Fleet Maint	175.94
		Vendor 0403 - Grainger Total:	175.94
Vendor: 3216 - Moe Funds			
Moe Funds	May 2026 Health insurance - MOE union Employees	Health Insurance Premiums-Golf Fleet Maint	2,775.00
		Vendor 3216 - Moe Funds Total:	2,775.00
Vendor: 0701 - Nadler Golf Car Sales Incorporated			
Nadler Golf Car Sales Incorporated	Cart Parts	Equipment Supplies-Golf Fleet Maint	432.03
		Vendor 0701 - Nadler Golf Car Sales Incorporated Total:	432.03
Vendor: 11364 - Napa Auto Parts			
Napa Auto Parts	Hyd Hose	Equipment Supplies-Golf Fleet Maint	601.77
Napa Auto Parts	Filter	Equipment Supplies-Golf Fleet Maint	25.78
Napa Auto Parts	Batteries	Equipment Supplies-Golf Fleet Maint	273.96
Napa Auto Parts	Spark Plugs	Equipment Supplies-Golf Fleet Maint	15.96
Napa Auto Parts	Parts	Equipment Supplies-Golf Fleet Maint	40.99
Napa Auto Parts	Hyd Hose	Equipment Supplies-Golf Fleet Maint	114.07
		Vendor 11364 - Napa Auto Parts Total:	1,072.53

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 0862 - Reinders, Incorporated			
Reinders, Incorporated	Valve-Ball	Equipment Supplies-Golf Fleet Maint	336.48
Reinders, Incorporated	Damper & Valve	Equipment Supplies-Golf Fleet Maint	484.25
Vendor 0862 - Reinders, Incorporated Total:			820.73
Vendor: 10182 - Revels Turf & Tractor, LLC			
Revels Turf & Tractor, LLC	Hitch	Equipment Supplies-Golf Fleet Maint	304.55
Revels Turf & Tractor, LLC	Reel Replacement/Accident	Equipment Supplies-Golf Fleet Maint	1,037.88
Revels Turf & Tractor, LLC	Parts	Equipment Supplies-Golf Fleet Maint	101.42
Vendor 10182 - Revels Turf & Tractor, LLC Total:			1,443.85
Vendor: 12240 - Spartan Turf Products, LLC			
Spartan Turf Products, LLC	Sprayer Parts	Equipment Supplies-Golf Fleet Maint	96.40
Spartan Turf Products, LLC	Clamp-Parts	Equipment Supplies-Golf Fleet Maint	92.80
Vendor 12240 - Spartan Turf Products, LLC Total:			189.20
Activity 1212 - Golf Fleet Maintenance Total:			7,336.92
Activity: 1220 - Anets Operations			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Anets-Shop Supplies	Program Supplies-Anets Oper	39.29
Vendor 2428 - Ace Hardware Total:			39.29
Vendor: 12244 - Sam Beladi			
Sam Beladi	Anetsberger Freezer-Reimbursement	Program Supplies-Anets Oper	100.00
Vendor 12244 - Sam Beladi Total:			100.00
Vendor: 2593 - Wilson Sporting Goods			
Wilson Sporting Goods	Anetsberger Rental Set	Program Supplies-Anets Oper	462.50
Vendor 2593 - Wilson Sporting Goods Total:			462.50
Activity 1220 - Anets Operations Total:			601.79
Activity: 1221 - Anets Maintenance			
Vendor: 2428 - Ace Hardware			
Ace Hardware	Anets Drinking Fountain Parts	Building Maintenance Supplies-Anets Maint	8.80
Vendor 2428 - Ace Hardware Total:			8.80
Vendor: 12224 - Automated Outdoor Solutions, LLC			
Automated Outdoor Solutions, LLC	Robotic Mower Lease-April	Ground Maintenance Services-Anets Maint	1,206.00
Vendor 12224 - Automated Outdoor Solutions, LLC Total:			1,206.00
Vendor: 0107 - Banner Plumbing Supply Company, Incorporated			
Banner Plumbing Supply Company, Incorporated	Pump for pit	Plumbing/Irrigation/Fountain-Anets Maint	188.07
Vendor 0107 - Banner Plumbing Supply Company, Incorporated Total:			188.07
Vendor: 3064 - Constellation Energy Services, Inc.			
Constellation Energy Services, Inc.	200 Anets-TPPF-1.22.26-2.20.26	Electricity-Anets Maint	347.16
Vendor 3064 - Constellation Energy Services, Inc. Total:			347.16
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	GREENKEEPER	Professional Services-Anets Maint	100.00
Vendor 8256 - Fifth Third Bank Total:			100.00
Vendor: 0441 - Home Depot Credit Services			
Home Depot Credit Services	Wall Plate Covers	Building Repairs-Anets Maint	22.15
Vendor 0441 - Home Depot Credit Services Total:			22.15

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-Anets Maint	402.93
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			402.93
Activity 1221 - Anets Maintenance Total:			2,275.11
Activity: 1235 - Golf Instruction Administration			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	ILLINOIS PGA	Training/Education/Conf-Golf Instruction Admin	315.00
Fifth Third Bank	AMAZON MKTPL BD5R00U71	Program Supplies-Golf Instruction Admin	41.99
Fifth Third Bank	PRICELINE.COM USD	Training/Education/Conf-Golf Instruction Admin	154.10
Fifth Third Bank	SOUTHWEST AIRLINES	Training/Education/Conf-Golf Instruction Admin	306.16
Fifth Third Bank	PRICELINE.COM USD	Training/Education/Conf-Golf Instruction Admin	-154.10
Vendor 8256 - Fifth Third Bank Total:			663.15
Vendor: 9954 - Intergovernmental Personnel Benefit Cooperative			
Intergovernmental Personnel Benefit Cooperative	Monthly Health Insurance Apr'26	Health Insurance Premiums-Golf Instruction Admin	3,405.34
Vendor 9954 - Intergovernmental Personnel Benefit Cooperative Total:			3,405.34
Vendor: 10993 - State Graphics			
State Graphics	Business Cards-TPAC & HOGC	Program Supplies-Golf Instruction Admin	85.00
State Graphics	Lawn Signs	Program Supplies-Golf Instruction Admin	105.00
Vendor 10993 - State Graphics Total:			190.00
Activity 1235 - Golf Instruction Administration Total:			4,258.49
Activity: 1242 - Golf Youth Group Lessons			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL BP5J42Q11	Program Supplies-Golf Youth Grp Lessons	24.69
Fifth Third Bank	AMAZON MKTPL B51OZ3UY2	Program Supplies-Golf Youth Grp Lessons	8.99
Fifth Third Bank	AMAZON MKTPL B53SQ7WC1	Program Supplies-Golf Youth Grp Lessons	24.78
Vendor 8256 - Fifth Third Bank Total:			58.46
Vendor: 1047 - U.S.Kids Golf			
U.S.Kids Golf	Booklets & Bag Tags	Program Supplies-Golf Youth Grp Lessons	525.34
Vendor 1047 - U.S.Kids Golf Total:			525.34
Activity 1242 - Golf Youth Group Lessons Total:			583.80
Activity: 1244 - Golf Youth Leagues			
Vendor: 8256 - Fifth Third Bank			
Fifth Third Bank	AMAZON MKTPL BP7W57HA1	Program Supplies-Golf Youth Leagues	23.07
Fifth Third Bank	SP GOLFTRAININGAIDS	Program Supplies-Golf Youth Leagues	85.98
Fifth Third Bank	AMAZON MKTPL B56QD8U42	Program Supplies-Golf Youth Leagues	26.47
Vendor 8256 - Fifth Third Bank Total:			135.52

Voucher Report

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 11167 - Greenacre Branding, LLC Greenacre Branding, LLC	Apparel-Golf Academy	Program Supplies-Golf Youth Leagues	1,872.00
		Vendor 11167 - Greenacre Branding, LLC Total:	1,872.00
		Activity 1244 - Golf Youth Leagues Total:	2,007.52
		Division 4 - Golf Total:	210,925.74
		Grand Total:	2,641,702.82

Report Summary

Fund Summary

Fund	Payment Amount
10 - General	425,105.64
20 - Recreation	493,707.32
25 - IMRF	-34.84
35 - Audit	10,000.00
55 - SRA	147,642.00
60 - Bond & Interest	636.00
65 - Capital Fund	1,564,646.70
Grand Total:	2,641,702.82

Account Summary

Account Number	Account Name	Payment Amount
10-00-00-000-0000-1420	Receivables - Other-Gen...	2,067.30
10-00-00-000-0000-1440	Receivables - IPBC-Gener...	1,215.48
10-00-00-000-0000-1510	Admin - Building Supplie...	5,385.72
10-00-00-000-0000-2035	Accrued IMRF-General F...	69,511.30
10-00-00-000-0000-2045	Accrued AFLAC-General ...	461.62
10-00-00-000-0000-2050	Accrued Vol Life-General..	1,418.26
10-00-00-000-0000-2070	Accrued IMRF Life Insur...	80.00
10-00-00-000-0000-2085	ICMA-General Fund	12,445.36
10-10-80-900-1000-4950	Miscellaneous Revenue-...	-25.37
10-10-80-900-1000-5214	Postage/Delivery charge...	500.00
10-10-80-900-1000-5296	Water-Dst Serv	56.56
10-10-80-900-1000-5297	Electricity-Dst Serv	1,346.47
10-10-80-900-1000-5298	Natural Gas-Dst Serv	1,282.40
10-10-80-900-1000-5401	Office Supplies-Dst Serv	649.66
10-10-81-910-1001-5100	Health Insurance Premi...	5,835.42
10-10-81-910-1001-5201	Legal Services-Exec Adm...	18,225.43
10-10-81-910-1001-5204	Professional Membershi...	42.00
10-10-81-910-1001-5205	Transportation-Exec Ad...	93.52
10-10-81-910-1001-5217	Publications/Subscriptio...	76.96
10-10-81-910-1001-5220	Mobile communication s...	64.00
10-10-81-910-1001-5224	Community Relations-Ex...	6,030.81
10-10-81-910-1001-5407	Employee Uniforms-Exec...	156.91
10-10-81-910-1001-5425	Meeting expense-Exec A...	2,229.34
10-10-81-910-1001-5500	Training/Education/Conf...	651.00
10-10-81-910-1002-5100	Health Insurance Premi...	4,069.36
10-10-81-910-1002-5202	Professional Services-Ac...	3,287.70
10-10-81-910-1002-5220	Mobile communication s...	55.00
10-10-81-910-1002-5401	Office Supplies-Acct/Fin...	10.49
10-10-81-910-1002-5500	Training/Education/Conf...	840.00
10-10-81-910-1003-5100	Health Insurance Premi...	7,875.03
10-10-81-910-1003-5203	Computer and Data Serv...	87.62
10-10-81-910-1003-5204	Professional Membershi...	499.00
10-10-81-910-1003-5205	Transportation-HR/Risk...	73.96
10-10-81-910-1003-5220	Mobile Communication ...	85.00
10-10-81-910-1003-5222	Staff Recruiting/Onboard..	475.68
10-10-81-910-1003-5299	Misc Contractual Service...	5,414.66
10-10-81-910-1003-5407	Employee Uniforms-HR/...	149.34
10-10-81-910-1003-5415	Safety Supplies-HR/Risk...	2,444.97
10-10-81-910-1003-5500	Training/Education/Conf...	8,760.34
10-10-81-910-1004-5100	Health Insurance Premi...	6,492.07
10-10-81-910-1004-5203	Computer and Data Serv...	41,873.75
10-10-81-910-1004-5209	Equipment Maintenance...	1,538.60
10-10-81-910-1004-5220	Mobile communication s...	99.42
10-10-81-910-1004-5295	Voice/Data Services-Tec...	12,546.41
10-10-81-910-1004-5414	Tech accessories/periph...	766.55
10-10-81-910-1004-5424	Printer/Copier Supplies...	440.40

Account Summary

Account Number	Account Name	Payment Amount
10-10-81-910-1004-5500	Training/Education/Conf...	59.00
10-10-81-910-1005-5100	Health Insurance Premi...	13,763.60
10-10-81-910-1005-5203	Computer and Data Serv...	5,012.93
10-10-81-910-1005-5205	Transportation-Marketi...	154.06
10-10-81-910-1005-5213	Printing/Finishing Servic...	114.87
10-10-81-910-1005-5215	Promotional Advertising...	2,309.30
10-10-81-910-1005-5220	Mobile communication s...	175.00
10-10-81-910-1005-5224	Community Relations-M...	479.98
10-10-81-910-1005-5400	Program Supplies-Marke...	31.33
10-10-81-910-1005-5409	Equipment Supplies-Mar...	305.62
10-10-81-910-1005-5424	Printer/Copier Supplies...	1,007.85
10-10-81-910-1005-5500	Training/Education/Conf...	5,432.76
10-10-81-910-1006-5100	Health Insurance Premi...	1,328.08
10-10-81-910-1006-5401	Office Supplies-Admin S...	516.75
10-10-81-910-1006-5407	Employee Uniforms-Adm...	469.76
10-10-81-910-1006-5425	Meeting Expense-Admin...	16.99
10-10-81-910-1007-5226	Property Casualty Premi...	19,235.19
10-10-81-910-1010-5530	EE Appreciation Team E...	14,752.24
10-15-82-920-1100-5100	Health Insurance Premi...	3,086.10
10-15-82-920-1100-5203	Computer and Data Serv...	1,140.00
10-15-82-920-1100-5220	Mobile communication s...	612.01
10-15-82-920-1100-5226	Property Casualty Premi...	19,235.19
10-15-82-920-1100-5228	GPS Services-P & P Admin	646.20
10-15-82-920-1100-5296	Water-P & P Admin	266.64
10-15-82-920-1100-5297	Electricity-P & P Admin	4,031.72
10-15-82-920-1100-5298	Natural Gas-P & P Admin	2,358.37
10-15-82-920-1100-5401	Office Supplies-P & P A...	115.09
10-15-82-920-1100-5499	Miscellaneous Supplies-P..	415.69
10-15-82-920-1100-5500	Training/Education/Conf...	230.25
10-20-82-620-1102-5100	Health Insurance Premi...	18,431.02
10-20-82-620-1102-5204	Professional Membershi...	45.00
10-20-82-620-1102-5211	Waste Management Serv...	647.25
10-20-82-620-1102-5212	Ground Maintenance Se...	19,151.00
10-20-82-620-1102-5315	Ground Repairs-P&P Gr...	9.99
10-20-82-620-1102-5407	Employee Uniforms-P&P...	2,455.69
10-20-82-620-1102-5409	Equipment Supplies-P&P...	36.27
10-20-82-620-1102-5411	Ground Supplies-P&P Gr...	2,568.46
10-20-82-620-1102-5415	Safety Supplies-P&P Gro...	942.68
10-20-82-620-1102-5417	Athletic Field Supplies-P...	7,511.43
10-20-82-620-1102-5421	Hand Tools-P&P Ground...	439.66
10-20-82-620-1102-5425	Meeting Expense-P&P G...	17.00
10-20-82-620-1102-5498	Furniture & Fixtures < \$...	2,451.05
10-20-82-620-1102-5499	Miscellaneous Supplies-...	7.99
10-20-82-620-1102-5500	Training/Education/Conf...	115.00
10-20-82-620-1103-5100	Health Insurance Premi...	17,809.96
10-20-82-620-1103-5208	Building Maintenance Se...	779.50
10-20-82-620-1103-5211	Waste Management Serv...	280.00
10-20-82-620-1103-5223	Uniform Cleaning-P&P T...	21.81
10-20-82-620-1103-5310	Building Repairs-P&P Tr...	226.81
10-20-82-620-1103-5406	Building Maintenance S...	201.68
10-20-82-620-1103-5407	Employee Uniforms-P&P...	1,789.55
10-20-82-620-1103-5408	Janitorial Supplies-P&P T...	14.38
10-20-82-620-1103-5410	Signs Supplies-P&P Trad...	1,583.16
10-20-82-620-1103-5412	Electrical Supplies-P&P T...	207.75
10-20-82-620-1103-5413	Plumbing/Irrigation/Fou...	126.01
10-20-82-620-1103-5421	Hand Tools-P&P Trades	390.51
10-20-82-620-1103-5422	Hardware & Fastener Su...	91.71
10-20-82-620-1103-5423	HVAC-P&P Trades	9.95

Account Summary

Account Number	Account Name	Payment Amount
10-20-82-620-1103-5425	Meeting Expense-P&P T...	15.56
10-20-82-620-1104-5100	Health Insurance Premi...	5,028.00
10-20-82-620-1104-5210	Inspection Services-P&P ...	70.00
10-20-82-620-1104-5223	Uniform Cleaning-P&P Fl...	104.79
10-20-82-620-1104-5403	Vehicle Supplies-P&P Fle...	3,702.48
10-20-82-620-1104-5407	Employee Uniforms-P&P...	412.34
10-20-82-620-1104-5409	Equipment Supplies-P&P...	3,081.60
10-20-82-620-1105-5100	Health Insurance Premi...	363.45
10-20-82-920-1101-5100	Health Insurance Premi...	5,829.26
10-20-82-920-1101-5202	Professional Services-P&...	2,081.20
10-20-82-920-1101-5203	Computer and Data Serv...	700.00
10-20-82-920-1101-5424	Printer/Copier Supplies-...	302.62
10-20-82-920-1101-5500	Training/Education/Conf...	64.00
20-00-00-000-0000-1420	Receivables - Other- Rec...	-978.44
20-00-00-000-0000-1500	Golf Inventory - Recreati...	29,712.43
20-00-00-000-0000-2199	Accrued Sales Tax- Recre...	1,267.35
20-25-83-930-1800-5100	Health Insurance Premi...	8,889.96
20-25-83-930-1800-5220	Mobile communication s...	108.00
20-25-83-930-1800-5226	Property Casualty Premi...	48,087.99
20-25-83-930-1800-5425	Meeting Expense-Rec A...	104.00
20-30-01-010-2001-5218	Indep Contractor-Adult P...	1,542.00
20-30-01-010-2003-5218	Independent Contractor ...	24,560.29
20-30-03-030-2201-5200	Program Services-A.C. Hi...	345.00
20-30-03-030-2201-5400	Program Supplies-A.C. Hi...	783.44
20-30-03-030-2202-5200	Program Services-A.C. S...	345.00
20-30-03-030-2202-5400	Program Supplies-A.C. S...	825.70
20-30-03-030-2203-5200	Program Services-A.C. W...	345.00
20-30-03-030-2203-5400	Program Supplies-A.C. ...	1,037.46
20-30-03-030-2204-5200	Program Services-A.C. W...	345.00
20-30-03-030-2204-5400	Program Supplies-A.C. W...	853.69
20-30-03-030-2205-5200	Program Services-A.C. Wi...	345.00
20-30-03-030-2205-5400	Program Supplies-A.C. W...	627.37
20-30-03-100-2200-5100	Health Insurance Premi...	2,080.75
20-30-03-100-2200-5205	Transportation-A.C.Adm...	138.55
20-30-03-100-2200-5400	Program Supplies-A.C.A...	60.20
20-30-03-100-2200-5425	Meeting Expense-A.C.A...	599.63
20-30-04-035-2303-5400	Program Supplies Presch...	212.07
20-30-04-035-2304-5400	Program Supplies Presch...	354.88
20-30-04-040-2305-5218	Independ Contractor Ser...	5,469.55
20-30-04-040-2306-5400	Program Supplies-EC In...	76.10
20-30-04-100-2301-5400	Program Supplies-Presc...	91.40
20-30-06-050-2501-5400	Program Supplies-Gen In...	15.87
20-30-06-050-2502-5400	Program Supplies-Culina...	203.47
20-30-06-060-2504-5400	Program Supplies-GI Art ...	146.01
20-30-06-060-2505-5400	Program Supplies-GI Art ...	221.19
20-30-09-020-2714-5400	Program Supplies-Public ...	55.94
20-30-09-075-2705-5218	Independ Contractor Ser...	600.00
20-30-09-080-2708-5206	Equipment Rental-NOI A...	620.33
20-30-09-080-2708-5213	Printing/Finishing Servic...	489.00
20-30-09-080-2708-5400	Program Supplies-NOI A...	1,552.64
20-30-09-080-2709-5200	Program Services-NOI Pa...	112.33
20-30-09-080-2709-5400	Program Supplies-NOI Pa...	-254.93
20-30-09-080-2710-5400	Program Supplies-Icettes...	176.80
20-30-09-100-2700-5500	Training/Education/Conf...	85.00
20-30-10-090-2801-5200	Program Services-Dance...	450.00
20-30-10-090-2801-5400	Program Supplies-Dance...	-137.08
20-30-10-095-2806-5426	Theatre Set Design-Thea...	175.73
20-30-10-095-2806-5427	Costume Design-Theatre...	795.80

Account Summary

Account Number	Account Name	Payment Amount
20-30-10-095-2809-5219	Royalties/Rent-Communi..	405.47
20-30-10-095-2809-5400	Program Supplies-Com...	79.71
20-30-10-095-2811-5200	Program Services-NTC N...	1,350.00
20-30-10-095-2811-5219	Royalties/Rents-NTC Nbk...	5.00
20-30-10-100-2800-5217	Publications/Subscriptio...	187.01
20-30-10-100-2800-5400	Program Supplies-PA A...	139.25
20-30-10-100-2800-5422	Hardware & Fastener Su...	14.84
20-30-10-100-2800-5426	Theatre Set Design-PA A...	74.96
20-30-11-030-2901-5400	Program Supplies-School...	113.27
20-30-11-030-2902-5200	Program Services-School...	868.00
20-30-11-030-2902-5400	Program Supplies-School...	2.50
20-30-11-030-2903-5200	Program Services-Break ...	3,400.19
20-30-11-030-2903-5400	Program Supplies-Break ...	290.32
20-30-11-030-2904-5400	Program Supplies-School...	32.10
20-30-12-100-3000-5400	Program Supplies--Senior..	409.60
20-30-12-105-3001-5200	Program Services-Senior...	720.76
20-30-12-105-3003-5200	Program Services-Senior...	400.61
20-30-12-105-3003-5400	Program Supplies-Senior...	980.64
20-30-12-110-3006-5400	Program Supplies-Senior...	215.50
20-30-13-115-3104-5400	Program Supplies-Holida...	76.72
20-30-13-115-3113-5213	Printing/Finishing Servic...	487.35
20-30-13-115-3113-5219	Royalties/Rent-NTYA	850.00
20-30-13-115-3122-5400	Program Supplies-Adult ...	159.96
20-30-13-115-3199-5400	Program Supplies Special...	266.38
20-30-13-120-3118-5200	Program Services-Party ...	1,000.00
20-30-13-120-3120-5203	Computer and Data Serv...	54.99
20-30-14-100-3200-5215	Promotional Advertising...	2,354.65
20-30-14-100-3200-5400	Program Supplies-Sum C...	212.99
20-30-14-125-3202-5400	Program Supplies-Sum C...	63.00
20-30-14-125-3203-5400	Program Supplies-Sum C...	63.00
20-30-14-125-3204-5400	Program Supplies-Sum C...	31.50
20-30-14-125-3207-5400	Program Supplies-Sum C...	63.00
20-30-14-125-3212-5400	Program Supplies-Sum C...	63.00
20-30-14-130-3215-5400	Program Supplies-Sum C...	31.50
20-30-14-130-3216-5400	Program Supplies-Sum C...	2,169.04
20-30-14-135-3218-5200	Program Services-Sum C...	630.00
20-30-14-135-3218-5219	Royalties/Rent-Sum Ca...	4.24
20-30-14-135-3218-5400	Program Supplies-Sum C...	31.50
20-30-14-135-3228-5400	Program Supplies-Sum C...	31.50
20-30-14-140-3222-5200	Program Services-Sum C...	144.00
20-30-14-140-3222-5400	Program Supplies-Sum C...	31.50
20-30-14-140-3223-5200	Program Services-Sum C...	182.25
20-30-14-140-3223-5400	Program Supplies-Sum C...	31.50
20-30-14-140-3224-5200	Program Services-Sum C...	123.75
20-30-14-140-3224-5400	Program Supplies-Sum C...	31.50
20-30-15-065-3301-5218	Independent Contractor ...	1,200.00
20-30-15-065-3304-5218	Ind Contrator Serv-Youth...	17,261.77
20-30-15-065-3314-5218	Independent Contractor...	3,915.00
20-30-15-070-3309-5200	Prog Srvcs Youth Lacross...	63.96
20-30-15-070-3309-5400	Prog Suppl-Youth Lacross...	746.00
20-30-15-070-3310-5200	Program Services-Youth ...	575.00
20-30-15-070-3310-5400	Program Supplies-Youth ...	144.10
20-30-55-010-2017-5400	Program Supplies-TPAC P..	144.48
20-30-55-200-2420-5400	Program Supplies-FC Per...	149.99
20-30-55-200-2421-5400	Program Supplies-FC Spe...	199.90
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...	430.76

Account Summary

Account Number	Account Name	Payment Amount
20-30-83-930-1810-5220	Mobile Communication ...	500.00
20-30-83-930-1810-5297	Electricity-Rec Program ...	1,195.30
20-30-83-930-1810-5425	Meeting Expense-Rec Pr...	539.20
20-30-83-930-1810-5500	Training/Education/Conf...	96.98
20-35-40-600-1300-5100	Health Insurance Premi...	3,789.29
20-35-40-600-1300-5209	Equipment Maintenance...	175.00
20-35-40-600-1300-5220	Mobile communication s...	75.00
20-35-40-600-1300-5400	Program Supplies-LC Ad...	195.64
20-35-40-610-1301-5208	Building Maintenance Se...	1,320.00
20-35-40-610-1301-5211	Waste Management Servi...	310.00
20-35-40-610-1301-5297	Electricity-LC Maint	4,270.07
20-35-40-610-1301-5298	Natural Gas-LC Maint	3,563.33
20-35-40-610-1301-5305	Equipment Repairs-LC M...	11.84
20-35-40-610-1301-5310	Building Repairs-LC Maint	484.84
20-35-40-610-1301-5406	Building Maintenance S...	177.33
20-35-40-610-1301-5408	Janitorial Supplies-LC Ma...	55.93
20-35-40-610-1301-5415	Safety Supplies-LC Maint	93.09
20-35-41-600-1320-5100	Health Insurance Premi...	5,447.42
20-35-41-600-1320-5209	Equipment Maintenance...	325.00
20-35-41-600-1320-5220	Mobile communication s...	55.00
20-35-41-600-1320-5299	Misc Contractual Service...	119.67
20-35-41-600-1320-5401	Office Supplies-SC Admin	665.57
20-35-41-610-1321-5208	Building Maintenance Se...	4,085.00
20-35-41-610-1321-5209	Equipment Maintenance...	800.80
20-35-41-610-1321-5211	Waste Management Serv...	378.00
20-35-41-610-1321-5296	Water-SC Maint	1,730.40
20-35-41-610-1321-5297	Electricity-SC Maint	17,330.41
20-35-41-610-1321-5298	Natural Gas-SC Maint	9,548.55
20-35-41-610-1321-5305	Equipment Repairs-SC M...	176.33
20-35-41-610-1321-5310	Building Repairs-SC Maint	6,918.48
20-35-41-610-1321-5406	Building Maintenance S...	708.04
20-35-41-610-1321-5408	Janitorial Supplies-SC Ma...	137.02
20-35-41-610-1321-5409	Equipment Supplies-SC ...	77.96
20-35-41-610-1321-5412	Electrical Supplies-SC Ma...	14.38
20-35-41-610-1321-5421	Hand Tools-SC Maint	82.46
20-35-41-610-1321-5423	HVAC-SC Maint	25.13
20-35-42-610-1351-5208	Building Maintenance Se...	375.00
20-35-42-610-1351-5211	Waste Management Serv...	91.00
20-35-42-610-1351-5297	Electricity-VG Maint	1,671.88
20-35-42-610-1351-5298	Natural Gas-VG Maint	1,075.37
20-35-42-610-1351-5406	Building Maintenance S...	43.52
20-35-42-610-1351-5412	Electrical Supplies-VG M...	75.91
20-35-44-600-1370-5202	Professional Services-SC ...	2,100.00
20-35-44-600-1370-5213	Printing/Finishing Servic...	238.00
20-35-44-610-1375-5208	Building Maintenance Se...	285.00
20-35-44-610-1375-5305	Equipment Repairs-SC P...	284.00
20-35-45-600-1400-5202	Professional Services-M...	2,100.00
20-35-45-600-1400-5213	Printing/Finishing Servic...	238.00
20-35-45-610-1405-5208	Building Maintenance Se...	285.00
20-35-45-610-1405-5297	Electricity-MAC Pool Ma...	618.44
20-35-45-610-1405-5298	Natural Gas-MAC Pool ...	1,671.80
20-35-45-610-1405-5402	Pool Maintenance Suppl...	482.71
20-35-45-610-1405-5412	Electrical Supplies-MAC ...	23.96
20-35-45-610-1405-5413	Plumbing/Irrigation/Fou...	62.74
20-35-49-600-1503-5218	Independent Contractor ...	143.50
20-35-49-600-1503-5350	Misc Repairs-Skate Park	96.73
20-35-49-600-1504-5297	Electricity-Batting Cages	86.80
20-35-49-600-1504-5305	Equipment Repairs-Batti...	119.30

Account Summary

Account Number	Account Name	Payment Amount
20-35-49-600-1504-5400	Program Supplies-Batting..	141.40
20-35-49-600-1510-5295	Voice/Data Services-Dog...	182.65
20-35-49-600-1510-5297	Electricity-Dog Park	128.00
20-35-49-600-1510-5299	Misc Contractual Service...	70.00
20-35-55-200-1475-5100	Health Insurance Premi...	4,070.61
20-35-55-200-1475-5200	Program Services-Fitness...	720.00
20-35-55-200-1475-5203	Computer and Data Serv...	102.50
20-35-55-200-1475-5213	Printing/Finishing Servic...	70.00
20-35-55-200-1475-5217	Publications/Subscriptio...	919.99
20-35-55-200-1475-5295	Voice/Data Services-Fitn...	1,000.64
20-35-55-200-1475-5400	Program Supplies-Fitness..	1,173.81
20-35-55-200-1475-5401	Office Supplies-Fitness C...	62.77
20-35-55-200-1475-5409	Equipment Supplies-Fitn...	119.67
20-35-55-200-1475-5500	Training/Education/Conf...	1,479.32
20-35-55-600-1450-5100	Health Insurance-TPAC ...	664.15
20-35-55-600-1450-5203	Computer and Data Serv...	34.75
20-35-55-600-1450-5205	Transportation-TPAC A...	10.44
20-35-55-600-1450-5209	Equipment Maintenance...	455.83
20-35-55-600-1450-5220	Mobile Communication ...	55.00
20-35-55-600-1450-5401	Office Supplies-TPAC A...	251.75
20-35-55-600-1450-5500	Training/Education Conf...	75.00
20-35-55-610-1451-5208	Building Maintenance Se...	989.00
20-35-55-610-1451-5211	Waste Management Serv..	279.00
20-35-55-610-1451-5296	Water-TPAC Maint	101.00
20-35-55-610-1451-5297	Electricity-TPAC Maint	2,621.24
20-35-55-610-1451-5298	Natural Gas-TPAC Maint	1,122.71
20-35-55-610-1451-5310	Building Repairs-TPAC M...	1,927.00
20-35-55-610-1451-5408	Janitorial Supplies-TPAC...	111.86
20-35-55-610-1451-5409	Equipment Supplies-TPA...	94.60
20-35-55-610-1451-5413	Plumbing/Irrigation/Fou...	142.86
20-35-55-610-1451-5497	Small Equipment < \$10K...	0.00
20-35-55-610-1451-5498	Furniture & Fixtures < \$...	2,615.00
20-35-83-600-1820-5400	Program Supplies-Recrea...	6,455.64
20-35-83-610-1815-5100	Health Insurance Premi...	11,161.77
20-35-83-610-1815-5407	Employee Uniforms-Rec ...	1,501.75
20-35-83-610-1815-5415	Safety Supplies-Rec Facili...	336.95
20-40-49-700-1501-5297	Electricity-Turf Field Ren...	260.38
20-40-49-700-1507-5200	Program Services-Racqu...	160.00
20-40-49-700-1507-5400	Program Supplies-Racqu...	122.27
20-40-49-700-1508-5200	Program Services-Ballfie...	70.00
20-40-49-700-1530-5299	Misc ContractServ-Affilit...	160.00
20-40-49-700-1531-5299	Misc Contractual Service...	370.00
20-40-49-730-1506-5297	Electricity-Velodrome/C...	300.39
20-40-49-730-1506-5298	Natural Gas-Velodrome/...	238.83
20-40-55-730-1454-5200	Program Services-TPAC ...	1,224.00
20-45-84-940-1200-5100	Health Insurance Premi...	3,259.65
20-45-84-940-1200-5209	Equipment Maintenance...	270.71
20-45-84-940-1200-5220	Mobile communication s...	515.00
20-45-84-940-1200-5226	Property Casualty Premi...	20,303.82
20-50-07-065-1242-5400	Program Supplies-Golf Y...	583.80
20-50-07-070-1244-5400	Program Supplies-Golf Y...	2,007.52
20-50-07-100-1235-5100	Health Insurance Premi...	3,405.34
20-50-07-100-1235-5400	Program Supplies-Golf In...	231.99
20-50-07-100-1235-5500	Training/Education/Conf...	621.16
20-55-46-600-1201-5100	Health Insurance Premi...	3,845.47
20-55-46-600-1201-5200	Program Services-Herita...	250.00
20-55-46-600-1201-5214	Postage/Delivery charge...	18.78
20-55-46-600-1201-5295	Voice/Data Services-Heri...	915.34

Account Summary

Account Number	Account Name	Payment Amount
20-55-46-600-1201-5299	Misc Contractual Service...	1,499.95
20-55-46-600-1201-5400	Program Supplies-Herita...	7,105.80
20-55-46-600-1201-5401	Office Supplies-Heritage...	60.00
20-55-46-600-1201-5407	Employee Uniforms-Heri...	3,472.78
20-55-46-600-1201-5424	Printer/Copier Supplies...	483.00
20-55-46-600-1201-5429	Cost of Goods Sold-Herit...	-5,626.87
20-55-46-600-1201-5431	Club Repair-Heritage Oa...	125.09
20-55-46-600-1201-5497	Small Equipment < \$10k...	7,053.10
20-55-46-600-1201-5498	Furniture & Fixtures < \$...	1,832.75
20-55-46-600-1202-5400	Program Supplies-Driving..	1,095.68
20-55-46-600-1202-5433	Range Balls-Driving Range	32,340.00
20-55-46-610-1211-5100	Health Insurance Premi...	605.75
20-55-46-610-1211-5208	Building Maintenance Se...	2,738.00
20-55-46-610-1211-5211	Waste Management Serv..	574.80
20-55-46-610-1211-5296	Water-Golf Facility Maint	151.50
20-55-46-610-1211-5297	Electricity-Golf Facility ...	5,445.58
20-55-46-610-1211-5298	Natural Gas-Golf Facility...	3,045.44
20-55-46-610-1211-5310	Building Repairs-Golf Fac...	8,863.54
20-55-46-610-1211-5406	Building Maintenance S...	445.26
20-55-46-610-1211-5412	Electrical Supplies-Golf F...	564.02
20-55-46-610-1211-5413	Plumbing/Irrigation/Fou...	18.94
20-55-46-625-1210-5100	Health Insurance Premi...	5,772.56
20-55-46-625-1210-5202	Professional Services-Gol...	559.54
20-55-46-625-1210-5212	Ground Maintenance Se...	31,045.00
20-55-46-625-1210-5217	Publications/Subscriptio...	510.00
20-55-46-625-1210-5401	Office Supplies-Golf Gro...	211.14
20-55-46-625-1210-5407	Employee Uniforms-Golf...	2,863.38
20-55-46-625-1210-5411	Ground Supplies-Golf Gr...	6,074.52
20-55-46-625-1210-5413	Plumbing/Irrigation/Fou...	7,500.83
20-55-46-625-1210-5415	Safety Supplies-Golf Gro...	1,693.10
20-55-46-625-1210-5420	Plant Material-Golf Grou...	59.88
20-55-46-625-1210-5422	Hardware & Fastener Su...	64.71
20-55-46-625-1210-5430	Golf - Course Supplies-G...	1,702.97
20-55-46-625-1210-5499	Miscellaneous Supplies...	611.80
20-55-46-625-1210-5500	Training/Education/Conf...	205.00
20-55-46-625-1212-5100	Health Insurance Premi...	2,775.00
20-55-46-625-1212-5407	Employee Uniforms-Golf...	275.58
20-55-46-625-1212-5409	Equipment Supplies-Golf...	4,110.40
20-55-46-625-1212-5497	Small Equipment < \$10k...	175.94
20-55-47-600-1220-5400	Program Supplies-Anets...	601.79
20-55-47-625-1221-5100	Health Insurance Premi...	402.93
20-55-47-625-1221-5202	Professional Services-An...	100.00
20-55-47-625-1221-5212	Ground Maintenance Se...	1,206.00
20-55-47-625-1221-5297	Electricity-Anets Maint	347.16
20-55-47-625-1221-5310	Building Repairs-Anets ...	22.15
20-55-47-625-1221-5406	Building Maintenance S...	8.80
20-55-47-625-1221-5413	Plumbing/Irrigation/Fou...	188.07
25-10-80-900-1020-5110	EMP-IMRF-IMRF	-34.84
35-10-80-900-1022-5202	Professional Services-Au...	10,000.00
55-10-80-999-1029-6505	Land Improvements-Spe...	147,642.00
60-10-80-900-1035-5221	Banking & Financial Fees...	636.00
65-10-81-999-1052-6535	Tech-Hardware/Softwar...	1,000.55
65-15-82-999-1050-6505	Land Improvements-Capi...	20,728.75
65-15-82-999-1050-6525	Machinery & Equipment...	207,374.73
65-15-82-999-1050-6570	Capital - Professional Ser...	190.00
65-15-82-999-1050-6575	Capital - Repair & Maint...	26,743.64
65-15-82-999-1050-6580	Capital - Supplies-Capital...	8,845.12
65-25-83-999-1053-6515	Building Improvements...	1,227,296.05

Account Summary

Account Number	Account Name	Payment Amount
65-25-83-999-1053-6525	Machinery & Equipment...	9,609.66
65-25-83-999-1053-6530	Furniture & Fixtures-Capi..	29,143.40
65-45-84-999-1051-6515	Building Improvements-...	2,523.00
65-45-84-999-1051-6525	Machinery & Equipment...	31,191.80
Grand Total:		2,641,702.82

Project Account Summary

Project Account Key	Payment Amount
None	929,414.12
10296505ADA0126	147,642.00
10506505OPO0126	438.75
10506505TPPF0225	7,792.00
10506505WEST0124	12,498.00
10506525CRW0126	10,953.73
10506525PARKS0326	144,400.00
10506525PVE0226	52,021.00
10506570WEST0124	190.00
10506575PVE0326	26,743.64
10506580PARKS0426	8,845.12
10516515GOLF0125	2,523.00
10516525HOGC0325	31,191.80
10526535ADMIN0126	1,000.55
10536515LC0124	1,225,316.05
10536515SC0225	1,980.00
10536525REC0326	9,609.66
10536530LC0124	29,143.40
Grand Total:	2,641,702.82



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

MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: VI. 5/18.40 Consider Resolution 26-R-4, Authorizing the Release of Certain Closed Session Minutes and the Destruction of Certain Closed Session Verbatim Recordings
Date: May 15, 2026

Staff Recommendation:

Staff recommend the approval of Resolution 26-R-4, a Resolution Authorizing the Release of certain Closed Session Minutes and the Destruction of Certain Closed Session Verbatim Recordings.

Draft Motion:

I move to approval Resolution 26-R-4, a Resolution Authorizing the Release of Certain Closed Session Minutes and the Destruction of Certain Closed Session Verbatim Recordings of the Northbrook Park District, Cook County, Illinois to the full Board for approval.

RESOLUTION NO. 26-R-4
NORTHBROOK PARK
DISTRICT

**A RESOLUTION AUTHORIZING RELEASE OF
CERTAIN CLOSED SESSION MINUTES AND DESTRUCTION OF
CERTAIN CLOSED SESSION VERBATIM RECORDINGS**

* * *

WHEREAS, the Northbrook Park District Board of Commissioners (the "Board") has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.* (the "Act");

WHEREAS, the Board kept written minutes, and made verbatim audio recordings for all such closed sessions as required by the Act;

WHEREAS, pursuant to the requirements of Section 2.06(d) of the Act (5 ILCS 120/2.06(d)), the Board has determined that the minutes of the meetings listed in Section 2 of this Resolution no longer require confidential treatment and should be made available for public inspection;

WHEREAS, the Board has further determined that the need for confidentiality still exists as to all other closed meeting minutes not previously made available for public inspection;

WHEREAS, Subsection 2.06(c) of the Act (5 ILCS 120/2.06(c)) permits the destruction of the verbatim recordings of closed session meetings without notification to or the approval of a records commission or the State Archivist under the Local Records Act, no less than eighteen (18) months after completion of the recorded meeting, provided that prior to the destruction of any such recordings:

- 1) The Board has approved the destruction of a particular recording; and
- 2) The Board has approved minutes of the closed session meeting that meet the written minutes requirements of subsection 2.06(a) of the Act (5 ILCS 120/2.06(a));

WHEREAS, the Board has approved the written minutes for each of the closed session meetings listed in Section 4 of this Resolution and at least eighteen (18) months have passed or will have passed upon the designated Verbatim Recording Destruction Date as set forth in Section 4 of this Resolution; and

WHEREAS, the Board may order the destruction of the verbatim recordings even if it does not authorize the release of the written minutes from the closed session meeting until some later period of time.

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

Section 1: The foregoing recitals are incorporated by reference in this Resolution.

Section 2: The Board hereby finds and declares that the written minutes from the following closed session meetings no longer require confidential treatment and hereby authorizes and directs the Board Secretary to make said written minutes available for public inspection:

- March 27, 2014 – Minutes of Closed Session Board Meeting
- August 21, 2014 – Minutes of Closed Session Parks and Properties Committee Meeting
- September 10, 2014 – Minutes of Closed Session Administration and Finance Committee Meeting
- October 20, 2014 – Minutes of Closed Session Administration and Finance Committee Meeting
- January 28, 2015 – Minutes of Closed Session Meeting
- March 18, 2015 – Minutes of Closed Session Policy Committee Meeting
- April 15, 2015 – Minutes of Closed Session Parks and Properties Committee Meeting
- July 13, 2015 – Minutes of Closed Session Parks and Properties Committee Meeting
- September 21, 2015 – Minutes of Closed Session Meeting
- January 20, 2016 – Minutes of Closed Session Meeting
- February 24, 2016 – Minutes of Closed Session Meeting
- March 16, 2016 – Minutes of Closed Session Committee of the Whole Meeting

Section 3: The Board hereby finds and declares that the need for confidentiality still exists as to all closed session minutes from all other meetings not previously made available for public inspection.

Section 4: The Board hereby authorizes and directs the Board Secretary to destroy all verbatim recordings listed below on the date the verbatim recording reaches 18 months and one day anniversary after its original recording date, which said date is identified below under Verbatim Recording Destruction Date.

<u>Recording Date</u>	<u>Closed Session Minutes Approved Date</u>	<u>Verbatim Recording Destruction Date</u>
March 18, 2026	April 22, 2026	September 19, 2027

Section 5: All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

Section 6: This Resolution shall be in full force and effective from and after its passage and approval.

PASSED: This 28th day of May, 2026
APPROVED: This 28th day of May, 2026
RECORDED: This 28th day of May, 2026

VOTES: AYES

ABSENT:

ABSTAIN:

ATTEST:

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

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

DRAFT

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

RESOLUTION NO. 26-R-4

NORTHBROOK PARK DISTRICT

**A RESOLUTION AUTHORIZING RELEASE OF
CERTAIN CLOSED SESSION MINUTES AND DESTRUCTION OF
CERTAIN CLOSED SESSION VERBATIM RECORDINGS**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 28th day of May, 2026, and was on the same day executed by the President; that it was filed and recorded in the office of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 28th day of May, 2026.

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

(SEAL)



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

MEMORANDUM

To: Board of Commissioners
From: Greg Baron, Director of Golf Operations, Chris Leiner, Executive Director
Agenda Item: VI. 5/18.43 Concessionaire License Agreement Discussion
Date: May 15, 2026

Background:

In December 2019, following an RFP process in which 53 vendors were solicited and three responded, the District entered into a Concession License Agreement with Open Kitchens to operate Acorn Grill + Terrace at Heritage Oaks Golf Club. Although Food for Thought was initially selected, the company ultimately declined to enter into a contract, and Open Kitchens, the runner-up, was awarded the agreement. The initial term is five years from the restaurant opening date and expires August 31, 2026.

The agreement included an automatic renewal provision. After discussions with President Goodman and Golf Committee Chair Silverman, President Goodman directed staff to pause the auto-renewal process to allow the Board to review vendor performance and determine whether renewal aligned with Board goals, including expectations for increased off-season traffic growth. Written notice, prepared by District legal counsel, of the District's decision not to exercise the auto-renewal provision was provided prior to the May 3, 2026 deadline.

During discussions with President Goodman, concerns were raised regarding Open Kitchens' marketing efforts and limited off-season (December–March) traffic growth, as restaurant business outside the golf operating season has remained largely stagnant over the past three years. With the current agreement set to expire August 31, 2026, President Goodman requested staff explore a short-term extension through year-end to avoid a mid-season vendor transition and allow additional time for evaluation and Board discussion.

Staff subsequently met with Open Kitchens to review operational performance, including successes and opportunities for improvement, and to communicate the pause of the auto-renewal process and proposed short-term extension. Open Kitchens declined the short-term extension and instead requested a longer-term renewal consistent with the original agreement structure. The company also indicated a willingness to increase off-season marketing efforts if a new license agreement were approved and raised concerns regarding facility signage and visibility along Dundee Road. In addition, Open Kitchens has purchased a new convection oven to expand menu offerings and is awaiting renewal of the license agreement before proceeding with installation expenses.

License Fee Structure/Market Comparison:

Existing Fee Structure	
Payment Description	Amount
Annual License Fee	\$58,000
Utility Fee	\$2,400
Total Revenue	\$60,400

NORTHBROOK PARK DISTRICT

Park District Market Comparison				
Park District	Structure	Annual Fee	Revenue Trigger Fee	Revenue Trigger Amount
Heritage Oaks	License Fee/Utilities	\$60,400	\$0	NA
Glenview	7% of Revenue	\$76,823	\$0	NA
Deerfield	License/Revenue Trigger	\$43,600	\$6,500	Over \$1M
Glencoe	License/% Revenue on Banquets	\$45,000	\$0	NA
Highland Park	License Fee	\$38,000	\$0	NA
Wilmette	License Fee/Revenue Trigger	\$78,000	\$10,000	Over \$1.6M
Mt. Prospect	License Fee	\$57,500	\$0	NA

Restaurant Industry Benchmarks

According to the American Customer Satisfaction Index (ACSI), restaurant satisfaction scores vary slightly by the type of service provided:

- Full-Service Restaurants: The benchmark is approximately 82%–84%. High-performing steakhouse chains like Texas Roadhouse and LongHorn Steakhouse have achieved scores as high as 85%.
- Quick-Service (Fast Food) Restaurants: The industry average is roughly 79%. Top-tier performers like Chick-fil-A consistently lead the segment with scores around 83%.
- Food Delivery Services: This sector generally lags behind, with an average score of approximately 74%.

Score Range	Performance Level	Typical Implication
85% - 100%	Excellent	Exceptional experience: likely to drive strong word-of-mouth.
70% - 85%	Good	Strong satisfaction: indicates the menu meets guest expectations.
50% - 70%	Fair	Mediocre: signals room for improvement in food quality or variety.
Below 50%	Poor	Needs significant improvement: likely causing a loss in repeat business.

Survey Results: In 2025 the District distributed a non-statistically valid survey to all users in the golf course email database, receiving 385 food and beverage related responses. (*see attached*) The survey results indicated positive reviews for the restaurant operation. With notable areas including:

- 90.9% of respondents rated the Acorn Grill + Terrace as good, very good, or excellent when compared to comparable golf course restaurants.
- 92.99% of respondents rated the accuracy of their food order as good, very good, or excellent.
- 92.14% of respondents rated the attentiveness of the service staff as good, very good, or excellent.
- 92.21% of respondents rated the quality of food as good, very good, or excellent.

NORTHBROOK PARK DISTRICT

Revenue Evaluation: Food and beverage revenues have demonstrated strong and sustained growth since the first full year of operations in 2022, increasing from approximately \$612,000 to over \$1.15 million in 2025, notably between April – October with a consistent drop in revenue at the conclusion of the golf season.

Menu pricing has remained unchanged since 2024, indicating that recent revenue growth has largely been driven by increased patronage and operational performance rather than price increases.

Open Kitchens Revenue						
	2021	2022	2023	2024	2025	2026
January		\$11,623	\$18,827	\$21,637	\$23,985	\$21,438
February		\$9,134	\$12,569	\$19,247	\$24,629	\$21,901
March		\$14,297	\$21,594	\$34,193	\$39,176	\$34,981
April		\$25,510	\$69,218	\$64,926	\$74,944	\$77,236
May		\$66,457	\$135,694	\$140,635	\$130,350	
June		\$95,342	\$148,014	\$153,721	\$178,280	
July		\$86,718	\$146,266	\$170,752	\$171,046	
August		\$104,521	\$155,572	\$166,273	\$177,719	
September	\$58,291	\$94,977	\$136,973	\$144,984	\$153,745	
October	\$43,314	\$55,945	\$81,470	\$98,209	\$95,395	
November	\$18,364	\$27,462	\$43,001	\$37,143	\$51,020	
December	\$17,084	\$20,059	\$30,618	\$28,160	\$30,576	
YTD Total	-	\$60,564	\$122,208	\$140,003	\$162,734	\$160,856
Total	\$137,053	\$612,045	\$999,816	\$1,079,880	\$1,150,865	\$160,856

Evaluation:

- **License Fee Analysis:** License fees are market competitive, with opportunities for growth.
- **User Experience:** The 2025 Food and Beverage Survey results indicate strong overall guest satisfaction with the Acorn Grill + Terrace. More than 90% of respondents rated the restaurant positively compared to comparable golf course restaurants, while food quality, order accuracy, and staff attentiveness all received positive ratings above 92%. These results exceed national full-service restaurant satisfaction benchmarks and demonstrate strong operational performance in key customer service areas.
- **Revenue Analysis:** On a yearly trend revenue growth has remained consistent year over year, with total sales increasing approximately 88% between 2022 and 2025. The performance indicates continued stabilization and maturation of the operation following the Heritage Oaks redevelopment and rebranding efforts. 2026 revenues reflect partial year performance to date.
- **Opportunities for growth:** As noted, District staff communicated increased expectations regarding efforts to drive off-season traffic and year-round utilization. During the infancy stages of the new restaurant operation, there were periodic inconsistencies related to service, leadership, and operational execution. Since the onboarding of the current management team in 2024, many of these issues have been addressed through personnel and procedural improvements, resulting in greater operational stability and improved guest experience. Opportunities remain to further strengthen off-season activity and enhance the overall vibrancy and perception of the restaurant outside of the golf season.

In response to District concerns Open Kitchen’s provided the attached letter outlining their commitment and plans to grow off-season restaurant business:

Open Kitchen’s has added additional events to further drive traffic, examples include:

NORTHBROOK PARK DISTRICT

Easter Brunch — Sunday, April 5

Vendor Collaboration Tastings

- Glenmorangie Distillery — Saturday, April 25
- Maplewood Brewing — TBD

Cinco de Mayo Special Event Menu — Tuesday, May 5

Mother's Day Brunch — Sunday, May 10

Trivia Nights — Monthly on Thursdays

Corn Hole Weekly Events — TBD

- In development

Woods & Whiskey — Wednesday, May 27

- Focus on drivers and fairway woods, including strike quality, launch, and club selection, paired with a whiskey tasting.

Wine & Wedges — Wednesday, June 10

- Distance wedge session covering carry control and spin, paired with wine education and tasting.

Champagne & Chipping — Wednesday, July 8

- Chipping fundamentals, landing spots, and club selection, paired with a champagne tasting.

Beer & Bunkers — Wednesday, August 12

- Bunker technique session paired with a casual beer tasting.

Pints & Putting — Wednesday, September 9

- Putting fundamentals, green reading, and speed control, paired with a beer tasting.

Wine & Woods — Wednesday, October 7

- Driver and fairway wood instruction paired with wine education and tasting.

Immediate Considerations:

- Positive customer reviews.
- Positive revenue growth in golf season (April – October).
- Stagnant revenue growth outside golf season (November – March).
- 100% on-time payment of all District invoices.
- No food borne illness/health department concerns over contract term.
- No missed openings, emergency closures during contract term.
- Open Kitchens was subject to Union protesting adjacent to District property.
- Open Kitchens has purchased a convection oven to expand menu offerings, with onsite hookup awaiting contract renewal.
- 17 scheduled events that require food and beverage after contract expiration date.
- Open Kitchens has responded with additional event offerings based District feedback.

Future Considerations:

- The course is likely to experience partial closures within the next five years due to planned capital improvement projects. As a larger organization, Open Kitchens may be better positioned than smaller vendors to absorb potential declines in golf traffic during construction periods.
- The restaurant/facility currently lacks electronic signage along Dundee Road. Open Kitchens has expressed concerns regarding facility visibility and signage limitations.

Options:

- Conduct an open RFP process immediately, allowing Open Kitchens to compete alongside other potential vendors.
- Enter into direct negotiations with an alternative vendor and plan transition operations from Open Kitchens effective September 1, 2026.

NORTHBROOK PARK DISTRICT

- Extend a 16-month license agreement (September 1, 2026 – December 31, 2027) with Open Kitchens, emphasizing continued investment in off-season growth and including an auto-renewal clause tied to an evaluation of continued user satisfaction and efforts made to drive off-season traffic.

Staff Recommendations: After careful consideration of both in-season and off-season performance, along with the efforts made by the Open Kitchens management team following meetings with District leadership, staff recommend a 16-month license agreement renewal to allow for continued evaluation of off-season operations and performance. Additionally, a December 31, 2027 contract expiration would support a more orderly transition during a lower-volume operating period, rather than risking a vendor transition during the peak season.

Furthermore, staff recommend a design study to evaluate whether an electronic sign can be added to the property, and if facility signage should be enlarged to ensure the restaurant can be identified from Dundee Road.



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MEMORANDUM

To: Board of Commissioners
From: Chris Leiner, Executive Director
Agenda Item: VI. 5/18.40 Consider Resolution 26-R-4, Authorizing the Release of Certain Closed Session Minutes and the Destruction of Certain Closed Session Verbatim Recordings
Date: May 15, 2026

Staff Recommendation:

Staff recommend the approval of Resolution 26-R-4, a Resolution Authorizing the Release of certain Closed Session Minutes and the Destruction of Certain Closed Session Verbatim Recordings.

Draft Motion:

I move to approval Resolution 26-R-4, a Resolution Authorizing the Release of Certain Closed Session Minutes and the Destruction of Certain Closed Session Verbatim Recordings of the Northbrook Park District, Cook County, Illinois to the full Board for approval.

RESOLUTION NO. 26-R-4
NORTHBROOK PARK
DISTRICT

**A RESOLUTION AUTHORIZING RELEASE OF
CERTAIN CLOSED SESSION MINUTES AND DESTRUCTION OF
CERTAIN CLOSED SESSION VERBATIM RECORDINGS**

* * *

WHEREAS, the Northbrook Park District Board of Commissioners (the "Board") has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.* (the "Act");

WHEREAS, the Board kept written minutes, and made verbatim audio recordings for all such closed sessions as required by the Act;

WHEREAS, pursuant to the requirements of Section 2.06(d) of the Act (5 ILCS 120/2.06(d)), the Board has determined that the minutes of the meetings listed in Section 2 of this Resolution no longer require confidential treatment and should be made available for public inspection;

WHEREAS, the Board has further determined that the need for confidentiality still exists as to all other closed meeting minutes not previously made available for public inspection;

WHEREAS, Subsection 2.06(c) of the Act (5 ILCS 120/2.06(c)) permits the destruction of the verbatim recordings of closed session meetings without notification to or the approval of a records commission or the State Archivist under the Local Records Act, no less than eighteen (18) months after completion of the recorded meeting, provided that prior to the destruction of any such recordings:

- 1) The Board has approved the destruction of a particular recording; and
- 2) The Board has approved minutes of the closed session meeting that meet the written minutes requirements of subsection 2.06(a) of the Act (5 ILCS 120/2.06(a));

WHEREAS, the Board has approved the written minutes for each of the closed session meetings listed in Section 4 of this Resolution and at least eighteen (18) months have passed or will have passed upon the designated Verbatim Recording Destruction Date as set forth in Section 4 of this Resolution; and

WHEREAS, the Board may order the destruction of the verbatim recordings even if it does not authorize the release of the written minutes from the closed session meeting until some later period of time.

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

Section 1: The foregoing recitals are incorporated by reference in this Resolution.

Section 2: The Board hereby finds and declares that the written minutes from the following closed session meetings no longer require confidential treatment and hereby authorizes and directs the Board Secretary to make said written minutes available for public inspection:

- March 27, 2014 – Minutes of Closed Session Board Meeting
- August 21, 2014 – Minutes of Closed Session Parks and Properties Committee Meeting
- September 10, 2014 – Minutes of Closed Session Administration and Finance Committee Meeting
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Section 3: The Board hereby finds and declares that the need for confidentiality still exists as to all closed session minutes from all other meetings not previously made available for public inspection.

Section 4: The Board hereby authorizes and directs the Board Secretary to destroy all verbatim recordings listed below on the date the verbatim recording reaches 18 months and one day anniversary after its original recording date, which said date is identified below under Verbatim Recording Destruction Date.

<u>Recording Date</u>	<u>Closed Session Minutes Approved Date</u>	<u>Verbatim Recording Destruction Date</u>
March 18, 2026	April 22, 2026	September 19, 2027

Section 5: All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

Section 6: This Resolution shall be in full force and effective from and after its passage and approval.

PASSED: This 28th day of May, 2026
APPROVED: This 28th day of May, 2026
RECORDED: This 28th day of May, 2026

VOTES: AYES

ABSENT:

ABSTAIN:

ATTEST:

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

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

DRAFT

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

RESOLUTION NO. 26-R-4

NORTHBROOK PARK DISTRICT

**A RESOLUTION AUTHORIZING RELEASE OF
CERTAIN CLOSED SESSION MINUTES AND DESTRUCTION OF
CERTAIN CLOSED SESSION VERBATIM RECORDINGS**

That the foregoing was passed by the Board of Park Commissioners of said Northbrook Park District on the 28th day of May, 2026, and was on the same day executed by the President; that it was filed and recorded in the office of the Northbrook Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Northbrook Park District this 28th day of May, 2026.

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

(SEAL)